

# *City of Marine City*

## **Tax Increment Finance Authority**

**Meeting Date: Tuesday, January 19, 2016; 4:00 pm**

**Marine City Fire Hall, 200 S. Parker Street**

### **\*\*Agenda Updated 1/12/16\*\***

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; and, City Manager Elaine Leven
4. **Approve Agenda (Additions / Deletions)**
5. **Approve Minutes**
  - A. T.I.F.A. Regular Meeting ~ November 17, 2015
  - B. T.I.F.A. Special Meeting ~ December 7, 2015
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**
9. **New Business**
  - A. Beautification Program
  - B. Strategic Communication Solutions ~ Year End Report for 2015
  - C. 2016 Flower Program
10. **Financial Business**
  - A. Invoice Approval:
    - US Bank ~ Invoice #4118375 (\$150.00)
    - Strategic Communication Solutions ~ Invoice #9999 (\$5,000.00)
    - Strategic Communication Solutions ~ Invoice #10006 (\$5,000.00)
    - Friends of City Hall ~ Invoice Date 12/18/2015 (\$2,000.00)
  - B. Preliminary Financial Statements ~ October & November, 2015
11. **Adjournment**

**City of Marine City  
Tax Increment Finance Authority  
November 17, 2015**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, November 17, 2015, and was called to order at 4:00 PM by Chairperson May.

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

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

**Absent:** None

**Approve Agenda**

Motion by Board Member Tisdale, seconded by Board Member Babchek, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Board Member Bryson, seconded by Board Member Seigneurie, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held October 20, 2015 and the Minutes of the Special Tax Increment Finance Authority Meeting held October 26, 2015, as presented. All Ayes. Motion Carried.

**Communications**

None.

**Public Comment**

None.

**Unfinished Business**

*Strategic Communication Solutions ~ Contract Extension*

Mike Hilfinger presented updates from Strategic Communication Solutions which included the following:

- **Inn at Water Street** ~ The County will be voting on the approval of the Brownfield Plan to move forward with the project on Thursday, November 19, 2015.
- **Coastal Zone Management Grant** ~ Strategic Communication Solutions is exploring a grant opportunity for a transient boat marina or beach project. Mr. Hilfinger said that he had been in contact with the DPW Superintendent as well as the leader of the Trail Towns Program in regards to the canoe/kayak launch project.
- **Safe Routes To School** ~ Mr. Hilfinger reported that he met with City Commissioner Lovett, and DPW Superintendent Itrich, and discussed the possibility of applying for the TAP Grant to get funding for the project. He also mentioned that they may need to receive a County resolution in order to utilize paths that run through property owned by Cottrellville Township.

Discussion then ensued on whether or not Strategic Communication Solutions had provided the City with enough return on TIFA's investment, with regard to bringing in projects that have enhanced the quality of life and business within the City. Several Board members stated that they would like to see more progress with the City Hall project since it was the initial reason for contracting SCS. It was also brought to question on whether or not the contract should be extended, and if so, for how long.

The Board agreed that SCS has put Marine City on the map at various levels. In addition, they have made projects happen that may not have been a possibility without the company.

Mr. Hilfinger suggested that the Board put together a sub-committee that would review and prioritize projects that they would like SCS to pursue and secure grant monies for. He suggested that the sub-committee include the City Manager, a representative from the City Commission, and other people qualified to perform the task.

Motion by Board Member Weisenbaugh, seconded by Board Member Lepley, to extend the contract with Strategic Communication Solutions for a period of six months. All Ayes. Motion Carried.

## **New Business**

None.

## **Financial Business**

### ***Invoice Approval***

Motion by Board Member Lepley, seconded by Board Member Weisenbaugh, to approve Strategic Communication Solutions Invoice #1932 in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Board Member Seigneurie, to approve the Jerry Currier Invoice #0012 in the amount of \$1,650.00. All Ayes. Motion Carried.

### **Adjournment**

Before the meeting adjourned, the Board talked briefly about blight issues within the City and the possibility of starting a beautification program with matching funds for buildings in the T.I.F.A districts. The Board decided to have Board Members Weisenbaugh and Tisdale gather more information and present it at the December 15, 2015 meeting.

Motion by Board Member Seigneurie, seconded by Board Member Weisenbaugh, to adjourn at 4:53 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald  
Deputy Clerk

Kristen Baxter  
City Clerk

**City of Marine City  
Tax Increment Finance Authority  
Special Meeting  
December 7, 2015**

A special meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Monday, December 7, 2015, and was called to order at 4:00 PM by Chairperson May.

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

**Present: Chairperson May; Board Members Babchek, Lepley, Seigneurie, and Weisenbaugh; City Manager Leven; City Clerk Baxter**

**Absent: Board Members Bryson and Tisdale**

**Approve Agenda**

Motion by Board Member Babchek, seconded by Board Member Seigneurie, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Public Comment**

None.

**Unfinished Business**

None.

**New Business**

***Resolution approving amendments to Development Plans and Tax Increment Financing Plans***

Board Member Lepley encouraged Board members to approve the resolution saying that TIFA has performed many services over the years and provided vital support to the city. Further, he said TIFA enables the city to bring in new business and helps create an atmosphere where other people want to invest in the city.

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to approve Resolution #032-2015 which would extend the duration of TIFA #2 Plan and TIFA #3 Plan to December 15, 2018, as presented. All Ayes. Motion Carried.

