ANNUAL MEMBERSHIP MEETING → AGENDA

JUNE 16, 2025, 5:00 PM



I.	Welcome	
II.	Approval of the Minutes from the 2024 Annual Meeting A. *June 17, 2024, Annual Meeting	p. 3
III.	Year-in-Review A. Year-End Activity Report B. *Financial Report	p. 5
IV.	Election of New Board Members	p. 15
	 A. Nominating Committee Report B. Nominations from the Floor C. *Close Nominations D. Introduction of Candidates E. Election of Board Members F. Announcement of Results will be made on the website https://www.downtownknoxville.org/alliance/board by July 1 	
V.	*Approval of Fiscal Year 2025-2026 Budget	p. 17
VI.	Old Business	
VII.	New Business A. Tentative Dates for upcoming Board Meetings downtownknoxville.org/about/meetings/	p. 18
VIII.	Public Forum	
IX.	Adjournment	

2026 Annual Meeting will be held on Monday, June 15, 2026, at 5:00 pm

^{*}Denotes action items.

MINUTES FROM THE 2024 ANNUAL MEETING

The 2024 Annual Meeting of the members of the Downtown Knoxville Alliance (DKA) convened on Monday, June 17, 2024, 5:00 p.m. at 17 Market Square #201.

Board members present included board chair, Matthew DeBardelaben, Chip Barry, Natalea Cummings, Vince Fusco, Lorie Matthews, and Adrienne Webster. DKA and Knoxville Chamber staff in attendance included: Callie Blackburn, Michele Hummel, Karen Kakanis, Angela Lunsford, and Robin Thomas.

I. Welcome

Matthew DeBardelaben, chair, called the meeting to order and thanked everyone for attending. He announced that a quorum of the membership was present in person and by proxy.

II. Approval of Minutes from 2023 Annual Meeting

Mr. DeBardelaben called for approval of the minutes from the 2023 Annual Meeting. Chip Barry made a motion to approve the minutes as presented. Lorie Matthews seconded the motion, and the minutes were approved as presented.

III. Year in Review

A. Activities Report

Matthew DeBardelaben highlighted the projects, programs, and services DKA accomplished during the Fiscal Year 2023 – 2024.

B. Financial Report

The Corporation's financial report was presented, explaining the various reports included in the agenda materials. Natalea Cummings made a motion to approve the financial report. Adrienne Webster seconded the motion, and the financials were approved as presented.

IV. Election of New Board Members

A. Nominating Committee Report

Matthew DeBardelaben presented the Nominating Committee Report. He noted the committee met on May 1 and 6. They reviewed the responsibilities, the process, and the policies for nominations. After identifying potential nominees, DKA staff verified that all nominees were eligible and willing to serve on the Board. All nominees were then placed on the ballot, which was included in the agenda packet mailed to DKA members before the Annual Meeting.

B. Nominations from the Floor

Matthew DeBardelaben opened the floor to nominations. There were no nominations.

C. Close Nominations

With no nominations from the floor, a motion to close nominations was made and seconded, which was unanimously approved.

D. Introduction of Candidates

Mr. DeBardelaben asked the nominees to introduce themselves.

E. Election of Board Members

Mr. DeBardelaben asked everyone to return their completed ballot to DKA staff. An announcement of who was elected will be posted on our website after June 30.

Farris Eid (business), Bobbie McCarter (business), Nikki Elliott (resident) and Gay Lyons (stakeholder) were elected.

V. Approval of the Fiscal Year 2024 – 2025 Budget

Staff presented the budget for the Fiscal Year 2024 – 2025. Adrienne Webster made a motion to approve the budget. Vince Fusco seconded the motion, which was unanimously approved as presented.

VI. Old Business

Matthew DeBardelaben noted that Robin Thomas would retire from DKA on June 30 and thanked her for her leadership and service over the last several years. He introduced Callie Blackburn who will manage the marketing moving forward.

