

# ***City of Marine City***

## **Tax Increment Finance Authority**

**Meeting Date: Tuesday, October 20, 2015; 4:00 pm**

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

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 ~ September 15, 2015
6. **Communications**
  - A. Marine City Festival, Inc.
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. Update from Strategic Communication Solutions
  - B. Business Start-up Grant Requests
  - C. Leaf Vacuum
9. **New Business**
  - A. Discover the Blue Program ~ Request for Financial Support
10. **Financial Business**
  - A. Invoice Approval:
    - Strategic Communication Solutions ~ Invoice #1925 (\$5,000.00)
    - Marine City Nursery ~ Invoice #1061007 (\$120.00)
    - Marine City Nursery ~ Invoice #00000039820 (\$250.00)
  - B. Preliminary Financial Statements ~ August & September, 2015
11. **Adjournment**

**City of Marine City  
Tax Increment Finance Authority  
September 15, 2015**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, September 15, 2015, and was called to order at 4:00 PM by Chairperson May.

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

**Approve Agenda**

The following was added to the Agenda:

- Business Start-Up Grant Request Applications:
  - 1) Riverbank Theatre, LLC
  - 2) The Snug Theatre

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

**Approve Minutes**

Motion by Board Member Tisdale, seconded by Board Member Seigneurie, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held August 18, 2015, as presented. All Ayes. Motion Carried.

**Communications**

No Communications were received.

**Public Comment**

Rebecca Lepley, Heritage Days Chairperson, thanked the Board for their support of Old City Hall and Heritage Days. She announced that the response for the upcoming Heritage Days was unbelievable, with the event growing year-by-year.

## **Unfinished Business**

### ***Parking Lot Bids ~ Marine City Beach***

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to approve a bid from Jelsch Paving Company for the Beach Parking Lot Paving Project, not to exceed \$21,522.00, as presented. All Ayes. Motion Carried.

Board Member Seigneurie, at this time, suggested that the parking lot at 300 Broadway be looked at due to the extent of its deterioration. A discussion ensued with the Board agreeing that the parking lot did need replacing. DPW Superintendent Itrich to obtain an estimate from Jelsch Paving Company and bring back to the Board for discussion.

### ***Parking Discussion ~ Downtown***

Michael Itrich, DPW Superintendent, updated the Board on his study of existing parking on Jefferson, Washington, and East St. Clair Streets. Mr. Itrich said he observed the streets during daytime and evening hours on weekdays and weekends, and saw that the parking spaces on the streets weren't being utilized. Therefore, Mr. Itrich suggested an approach of repainting downtown streets and adding signage to direct people to available parking. Mr. Itrich estimated the cost to be approximately \$5,050.00.

Board Member Tisdale said he liked the proposal as a first step to resolve the city's parking problem.

After a lengthy discussion, the Board ultimately decided that they would like to have Jefferson, Washington, and East St. Clair Streets painted, at an estimated cost of \$550.00 per street and have signage added, as needed. The Board informed Mr. Itrich that if this first step was successful, he may come back to the Board and request additional funds to complete the entire downtown area.

Motion by Board Member Tisdale, seconded by Board Member Seigneurie, to approve the proposal to add new paint and signage for Jefferson, Washington, and East St. Clair Streets, as presented, not to exceed \$2,000.00. All Ayes. Motion Carried.

### ***Street Sweeping***

Per the TIFA Board's request, DPW Superintendent Itrich presented street sweeping labor costs for 2014 which showed repair parts in October alone totaling \$5,108.34. Mr. Itrich informed the Board that he wasn't asking for approval of the leaf vacuum at this time, but wanted to provide the requested labor costs for the street sweeper. He said he will continue to explore the best options for a leaf vacuum for the city, as well as visiting neighboring communities who currently implement the services in their city and bring the information to the Board at its October 20, 2015 meeting.

Board members discussed the long-term savings on wear and tear of the street sweeper versus the cost of the leaf vacuum. Mr. Itrich reported that the cost to replace the street sweeper could be in the neighborhood of \$200,000.

Resident and City Commissioner Lisa Hendrick spoke during public comment at the August 18, 2015 meeting opposing the purchase of the leaf vacuum. Mrs. Hendrick said the purchase was presented and discussed at five or six past City Commission meetings, and was, ultimately, voted down due to the Board not wanting to get into the leaf vacuuming business. She said it was not feasible due to the city not having the manpower to remove the city's leaves.