**Adjournment**

Motion by Board Member Lepley, seconded by Board Member Babchek, to adjourn at 4:08 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk



9-B

## Year End Report for Marine City, 2015

Report Submitted: January 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. MEDC Community Revitalization Grant update and City Commercial Redevelopment District
2. Safe Routes to School program grant
3. Development of a map with property ownership and business attraction plan for Downtown Water Street
4. Plan development for City Hall Fundraising

#### 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, 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.

The MDEQ has delivered the contracts for the loan and grant. They are being reviewed now.



### **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.

The grant will improve sidewalks, crosswalks and paths to and from Marine City Middle School.

### **Light Emitting Diode (LED) Lighting Project**

SCS introduced Mike Itrich, Marine City DPW, 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 to 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 a non-profit or municipal government.



### Michigan Association of Planning Michigan Coastal Community Grant

The Michigan Association of Planning (MAP) is about to announce a grant application process available to Michigan coastal communities. SCS has already made MAP aware of Marine City's interest. MAP will have a grant introduced this fall to assist coastal cities with planning. Workshops will be held in a few months and SCS will update the TIFA with details.

### 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 includes 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 set out some goals and objectives. SCS is developing a plan to successfully obtain public financing and grants for the City Hall. New plans and estimates need to be gathered to determine costs. The idea is to see if there is a way to break down the redevelopment into phases and get funding phase by phase.

## STATE: LEGISLATIVE/EXECUTIVE BRANCH

### Elections Bill Impacts Local Governments Ability to Communicate

Controversy has erupted over a bill which prohibits local governments and school districts from using public funds or resources to communicate with the electorate regarding a ballot question within 60 days of the election. The bill, Senate Bill 571, was passed in the last minutes of the last night of session last week. Local government groups and Democratic legislative leaders have called for Gov. Snyder to veto the bill. Critics have called the bill a "gag order" on local governments and school districts. Communications prohibited include by the means of radio, television, mass mailings and prerecorded telephone messages. SB 571 started out as a bill amending the Campaign Finance Act to eliminate the requirement that an



individual must affirm on an annual basis consent to automatic wage deductions to a Political Action Committee. It passed the Senate 38-0. When the bill was under consideration on the House floor a substitute bill was adopted adding 42 pages of technical changes plus the restriction on local governments and school boards. Minutes later the Senate concurred in the changes made by the House and passed the bill with all Republican votes. Those opposed to the bill point out it is already illegal for a local government /school district to advocate for or against a ballot issue. But these critics contend the public benefits from receiving neutral information about a ballot proposal including millage questions before election day. Supporters of the bill contend that there have been numerous incidents where local governments/school districts have encouraged yes votes on ballot proposals including millage questions with informational literature that is thinly veiled propaganda. Now it is up to Gov. Snyder to either veto the bill or sign it into law.

### Energy Policy Changes Move Forward

Three bills determining Michigan's energy policy have moved from the House Energy Policy Committee onto the House floor. However, because of differences of opinion which could not be resolved none of these three bills were voted on before the legislature adjourned for the year. House Bills 4298, HB 4299 and HB 4575 deal with a wide range of energy issues including whether to increase, decrease or eliminate Michigan's choice program. Proponents of the bills argue that the state's major utilities are ready to move forward with major investments but need to know the ground rules under which they will operate. As the bills stand now the state's current 10-percent-by-2015 renewable portfolio standard is not changed. But language has been added to the bills setting a "goal" that 30% of Michigan's energy will come from renewable sources and by cutting down on so called "energy waste" by 2030. The State Senate has three similar bills under consideration with action possible early in 2016. It is anticipated each house of the legislature will pass its own version of energy legislation before the two versions are finally reconciled and sent to the Governor.

### Road Funding Packages Passes and is Signed by Governor

One of the most pressing issues to local governments is transportation funding. Ron DeCook, SCS Consultant and past Director at MDOT for 8 years, and the Deputy Director of the County Road Association of Michigan for 8 years, is a tremendous asset for SCS and our clients. He understands the funding process and the nuances of how money is spent in Michigan for transportation infrastructure, and how it impacts local government budgets. He will continue to monitor all transportation issues and bring forward opportunities to maximize transportation dollars to our local clients.

House Bill 4616 and House Bill 4738, key bills in the seven-bill roads funding package were passed by the Republic majority in the Senate and House Tuesday and which Gov. Snyder signed into law.

One Democratic Senator and one Democratic House member supported key parts of the package of bills. But the rest of the votes to pass these bills were all Republican. The final result was a compromise between the two houses. Roads funding will increase to \$1.2 billion a year starting in 2021. The House



succeeded in its plan to dedicate \$600 million of the general fund to roads and the Senate succeeded in allocating a majority of new revenues to the gasoline tax increase (\$400 million) rather than increased registration fees (\$200 million).

The gasoline tax increases and the registration fee increases are effective January 1, 2017 (just after incumbent legislators face the voters in the November, 2016 general election.) The 7.3 cent gasoline tax increase is matched by a diesel fuel tax increase from 15 cents to 26.3 cents leading to parity in the imposition of the two fuel taxes.

Importantly starting in 2021-22 the fuel tax levels will be indexed to inflation.

Vehicle registration fees increase 20% on January 1, 2017. While many observers lament the slow phase-in of the new roads package at least a plan is in place that will ultimately dedicate new funding to road improvements. (Public transit will get its share under current provisions of law in the Michigan Transportation Fund.) Only time will tell if additional funding of \$1.2 billion a year (plus the additional funds through indexing of fuel taxes) is sufficient to halt and reverse Michigan's crumbling roads infrastructure.

### State Budget Constraints and Road Funding

While the Governor and Legislature have come together to increase transportation funding primarily by increasing fuel taxes and vehicle registration fees; those increases raise only about half of the \$1.2 billion needed today to improve Michigan's transportation systems. The remaining \$600 million will be phased in beginning Fiscal year 2017 and reaching \$600 million in Fiscal year 2021. The issue here is will there be enough of an increase in the State's General Fund to absorb the shift in funds without impacting other budgets like Revenue Sharing or the School Aid Fund (SAF).