VII. New Business

A. Tentative Dates for FY 24-25 Board Meetings

Mr. DeBardelaben noted the tentative dates for upcoming board meetings were included in the agenda packet mailed to members. He reminded everyone that all DKA meetings are posted on the DKA website.

VIII. Public Forum

Nancy Voith asked about the trolleys and new downtown connector, which was answered by Vince Fusco.

Bernedette West and Melinda Grimac asked about the employee's pay and admin fee for the Ambassador Program, which was answered by staff.

Zack Roskop asked about expanding the DKA boundaries and if there is interest in expansion or possible new BIDs.

There was a discussion about the unhoused population. Staff recommended that we invite Erin Read to an upcoming meeting to discuss her new office and their initiatives.

IX. Adjournment

With no other business, Mr. DeBardelaben declared the Annual Meeting adjourned and thanked everyone for attending.

Secre	etary			

Downtown Knoxville Alliance Statement of Cash Flows Fiscal YTD May 31, 2025

FISCOI YID May 31, 2025	11.10.4 110.5
ODERATING A CTIVITIES	Jul '24 - Jun '25
OPERATING ACTIVITIES Net Income	1547511
Adjustments to reconcile Net Income	(54,751)
to net cash provided by operations:	
1110 · Other Receivable	15,255
2020 · Accounts Payable	8,710
2600 · Accrued Payables	(24,250)
2700 · Accrued Wages	[24,230]
1350 - Prepaid Expenses	14,336
Net cash provided by Operating Activities	(40,700)
INVESTING ACTIVITIES	(40,700)
1650 · Leashold Improvements	_
Net cash provided by Financing Activities	
Net cash increase for period	(40,700)
Cash at beginning of period	2,241,632
Cash at end of period	2,200,932
dan ar and or paned	2,200,702
Current Liabilities	(39,024)
Accrued Payables	(1,094,312)
Accounts receivable and Other	19,628
Prepaid Expenses	14,548
Leasehold Improvements	12,500
Subtotal	(1,086,661)
Projected Remaining Budgeted Income (Expenses)	
Revenue	_
Development	(100,000)
Quality of Life	(129,585)
Business Support	(15,939)
Marketing/Sponsorships	(51,426)
Administration	(82,609)
Subtotal	(379,559)
Projected Cash - Before Minimum Reserve	734,713
Minimum Cash Balance - Reserve	(150,000)
Projected Cash Availability	584,713

Downtown Knoxville Alliance Statement of Cash Flows Fiscal YTD May 31, 2025

Project	Grants	Permit Date	Comp Date	Accrued	YE 6/30/2024	Total
314 Union Ave (COK)	250,000			9/30/2022	0	0
YWCA Keys of Hope	250,000			6/30/2024	0	0
Tennessee Theatre	300,000			6/30/2024	0	0
Art & Cultural Alliance	200,000			6/30/2024	0	0
	1,000,000			_	0	0

^{*} City approval required

Note: Farragut Building/Hyatt Place, 530 S. Gay Street

In 2015, DKA Board agreed to receive \$4,578 and abate the increased incremental assessments during the project's 25-year PILOT term which ends 3/17/41.

Note: Marble Alley/formerly Knox County property, 300 State Street

In 2013, Knox County Commission and Knox County IDB approved a 10-year PILOT for Marble Alley Lofts. Knox County previously held this property and was tax-exempt; therefore they did not pay property taxes or DKA assessments. PILOT term ends 12/31/25

Note: Church + Henley formerly State Supreme Court, 700 Henley Street

In 2019, DKA approved a 10-year abatement of the incremental assessment for the State Supreme Court project starling 48 months after developers close on the two parcels to allow for construction and project stabilization. DKA will continue to receive assessments for both properties based on the acquisition cost. DKA's assessment is expected to be approx. \$3,208 during the abatement time. The City's 25 year PILOT term ends 3/4/48. The property closed on 9/30/19. DKA's abatement ends 9/30/2033.

