



# CITY OF MARINE CITY

## Tax Increment Finance Authority

### Meeting Agenda

Marine City Fire Hall, 200 South Parker Street

Regular Meeting: Tuesday, April 19, 2016 4:00 PM

- 
1. **CALL TO ORDER**
  2. **PLEDGE OF ALLEGIANCE**
  3. **ROLL CALL:** Chairperson Craig May; Board Members Frederick Babchek, Rebecca Bryson, Robert Lepley, Charles Seigneurie, Scott Tisdale, Robert Weisenbaugh; City Manager Elaine Leven
  4. **APPROVE AGENDA**
  5. **APPROVE MINUTES**
    - A. T.I.F.A. Regular Meeting ~ March 15, 2016
  6. **COMMUNICATIONS**
  7. **PUBLIC COMMENT** *Residents are welcome to address the TIFA Board. Please state name and address. Limit comments to five (5) minutes.*
  8. **UNFINISHED BUSINESS**
    - A. Maritime Days
    - B. Strategic Communication Solutions ~ Update
  9. **NEW BUSINESS**
    - A. Discussion on development plans for TIFA #2 & TIFA #3
    - B. 300 Broadway ~ Update by Rebecca Lepley
    - C. Competitive Bidding for Grant Writing Consultant(s)
    - D. Request for financial assistance ~ Marine City Beach FUN Raiser
  10. **FINANCIAL BUSINESS**
    - A. Invoice Approval
      - Strategic Communication Solutions, Inc. Invoice #10027 (\$5,000.00)
    - B. Preliminary Financial Statements
  11. **ADJOURNMENT**

**City of Marine City  
Tax Increment Finance Authority  
March 15, 2016**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, March 15, 2016, and was called to order at 4:00 PM by Vice Chairperson Tisdale.

After observing a moment of silence, the Pledge of Allegiance was led by Vice Chairperson Tisdale.

**Present: Vice Chairperson Tisdale; Board Members Babchek, Bryson, Lepley, Seigneurie, Weisenbaugh; City Manager Leven; Deputy Clerk McDonald**

**Absent: Chairperson May**

**Approve Agenda**

The following item was added to the Agenda:

**New Business**

**Item #9-C Discussion ~ Strategic Communication Solutions**

Motion by Board Member Seigneurie, seconded by Vice Chairperson Tisdale, to approve the Agenda, as amended. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Board Member Seigneurie, seconded by Board Member Babchek, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held February 16, 2016, as presented. All Ayes. Motion Carried.

**Communications**

The following Communication was received:

- Discover the Blue Campaign

The Board decided to accept and file the Communication.

## **Public Comment**

Mike Hilferink, 218 Pleasant, addressed the Board with regard to the Strategic Communication Solutions (SCS) contract and questioned how much grant money had gone towards the 300 Broadway project.

## **Unfinished Business**

### ***2016 - 2017 Budget***

Board Member Seigneurie briefly reviewed the budget changes with the Board, detailing Capital Outlay and specific projects that were budgeted to occur within each T.I.F.A District.

Motion by Vice Chairperson Tisdale, seconded by Board Member Weisenbaugh, to approve the 2016 - 2017 Budget as presented. All Ayes. Motion Carried.

## **New Business**

### ***Maritime Days ~ Request for Financial Support***

Melisa Blanchard, President of Marine City Festival Inc., addressed the Board with regard to financial support for Maritime Days 2016. She thanked the Board for their support in the past and went on to give a brief summary of last year's festival as well as intended events for this year. She explained that the festival liked to promote local businesses and vendors, to positively impact the local economy. The total amount being requested was in the amount of \$4,455.95.

The Board began the discussion by inquiring if the festival had made a profit last year and whether or not the money the Board had given them in the past had helped make the festival sustainable. The estimated City department costs were also discussed, and it was suggested that the festival committee speak with the departments to try and reduce the estimated costs.

The Board decided to table the item until the April 19, 2016 meeting and requested that the Marine City Festival, Inc. present the Board with a lower financial support request amount at that time.

### ***Marine City Lions Club ~ Request for Financial Support***

Mark Ketcham, Marine City Lion's Club Secretary, approached the Board to request financial assistance with several projects. He noted that the only source of income for the organization was through fundraisers.

A conversation about the details of the proposed projects and the possible costs took place. It was decided that the item would be tabled until the April 19, 2016 meeting, and was requested that the Lion's Club provide costs of each project at that time.

### ***Discussion ~ Strategic Communication Solutions***

Board Member Seigneurie began the discussion by stating that he felt the annual cost exceeded what benefits the City had received from the company lately. Mr. Seigneurie said SCS did a great job at the beginning of the contract, but has not been giving the City much return on the investment in recent years.

City Manager Leven noted that Mike Hilfinger of SCS had been working with Tom and Kathy Vertin on the hotel project, as well as Safe Routes to Schools. She updated the Board that the hotel project would be on a future agenda for MEDC approval. She also noted that SCS had gone above their normal scope of services to provide support on some of the City's projects.

It was then discussed that SCS's presence at the Board meetings had been minimal and that requested information, such as, a list of all grants applied for; contacts; and yearly grant application submittal dates, had not been provided to the Board.

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to seek competitive bidding for a grant writer at the end of the current Strategic Communication Solutions contract. All Ayes. Motion Carried.

## **Financial Business**

### ***Invoice Approval***

Motion by Board Member Babchek, seconded by Board Member Weisenbaugh, to approve Strategic Communication Solutions Invoice #10020 in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Board Member Bryson, to approve Marine City Chamber of Commerce Invoice #1746 in the amount of \$500.00. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Vice Chairperson Tisdale, to approve US Bank Invoice #269698 in the amount of \$2,425.00. All Ayes. Motion Carried.