A Senate Fiscal Agency (SFA) document was released this week, that project the General Fund (GF) will end Fiscal Year 2015 with an \$815.9 million balance and the School Aid Fund (SAF) with \$217.4 million balance. However, most of the carry over in these funds will not be available after this year with only about \$200 million of it is money that can be counted on to continue from budget to budget.

The Senate Fiscal Agency is projecting that the state will end the current Fiscal Year (FY) 2016 with \$761 million in its SAF and GF, State officials based their FY '16 budget on the assumption it would have \$217.4 million in the bank at the end of Fiscal Year 2015. Another \$400 million of the \$701.2 million projected surplus in the General Fund is either money available for possible one-time expenditures or money that only shows up on the books because of a bookkeeping timing issue. For example, a chunk of Michigan Economic Growth Authority (MEGA) credits analysts had projected would be used in FY '15 weren't, meaning businesses could opt to cash in on them in FY '16.

Preliminary numbers show that GF and SAF revenue totaled \$21.9 billion, up 6.8 percent from Fiscal Year 2014 and \$320.3 million above the May 2015 consensus estimate. The revised Senate Fiscal Agency forecast for Fiscal Year 2016 has the economy growing more slowly, with total revenue being \$22.1



billion, or a .6 percent increase from Fiscal Year 2015, due in part to more businesses cashing in their MEGA credits against the Michigan Business Tax (MBT) they've opted to continue using.

The value of refundable MBT credits is estimated to increase in Fiscal Year 2016, from \$550.4 million in Fiscal Year 2015 to \$1.009 billion in Fiscal Year 2016, according to the Senate Fiscal Agency numbers. Looking ahead to the Fiscal Year 2017 budget, the forecast is that revenue will come in at \$22.6 billion, a 2.6 percent increase from their revised Fiscal Year 2016 forecast. Senate Fiscal Agency is projecting slower employment growth and increased revenue reductions from the new personal property tax reform.

Additionally, new legislation eliminating data center sales taxes will mean a \$12 million reduction in sales taxes coming to the State and changes to the aviation fuel tax structure means an additional \$7.9 million hit to the General Fund. Another hit to the General Fund will be the partial sales tax exemption based on the value of trade-in vehicles. This exemption is projected to lower GF revenue by \$4.8 million and SAF revenue by \$29.2 million. The General Fund is also projected to take a net \$41.4 million in FY '16 hit due to the personal property tax changes and the beginning of the "essential services assessment."

As you can see, there will be further pressures on the General Fund along with the demands of the Transportation Fund. If revenues do not continue to grow at a significant rate, and or the MEGA tax credits continue to grow each year, then difficult choices will need to be made in Lansing and we will see what the legislative priorities are.

### [Must Elected Members of Government Bodies Be Physically Present?](#)

House Bill 4182 addresses this issue and was passed by the House in May (91-19) and in an amended version by the Senate in October (30-7). The House has not yet voted on the Senate amendments to the bill. HB 4182 amends the Open Meetings Act to require the physical presence of an ELECTED member of a public body subject to exceptions. (Thus, this bill does not apply to an appointed member of a body like a Planning Commission, Zoning Board of Appeals or other advisory committee to a local government.) Exceptions to the physically present requirement include: 1.) An emergency session conducted in compliance with Section 5 (5) of the Open Meetings Act. 2.) A meeting to discuss critical personnel or infrastructure issues, if a delay could result in unnecessary or increased costs or liability to a local unit of government. 3.) An elected member called to military duty. 4.) An elected body can waive the physically present requirement for one meeting each year for each member if a.) The vote is cast through a video conference system; and b.) the absence is for a good cause, such as a serious illness or death of a family member. The bill would take effect 90 days after its enactment.

### [Medical Marijuana Dispensaries](#)

A package of very detailed regulation of the medical marijuana industry has been reported out of the House Judiciary Committee and passed the House by large bi-partisan majorities in October. House Bill 4209 passed 95-11, House Bill 4210 passed 96-10 and House Bill 4827 passed 99-7. Despite the stated intention of the Chair of the Senate Judiciary Committee to move the bills out of that committee and have



the Senate approve the bills before the end of 2015 no vote was taken in committee. Action in the Senate is expected in early 2016. Previous versions of the bills passed the House last session but died in the Senate last December due to opposition from the law enforcement community and Attorney General Bill Schuette. The present version of these bills is the result of five years of effort by the main sponsor, Rep. Mike Callton. The significance to local governments is twofold:

- 1.) Provisioning Centers (a/k/a "Dispensaries") will only be allowed in a local government that enacts an Ordinance allowing them and the number can be limited. A local government can charge a \$1,000 licensing fee for each marijuana facility
- 2.) In addition to the 6% sales tax an excise tax of 3% is levied on a Provisioning Center's gross retail income. The excise tax will be administered by the state's Department of Treasury. After an appropriation by the state legislature 27.5% of the excise tax is directed to the municipalities in which a marijuana facility is located, allocated in proportion to the number of marijuana facilities within that municipality.

One major argument for passage of these bills is that the medical marijuana act passed by the voters in 2008 is so vague in important respects that the initiative law must be clarified to avoid different interpretations of the law by law enforcement agencies that has led to eleven Michigan Supreme Court cases trying to clarify different provisions of the law. Another significant aspect of these bills relates to the very real possibility that recreational use of marijuana may likely be approved by the voters of this state in 2016 or thereafter. These bills regulating medical marijuana will be a template for the regulation of recreational marijuana if approved.