(152,492) (16,657) (169,148) 1,842 (7,109) 2,122 20,345 100,000 75,000 26,612 (14,500) 548,707 TOTAL FY25 Budget Remainder 1,125,000 15,000 75,000 50,000 55,000 30,000 20,000 25,000 50,000 50,000 7,500 200 2,500 6,000 12,000 244,173 900 (28,539) 40,000 345,773 1,277,492 54,657 15,000 46,649 46,377 10,898 10,150 15,000 115,617 124,500 479,335 34,061 811,980 520,168 May 25 4,746 12,797 825 3,845 19,628 111,578 13,717 (34,197) (54,751) 4.579 18,942 285 15,000 78,446 Apr 25 (34,197) 34,883 3.982 1,973 - 6,305 29,000 **40,084** 14,265 462 900 22,005 80,964 20 Feb 25 Mar 25 13,717 67,471 9,676 3,753 2.501 4.634 (95) 12 20,348 17,904 75 353 1,065 21,829 57,882 (216) 174,832 3,494 2,251 2,998 1,160 (6,625) 66,749 15,000 20,348 15,000 19,546 1,484 111,578 29,321 95 23 (53,959) (53,959) Jan 25 103,526 9.676 61,549 5,964 29,500 31,109 249 249 165,959 102,334 . 285 656 23,088 . . Dec 24 5,220 2,107 1,100 88,412 8,686 97,098 12,660 9,676 4,455 18,887 20,000 1,809 14 20,348 22,885 84,438 12,660 491 Nov 24 6,733 103 8,648 3,054 3,054 186,230 11,993 20,348 55,464 130,766 130,766 2,214 8,433 506 4,870 26,389 . . Oct 24 527,164 2,483 163 12,183 2,551 550 375 2,041 529,646 1,650 10,000 25,659 3,949 65,429 423,384 724 28,281 464,217 (44,769) Sep 24 5,530 2,662 **8,192** 84 12,235 1,800 3,187 550 6,250 3,443 2,206 20,348 2.475 11,787 28,938 52,961 Aug 24 5,225 66,631 (979) 20,348 25,922 1,950 802 1,430 25,922 4,182 4,000 75 69 25,449 43,633 9,676 3,080 2,464 798 550 20,348 75 69 (21,017) Jul 24 21,000 6,239 2,799 **9,038** 1,274 21,133 9.19 Acct # 4020 5225 5205 5659 5657 5900 5901 5662 5663 5663 5150 5305 5306 5375 5364 5360 5415 5420 5430 5435 5440 5460 5460 5480 5355 Profit & Loss Actual vs Budget May 31, 2025 Print and Content Development insurance Directors/Officers Downtown Scavenger Hunt Svc Confract - Operations Website - All Committees **NAV Total affer Surplus Spending** Events and Sponsorship Meals/ Lodging/ Travel Open Street Activation **CBID Tax Assessments** Ambassador Program Prior Year Sponsorships Reserve Advertising General Investment income Residential - Other **Brand Refinement** Total Marketing Expenses Trash Compactor Office Relocation Path to Prosperity Professional Dev. **Business Support** Special Projects Professional Svc Change in NAV Office Expense Marketing Expenses **Fotal Business Support** Beautification **Total Administration Total Development** Residential rotal Quality of Life **Business Support** Software Development Postage Supplies Quality of Life Security **Total Expenses Total Income** Expenses

2,824

Downtown Knoxville Alliance

15,939

3,351 8,623 19,102 9,850 25,000

(2,191) 2 108

82,609

Statement of Cash Flows May 2025

	TOTAL
OPERATING ACTIVITIES	2900
Net Income	-54,750.77
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1110 Other Receivable	15,254.75
1350 Prepaid Expenses	14,335.84
2020 Acc. Payable:Accounts Payable	8,710.06
2600 Accrued Payables	-24,250.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,050.65
Net cash provided by operating activities	\$ -40,700.12
NET CASH INCREASE FOR PERIOD	\$ -40,700.12
Cash at beginning of period	2,241,632.29
CASH AT END OF PERIOD	\$2,200,932.17

