

MAYOR

Linda Blechinger

CITY ADMINISTRATOR

Alex W. Mitchem



CITY COUNCIL

Peggy J. Langley

Robert L. Vogel III

Bill Acworth

Jay L. Riemenschneider

**DOWNTOWN DEVELOPMENT
AUTHORITY**

Bel Outwater

Tina Parks

Amy Holstein

Bob Konst

Mary Grace Vogel

**CITY OF AUBURN
DOWNTOWN DEVELOPMENT AUTHORITY
MAIN STREET BOARD OF DIRECTORS**

BUSINESS MEETING

JUNE 11, 2020 @ 6:00P.M.

COUNCIL CHAMBERS

TELECONFERENCE INFORMATION

Due to recommendations by the CDC during the Coronavirus crisis, this meeting will be conducted via teleconference. This is allowed by O.C.G.A. §50-14-1(g) as the public is provided simultaneous access to the teleconference meeting. The City of Auburn will utilize Zoom to conduct this teleconference meeting. Please note that you might not be able to join the meeting by phone until approximately 6 PM. The meeting will not begin before that time.

Join Zoom Meeting

<https://us02web.zoom.us/j/85898004099?pwd=c05iZUZsWkZSK0Rsc0dHamx3T29iZz09>

Meeting ID: 858 9800 4099

Password: 171907

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Find your local number: <https://us02web.zoom.us/j/85898004099?pwd=c05iZUZsWkZSK0Rsc0dHamx3T29iZz09>

1. OPEN MEETING BY CHAIR
2. APPROVAL OF MINTUES – MAY 14, 2020
3. FINANCIAL STATEMENTS
4. RESOLUTION NO. 20-01: RESOLUTION TO ADJUST THE RENT DUE FROM WHISTLESTOP SHOPS TENANTS DURING THE RECENT PANDEMIC SHUTDOWN.
5. NIGHT SKY COFFEE SHOP
6. ANNOUNCEMENTS
7. AJOURNMENT

Agenda subject to change prior to meeting.....



Call 800-274-4482

Email info@ozk.com

Visit ozk.com

Member FDIC

*****AUTO**SCH 5-DIGIT 30011

5000 0.6580 AV 0.389 17 1 37



CITY OF AUBURN
DDA FUNDRAISING
PO BOX 1059
AUBURN GA 30011-1059

Statement Date: 05/29/2020

Account Number: 9035486

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS
IN ONLINE BANKING AT OZK.COM & DOWNLOAD OUR
MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

PUBLIC FUND CHECKING ACCOUNT - 9035486

PREVIOUS STATEMENT BALANCE AS OF 04/30/20:	8,677.15
PLUS 3 DEPOSITS AND OTHER CREDITS:	1,351.79
LESS 2 CHECKS AND OTHER DEBITS:	472.40
CURRENT STATEMENT BALANCE AS OF 05/29/20:	9,556.54
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT
1399	05/05	300.00

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/07	MERCHANT CAPTURE DEPOSIT		675.00
05/28	MERCHANT CAPTURE DEPOSIT		675.00
05/29	INTEREST		1.79
05/29	ATT Payment XXXXX6011EPAYE	172.40	

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/05	8,377.15	05/07	9,052.15	05/28	9,727.15	05/29	9,556.54

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 9.13

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	8,994.48
INTEREST EARNED:	1.79
INTEREST PAID THIS PERIOD:	1.79
ANNUAL PERCENTAGE YIELD EARNED:	.25%
INTEREST RATE:	.25%



Batch ID 0004716029 Amount \$ 675.00
Deposit Memo:
BankOZK
AUX RT 082907273 AN 9035486 TC 020

\$675.00 05/07/2020

BOZK >082907273<
CITY OF AUBURN
2020-05-07
9900977502

\$675.00 05/07/2020

Batch ID 0004780769 Amount \$ 675.00
Deposit Memo:
BankOZK
AUX RT 082907273 AN 9035486 TC 020

\$675.00 05/28/2020

BOZK >082907273<
CITY OF AUBURN
2020-05-28
9900102402

\$675.00 05/28/2020

CITY OF AUBURN
DOWNTOWN DEVELOPMENT AUTHORITY
P.O. BOX 1059
AUBURN, GA 30011
1399
4-28-2020
Date
91-727/823
1761
CHECK NUMBER
Pay to the Order of WJBB RADIO \$300.00
THREE HUNDRED + 00/100 Dollars
BankOZK Member FDIC
For April 2020
Signature
⑆08 2907 273⑆0 1399⑆9035486⑆

1399 \$300.00 05/05/2020

8045959944
X
SIGNATURE HERE
WJBB RADIO

1399 \$300.00 05/05/2020



RESOLUTION NO. 20-01

**A RESOLUTION OF THE DOWNTOWN DEVELOPMENT AUTHORITY
OF THE CITY OF AUBURN, GEORGIA**

WHEREAS, the Downtown Development Authority was created pursuant to O.C.G.A. § 36-42-1 et seq. and has been delegated certain responsibilities by the Mayor and City Council of the City of Auburn; and

WHEREAS, the Downtown Development Authority operates the Whistlestop Shops for the benefit of the citizens of and visitors to the City; and

WHEREAS, the novel Coronavirus pandemic and the threat Covid-19 prompted a number of federal, state and local orders and guidelines to preserve public health and safety and to slow the spread of the virus; and

WHEREAS, Governor's emergency orders arising from the pandemic did not permit the current tenants of Whistlestop shops to conduct their business during the months of April and May; and

WHEREAS, it is in the health, safety and welfare of the citizens of the City and the continuing vitality of the Whistlestop shops to adjust the rent due from tenants during the recent pandemic shut-down;

NOW THEREFORE, the Downtown Development Authority of the City of Auburn hereby resolves as follows:

Rent due from Tenants shall be adjusted as follows:

April:	\$10.00
May:	\$10.00
June:	\$125.00 (half of standard rent)

No late fees or additional charges shall be due provided each tenant pays the sums listed in this Resolution by July 1, 2020.

SO RESOLVED, this _____ day of June, 2020.

_____(SEAL)
Belinda Outwater, Chair

Tina Parks, Vice Chair

Amy Holstein, Secretary

Mary Grace Vogel

Bob Konst