## **FEDERAL: CONGRESSIONAL/EXECUTIVE BRANCH**

### **Senator Peters resilient Waterfront Community Legislation in St. Clair County**

U.S. Senator Gary Peters has introduced the above bill which is designed to help revitalize Michigan towns and cities along the Great Lakes, rivers and inland lakes. The proposed law will support community efforts to attract water-dependent industries and investments that leverage water sustainability, revitalize neighborhoods and enhance recreation and tourism. One study asserts that for every \$1 spent on water restoration, waterfront access and connection leads to over \$3 in economic development and increased property values. The Act aims to solve issues facing waterfront communities by: 1.) Creating a voluntary Resilient Waterfront Community designation within the U.S. Department of Commerce. 2.) Creating a Grant program to provide funding to develop and implement a Resilient Waterfront Community plan. 3.) Establishing a Resilient Waterfront Communities network to support sharing of best practices, highlight Resilient Waterfront Communities, and help attract new investment. 4.) Establishing preferred status in other federal grant and loan programs for Resilient Waterfront Communities. The bill



has support from advocates of the Blue Economy including Randy Maiers, President of the Community Foundation of St. Clair County. SPA will monitor developments and advocate for passage of this legislation which could assist St. Clair County in development along the St. Clair River and Lake Huron.

SCS is working with Senator Peter's office to arrange a tour of communities that could benefit from his legislation.

### Federal Road Funding Trust Fund

The House and Senate overwhelmingly approved the "Fixing America's Surface Transportation Act," or FAST Act, which reauthorizes the federal surface transportation programs through FY 2020 on December 3, 2015. The final vote represented the culmination of incredibly hard work by the states and national coalitions that began back in July 2012, shortly after President Obama signed MAP-21 into law.

The five year, \$305 billion measure provides \$286 billion for the federal highway and public transportation programs that will enable modest funding increases that will exceed inflation over its life. It also includes a host of policy reforms.

However, the FAST Act once again falls back on recent congressional practices of providing a one-time transfer of funds to supplement existing Highway Trust Fund (HTF) revenues without any path forward to establishing a real solution to the fund's structural revenue deficit.

The FAST Act grows highway investment from the current level of \$40.3 billion to \$46.4 billion—an average annual increase of nearly 3 percent. Public transportation funding will increase from \$10.7 billion to \$12.6 billion—an average annual increase of 3.4 percent. To put these increases in context: the two-year, MAP-21 law increased highway investment by 1.5 percent annually and transit funding by 1.1 percent per year; and 2005's SAFETEA-LU law increased highway investment by an average of 4 percent per year and transit spending by an average of 7.3 percent annually.

There are also provisions that will:

- help accelerate the delivery of needed highway improvement projects by strengthening the U.S. Department of Transportation's (DOT) leadership role among other federal agencies in the environmental review process and reducing duplication between the environmental and planning processes;

- Enhance transparency to demonstrate to the American public how they benefit from federal highway investment by requiring U.S. DOT to show specifically where and how federal funds are utilized by state and project; and

- Reserve highway safety funds exclusively for infrastructure improvements by no longer allowing these resources to be shifted to behavioral and educational activities.



Unfortunately, the FAST Act fails to address the major challenge facing the highway and public transportation programs—the Highway Trust Fund’s permanent structural revenue deficit. Instead of enacting a long term plan to provide states and the private sector real certainty about future highway and transit investment, members of Congress defaulted to the path of least resistance by providing a one-time transfer of non-transportation resources to the trust fund. As a result, any certainty provided by the FAST Act will be short-lived with another revenue shortfall impacting state construction programs as early as 2019. A permanent solution for the trust fund remains the key issue going forward.

9-C

January 11, 2016

Dear TIFA Board Members,

We will not be able to use the grower we have always used in the past due to a company enforced 30% price increase/basket from \$58 to \$75 per basket and their requirement for us to purchase a new style of basket at \$75 each. That would put this year's flower costs at \$8,550 vs. \$3,306 from last year.

I do however have a quote from Vandebossche Farms which I've attached. I'd just like to explain some of the information on the quote he provided:

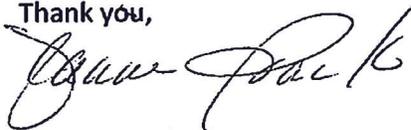
First, the hanging basket portion of the quote is standard and very similar to what we've been paying in the past except he is coming in \$3.00 less per basket than we paid last year. Last year we hung 57 baskets, so the cost for just the baskets would be \$3,135 if we do 57.

For the barrels, the garden club asked him to research a planting alternative to what we've used in years prior. This would include the purchase of liners every year or every other year at a cost of \$12.00 each and would enable the garden club to start the flowers early in their greenhouses and just transfer the liners with the flowers in them to the barrels after all fear of frost has passed. This bid for the barrels also included a perennial center piece which could winter over in the greenhouse and be reused in future years as well as top quality planting soil and much larger plants. The total cost for that project is \$60.00 per barrel and we plan to plant 30 barrels so that would be a total of \$1,800. However, we can reduce the cost of this option if we cut back on the size and quality of the plant material being used and bring it down to \$32.00 per barrel. Potting soil however, would be in addition to this reduced option; in past years we have spent just under \$200 so we would be looking at a total of approximately \$1,160. The final option for the barrels is to continue doing it as before at a cost of approximately \$20.00/barrel plus the potting soil which would be right around \$700.00.

Lastly on the fertilizer, in the past we have used approximately 4 bags of fertilizer per growing season at \$40/bag it would be \$160.00

I look forward to seeing you on the 19<sup>th</sup>.