Downtown Knoxville Alliance Balance Sheet

As of May 31, 2025

	 Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash & Cash Equiv.	
1012 First Bank Checking	(17,570.50)
1014 First Bank ICS	1,352,995.96
1020 Investments - Cert Dep and MM	
1022 FirstBank CD 0680	103,966.25
1036 Home Federal CD 2895	250,611.26
1037 First Century CD 0328	256,981.97
1038 Truist CD 6084	253,947.23
Total 1020 Investments - Cert Dep and MM	\$ 865,506.71
Total 1000 Cash & Cash Equiv.	\$ 2,200,932.17
Total Bank Accounts	\$ 2,200,932.17
Accounts Receivable	
1110 Other Receivable	19,627.94
Total Accounts Receivable	\$ 19,627.94
Other Current Assets	
1350 Prepaid Expenses	14,548.26
Total Other Current Assets	\$ 14,548.26
Total Current Assets	\$ 2,235,108.37
Fixed Assets	
1650 Leasehold Improvements	12,500.00
Total Fixed Assets	\$ 12,500.00
TOTAL ASSETS	\$ 2,247,608.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Acc. Payable	
2020 Accounts Payable	39,024.25
Total 2000 Acc. Payable	\$ 39,024.25
Total Accounts Payable	\$ 39,024.25
Other Current Liabilities	
2600 Accrued Payables	1,094,312.49
Total Other Current Liabilities	\$ 1,094,312.49
Total Current Liabilities	\$ 1,133,336.74
Total Liabilities	\$ 1,133,336.74
Equity	
3900 Change in NA - unrestricted	634,936.90
Net Income	479,334.73
Total Equity	\$ 1,114,271.63
TOTAL LIABILITIES AND EQUITY	\$ 2,247,608.37

City of Knoxville (314 Union Ave) accrued 9/30/22	FY23	\$250,000.00
Market Square Power Wash (total of 2)	FY24	\$3,200.00
Marketing/branding/activation requests COK street closures	FY24	\$6,127.50
YWCA Keys of Hope Grant	FY24	\$250,000.00
Art & Cultural Alliance - Emporium Project	FY24	\$200,000.00
Tennessee Theatre - \$300k total; \$100k current year Dev Grants	FY24	\$300,000.00
2025 Programming - East TN Historical Society	FY25	\$5,000.00
Old City Market & First Friday Block Party	FY25	\$5,000.00
Knoxville Museum of Art - Free Family Fun Day	FY25	\$1,000.00
KPD Mounted Patrol Unit Expansion	FY25	\$55,485.00
City of Knoxville / Concerts on the Square	FY25	\$2,000.00
Old City Association / Rhinestone Fest in the Old City	FY25	\$1,500.00
WDVX - Blue Plate Special	FY25	\$5,000.00
Asia Culture Center of TN - Knox Asian Festival	FY25	\$5,000.00
Nief-Norf - SYNNERGY	FY25	\$5,000.00

Profit and Loss

May 2025

	TOTAL
Income	
4020 CBID Assessment	19,627.94
4100 Interest on Cash Reserves	4,067.73
Total Income	\$23,695.67
GROSS PROFIT	\$23,695.67
Expenses	
5100 Business Support	
5150 Merchant Support	285.20
Total 5100 Business Support	285.20
5300 Marketing Expenses	
5305 Advertising	4,746.28
5306 Print and Content Development	12,797.09
5360 Sponsorships - Events	15,000.00
5364 Downtown Scavenger Hunt	3,845.08
5375 Website	824.62
Total 5300 Marketing Expenses	37,213.07
5400 Administration	
5420 Meals/Lodging/Travel	402.00
5430 Office Expenses	636.86
5440 Postage	473.34
5460 Services Contract	20,348.00
5480 Software	75.38
5490 Insurance D&O	70.84
Total 5400 Administration	22,006.42
5650 Quality of Life	
5655 Security	4,578.75
5657 Ambassador Program	14,265.00
5659 Beautification	98.00
Total 5650 Quality of Life	18,941.75
Total Expenses	\$78,446.44
NET OPERATING INCOME	\$ (54,750.77)
NET INCOME	\$ (54,750.77)