***Preliminary Financial Statements***

Motion by Board Member Lepley, seconded by Board Member Weisenbaugh, to accept the Preliminary Financial Statements for January 2016, as presented, and place them on file. All Ayes. Motion Carried.

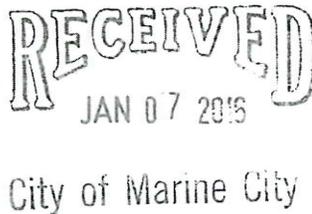
**Adjournment**

Motion by Vice Chairperson Tisdale, seconded by Board Member Babchek, to adjourn at 5:28 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald  
Deputy Clerk

Kristen Baxter  
City Clerk



\* Request included in  
31516 Packet

BA

Marine City Festival Inc  
PO Box 192, Marine City, MI 48039  
Email: Info@MaritimeDays.com  
Website: www.MaritimeDays.com  
August 5, 6, 7<sup>th</sup> 2016

January 1, 2016

Dear Friend,

Marine City Festival Inc. would like to invite you to participate in the 37<sup>th</sup> Annual Maritime Days Festival Friday, August 5<sup>th</sup> through Sunday, August 7<sup>th</sup> 2016. Our dedicated volunteers already have some new and exciting activities and events planned in addition to bringing back many favorites.

If you are not familiar with Marine City Festival Inc., we are an all volunteer non-profit organization that hosts the annual summer festival in downtown Marine City called Maritime Days. This year we will continue our focus on community involvement. In addition to preserving the history, we wish to promote the present and future of Marine City while enriching the quality of living in our community. Each year Maritime Days fills Water Street with families that look forward to our classic events such as the parade, musical entertainment, juried arts and crafts show, fireworks display, Ribs on the River BBQ Competition, and International Homebuilt Soapbox Races, along with so much more.

As always we encourage our local businesses, families, and organizations to get involved and enjoy the festivities through volunteering, adopting a special event, advertising, and other sponsorship opportunities. We know many of our businesses, families, and organizations just don't have the time to adopt events or volunteer but still want to be a part of this wonderful event. That's okay, because we offer many advertising and sponsorship opportunities that are tailored to fit the needs of our sponsors and help us to reach our annual fundraising goal of \$35,000. The success of Maritime Days is largely contributed to our generous sponsors, both corporate and individual, who lend their financial support to the event. With such a modest goal, every dollar our sponsors contribute will go directly into the success of the Maritime Days Festival.

What do our sponsors get in return for their generous support? This year we are excited to announce that Marine City Festival Inc. is a 501c3 nonprofit charitable organization, which means all of our donations are now tax deductible! Additionally, all of our sponsors receive a sponsor decal to display in their business for all of their customers, employees, friends, and family to see. Sponsors will be listed as on our website, schedule of events, and displayed at the festival itself. We anticipate over 25,000 wonderful vendors, crafters, performers, competitors, and families to visit Maritime Days for the weekend, so that's a lot of exposure for only \$20 for our Family Sponsors and \$150 for Small Business Sponsors!

Enclosed you will find the 2016 Advertising & Sponsorship Options and Commitment Form, that outlines this year's base fundraising options. If these options don't meet your needs, then please contact me at your earliest convenience to discuss other possibilities. Our sponsors start getting immediate exposure on our website, facebook page, and with sponsor decals. However, if you prefer to wait until nicer weather, we understand. Please note that all commitments must be paid in full prior to the printing deadline of April 1, 2016 to be included in promotional material.

Thank you in advance for your continued support, and we look forward to seeing you in August!

Sincerely,  
2016 Maritime Days Committee

Board of Directors

Robert Blanchard, Blanchard39msu@hotmail.com  
Marc Rau, Marczers@aol.com  
Rick Papin, D\_papin65@yahoo.com

Officers

President - Melisa Blanchard, Stock1ma@hotmail.com  
Vice President - Rob Gardiner, Baseball1016@yahoo.com  
Treasurer - Julie Davenport, Jjld68@yahoo.com  
Secretary - Nicole DuVall, Nicoleduvall@hotmail.com



Marine City Festival Inc  
PO Box 192, Marine City, MI 48039  
Email: Info@MaritimeDays.com  
Website: www.MaritimeDays.com  
August 5, 6, 7<sup>th</sup> 2016

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## 2016 Advertising & Sponsorship Options and Commitment Form

### **\*TITLE SPONSOR \$15,000 \_\_\_\_\_**

- Company name highlighted as Title Sponsor on Schedule of Events and Festival Promotional Materials (excludes forms and individual event promotional items)
- Company name in all Radio Advertising with our local radio partners
- Ability to purchase discounted radio advertising through our local partners
- Company logo on all pages of Maritime Days Official Website with Hyperlink
- Banner Ad on Home Page of Maritime Days Official Website
- Social Media Posts on Facebook and Twitter
- Prime Vendor/Exhibit Space for prospecting, merchandising and distribution
- Company logo on collectable festival tee shirts and staff shirts
- Ability to hang Ten (10) company-supplied banners (3'x5') inside Festival Garden
- Free parade entry for premium advertising opportunity
- Company logo highlighted on sponsor recognition boards on festival grounds
- Five (5) festival sponsor window decals to be displayed in high visibility locations of sponsor's choice.