Thank you,



Jeanne Frank

**VANDEBOSSCHE FARMS LLC**

**5225 Meisner Rd**

**China Twp, MI 48054**

**Phone (810) 765-8034**

**Fax: (810) 765-5701**

**Growing Quote**

**Marine City Garden Club  
Attention Jeanne Frank  
Marine City, Mi 48039**

**We hereby submit specifications and estimates for: Hanging pots and Whiskey Barrels**

**JOB SPECS: For Hanging Baskets**

- **Filling 57 hanging baskets with premium potting soil with osmacote (14-14-14) and a granular systemic insecticide for extended feeding and treatment.**
- **Planting 57 hanging baskets with 10 supertunias and or calibracoa (5 different colors), 57 baskets @ \$55.00**
- **Deliver directly to site to be hung by City of Marine City DPW staff to be hung up.**

**Total Cost for Hanging Baskets \$3,135.00**

**JOB SPECS: For Whiskey Barrels**

- **Filling 30 pot liners (22x 10) with premium potting soil with osmacote (14-14-14) and a granular systemic insecticide for extended feeding and treatment.**
- **Provide plants for garden club members to plant liners in greenhouses and then care for until final frost has past. Plants to be provided will be 1 gal ornamental grass or equivalent priced product, 5 supertunias and or calibracoa. 30 liners @ \$60.00 (with reusable liner)**
- **Deliver directly to street location at each barrel for garden club members to place in barrels.**

**Total Cost for Whiskey Barrels \$1,800**

*\$20 per pot plants only (6 4 1/2 pots) DL V*

**Addition materials prices requested by Garden Club**

<b>Water-soluble Fertilizer 20-20-20</b>	<b>25lb bag</b>	<b>\$ 40.00</b>
<b>Osmacote 14-14-14</b>	<b>50lb bag</b>	<b>\$ 137.00</b>

We propose to hereby furnish material and labor—complete in accordance with the above specifications. Payments are to be made to our office within 30 days after statement date. There will be a 2% finance charge on any account more than 60 days past due. All material is guaranteed to be as specified. All work to be completed in a work-man like manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the original estimate. All agreements are contingent upon strike, accidents, or delays beyond our control. Owners are to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workman's compensation insurance. Not responsible for slip and falls.

**AUTHORIZED SIGNATURE** 

**ACCEPTANCE OF PROPOSAL**

**The above price, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payments to follow as outlined above.**

**SIGNATURE** \_\_\_\_\_ **DATE** \_\_\_\_\_

**Please mail or fax back one signed copy and keep one for your records!**

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 11/10/15  
 Re: Invoice Approval

---

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

<b>US Bank</b>	<b>Invoice #4118375</b>	<b>\$150.00</b>
<b>(Agent Fee-Tax Increment Finance Authority Tax Increment Bonds)</b>		
<b>A/C #250-000.000-998.000</b>		<b>\$150.00 (TIFA #1 Fund)</b>
<b>(BUDGET AMOUNT - \$300.00</b>		<b>YTD Expenditures - \$0.00)</b>

If you have any questions, please contact me.

Thank you



Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 4118375  
 Account Number: 4215\_5  
 Invoice Date: 10/23/2015  
 Direct Inquiries To: KELLI LAMBRIX  
 Phone: 313-234-4722

CITY OF MARINE CITY  
 ATTN ACCOUNTS PAYABLE  
 300 W WATER STREET  
 MARINE CITY MI 48039

**CITY OF MARINE CITY TAX INCREMENT FINANCE AUTHORITY TAX INCREMENT BONDS**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.  
**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$150.00

All invoices are due upon receipt.

**RECEIVED**  
 NOV 09 2015

City of Marine City

-----  
 Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**CITY OF MARINE CITY TAX INCREMENT FINANCE  
 AUTHORITY TAX INCREMENT BONDS**

Invoice Number:	4118375
Account Number:	4215_5
Current Due:	\$150.00
Direct Inquiries To:	KELLI LAMBRIX
Phone:	313-234-4722

Wire Instructions:  
 U.S. Bank  
 ABA # 091000022  
 Acct # 1-801-5013-5135  
 Trust Acct # 4215\_5  
 Invoice # 4118375  
 Attn: Fee Dept St. Paul

Please mail payments to:  
 U.S. Bank  
 CM-9690  
 PO BOX 70870  
 St. Paul, MN 55170-9690



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 4118375  
Invoice Date: 10/23/2015  
Account Number: 4215\_5  
Direct Inquiries To: KELLI LAMBRIX  
Phone: 313-234-4722

**CITY OF MARINE CITY TAX INCREMENT FINANCE  
AUTHORITY TAX INCREMENT BONDS**

Accounts Included 4215\_5  
In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

<b>Detail of Current Charges</b>	<b>Volume</b>	<b>Rate</b>	<b>Portion of Year</b>	<b>Total Fees</b>
07110 Paying Agent/Regist/Trsfr Agnt	1.00	300.00	50.00%	\$150.00
<b>Subtotal Administration Fees - In Arrears 04/01/2015 - 09/30/2015</b>				<b>\$150.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$150.00</b>

10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 11/18/15  
 Re: Invoice Approval

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

**Strategic Comm. Solutions, Inc. Invoice #9999 \$5,000.00**  
**(Retainer Fee-Consulting Services for December 2015)**

<b>A/C #251-000.000-801.000</b>	<b>\$1,666.67 (TIFA #2 Fund)</b>
<b>(BUDGET AMOUNT - \$0.00</b>	<b>YTD Expenditures - \$8,333.35 Strategic</b>
<b>Comm. Solutions, Inc. Only)</b>	
<b>A/C #252-000.000-801.000</b>	<b>\$3,333.33 (TIFA #3 Fund)</b>
<b>(BUDGET AMOUNT - \$0.00</b>	<b>YTD Expenditures - \$16,666.65 Strategic</b>
<b>Comm. Solutions, Inc. Only)</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.