A/P Aging Detail

As of May 31, 2025

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
1 - 30 days pas	t due		70 70	288			
05/30/2025	Bill	0729	New2Knox	05/30/2025	12	2,100.00	2,100.00
Total for 1 - 30	days past due					\$2,100.00	\$2,100.00
Current							
05/31/2025	Bill	INV013874	Knoxville Chamber	05/31/2025	11	20,348.00	20,348.00
05/31/2025	Bill	INV013872	Knoxville Chamber	05/31/2025	11	806.76	806.76
05/30/2025	Bill	207514	Graphic Creations	06/09/2025	2	2,860.47	2,860.47
05/29/2025	Bill	0001	Michael Galyean - Dancing Blue Shirt Guy	06/13/2025	-2	750.00	750.00
05/31/2025	Bill	05312025	Callie Blackburn	06/15/2025	-4	142.36	142.36
05/28/2025	Bill	LOCH-3354	Loch and Key Productions	06/27/2025	-16	6,461.00	6,461.00
05/28/2025	Bill	596	Poynter Photo Co.	06/27/2025	-16	250.00	250.00
05/29/2025	Bill	INV218295	Off Duty Management, Inc.	06/28/2025	-17	660.00	660.00
05/31/2025	Bill	0007108083	Knoxville News Sentinel	06/30/2025	-19	1,700.98	1,700.98
05/31/2025	Bill	DKA-50225	Southern Bloom Social	06/30/2025	-19	1,440.00	1,440.00
05/31/2025	Bill	05312025	Card Services Center - Mastercard	07/04/2025	-23	1,504.68	1,504.68
Total for Currer	ıt					\$36,924.25	\$36,924.25
TOTAL						\$39,024.25	\$39,024.25

Downtown Knoxville Alliance A/R Aging Detail

As of May 31, 2025

		Transact	i						Open
	Date	on Type	Num	Customer	Due Date	-	Amount	E	Balance
Current									
	05/31/2025	Invoice	5312025	City of Knoxville.	06/30/2025		19,627.94		19,627.94
Total for Current						\$	19,627.94	\$	19,627.94
TOTAL						\$	19,627.94	\$	19,627.94

1012 First Bank Checking, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/02/2025

Reconciled by: Karen Kakanis

Any changes made to transactions after this date aren't included in this report,

ummary				USD
tatement beginning bal	lance			0.00
hecks and payments c	leared (30)			-100,363.06
eposits and other cred	its cleared (17)			100,3 <u>63.06</u>
tatement ending balan	C9			0.00
Incleared transactions	as of 05/31/2025			-17,570.50
egister balance as of 0	5/31/2025			-17,570.50
Uncleared checks and	payments as of 05/31/2025			
		REF NO	PAYEE	AMOUNT (USD
DATE	TYPE	REF NO.	PAYEE Stanford Eisenberg Knoxville	AMOUNT (USD -5,000.0
DATE 05/23/2025	TYPE Bill Payment	2672	PAYEE Stanford Eisenberg Knoxville Southern Bloom Social	
DATE 05/23/2025 05/23/2025	TYPE Bill Payment Bill Payment	2672 2671	Stanford Eisenberg Knoxville Southern Bloom Social	-5,000.0
DATE 05/23/2025 05/23/2025 05/30/2025	TYPE Bill Payment Bill Payment Bill Payment	2672 2671 2678	Stanford Eisenberg Knoxville	-5,000.0 -1,440.0
DATE 05/23/2025 05/23/2025 05/30/2025 05/30/2025	TYPE Bill Payment Bill Payment Bill Payment Bill Payment	2672 2671	Stanford Elsenberg Knoxville Southern Bloom Social Knoxville Opera Company	-5,000.0 -1,440.0 -2,500.0 -5,000.0
DATE 05/23/2025 05/23/2025 05/30/2025 05/30/2025 05/30/2025	TYPE Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment	2672 2671 2678 2679	Stanford Elsenberg Knoxville Southern Bloom Social Knoxville Opera Company Big Ears, LLC	-5,000.0 -1,440.0 -2,500.0
DATE 05/23/2025 05/23/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025	TYPE Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment	2672 2671 2678 2679 2680	Stanford Eisenberg Knoxville Southern Bloom Social Knoxville Opera Company Big Ears, LLC Knox County Public Library	-5,000.0 -1,440.0 -2,500.0 -5,000.0 -1,500.0
DATE 05/23/2025 05/23/2025 05/30/2025 05/30/2025 05/30/2025	TYPE Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment	2672 2671 2678 2679 2680 2681	Stanford Eisenberg Knoxville Southern Bloom Social Knoxville Opera Company Big Ears, LLC Knox County Public Library KUB	-5,000.0 -1,440.0 -2,500.0 -5,000.0 -1,500.0 -98.0