### **\*Fireworks Sponsor \$ 6,000 \_\_\_\_\_**

- Company highlighted as Named Fireworks Sponsor on Schedule of Events and Festival Promotional Materials (excludes forms and individual event promotional items)
- Company name in all Radio Advertising when promoting fireworks
- Ability to purchase discounted radio advertising through our local partners
- Company logo on all pages of Maritime Days Official Website with Hyperlink
- Banner Ad on Home Page of Maritime Days Official Website
- Social Media Posts on Facebook and Twitter
- Prime Vendor/Exhibit Space for prospecting, merchandising and distribution
- Company logo on festival collectable tee shirts and staff shirts
- Ability to hang (4) four company supplied banners (3'x5') inside Festival Garden
- Free parade entry for premium advertising opportunity
- Company name and logo highlighted on sponsor recognition boards on festival grounds
- Three (3) festival sponsor window decals to be displayed in hi visibility locations of sponsor choice

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#### Board of Directors

Robert Blanchard, Blanchard39msu@hotmail.com  
Marc Rau, Marczers@aol.com  
Rick Papin, D\_papin65@yahoo.com

#### Officers

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PO Box 192, Marine City, MI 48039  
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August 5, 6, 7<sup>th</sup> 2016

**\*Main Stage Named Sponsor \$3,000.00 \_\_\_\_\_**

**\*Festival Stage Named Sponsor \$2,500.00 \_\_\_\_\_**

- Company highlighted as Named Stage Sponsor on Schedule of Events
- Company name in all radio advertising when promoting stage headliners
- Ability to purchase discounted radio advertising through our local partners
- Company logo on all pages of Maritime Days Official Website with Hyperlink
- Banner Ad on Home Page of Maritime Days Official Website
- Social Media Posts on Facebook and Twitter
- Prime Vendor/Exhibit Space for prospecting, merchandising and distribution adjacent to stage
- Company logo on festival collectable tee shirts and staff shirts
- Company logo highlighted on stage schedules and sponsor recognition boards on festival grounds
- Ability to hang (2) two company supplied banners (3'x5') on/around Sponsored Stage plus (1) additional in Festival Beverage Garden
- Free parade entry for premium advertising opportunity
- Two (2) festival sponsor window decals to be displayed in high visibility locations of sponsor's choice

**\*Named Event Sponsorship:**

\_\_\_\_\_ **Water Ski Show \$3,000**                      \_\_\_\_\_ **Ribs on the River \$2,500**  
\_\_\_\_\_ **BMX Bicycle Show \$3,000**                      \_\_\_\_\_ **Parade \$2,500**

\_\_\_\_\_ **Other Event Expenses \$2,500 +**  
(insurance, permits, advertising, portable restrooms, etc)

- Company highlighted in Schedule of Events as "specific" event named sponsor
- Company name in all Radio Advertising when promoting "specific" sponsored event
- Ability to purchase discounted radio advertising through our local partners
- Company logo on ALL pages of Maritime Days Official Website with Hyperlink
- Banner Ad on Home Page of Maritime Days Official Website
- Social Media Posts on Facebook and Twitter
- Prime Vendor/Exhibit Space for prospecting, merchandising and distribution
- Company logo on collectable festival tee shirts and staff shirts
- Ability to hang (3) three company supplied banners (3'x5') inside Festival Garden
- Free parade entry for premium advertising opportunity
- Company logo highlighted on sponsor recognition boards on festival grounds
- Two (2) festival sponsor window decals to be displayed in high visibility locations of sponsor's choice

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**\*Gold Sponsorship \$1000 \_\_\_\_\_**

- One (1) Vendor/Exhibit Space for prospecting, merchandising and distribution
- Company name on collectable festival tee shirts and staff shirts
- Ability to hang (1) one company supplied banner (3'x5') inside Festival Garden
- Company name on ALL pages of Maritime Days Official Website with Hyperlink
- Ability to purchase discounted radio advertising through our local partners
- Free parade entry for premium advertising opportunity
- Company name *highlighted* on Sponsor Recognition Boards on festival grounds and Schedule of Events

Two (2) festival sponsor window decals to be displayed on storefront or auto

**\*Silver Sponsorship \$250 \_\_\_\_\_**

- Ability to purchase discounted radio advertising through our local partners
- Free parade entry for premium advertising opportunity

One (1) festival sponsor window decal to be displayed on storefront or auto

Business name listed on: Maritime Days Official Website Sponsor Page, Sponsor Recognition Board on festival grounds, and Schedule of Events

**\*Small Business Sponsorship \$150 \_\_\_\_\_**

**\*Family Sponsorship \$20 \_\_\_\_\_**

One (1) festival sponsor window decal to be displayed on storefront or auto

Business or Family (Optional) name listed on: Maritime Days Official Website Sponsor Page, Sponsor Recognition Board on festival grounds, and Schedule of Events

Business Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Website: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Business/Family Name to be advertised? \_\_\_\_\_

Checks can be mailed to: Marine City Festival Inc., P.O. Box 192, Marine City, MI 48039

*\* Radio Advertising, Vendor space (the sale of items and size of space) Parade Entries, etc will need to be arranged with festival committee prior to event and are available on a first come basis*

*\*Sponsorship must be paid in full prior to printing deadlines (April 1, 2016) to be included in promotional material.*

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# Marine City Police Department

James D. Heaslip  
Interim Chief of Police

375 S. Parker Street • Marine City, Michigan 48039  
(810) 765-4040 • Fax (810) 765-4135

March 1, 2016

Kristen Baxter  
303 S. Water St.  
Marine City, MI 48039

*\*Original Estimate*

Ms. Baxter,

Here is a breakdown of the hours needed for the 2016 Maritime Days. These numbers are preliminary and can be adjusted according to the final draft received from the Maritime Days Committee.