Per the request of the TIFA Board, a historical search going back six years was conducted by City Clerk Baxter. Ms. Baxter could not substantiate this discussion at prior City Commission meetings or Budget Workshops.

### ***Business Start-up Grant Applications***

Business Start-up Grant Applications were received from the Riverbank Theatre and The Snug Theatre. A sub-committee was formed with Board Members Tisdale, Lepley and Bryson to discuss/clarify guidelines for awarding the grant.

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to table the item until the October 20, 2015 meeting. All Ayes. Motion Carried.

### **New Business**

None.

## **Financial Business**

### ***Invoice Approval***

Motion by Board Member Lepley, seconded by Board Member Bryson, to approve Strategic Communication Solutions Invoice #1918 in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Board Member Babchek, to approve Arrow Signs Invoice #5177 in the amount of \$3,200.00. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Bryson, to approve Jerry Currier Invoice #0141 in the amount of \$1,288.00. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Board Member Babchek, to approve US Bank Invoice #233687 in the amount of \$33,175.00. All Ayes. Motion Carried.

### ***Preliminary Financial Statements***

Motion by Board Member Weisenbaugh, seconded by Chairperson May, to accept the Preliminary Financial Statements for July, 2015, and place them on file. All Ayes. Motion Carried.

### **Adjournment**

Motion by Board Member Babchek, seconded by Chairperson May, to adjourn at 5:18 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

G-A



**Just a note to say...**



*Thank you for your generous support! As an all-volunteer non-profit organization, it's an honor to bring our community together for this beloved summer festival, but we couldn't do it without the help of our local business, organizations, and volunteers.*



*Again, thank you so much!  
Marine City Festival Inc.*





8-A

## Report for Marine City, Update

Report Submitted: October 20, 2015

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*

#### *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 connections 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.

#### 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

#### Coastal Zone Management (CZM) Program Grant

SCS is investigating an opportunity for Marine City to apply for the CZM grant through the Michigan Department Of Environmental Quality (MDEQ). This grant is for 2017 projects. St. Clair County applied and won a grant through this program in 2014 for the County's "Trail Town's" project. SCS received a copy of the County's application and budget. SCS will work with Marine City and St. Clair County to develop an application for a transient boat marina or beach project that may fit the grants eligibility requirements. The grant application deadline is December 15, 2015. Maximum grant amount is \$100,000. There is a 1 to 1 match requirement.

#### Economic Development Plan

SCS has suggested Marine City develop a comprehensive economic development plan. To do this, a number of stakeholders must be included; mayor's office, TIF Board members, City planning, County EDA, County Commissioner ; etc. . . SCS would hold a strategy session to develop ideas and



form a plan. The plan would include, but not be limited to, the following: develop a goal (destination city); tools available (partners, marketing, available real estate, workforce opportunities); action plan; performance measures; economic development resilience.

#### 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.

#### 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 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.

## **STATE: LEGISLATIVE/EXECUTIVE BRANCH**

### **State Budget Adopted With More Road Funding**

The state budget was adopted by the legislature and signed by Gov. Snyder in early June almost four months before the start of the state's fiscal year October 1. While the legislature continues to debate a permanent solution to road funding the adopted budget contains \$400 million of additional general fund dollars for roads. Though this is a significant increase to next year's transportation program, at least \$130 million will be needed to cover the State's match to receive all of it's federal funds. Overall the budget is \$54.5 billion which is a \$1.6 billion increase over current spending most of which represents increased federal funds. \$95 million was added to the rainy day fund which increases that fund to \$500 million. Universities and community colleges received increases as well as every K-12 school district in the state. All of Michigan's more than 800 school districts will receive a net per-pupil funding increase of at least \$25 with the majority of school districts (570) getting a net increase of \$100 or more. In addition the state's share of school retirement costs was increased by \$216.6 million which is in addition to the per-pupil increases. Health and human services spending increased \$1.3 billion in federal funding for Medicaid, MICHild, federal Medicare pharmaceutical costs and the Healthy Michigan plan.