KNOXVILLE CBID MANAGEMENT CORPORATION

2025 ANNUAL MEETING ELECTION BALLOT

Membership will elect two board positions — one business and one resident. Their term starts
July 1, 2025, serving a three-year term ending June 30, 2028.

Business
(select one of the following candidates)

*Natalea Riley Cummings, Mast General Store

(write-in candidate if someone is nominated from the floor)

Resident
(select one of the following candidates)

*Ilana Lilienthal Brodt

Zoe Fuller

(write-in candidate if someone is nominated from the floor)

Election results will be verified by Bible Harris Smith and can be found on our website at: downtownknoxville.org/alliance/board/ after July 10, 2025.

DKA OWNERS RECEIVE THEIR BALLOT FROM STAFF

This ballot counts as one vote unless noted here:

^{*}Indicates the person is a DKA property owner.

KNOXVILLE CBID MANAGEMENT CORPORATION BIOGRAPHIES FOR BOARD DIRECTOR NOMINEES

Business Representative Candidates

Natalea Cummings

Natalea Cummings has been the General Manager at Mast General Store for the past 10 years. She is currently on the DKA Board and has been involved with the organization for several years. Originally from Birmingham, AL and moved to Knoxville for school in the late 90s. She graduated from the University of Tennessee with a degree in Retail and after moving away post-graduation, she came back to work in her field shortly after. She has worked in the retail world in some capacity throughout her life. She is currently very involved with the retail program at the University of Tennessee and feels lucky to work in a field she loves. She is married with 3 kids and lives in south Knoxville. She enjoys all sports, loves the beach, good music, gardening, and spending time outside.

Resident Representative Candidate

Ilana Lilienthal Brodt

Ilana Lilienthal Brodt is an artist, developer, and entrepreneur who has pioneered programs internationally throughout her career. She lived and worked as an artist in New York City from 1985-1992, developing an art program in hospitals and creating shows in many galleries and museums. From 1992-2018 Ilana lived in Miami, Florida, opening art studios and was part of developing Wynwood Walls - street art project, which developed into a big art center and urban development destination for shopping, cafes, and galleries. Ilana has been an investor in Knoxville since 1987 and moved her full-time residency to downtown Knoxville in 2018. Living downtown, after falling in love with the city and its people, was a dream come true.

Since 2018, Ilana has developed and invested in several buildings in the downtown area. Living in major cities like New York and Miami, as well as internationally in Israel and Germany. Ilana brings a cosmopolitan flair to all she does, adding to the cultural richness of her community. As a real estate developer in Knoxville, she has transformed Emory Place into an arts and culture hub of women-owned businesses, the 500 block on Gay St, 2 Market Square, and is currently working on TVA Credit Union building. As an artist, she has shown in museums and galleries around the world. She prioritizes bringing art into public spaces, like hospitals, shopping centers, and the streets like her recent project Knox Walls Mural Alley in partnership with Dogwood Arts and Visit Knoxville.