<b>Wednesday</b>	-	1 Car from 10a-8p. 10 hours @ \$22/hr.	=	\$220
<b>Thursday</b>	-	1 Car from 10a-8p. 10 hours @ \$22/hr.	=	\$220
<b>Friday</b>	-	1 Car from 7a-7p. 12 hours @ \$22/hr.	=	\$264
		1 Car from 4p-7p (\$22/hr) 7p-4a (\$22.75/hr)	=	\$270.75
		3 Cars from 7p-3a. 8 hours @ \$22.75 x 3	=	\$546
<b>Saturday</b>		1 Car needed 7a-7p. 12 hours @ \$22/hr	=	\$264
		1 Car from 12p-7p (7hrs @ \$22/hr)		
		7p-10p (3hrs @ \$22.75)	=	\$222.25
		3 Cars from 7p-3a. 8 hours @ 22.75 x 3	=	\$546
<b>Sunday</b>		1 Car 7a-7p. 12 hours @ \$22/hr	=	\$264
		1 Car from 12p-7p (7hrs @ \$22/hr)		
		7p-8p ( 1 hr @ \$22.75)	=	\$176.75
		3 Cars from 1p-5p (4hrs @ \$22/hr x 3)	=	\$264
		<b>TOTAL EST. COSTS =</b>		<b>\$3,257.75</b>

If you should have any further questions, please feel free and contact me.

Respectfully Submitted,

James D. Heaslip  
Interim Chief of Police

*" To Protect and Serve "*



# Marine City Police Department

James D. Heaslip  
Interim Chief of Police

375 S. Parker Street • Marine City, Michigan 48039  
(810) 765-4040 • Fax (810) 765-4135

March 29, 2016

Kristen Baxter  
303 S. Water St.  
Marine City, MI 48039

*\* Updated Estimate*

Ms. Baxter,

Here is a breakdown of the hours needed for the 2016 Maritime Days. These numbers are preliminary and can be adjusted according to the final draft received from the Maritime Days Committee.

<b>Friday</b>	-	1 Car from 10a-7p 9 hours @ \$22/hr.	=	\$198
		7p-10p 3 hours @ \$22.75/hr	=	\$68.25
		1 Car from 4p-7p (\$22/hr) 7p-4a (\$22.75/hr)	=	\$270.75
		3 Cars from 7p-3a. 8 hours @ \$22.75 x 3	=	\$546
<b>Saturday</b>		1 Car needed 7a-7p. 12 hours @ \$22/hr	=	\$264
		1 Car from 12p-7p (7hrs @ \$22/hr) 7p-10p (3hrs @ \$22.75)	=	\$222.25
		3 Cars from 7p-3a. 8 hours @ 22.75 x 3	=	\$546
<b>Sunday</b>		1 Car 7a-7p. 12 hours @ \$22/hr	=	\$264
		1 Car from 12p-7p (7hrs @ \$22/hr) 7p-8p ( 1 hr @ \$22.75)	=	\$176.75
		3 Cars from 1p-5p (4hrs @ \$22/hr x 3)	=	\$264

TOTAL EST. COSTS = \$2820.00

If you should have any further questions, please feel free and contact me.

Respectfully Submitted,

James D. Heaslip  
Interim Chief of Police

*“ To Protect and Serve ”*



OB

## First Quarter Report for Marine City, 2016

Report Submitted: April, 2016

Objective: To promote comprehensive governmental and economic development strategies on behalf of Marine City at the federal, state, county and local levels. This approach includes detailed identification of objectives, building active relationships with key policymakers, direct advocacy as well as creative developmental financing and grant writing initiatives.

### *Economic Development and Strategic Initiatives*

#### Highlights:

1. Exhibit A – SCS contracted scope of work
2. Update on Inn at Water street funding
3. Safe Routes to School program grant update
4. Park and Recreation plan to apply for Michigan DNR grants
5. Plan development for City Hall Fundraising
6. Exhibit B – SCS quantitative value to Marine City

#### Inn at Water Street Project

SCS has been involved with this project since its early inception. At an early meeting with the Developer, SCS introduced the Brownfield Redevelopment plan opportunity, as well as other creative public funding ideas that the Developer felt would move the project forward.

SCS worked with Marine City and the Developer and guided this project through the Blue Meets Green process to ensure that it became one of the County's top five priority projects in two separate voting processes.

SCS completed applications and worked closely with County officials to obtain County Brownfield Redevelopment Authority (SCCBRA) funding and was able to obtain a **\$3500** grant from the SCCBRA to perform a phase I environmental assessment on the site. SCS worked cooperatively with Marine City and SCCBRA to obtain **\$15,000** for a brownfield and due care plan after a phase II environmental was complete.

The developer required funds to perform a phase II environmental. Because of the Marine City TIFA board's generosity of granting \$10,000, the St. Clair County Community Foundation, whom SCS and the County introduced to the developer, granted **\$10,000** as a match for the phase II environmental assessment.



The phase II environmental assessment is now complete. SCS scheduled meetings with the MEDC and MDEQ to explore funding for the demolition of the dealership and clean-up of the property. The cost of this will be between \$200,000 and \$300,000. MDEQ has a grant/loan program that may assist with the demolition and clean-up requirement.

The MDEQ approved a grant for **\$249,000** and a loan for **\$167,000** for the Inn at Water Street project. These numbers will be added to the brownfield redevelopment process and the loan will be paid back with incremental tax capture. Other issues include hotel development funding. The developer has proposed to fund 2/3 of the total project including land acquisition, clean-up and hotel development. The Developer is requesting 1/3 additional public support. An important part of the project is the MEDC hotel development funding, otherwise called Community Revitalization Program (CRP). At this stage, MEDC is in a holding pattern until it is determined if and how much funding for the MEDC after the road legislation that was introduced in the State House. SCS is closely following the road funding legislation and is actively advocating the continued access to economic development dollars for local community economic development projects.

The developer is monitoring the MEDC funding situation and will make a determination as to when closing can be set on the property, and then additional funding can be identified to clear the site. SCS will keep all parties updated on the status of MEDC funding.

The MEDC Chief Executive Officer is aware of the Inn at Water Street project because of SCS's relationship history of work on longstanding projects to his office. MEDC is awaiting the final Brownfield plan and tax capture numbers before determining the amount of Community Revitalization Grant it will offer.