### **New State Law Preempts Local Government "Living Wage" Ordinances**

A new law prohibits local governments from adopting local ordinances adopting prevailing wage, sick leave or minimum wage ordinances that exceed state or federal requirements. Gov. Snyder recently signed House Bill 4052 which is now Public Act 105 of 2015. The bill prohibits local governments from adopting local ordinances on pay rates, work hours, benefits and leave time that are more generous to workers than allowed by federal or state law after December 31, 2014. The legality of approximately 20 local ordinances that were adopted prior to December 31, 2014 will be decided by the Michigan Supreme Court which is expected to decide a case arising out of a Lansing ordinance soon. Proponents of the new law argue it prevents a "patchwork" of regulations being created across the state. The state needs one set of rules for relations between employers and employees and the new public act provides "predictability" for everyone advocates say. Opponents of the new law argued it limits local control and



hurts workers. Michigan joins 15 other states that have passed preemption legislation dealing with minimum wage laws.

### [February Election Dates Abolished](#)

There will be no elections in Michigan in February after Gov. Snyder signed Public Acts 98--103 into law. Future elections in Michigan will have to be conducted on designated dates in May, August or November. Proponents of the new law argued low turnout in February elections resulted in elections that did not reflect the will of the electorate. Also not holding February elections saves local thousands of dollars in election administration.

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

This question is being considered in the Senate Elections and Government Reform Committee. House Bill 4182 passed the House in May 91-19. The bill amends the Open Meetings Act to prohibit locally elected officials from participating in a meeting via conference call or Skype although they could still participate in discussions. Local government groups argued that certain circumstances such as an out-of-area family emergency, an unscheduled work trip and severe weather would be reasons justifying an elected official not being physically present at a meeting and still being allowed to participate and vote. No vote was taken last month after a committee hearing but the bill will be considered again at a future committee meeting.

## [FEDERAL: CONGRESSIONAL/EXECUTIVE BRANCH](#)

### [Federal Road Funding Trust Fund Underfunding Issue Unresolved](#)

Because of declining revenues in the Federal Highway Trust Fund, Congress has struggled for years to secure sufficient revenues to fund approved highway projects. For example, revenues in the trust fund dropped over \$300 billion from 2010 to 2013. The basic reason is the same state highway revenues are flat or declining--the fleet of vehicles is more and more fuel efficient. Other factors such as the increased use of electric vehicles which pay no highway taxes contribute to the underfunding. Before the end of May, the U.S. Transportation Secretary advised state agencies that the federal government would cease making any payments to states for road projects after May 31 when the statutory authority for the highway trust fund expires. If such a lapse of authority had occurred, federal fuel tax revenue would still have been collected and deposited into the Federal Highway Trust Fund but there would not have been the authority to distribute those funds to the States for any unauthorized projects. This caused



concerns around the country that construction projects currently underway would be halted this summer. This is not the case in Michigan because the Michigan Department of Transportation has stated it has sufficient funds (both state and federal) to complete funding of all current road projects this year.

Prior to the May 31 deadline, Congressman Upton introduced a bill that gave a two month extension of obligation authority ending on July 31. Congress passed that bill. However, if Congress does not act to extend the obligation authority beyond July 31, then obligation authority will be suspended. As a result, projects not obligated will not be eligible for funding. As mentioned in the previous paragraph, Michigan's transportation program will not be impacted during the current fiscal year. It is unclear at this time if there will be another short term extension or an extension for the remainder of the federal fiscal year.

As we have said previously, if Congress is unable to reach the decisions necessary to fully fund the highway trust fund it is likely a short term extension of the fund's authority will be passed before the end of July. This is nothing new. In the past six years alone Congress has passed 24 short-term extensions in the federal highway program. If the past is any predictor of the future multiple extensions of the highway fund's authority will be necessary before a permanent solution is passed.

During the week of July 13, the House voted 312 to 119 to add \$8 billion to the Highway Trust Fund. If passed by the Senate, it would keep the Highway Trust Fund solvent until December 18. The Senate has two weeks until the July 31st deadline, when the Highway Trust Fund's obligation authority ends, to pass the House bill. If that occurs, this will be the 35th short-term fix since 2009.