Zoë Fuller

With over 15 years of experience supporting nonprofit membership organizations, Zoë brings a track record of strategic leadership, financial planning, and community engagement. She has held executive and operations roles at national and international associations, where she has led initiatives in membership growth, governance, and event planning. She currently serves as Vice President (2025–2026) and previously as Treasurer (2023–2024) for Nourish Knoxville, a local nonprofit focused on food access and community markets. Zoë is passionate about supporting vibrant, connected communities and she is eager to contribute that passion to the Downtown Knoxville Alliance.

Throughout her career, Zoë has worked across sectors to foster collaboration, improve organizational sustainability, and amplify outreach efforts. Her roots in Knoxville run deep, she is a University of Tennessee alum and is proud to now give back to the city that shaped her. Whether she is volunteering at a farmers' market, attending community events, or walking her husky mix Indigo through downtown, she is energized by the creativity and momentum of our city and would be honored to help support its continued growth and vitality.

Downtown Knoxville Alliance Draft Budget for FY 25-26

		AMENDED FY 24-25		DRAFT FY 25-26	
Income	•	1100.000		1000 000	
CBID Tax Assessment Investment Income	\$	1,125,000	\$	1,200,000	
Total Income	<u>\$</u>	38,000 1,163,000	\$	30,000	
1 ocal income	Þ	1,163,000	\$	1,230,000	
Expenses					
Business Support	\$	50,000	\$	50,000	
Total Business Support	\$	50,000	\$	50,000	
Development					
Economic Impact Program	\$	100,000	\$	100,000	
Prosperity Through Innovation	\$	15,000	\$	15,000	
Total Development	\$	115,000	\$	115,000	
Marketing Expenses					
Advertising General	\$	50,000	\$	60,000	
Print & Content Development	\$	55,000	\$	60,000	
Website-all committees	\$	30,000	\$	30,000	
Events and Sponsorships	\$	110,000	\$	125,000	
Brand Refinement	\$	25,000	\$	10,000	
Downtown Scavenger Hunt	\$	20,000	\$	20,000	
Total Marketing Expenses	\$	290,000	\$	305,000	
Quality of Life					
Security	\$	140,000	\$	120,000	
Ambassador Program	\$	130,766	\$	171,180	
Beautification	\$	35,000	\$	45,000	
Trash Compactor	\$	75,000	\$	-	
Open Street Activation	\$	10,000	\$	10,000	
Initiatives from Survey			_\$_	125,000	
Total Quality of Life	\$	390,766	\$	471,180	
Administration					
Meals/Lodging/Travel	\$	6,000	\$	6,000	
Rent, Insurance, etc	\$	65,000	\$	22,000	
Office Expense/Supplies	\$	7,500	\$	8,000	
Bank Fees	\$	200	\$	200	
Postage	\$	2,500	\$	2,500	
Professional Development	\$	6,000	\$	13,000	
Professional Services	\$	12,000	\$	12,000	
Services Contract	\$	244,173	\$	222,050	
Insurance Directors/Officers	\$	900	\$	900	
Software	\$	1,500	\$	1,500	
Total Administration	\$	345,773	\$	288,150	
Total Expenses	\$	1,191,539	\$	1,229,330	
Change in NAV	\$	(28,539)	\$	670	

DOWNTOWN KNOXVILLE ALLIANCE 2025 - 2026 BOARD MEETINGS

July 21, 2025 - 11:30 am August 18, 2025 - 11:30 am September 15, 2025 - 11:30 am October 20, 2025 - 11:30 am November 17, 2025 - 11:30 am December 15, 2025 - 11:30 am

January 26, 2026 - 11:30 am (moved due to MLK Day holiday)
February 16, 2026 - 11:30 am (budget workshop starting at 10:00 am)
March 16, 2026 - 11:30 am
April 20, 2026 - 11:30 am
May 18, 2026 - 11:30 am
June 15, 2026 - 5:00 pm (Annual Meeting & June Board Meeting)