SCS organized and lead three meetings for the project in the past month. MEDC is to give an answer regarding its Community Revitalization Program grant in the next two weeks. The developers will require a Commercial Rehabilitation District designation for the property. This is a 50% tax abatement for 12 years. The TIFA and City have already supported a Brownfield Plan that will capture all taxes until eligible expenses are reimbursed. This will shift 50% of the capture to abatement. Without the abatement, the project will not have an adequate return for development. With the abatement, the return is still minimal.

The City will have to form a Commercial Rehabilitation District that contains the development property. A public hearing will have to be held and an abatement will have to be approved. This is the last piece.

SCS delivered the executed MDEQ grant and loan to the MDEQ in Lansing. SCS suggests that the City hire Envirologic Technologies, Inc. to administer the grant and loan. Its contract will be paid from the MDEQ grant. SCS is very confident that the last piece of financing for the Inn at Water Street will be confirmed by the end of the month. The developer has closed on the property and is moving forward with plans to demolish the existing structures on the property. The plan is to start



demolition no later than August of this year. The schedule calls for the completion of the Hotel Spring of 2017.

SCS has dedicated over 1000 hours to leading this project. It has scheduled and led over 50 meetings with team members. SCS has drafted agreements, Marine City resolutions, Marine City agenda items and many other required documents. SCS formed the following team to get this project completed to bring an over \$4 million investment to Marine City:

County commissioner Bill Gratopp, County Commissioner Jeff Bohm, St. Clair County Brownfield Redevelopment Authority, St. Clair County Community Foundation, Blue Meets Green Committee, St. Clair County Economic Development Association, Southeastern Michigan Council of Governments, Michigan Department of Environmental Quality, and Michigan Economic Development Corporation.

This project fits as a vital component to the strength of Marine City - its downtown, the heart of the community. SCS was hired to do just this according to the scope of work attached as exhibit A.

### **Safe Routes To School Grant**

SCS has been working on the Safe Routes to School grant with Commissioner Lovett. SCS has scheduled three meetings and communicated with the Michigan Fitness representatives a number of times to ensure the success of the grant application.

SCS is writing the grant on the Michigan Department of Transportation website, a grant requirement. Support letters have been requested from stakeholders. SCS and Commissioner Lovett met with East China School District (ECSD) representatives to ensure their interest and participation.

SCS drafted over 25 documents required as attachments to the SRTS grant. SCS negotiated with the Michigan Fitness Foundation, St. Clair County Road Commission, Michigan Department of Transportation and other engineers during this grant process. SCS has scheduled and led over 10 meetings with this project, including meeting with property owners to discuss the new sidewalk being proposed along Chartier Road.

There is still the issue of the King/Chartier intersection. State representatives are concerned as to how fast the traffic travels along Chartier and keeping children safe as they cross this intersection. Some thoughts are to put a hawk signal. The downside is the cost of engineering to add this equipment. Discussions are ongoing. This grant will bring over \$350,000 of investment to the City's crosswalks and sidewalks.



### Park and Recreation Plan – Michigan Department of Natural Resources Grant

The City must have a park and recreation plan to apply for Michigan DNR grants. SCS has experience developing these plans. It will work with the city manager to help develop the City's master and park and recreation plans so that the city can apply for future grants that will assist with such things as a boat marina, a canoe/kayak launch, beach improvements, trail improvements, and even some road improvements. The plans are the first step. State and county agencies will not deliver funding unless these plans are complete.

### Light Emitting Diode (LED) Lighting Project

SCS introduced Mike Itrich, Marine City DPS, to Optimal LED to explore opportunities to reduce Marine City's electric and lighting maintenance expenses. During a meeting held in May, we determined that Optimal could assist in reducing Marine City's electrical expenses by \$25,000 per year by changing the lighting fixtures at Marine City owned facilities. . The payback period is less than two (2) years. SCS and Optimal presented the project to the City Commission. The Commission voted to start contract negotiations to move forward with the project

### Downtown Water Street Economic Development Plan

SCS has started to develop a map with all parcel numbers and property owners along Water Street in Downtown Marine City. Once completed, this can be utilized as a tool to attract retail business and ensure that the Downtown district has the right mix of businesses. Marine City officials can assist property owners communicate with each other as to common goals and objectives.

### Matching Grants for TIFA's Proposed Small Business Grant

SCS is exploring opportunities to increase the small business grants it can offer to its business owners. With the \$2,000 proposed TIFA grants, the following small business grants may be added as match to give the TIFA dollars even more value: CDBG (may depend on HUD low/mod status), USDA Business Development Grants and St. Clair County Community Foundation (applicant must be a non-profit).

SCS and the city manager met with the president of the St. Clair Community Foundation. The president stated that the Foundation is willing to entertain matching grants for Marine City small businesses on a case by case basis. The grant would have to come through the TIFA because grantees must be non-profit or municipal governments.



## Marine City Hall

Opportunities SCS is exploring include The Michigan Council for Arts and Cultural affairs Project Support Grant (2016); The Michigan Council for Arts and Cultural Affairs Capital Improvement Program Grant (2016); Jeffris Family Foundation- Heartland Fund Grant (2016), Americana Foundation (October 2015 application deadline), The Evans – Graham Memorial Preservation Award (2016), USDA Capital Improvement Grant (2016), and MSHDA – Historic Preservation Grant Program (2016).

SCS recommends the following initial preparation activities: Gathering all organizational legal documentation (non-profit registration, taxpayer ID number, etc.), building ownership documents, and building registration documents for the National Register of Historic Places; Gathering contact information and staff bios for project staff and coordinators. ; Detailed project budget projections and finance information for Marine City and any prospective project partners; creating a project plan that includes an estimated work schedule and timetable.