9-A

**Kristen Baxter**

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**From:** Georgia Phelan <gphelan1@comcast.net>  
**Sent:** Saturday, October 03, 2015 1:02 PM  
**To:** Kristen Baxter  
**Cc:** chamber@visitmarinecity.com; gphelan1@comcast.net  
**Subject:** TIFA agenda item  
**Attachments:** DtheB contract 2016.pdf

Hi Kristin-

Could you please add the Discover the Blue program to the agenda of the October 20 TIFA meeting?

The contract for 2016 is due and I want to make sure they intend to have funding it in their budget again in 2016. The budgeted amount has been \$5,000- \$4,300 for the actual contract with Blue Water Area Convention and Visitors Bureau and \$700 in administrative support to the Chamber. We are requesting the same for 2016. I plan to be in attendance should there be any questions.

The contract and cover letter are attached.

Sincerely,

Georgia

**Georgia Phelan**

Chair, Marketing Committee  
Marine City Area Chamber of Commerce  
[www.VisitMarineCity.com](http://www.VisitMarineCity.com)



September 10, 2015

Dear Partners,

The "Discover the Blue" regional marketing campaign is approaching its 9<sup>th</sup> year. The Campaign continues to be recognized throughout the state and used as a model for collaboration of ideas and resources. It continues to combine our regional resources to market our communities and to create a unity of tourism spirit from Algonac/Clay to Port Austin.

Your partnership has helped us add to the campaign's exposure each year. We continue to partner with Pure Michigan and now rank 9<sup>th</sup> in the state for clicks to the Blue Water Area. Funding has provided the opportunity to advertise in major publications, the new M-Dot Welcome Center has a regional TV and a kiosk featuring the "Discover the Blue" bluwater.org website. Three kiosks have been added this year making a total of seven. This year we worked with the Blue Meets Green committee to create a new website featuring Live, Work and Play in each of the communities. The website's new look lets the visitors choose their passions and contain a wealth of easy to find information. Internet EBW.TV was part of our marketing this year giving each community 16 shows on EBW.TV to promote their events and attractions. Each community was able to participate in the Trail Towns workshops helping each community to expand and promote their trails. As you requested we will continue the billboard campaign and TVs promoting events throughout the region. This year the Discover the Blue Visitor Guide will have a new look, promoting our 140 miles of shoreline. Social Media will be a strong focus this year.

The Bureau continues to seek advertising opportunities to bring economic growth through tourism to the Blue Water Area. We are always open to new ideas and ways to promote your community and the region as a whole.

We thank you again for your vision and support of the Region. Please sign the enclosed contract and return by October 1st to let us know you wish to be part of the "Discover the Blue" partnership for 2016.

Thank you again for the great year, we hope you will again partner with us to continue our stride to market the eastern shores of Michigan. We have a great shoreline connection with new and exciting things happening in all ten of our communities.

Judi Stewart  
Blue Water Area Convention and Visitors Bureau

**Blue Water Area Convention and Visitors Bureau  
Marine City  
2016 Regional Partnership Agreement**

Blue Water Area Convention and Visitors Bureau and Marine City 2015-2016 partnership agreement for Regional Marketing Campaign “Discover the Blue”....shores of eastern Michigan.

**Regional Marketing Campaign consists of the following components:**

**1. Bluewater.org**

- Bluewater.org to promote events, businesses, photos, attractions and city information and community links
- Continuous community up-dates
- New website adding community information for Live, Work and Play
- Visitor Guide with community photos and editorial plus availability to download or view visitor guide on bluewater.org
- QR code on your community page in the Visitor Guide
- Billboard Program regional and local
- Magazine Publications, national and regional
- Trade Shows and Event Brochures
- Full page ad in the official Pure Michigan Visitor Guide promoting region?
- Community Visitor’s Guide in BWA CVB Lobby
- 20 -“Cross Promotion” TVs playing a video of each community plus monthly listing of community events. The TVs are placed in all ten communities.
- Boater Bags distributed to region’s harbors with community brochures
- 7 Kiosks promoting the region’s events, attractions, restaurants and accommodations including kiosk and regional TV in M-Dot Welcome Center
- Social media coverage on Facebook, Twitter, Google +, and Pinterest,
- Monthly up-date “calendar of events” sent to hotel/motels, government, partners, agencies, organizations, media, restaurants and personal requests.
- Community DVD placement on community’s home page on bluewater.org
- Additional advertising opportunities presented throughout the year.