# Invoice

27780 Novi Road  
Suite 200  
Novi, MI 48377-3427

Date	Invoice #
12/1/2015	9999

<b>Bill To</b>
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 December, 2015 for consulting services rendered by Strategic Communication Solutions, Inc.  Please Note: New remittance address!  43422 W. Oaks Drive #338 Novi, MI 48377-3300  <i>} changed Remittance Address 11/17/15</i>	5,000.00
<b>Total</b>	<b>\$5,000.00</b>

**RECEIVED**  
NOV 16 2015

City of Marine City

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 12/28/15  
 Re: Invoice Approval

---

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

<b>Strategic Comm. Solutions, Inc.</b>	<b>Invoice #10006</b>	<b>\$5,000.00</b>
<b>(Retainer Fee-Consulting Services for December 2015)</b>		
<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 - \$10,000.02 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 - \$19,999.98 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.

27780 Novi Road  
Suite 200  
Novi, MI 48377-3427

# Invoice

Date	Invoice #
1/1/2016	10006

<b>Bill To</b>
City of Marine City Attn: City Manager 303 S. Water Marine City, MI 48039

**RECEIVED**  
DEC 14 2015

City of Marine City

P.O. No.

Description	Amount
Enclosed is our retainer statement for the period of January, 2016 for consulting services rendered by Strategic Communication Solutions, Inc.  Please Note: New remittance address!  43422 W. Oaks Drive #338 Novi, MI 48377-3300	5,000.00
<b>Total</b>	<b>\$5,000.00</b>

10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFAMiCPT  
 Finance Director/Treasurer  
 Date 12/28/15  
 Re: Invoice Approval

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

**Friends of City Hall            Invoice Date 12/18/15            \$2,000.00**

**(Financial Support for assistance with Heritage Days 9/19/15-9/20/15)**

**A/C #251-000.000-880.000            \$1,000.00 (TIFA #2 Fund)**

**(BUDGET AMOUNT - \$3,500.00    YTD Expenditures - \$0.00**

**A/C #252-000.000-880.000            \$1,000.00 (TIFA #3 Fund)**

**(BUDGET AMOUNT - \$7,500.00    YTD Expenditures - \$0.00)**

**(NOTE: TIFA Board approved financial support at meeting 8/18/15)**

If you have any questions, please contact me.  
 Thank you

Invoice

Dear City of Marine City,

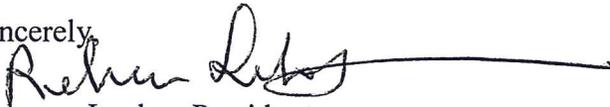
The following TIFA grant request was duly approved by TIFA at their August meeting, and those minutes were approved by the City Commission at their September meeting.

Please remit the approved monies in the amount of \$2,000.00 to:

**Friends of City Hall  
P.O. Box 283  
Marine City, Michigan 48039**

Thank you.

Sincerely,



Rebecca Lepley, President  
539 N. William Street  
Marine City, Michigan 48039

810-765-1296      Home  
810-650-5832      Cell

revlepley@yahoo.com

**RECEIVED**  
DEC 18 2015

City of Marine City

10B

**City of Marine City**

# Memo

To: TIFA Board Members

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

Date 11/14/15

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR OCTOBER 2015**

---

Please include the attached **Preliminary Financial Statements for October 2015** 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	35,362.56
<b>Total Assets</b>		<u>35,362.56</u>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	2,600.00
<b>Total Liabilities</b>		<u>2,600.00</u>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	27,874.65
<b>Total Fund Balance</b>		<u>37,874.65</u>
<b>Beginning Fund Balance - 14-15</b>		<b>37,874.65</b>
<b>Net of Revenues VS Expenditures - 14-15</b>		<b>(10,767.38)</b>
<b>*14-15 End FB/15-16 Beg FB</b>		<b>27,107.27</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>5,655.29</b>
<b>Ending Fund Balance</b>		<b>32,762.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>35,362.56</b>

\* Year Not Closed

PRELIMINARY  
FINANCIAL  
STATEMENTS  
OCTOBER 2015

PERIOD ENDING 10/31/2015

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/2 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	44,199.57	0.00	0.00	9,025.43	83.04
250-000.000-665.000	INTEREST	10.00	10.00	0.72	0.00	0.00	9.28	7.20
Total Dept 000.000		53,235.00	53,235.00	44,200.29	0.00	0.00	9,034.71	83.03
TOTAL Revenues		53,235.00	53,235.00	44,200.29	0.00	0.00	9,034.71	83.03
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	800.00	0.00	(1,640.00)	100.00
250-000.000-801.000	PROFESSIONAL SERV.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	1,650.00	0.00	1,350.00	55.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	3,175.00	0.00	0.00	2,425.00	56.70
250-000.000-998.000	AGENT FEES	300.00	300.00	150.00	150.00	0.00	150.00	50.00
Total Dept 000.000		54,720.00	54,720.00	38,545.00	2,600.00	0.00	16,175.00	70.44
TOTAL Expenditures		54,720.00	54,720.00	38,545.00	2,600.00	0.00	16,175.00	70.44
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,235.00	53,235.00	44,200.29	0.00	0.00	9,034.71	83.03
TOTAL EXPENDITURES		54,720.00	54,720.00	38,545.00	2,600.00	0.00	16,175.00	70.44
NET OF REVENUES & EXPENDITURES		(1,485.00)	(1,485.00)	5,655.29	(2,600.00)	0.00	(7,140.29)	380.83