SCS also recommends that the invested parties strategize the long-term goals for the building, this include evaluation metric for project success/ failure, and photographic documentation of the building's condition, design features, and local context; Community demographic information, along with identified steps of the strategy sessions.

SCS met with Friends of City Hall stakeholders to discuss items required to be part of the DataArts program. This program will give the Friends of City Hall access to thousands of foundation grants specifically for the arts. These requirements will take some time to develop as a detailed plan is needed to determine future use of City Hall. Being a member of DataArts also will help with local Michigan Council for Arts and Cultural Affairs Capital Improvement Program.



**EXHIBIT A**  
**(Scope of Work)**

Strategic Communication Solutions (SCS) shall work with City of Marine City (Marine City) in providing the following services:

SCS understands that Marine City's downtown is a vital component and an irreplaceable community resource. The downtown is at the heart of this community, so investing in this area and building upon its strengths are key.

SCS believes that there is an urgent need to preserve the positive and exciting historical elements while adding much needed future development which will regenerate life into the center of this City and is pleased to offer our services to help Marine City meet the overall goals set forth in the revitalization plan. Thus, SCS will focus on several areas including;

- Research and identify grant opportunities at the federal and state government levels, as well as private foundations and other possible grant providers;
- Provide insight and direction to Marine City on funding opportunities at the federal and state level and assist in the forming of partnerships with other organizations who can move the City towards its overall goal of garnering support for key projects;
- Work with members of Congress, as well as local and state elected officials to communicate the goals of Marine City;
- Assist Marine City with the identification of departments at the federal and state levels that are best fit to approach for funding and/or policy support;
- Facilitate legislative meetings on behalf of Marine City in Lansing, Michigan and Washington, DC that will focus on the importance of the projects listed in the revitalization plan and the overall goals of the community moving forward;
- Monitor the legislative process and appropriations process and provide ongoing feedback to Marine City regarding any changes to the process or deadline changes.

1. Address issues along Main Street including utility needs and road improvement funding
2. Support the rental rehabilitation program that has proven quite successful by identifying complementary resources, and or new opportunities that could supplement this ongoing program.
3. Research and vet potential funding opportunities to refurbish applicable portions of the interior and exterior of the old City Hall building.
4. Site improvement funding to beautify and connect the old City Hall building to non-motorized accessible connections, while improving the grounds to attract more outdoor gatherings.



5. Identify funding opportunities to improve the seawall along the riverfront of downtown Marine City, including, but not limited to, introductory meetings with the U.S. Army Corps of Engineers.
6. Research and identify funding opportunities for transient docks, pilings and related repair work for adjacent marina property.
7. Research and determine the feasibility of the U.S. Department of Agriculture's, Office of Rural Development programs as they relate to downtown redevelopment goals of Marine City. Work with Senate Agriculture Committee Chair, Debbie Stabenow, to communicate needs and interests.
8. Identify funding opportunities for lighthouse/ range light along St. Clair River.

It is our firm belief that implementation of the revitalization plan will encourage much needed tax revenues, and create new housing and shopping alternatives for existing residents, while encouraging others to move into the area to expand upon the thriving downtown community. Cities across the country are reaping the economic benefits of new businesses, new jobs, higher property values and revenue generation and we believe that Marine City will also experience these benefits reaching the overall goal.



**EXHIBIT B**

**(Return on Investment)**

<b><u>Sources of Funds for Inn at Water Street</u></b>			
<b><u>Project Steps</u></b>	<b><u>Investors</u></b>	<b><u>Funding</u></b>	<b><u>SCS secured funding</u></b>
Phase I	St. Clair County Brownfield Authority		\$7,500
Phase II	Marine City TIFA	\$10,000	
	St. Clair County Community Foundation		\$10,000
Design	Marine City TIFA	\$20,000	
Brownfield	St. Clair County Brownfield Authority		\$15,000
	MDEQ grant		\$250,000
	MDEQ loan		\$167,000
Development	Owner equity and private loans	\$3,080,000	
	St. Clair County Economic Development Association		\$50,000
	MEDC CRP grant - pending		\$642,000
	Marine City/TIFA tax abatement on increment - pending (over 10 years)	\$171,000	
<b>TOTAL</b>		<b>\$3,281,000</b>	<b>\$1,141,500</b>
<b>Total Entire Project</b>			<b>\$4,422,500</b>
	<b><u>Other Grants</u></b>		
Safe Routes to School			\$350,000
Façade grants			\$81,340
earmark for exterior of City Hall			\$250,000
Total SCS secured funding			<b>\$1,822,840</b>
Total TIFA paid SCS to end of May 2016			<b>\$150,000</b>
<b>TIFA/Marine City ROI</b>			<b>1115.23%</b>

## REQUEST FOR PROPOSALS

City of Marine City is seeking proposals from qualified firms for Grant Writing Consultant(s) in accordance with the Scope of Work specified in this Request for Proposal (RFP).

### Scope of Work

City of Marine City seeks to contract with a firm providing grant writing consulting and proposal/application support to the City. We invite grant writers with substantive experience in writing, submitting, and securing grants for government agencies to apply. Successful applicants will have grant writing and submission experience leading to commitment in one or more of the following areas: Federal, State, Local, Private Foundations.

Additional services we require include the following:

1. Actively pursuing grant opportunities for the City in conjunction with goals of the City.
2. Assist in forming and maintaining partnerships with other organizations and governmental entities who can work with the city in pursuit of our goals.
3. Monitor and update the city on legislative matters regarding funding that may impact the city.
4. Management of grant applications, including coordinating with required parties, attending meetings, preparing documents, and submitting applications within appropriate timeframe.
5. Quarterly updates to the City regarding grant application status.
6. Other grant writing support and services as necessary.
7. ???