**2. Pure Michigan Partnership**

- [www.michigan.org](http://www.michigan.org) partnership
- Hot Spots on michigan.org home page and all pages on Michigan.org website the area is listed
- Regional Lighthouse Tour, Heritage Tour and Foodie Tour on Pure Michigan site
- Radio - Tim Allen (Summer 2016)
- Promotional opportunities for major events on Pure Michigan radio broadcasts and newsletter

Partnership investment.....\$4,300.00

Payment due February 1, 2016

One Marine City Representative is requested to provide community information, events, attractions and photos to the Blue Water Area Convention and Visitors Bureau

Marine City Representative: \_\_\_\_\_

Marine City \_\_\_\_\_ Date \_\_\_\_\_

Blue Water Area Convention and Visitors Bureau \_\_\_\_\_ Date \_\_\_\_\_

**Please sign and return by October 1, 2015**

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFAMiCPT  
 Finance Director/Treasurer  
 Date 9/23/15  
 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 #1925</b>	<b>\$5,000.00</b>
<b>(Retainer Fee-Consulting Services for October 2015)</b>		
<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 - \$5,000.01</b>	<b>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 - \$9,999.99</b>	<b>Strategic</b>
<b>Comm. Solutions, Inc. Only)</b>		

**NOTE: TIFA BOARD APPROVED EXTENSION OF CONTRACT THRU NOVEMBER 30, 2015.**

If you have any questions, please contact me.

Thank you

Strategic Communication Solutions, Inc.

27780 Novi Road  
Suite 200  
Novi, MI 48377-3427

# Invoice

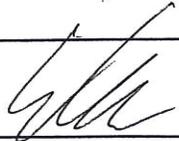
**RECEIVED**  
SEP 14 2015

Date	Invoice #
10/1/2015 ✓	1925 ✓

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

City of Marine City

P.O. No.

Description	Amount
Enclosed is our retainer statement for the period of October, 2015 for consulting services rendered by Strategic Communication Solutions, Inc.	5,000.00
	<b>Total</b> \$5,000.00 ✓

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 9/3/15  
 Re: Invoice Approval

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

<b>Marine City Nursery Co.</b>	<b>Invoice #1061007</b>	<b>\$120.00</b>
(Mulch for all City Parks)		
A/C #250-000.000-740.000	\$40.00 (TIFA #1 Fund)	
(BUDGET AMOUNT - \$0.00)	YTD Expenditures - \$800.00)	
 A/C #251-000.000-740.000	 \$40.00 (TIFA #2 Fund)	
(BUDGET AMOUNT - \$15,000.00)	YTD Expenditures - \$0.00)	
 A/C #252-000.000-740.000	 \$40.00 (TIFA #2 Fund)	
(BUDGET AMOUNT - \$20,000.00)	YTD Expenditures - \$2,144.99)	

**NOTE: TIFA BOARD APPROVED DPW SUPT. MICHAEL ITRICH TO PURCHASE MULCH FOR THE AMOUNT OF \$480.00 PER MINUTES AT MEETING MAY 19, 2015.**

If you have any questions, please contact me.

Thank you

# Marine City Nursery

PO Box 189

Marine City MI 48039

PH: (810) 765-5533 FX: (810) 765-5222

Account No.	Invoice No.
1000	0001061007

\*\*\*\*\*POS Invoice\*\*\*\*\*

**TO**  
 CITY OF MARINE CITY  
 ATTN: ACCOUNTS PAYABLE  
 303 S WATER STREET  
 MARINE CITY MI 48039

**FOR**  
 CITY OF MARINE CITY  
 ATTN: ACCOUNTS PAYABLE  
 303 S WATER STREET  
 MARINE CITY MI 48039  
 (810) 765-8846

Customer Order No.		Sales Person	Order Date	Requested	Invoice Date	Shipped Via	Terms
		lw wh	9/1/2015		9/1/2015		
Ordered	Shipped	Item No.	Description	Location	Unit Price	Total	
4	4	00010	BARK "HARDWOOD" Cu. Yd. Processed Hardwood Bark		30.000	120.00	
4	4				Line Item Total	120.00	
					Invoice Total	120.00	

