

QUAD CITY CIVIC CENTER AUTHORITY

MINUTES

THURSDAY, MARCH 21, 2013

Present: Hunt Harris, Thomas Thomas, Mike Haney, Jennifer Walker, Reggie Freeman, Lew Steinbrecher

Absent: Ted Thoms, Paul Mulcahey, John Hass

Staff Present: Scott Mullen, Kevin Snodgrass, Emily Perkins, Roger Strandlund (Califf & Harper)

Acting Chairman Harris called the meeting to order at 12:30 p.m. with a quorum present including Mr. Harris.

Approval of Minutes

Motion by Mr. Haney, seconded by Mr. Thomas to approve the minutes of February 21, 2013. The motion carried unanimously with Mr. Harris voting 'yes'.

Financial Statement

Motion by Mr. Steinbrecher, seconded by Mr. Thomas to approve the Financial Statement for the period ending February 28, 2013. The motion carried unanimously with Mr. Harris voting 'yes'.

Investment Policy

Mr. Harris reported that the revisions were made to the Investment Policy per the Board's recommendations, and he opened the floor for further questions. Motion by Mr. Freeman, seconded by Mr. Haney to approve the revised Investment Policy as presented. The motion carried unanimously with Mr. Harris voting 'yes'.

RSM McGladrey Audit Contract

Resolution 13-05

Mr. Freeman made a motion to accept staff's recommendation to award a five-year contract for audit services to McGladrey on the basis that it is in the best public interest. Mr. Steinbrecher seconded and the motion carried unanimously with Mr. Harris voting 'yes'.

Director's Update

Mr. Mullen reviewed previous and upcoming events with the Authority. Mr. Mullen added that he spent two days in Springfield lobbying for funding for several capital projects.

Mr. Mullen said that the Mallards just clenched the playoffs, and attendance numbers have been good.

Committee Reports

Operating Budget Approval for FY 2013-14

Mr. Haney reported that the Budget Committee met and reviewed the proposed FY 2013-14 Operating Budget. Mr. Haney explained that they adjusted the concert income projections to reflect Mr. Mullen's expectations for the touring schedule this year. Also, Mr. Steinbrecher requested that the depreciation line item be removed from the budget and monthly financial statements. He said that the item should appear on audit reports, but it is unnecessary to include it anywhere else, as it just causes confusion. Mr. Steinbrecher said that he discussed this with Mr. Jones before the meeting and he was indifferent about the issue, and Mr. Jones said that the depreciation item is only on the budget and monthly financials due to a request from a previous board member.

Resolution 13-06

Motion by Mr. Steinbrecher to approve the proposed FY 2013-14 Operating Budget without the depreciation line item. Mr. Freeman seconded and the motion carried unanimously with Mr. Harris voting 'yes'.

Personnel Committee

Messrs. Harris and Mullen presented the action taken by the Personnel Committee, all as described within the Personnel Committee Minutes dated March 14, 2013 (relating to refined job descriptions, position restructuring, payroll adjustments and bonus formula). Mr. Harris distributed the applicable Personnel Committee Minutes and the Board, by consensus, approved Mr. Mullen implementing the action described. Mr. Harris requested that Mr. Mullen and/or Mr. Jones generate and maintain the appropriate personnel and payroll documentation related to the action approved by the Board.

Adjourn

Mr. Haney motioned for adjournment. Mr. Freeman seconded and the motion carried unanimously.

The meeting was adjourned at 1:20 p.m.

Emily Perkins

QCCCA Secretary