Some key goals for the City include the following:

1. Historic Building Renovation
2. Transient Marina
3. Park Planning/Development
4. Infrastructure Updates
5. Parking/Traffic Flow
6. Streetscape
7. City Offices
8. Water/Sewer Plant Improvements
9. ???

# FINE ART MODELS

97

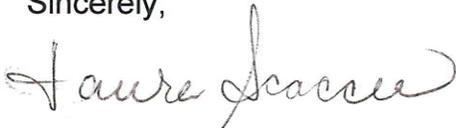
To Whom It May Concern:

On behalf of the Marine City Area Chamber of Commerce and Fine Art Models, I would like to ask for assistance from TIFA for our advertising expenses for the Beach FUN Raiser event on March 21, 2016.

I have attached a budget for the items needed in order to get the word out to the community and surrounding area about this event. This is a community wide initiative, which we hope will give us the needed money to not only secure beach attendants but also make necessary improvements to the Marine City Beach.

This request is being made by the Marine City Area Chamber of Commerce and any help would be greatly appreciated. Please feel free to contact me if additional information is needed. Thank you for your help in helping us spread the word.

Sincerely,



Laura Scaccia

Operations Manager  
Board Member - Marine City Area Chamber of Commerce

RECEIVED  
APR 06 2016

City of Marine City

ADVERTISEMENT BUDGET  
BEACH FUN RAISER EVENT

Item	Quantity	Price Each	TOTAL
Lawn Sign - Two Sided w/wire 18x24	25	60	1500
24x36 Sign	2	95	190
Posters	100	2	200
Postcards	1000		140
Buckets	60	2.85	62.85
Beach Balls	60		14.99
Sunglasses	60		48.18
Website Domain / Hosting			120
Wristbands			15.45
Labels for Buckets			110

**TOTAL BUDGET**

**2401.47**

# MARINE CITY BEACH FUN RAISER

**Saturday, May 21st**  
**10:00 am ~ 3:00 pm**

**Come Join Us in our Beautiful Nautical  
Mile Park for a FUN filled day!**

**FAMILY FUN - PRIZES - CRAFTS - GAMES**  
**FOOD - MUSIC - MOVIES - RAFFLES & MORE**

*Wristbands for kids ages 3-17 are available for \$5.00 on the day of the event*

**Proceeds generated from this event will be used for  
the revitalization of the Marine City beach.**

**Sponsored by the Marine  
City Area Chamber of  
Commerce & the  
Mariner Theater**  
**810-765-4501 or**  
**810-765-5155**  
**[www.beachfunraiser.com](http://www.beachfunraiser.com)**

**Supported by City of Marine  
City, local businesses,  
organizations, community  
leaders & citizens!**



10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFAMiCPT  
 Finance Director/Treasurer  
 Date 3/15/16  
 Re: Invoice Approval

Please include the attached invoice on the agenda of the next TIFA Board Meeting for approval.

**Strategic Comm. Solutions, Inc. Invoice #10027 \$5,000.00**  
**(Retainer Fee-Consulting Services for April 2016)**

<b>A/C #251-000.000-801.000</b>	<b>\$1,666.67 (TIFA #2 Fund)</b>
<b>(BUDGET AMOUNT - \$0.00 Comm. Solutions, Inc. Only)</b>	<b>YTD Expenditures - \$15,003.03 Strategic</b>
<b>A/C #252-000.000-801.000</b>	<b>\$3,333.33 (TIFA #3 Fund)</b>
<b>(BUDGET AMOUNT - \$0.00 Comm. Solutions, Inc. Only)</b>	<b>YTD Expenditures - \$29,999.97 Strategic</b>

**NOTE: TIFA BOARD APPROVED EXTENSION OF CONTRACT THRU MAY 31, 2016 AT MEETING 11/17/15.**

If you have any questions, please contact me.

Thank you

Strategic Communication Solutions, Inc.

43422 West Oaks Drive  
#338  
Novi, MI 48377-3427

RECEIVED  
MAR 14 2016

City of Marine City

# Invoice

Date	Invoice #
4/1/2016	10027

Bill To
City of Marine City Attn: City Manager 303 S. Water Marine City, MI 48039

P.O. No.

Description	Amount
Enclosed is our retainer statement for the period of April, 2016 for consulting services rendered by Strategic Communication Solutions, Inc. <i>Professional Services - 04/16</i>	5,000.00
<b>Total</b> \$5,000.00 ✓	

# Memo

To: TIFA Board Members

From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer

Date 3/30/16

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR FEBRUARY 2016**

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Please include the attached **Preliminary Financial Statements for February 2016** on the agenda of the next TIFA Board Meeting. If you have any questions, please contact me.

Thank you

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	33,954.84
<b>Total Assets</b>		<b>33,954.84</b>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	2,425.00
<b>Total Liabilities</b>		<b>2,425.00</b>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	17,107.27
<b>Total Fund Balance</b>		<b>27,107.27</b>
Beginning Fund Balance		27,107.27
Net of Revenues VS Expenditures		4,422.57
Ending Fund Balance		31,529.84
Total Liabilities And Fund Balance		33,954.84