OK  
 MI  
 TIFA

10-A

# Memo

To: TIFA Board Members  
 From: Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
 Date 9/20/15  
 Re: Invoice Approval

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

<b>Marine City Nursery Co.</b>	<b>Invoice #0000039820</b>	<b>\$250.00</b>
<b>(Replacement Trees-Tree Planting Program)</b>		
<b>A/C #251-000.000-740.000</b>	<b>\$125.00 (TIFA #2 Fund)</b>	
<b>(BUDGET AMOUNT - \$15,000.00)</b>	<b>YTD Expenditures - \$40.00)</b>	
<b>A/C #252-000.000-740.000</b>	<b>\$125.00 (TIFA #2 Fund)</b>	
<b>(BUDGET AMOUNT - \$20,000.00)</b>	<b>YTD Expenditures - \$1,384.99)</b>	

**NOTE: TIFA BOARD APPROVED DPW SUPT. MICHAEL ITRICH TO PURCHASE TREES FOR TREE PLANTING PROJECT IN THE AMOUNT OF \$2,125.00 PER MINUTES AT MEETING JUNE 16, 2015.**

If you have any questions, please contact me.

Thank you

Marine City Nursery  
 PO Box 189  
 Marine City MI 48039  
 PH: (810) 765-5533 FX: (810) 765-5222

RECEIVED  
 SEP 03 2015

City of Marine City

Account No.	Invoice No.
1000	0000039820

\*\*\*\*\* Invoice \*\*\*\*\*

Page: 1

TO  
 CITY OF MARINE CITY  
 ATTN: ACCOUNTS PAYABLE  
 303 S WATER STREET  
 MARINE CITY MI 48039

FOR  
 CITY OF MARINE CITY  
 ATTN: ACCOUNTS PAYABLE  
 303 S WATER STREET  
 MARINE CITY MI 48039  
 (810) 765-8846

Customer Order No.		Sales Person	Order Date	Requested	Invoice Date	Shipped Via	Terms
			8/27/2015	8/28/2015	8/31/2015		Net 30 Days
Ordered	Shipped	Item No.	Description	Location	Unit Price	Total	
1	1	63002	ACER saccharum 'Green Mountain 1.5"		125.000	125.00	
1	1	25513	Green Mountain Sugar Maple AMELANCHIER x grandiflora 1.5"		125.000	125.00	
2	2		Autumn Brilliance Serviceberry				
						Line Item Total	250.00
						Invoice Total	250.00

10-B

City of Marine City

# Memo

To: TIFA Board Members

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

Date 9/8/15

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

---

Please include the attached **Preliminary Financial Statements for August 2015** on the agenda of the next TIFA Board Meeting. If you have any questions, please contact me.

Thank you

## Fund 250 TIFA 1

Account Number	Description	Balance
<b>*** Assets ***</b>		
150-000.000-001.001	CASH	27,107.27
150-000.000-084.703	DUE FROM TAX ACCOUNT FUND	44,199.57
<b>Total Assets</b>		<b>71,306.84</b>
<b>*** Liabilities ***</b>		
150-000.000-200.000	ACCOUNTS PAYABLE	33,975.00
<b>Total Liabilities</b>		<b>33,975.00</b>
<b>*** Fund Balance ***</b>		
150-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
150-000.000-390.000	Fund Balance	27,874.65
<b>Total Fund Balance</b>		<b>37,874.65</b>
<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>10,224.57</b>
<b>Ending Fund Balance</b>		<b>37,331.84</b>
<b>Total Liabilities And Fund Balance</b>		<b>71,306.84</b>