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 OCTOBER 2015

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	303,828.93
251-000.000-084.101	DUE FROM GENERAL FUND	14,445.00
<b>Total Assets</b>		<u>318,273.93</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	340,459.40
<b>Total Fund Balance</b>		<u>340,459.40</u>
Beginning Fund Balance - 14-15		<u>340,459.40</u>
Net of Revenues VS Expenditures - 14-15		(22,277.54)
*14-15 End FB/15-16 Beg FB		318,181.86
Net of Revenues VS Expenditures - Current Year		92.07
Ending Fund Balance		318,273.93
Total Liabilities And Fund Balance		318,273.93

\* Year Not Closed

PRELIMINARY  
FINANCIAL  
STATEMENTS  
OCTOBER 2015

PERIOD ENDING 10/31/2015

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/2 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	20,929.25	0.00	0.00	7,895.75	72.61
251-000.000-665.000	INTEREST	50.00	50.00	7.51	0.00	0.00	42.49	15.02
Total Dept 000.000		28,875.00	28,875.00	20,936.76	0.00	0.00	7,938.24	72.51
TOTAL Revenues		28,875.00	28,875.00	20,936.76	0.00	0.00	7,938.24	72.51
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	6,666.68	1,666.67	0.00	(5,316.68)	493.83
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	0.00	0.00	0.00	3,500.00	0.00
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	14,013.00	0.00	0.00	55,987.00	20.02
Total Dept 000.000		106,650.00	106,650.00	20,844.69	1,666.67	0.00	85,805.31	19.54
TOTAL Expenditures		106,650.00	106,650.00	20,844.69	1,666.67	0.00	85,805.31	19.54
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,875.00	28,875.00	20,936.76	0.00	0.00	7,938.24	72.51
TOTAL EXPENDITURES		106,650.00	106,650.00	20,844.69	1,666.67	0.00	85,805.31	19.54
NET OF REVENUES & EXPENDITURES		(77,775.00)	(77,775.00)	92.07	(1,666.67)	0.00	(77,867.07)	0.12

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 OCTOBER 2015

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	726,487.24
252-000.000-084.101	DUE FROM GENERAL FUND	18,725.00
<b>Total Assets</b>		<b>745,212.24</b>
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	800.00
<b>Total Liabilities</b>		<b>800.00</b>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	572,881.15
<b>Total Fund Balance</b>		<b>725,606.36</b>
<b>Beginning Fund Balance - 14-15</b>		<b>725,606.36</b>
<b>Net of Revenues VS Expenditures - 14-15</b>		<b>(25,654.00)</b>
<b>*14-15 End FB/15-16 Beg FB</b>		<b>699,952.36</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>44,459.88</b>
<b>Ending Fund Balance</b>		<b>744,412.24</b>
<b>Total Liabilities And Fund Balance</b>		<b>745,212.24</b>

Year Not Closed

PRELIMINARY  
FINANCIAL  
STATEMENTS  
OCTOBER 2015

PERIOD ENDING 10/31/2015

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 (NORM (ABNORM))	ACTIVITY FOR MONTH 10/31/2 (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	70,329.42	0.00	0.00	6,830.58	91.15
252-000.000-665.000	INTEREST	120.00	120.00	17.26	0.00	0.00	102.74	14.38
Total Dept 000.000		77,280.00	77,280.00	70,346.68	0.00	0.00	6,933.32	91.03
TOTAL Revenues		77,280.00	77,280.00	70,346.68	0.00	0.00	6,933.32	91.03
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	2,434.98	800.00	0.00	17,565.02	12.17
252-000.000-801.000	PROFESSIONAL SERV.	1,900.00	1,900.00	13,333.32	3,333.33	0.00	(11,433.32)	701.75
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	1,288.00	0.00	0.00	(1,288.00)	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
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	8,830.50	0.00	0.00	46,169.50	16.06
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	25,886.80	4,133.33	0.00	156,938.20	14.16
TOTAL Expenditures		182,825.00	182,825.00	25,886.80	4,133.33	0.00	156,938.20	14.16
Fund 252 - TIFA 3:								
TOTAL REVENUES		77,280.00	77,280.00	70,346.68	0.00	0.00	6,933.32	91.03
TOTAL EXPENDITURES		182,825.00	182,825.00	25,886.80	4,133.33	0.00	156,938.20	14.16
NET OF REVENUES & EXPENDITURES		(105,545.00)	(105,545.00)	44,459.88	(4,133.33)	0.00	(150,004.88)	42.12

PRELIMINARY  
 FINANCIAL STATEMENTS  
 OCTOBER 2015

10-3

**City of Marine City**

# Memo

To: TIFA Board Members

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

Date 12/11/15

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR NOVEMBER 2015**

---

Please include the attached **Preliminary Financial Statements for November 2015** on the agenda of the next TIFA Board Meeting December 17, 2015. 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	32,762.56
<b>Total Assets</b>		<b>32,762.56</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	27,874.65
<b>Total Fund Balance</b>		<b>37,874.65</b>
Beginning Fund Balance - 14-15		37,874.65
Net of Revenues VS Expenditures - 14-15		(10,767.38)
*14-15 End FB/15-16 Beg FB		27,107.27
Net of Revenues VS Expenditures - Current Year		5,655.29
Ending Fund Balance		32,762.56
Total Liabilities And Fund Balance		32,762.56