PRELIMINARY  
FINANCIAL  
STATEMENTS  
FEBRUARY 2016

PERIOD ENDING 02/29/2016

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	53,225.00	53,225.00	48,374.17	0.00	0.00	4,850.83	90.89
250-000.000-665.000	INTEREST	10.00	10.00	3.40	0.88	0.00	6.60	34.00
Total Dept 000.000		53,235.00	53,235.00	48,377.57	0.88	0.00	4,857.43	90.88
TOTAL Revenues		53,235.00	53,235.00	48,377.57	0.88	0.00	4,857.43	90.88
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	20.00	0.00
250-000.000-740.000	GENERAL SUPPLY	0.00	0.00	1,640.00	0.00	0.00	(1,640.00)	100.00
250-000.000-801.000	PROFESSIONAL SERV.	2,000.00	2,000.00	985.00	0.00	0.00	1,015.00	49.25
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
250-000.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	1,650.00	0.00	0.00	1,350.00	55.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-970.000	CAPITAL OUTLAY	0.00	0.00	1,930.00	0.00	0.00	(1,930.00)	100.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	5,600.00	5,600.00	5,600.00	2,425.00	0.00	0.00	100.00
250-000.000-998.000	AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.00
Total Dept 000.000		54,720.00	54,720.00	43,955.00	2,425.00	0.00	10,765.00	80.33
TOTAL Expenditures		54,720.00	54,720.00	43,955.00	2,425.00	0.00	10,765.00	80.33
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,235.00	53,235.00	48,377.57	0.88	0.00	4,857.43	90.88
TOTAL EXPENDITURES		54,720.00	54,720.00	43,955.00	2,425.00	0.00	10,765.00	80.33
NET OF REVENUES & EXPENDITURES		(1,485.00)	(1,485.00)	4,422.57	(2,424.12)	0.00	(5,907.57)	297.82

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	309,253.04
<b>Total Assets</b>		<u>309,253.04</u>
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	31,140.52
<b>Total Liabilities</b>		<u>31,140.52</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	318,181.86
<b>Total Fund Balance</b>		<u>318,181.86</u>
<b>Beginning Fund Balance</b>		318,181.86
<b>Net of Revenues VS Expenditures</b>		(40,069.34)
<b>Ending Fund Balance</b>		278,112.52
<b>Total Liabilities And Fund Balance</b>		309,253.04

PRELIMINARY  
FINANCIAL  
STATEMENTS  
FEBRUARY 2016

PERIOD ENDING 02/29/2016

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,825.00	28,825.00	22,906.28	0.00	0.00	5,918.72	79.47
251-000.000-665.000	INTEREST	50.00	50.00	31.27	7.79	0.00	18.73	62.54
Total Dept 000.000		28,875.00	28,875.00	22,937.55	7.79	0.00	5,937.45	79.44
TOTAL Revenues		28,875.00	28,875.00	22,937.55	7.79	0.00	5,937.45	79.44
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	165.01	0.00	0.00	14,834.99	1.10
251-000.000-801.000	PROFESSIONAL SERV.	1,350.00	1,350.00	15,188.36	1,666.67	0.00	(13,838.36)	1,125.06
251-000.000-801.100	ADMINISTRATIVE SERVICES	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	2,666.67	166.67	0.00	833.33	76.19
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	70,000.00	70,000.00	44,986.85	0.00	0.00	25,013.15	64.27
Total Dept 000.000		106,650.00	106,650.00	63,006.89	1,833.34	0.00	43,643.11	59.08
TOTAL Expenditures		106,650.00	106,650.00	63,006.89	1,833.34	0.00	43,643.11	59.08
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,875.00	28,875.00	22,937.55	7.79	0.00	5,937.45	79.44
TOTAL EXPENDITURES		106,650.00	106,650.00	63,006.89	1,833.34	0.00	43,643.11	59.08
NET OF REVENUES & EXPENDITURES		(77,775.00)	(77,775.00)	(40,069.34)	(1,825.55)	0.00	(37,705.66)	51.52

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 FEBRUARY 2016

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	730,422.25
<b>Total Assets</b>		<b>730,422.25</b>
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	62,281.03
<b>Total Liabilities</b>		<b>62,281.03</b>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	547,227.15
<b>Total Fund Balance</b>		<b>699,952.36</b>
<b>Beginning Fund Balance</b>		<b>699,952.36</b>
<b>Net of Revenues VS Expenditures</b>		<b>(31,811.14)</b>
<b>Ending Fund Balance</b>		<b>668,141.22</b>
<b>Total Liabilities And Fund Balance</b>		<b>730,422.25</b>

PRELIMINARY  
FINANCIAL  
STATEMENTS  
FEBRUARY 2016

PERIOD ENDING 02/29/2016

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	77,160.00	77,160.00	76,971.02	0.00	0.00	188.98	99.76
252-000.000-665.000	INTEREST	120.00	120.00	73.99	18.57	0.00	46.01	61.66
Total Dept 000.000		77,280.00	77,280.00	77,045.01	18.57	0.00	234.99	99.70
TOTAL Revenues		77,280.00	77,280.00	77,045.01	18.57	0.00	234.99	99.70
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	2,434.98	0.00	0.00	17,565.02	12.17
252-000.000-801.000	PROFESSIONAL SERV.	1,900.00	1,900.00	29,071.64	3,333.33	0.00	(27,171.64)	1,530.09
252-000.000-801.100	ADMINISTRATIVE SERVICES	47,425.00	47,425.00	0.00	0.00	0.00	47,425.00	0.00
252-000.000-802.000	CONTRACTUAL SERV.	0.00	0.00	2,238.00	0.00	0.00	(2,238.00)	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	4,333.33	333.33	0.00	3,166.67	57.78
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	55,000.00	55,000.00	70,778.20	0.00	0.00	(15,778.20)	128.69
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000		182,825.00	182,825.00	108,856.15	3,666.66	0.00	73,968.85	59.54
TOTAL Expenditures		182,825.00	182,825.00	108,856.15	3,666.66	0.00	73,968.85	59.54
Fund 252 - TIFA 3:								
TOTAL REVENUES		77,280.00	77,280.00	77,045.01	18.57	0.00	234.99	99.70
TOTAL EXPENDITURES		182,825.00	182,825.00	108,856.15	3,666.66	0.00	73,968.85	59.54
NET OF REVENUES & EXPENDITURES		(105,545.00)	(105,545.00)	(31,811.14)	(3,648.09)	0.00	(73,733.86)	30.14