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2015

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	53,225.00	53,225.00	44,199.57	0.00	0.00	9,025.43	83.04
250-000.000-665.000	INTEREST	10.00	10.00	0.72	0.00	0.00	9.28	7.20
Total Dept 000.000		53,235.00	53,235.00	44,200.29	0.00	0.00	9,034.71	83.03
TOTAL Revenues		53,235.00	53,235.00	44,200.29	0.00	0.00	9,034.71	83.03
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	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
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	3,175.00	0.00	0.00	2,425.00	56.70
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	38,545.00	0.00	0.00	16,175.00	70.44
TOTAL Expenditures		54,720.00	54,720.00	38,545.00	0.00	0.00	16,175.00	70.44
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,235.00	53,235.00	44,200.29	0.00	0.00	9,034.71	83.03
TOTAL EXPENDITURES		54,720.00	54,720.00	38,545.00	0.00	0.00	16,175.00	70.44
NET OF REVENUES & EXPENDITURES		(1,485.00)	(1,485.00)	5,655.29	0.00	0.00	(7,140.29)	380.83

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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	302,162.26
251-000.000-084.101	DUE FROM GENERAL FUND	14,445.00
<b>Total Assets</b>		<u>316,607.26</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	340,459.40
<b>Total Fund Balance</b>		<u>340,459.40</u>
<b>Beginning Fund Balance - 14-15</b>		<u>340,459.40</u>
Net of Revenues VS Expenditures - 14-15		(22,277.54)
*14-15 End FB/15-16 Beg FB		318,181.86
Net of Revenues VS Expenditures - Current Year		(1,574.60)
Ending Fund Balance		316,607.26
<b>Total Liabilities And Fund Balance</b>		<u>316,607.26</u>

\* Year Not Closed

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PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,825.00	28,825.00	20,929.25	0.00	0.00	7,895.75	72.61
251-000.000-665.000	INTEREST	50.00	50.00	7.51	0.00	0.00	42.49	15.02
Total Dept 000.000		28,875.00	28,875.00	20,936.76	0.00	0.00	7,938.24	72.51
TOTAL Revenues		28,875.00	28,875.00	20,936.76	0.00	0.00	7,938.24	72.51
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	8,333.35	1,666.67	0.00	(6,983.35)	617.29
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	0.00	0.00	0.00	3,500.00	0.00
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	14,013.00	0.00	0.00	55,987.00	20.02
Total Dept 000.000		106,650.00	106,650.00	22,511.36	1,666.67	0.00	84,138.64	21.11
TOTAL Expenditures		106,650.00	106,650.00	22,511.36	1,666.67	0.00	84,138.64	21.11
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,875.00	28,875.00	20,936.76	0.00	0.00	7,938.24	72.51
TOTAL EXPENDITURES		106,650.00	106,650.00	22,511.36	1,666.67	0.00	84,138.64	21.11
NET OF REVENUES & EXPENDITURES		(77,775.00)	(77,775.00)	(1,574.60)	(1,666.67)	0.00	(76,200.40)	2.02

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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	722,353.91
252-000.000-084.101	DUE FROM GENERAL FUND	18,725.00
<b>Total Assets</b>		<b>741,078.91</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	572,881.15
<b>Total Fund Balance</b>		<b>725,606.36</b>
<b>Beginning Fund Balance - 14-15</b>		<b>725,606.36</b>
<b>Net of Revenues VS Expenditures - 14-15</b>		<b>(25,654.00)</b>
<b>*14-15 End FB/15-16 Beg FB</b>		<b>699,952.36</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>41,126.55</b>
<b>Ending Fund Balance</b>		<b>741,078.91</b>
<b>Total Liabilities And Fund Balance</b>		<b>741,078.91</b>

\* Year Not Closed

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PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2 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	70,329.42	0.00	0.00	6,830.58	91.15
252-000.000-665.000	INTEREST	120.00	120.00	17.26	0.00	0.00	102.74	14.38
Total Dept 000.000		<u>77,280.00</u>	<u>77,280.00</u>	<u>70,346.68</u>	<u>0.00</u>	<u>0.00</u>	<u>6,933.32</u>	<u>91.03</u>
TOTAL Revenues		<u>77,280.00</u>	<u>77,280.00</u>	<u>70,346.68</u>	<u>0.00</u>	<u>0.00</u>	<u>6,933.32</u>	<u>91.03</u>
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	16,666.65	3,333.33	0.00	(14,766.65)	877.19
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	1,288.00	0.00	0.00	(1,288.00)	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
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	8,830.50	0.00	0.00	46,169.50	16.06
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		<u>182,825.00</u>	<u>182,825.00</u>	<u>29,220.13</u>	<u>3,333.33</u>	<u>0.00</u>	<u>153,604.87</u>	<u>15.98</u>
TOTAL Expenditures		<u>182,825.00</u>	<u>182,825.00</u>	<u>29,220.13</u>	<u>3,333.33</u>	<u>0.00</u>	<u>153,604.87</u>	<u>15.98</u>
Fund 252 - TIFA 3:								
TOTAL REVENUES		<u>77,280.00</u>	<u>77,280.00</u>	<u>70,346.68</u>	<u>0.00</u>	<u>0.00</u>	<u>6,933.32</u>	<u>91.03</u>
TOTAL EXPENDITURES		<u>182,825.00</u>	<u>182,825.00</u>	<u>29,220.13</u>	<u>3,333.33</u>	<u>0.00</u>	<u>153,604.87</u>	<u>15.98</u>
NET OF REVENUES & EXPENDITURES		<u>(105,545.00)</u>	<u>(105,545.00)</u>	<u>41,126.55</u>	<u>(3,333.33)</u>	<u>0.00</u>	<u>(146,671.55)</u>	<u>38.97</u>

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