Year Not Closed

PRELIMINARY  
FINANCIAL  
STATEMENTS  
AUGUST 2015

PERIOD ENDING 08/31/2015

PRELIMINARY FINANCIAL STATEMENTS AUGUST 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 (NORM (ABNORM))	ACTIVITY FOR MONTH 08/31/2 (INCR (DECR))	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% B DGT 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	44,199.57	0.00	9,025.43	83.04
250-000.000-665.000	INTEREST	10.00	10.00	0.00	0.00	0.00	10.00	0.00
Total Dept 000.000		53,235.00	53,235.00	44,199.57	44,199.57	0.00	9,035.43	83.03
TOTAL Revenues		53,235.00	53,235.00	44,199.57	44,199.57	0.00	9,035.43	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	800.00	800.00	800.00	(1,600.00)	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	0.00	0.00	0.00	3,000.00	0.00
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
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	5,600.00	5,600.00	3,175.00	3,175.00	0.00	2,425.00	56.70
250-000.000-998.000	AGENT FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 000.000		54,720.00	54,720.00	33,975.00	33,975.00	800.00	19,945.00	63.55
TOTAL Expenditures		54,720.00	54,720.00	33,975.00	33,975.00	800.00	19,945.00	63.55
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,235.00	53,235.00	44,199.57	44,199.57	0.00	9,035.43	83.03
TOTAL EXPENDITURES		54,720.00	54,720.00	33,975.00	33,975.00	800.00	19,945.00	63.55
NET OF REVENUES & EXPENDITURES		(1,485.00)	(1,485.00)	10,224.57	10,224.57	(800.00)	(10,909.57)	634.65

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 AUGUST 2015

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
151-000.000-001.001	CASH	286,390.52
151-000.000-084.703	DUE FROM TAX ACCOUNT FUND	20,929.25
<b>Total Assets</b>		<b>307,319.77</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
151-000.000-390.000	Fund Balance	340,459.40
<b>Total Fund Balance</b>		<b>340,459.40</b>
<b>Beginning Fund Balance - 14-15</b>		<b>340,459.40</b>
<b>Net of Revenues VS Expenditures - 14-15</b>		<b>(36,722.54)</b>
<b>*14-15 End FB/15-16 Beg FB</b>		<b>303,736.86</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>3,582.91</b>
<b>Ending Fund Balance</b>		<b>307,319.77</b>
<b>Total Liabilities And Fund Balance</b>		<b>307,319.77</b>

PRELIMINARY  
FINANCIAL  
STATEMENTS  
AUGUST 2015

Year Not Closed

User: McDonald

DB: Marine City

PERIOD ENDING 08/31/2015

PRELIMINARY FINANCIAL STATEMENTS AUGUST 2015

LINE NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 (NORM (ABNORM))	ACTIVITY FOR MONTH 08/31/2 (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	20,929.25	0.00	7,895.75	72.61
251-000.000-665.000	INTEREST	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 000.000		<u>28,875.00</u>	<u>28,875.00</u>	<u>20,929.25</u>	<u>20,929.25</u>	<u>0.00</u>	<u>7,945.75</u>	<u>72.48</u>
TOTAL Revenues		<u>28,875.00</u>	<u>28,875.00</u>	<u>20,929.25</u>	<u>20,929.25</u>	<u>0.00</u>	<u>7,945.75</u>	<u>72.48</u>
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
251-000.000-801.000	PROFESSIONAL SERV.	1,350.00	1,350.00	3,333.34	1,666.67	0.00	(1,983.34)	246.91
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		<u>106,650.00</u>	<u>106,650.00</u>	<u>17,346.34</u>	<u>1,666.67</u>	<u>0.00</u>	<u>89,303.66</u>	<u>16.26</u>
TOTAL Expenditures		<u>106,650.00</u>	<u>106,650.00</u>	<u>17,346.34</u>	<u>1,666.67</u>	<u>0.00</u>	<u>89,303.66</u>	<u>16.26</u>
Fund 251 - TIFA 2:								
TOTAL REVENUES		<u>28,875.00</u>	<u>28,875.00</u>	<u>20,929.25</u>	<u>20,929.25</u>	<u>0.00</u>	<u>7,945.75</u>	<u>72.48</u>
TOTAL EXPENDITURES		<u>106,650.00</u>	<u>106,650.00</u>	<u>17,346.34</u>	<u>1,666.67</u>	<u>0.00</u>	<u>89,303.66</u>	<u>16.26</u>
NET OF REVENUES & EXPENDITURES		<u>(77,775.00)</u>	<u>(77,775.00)</u>	<u>3,582.91</u>	<u>19,262.58</u>	<u>0.00</u>	<u>(81,357.91)</u>	<u>4.61</u>

PRELIMINARY  
FINANCIAL  
STATEMENTS  
AUGUST 2015

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	667,115.21
252-000.000-084.703	DUE FROM TAX ACCOUNT FUND	70,329.42
<b>Total Assets</b>		<b>737,444.63</b>
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	2,088.00
<b>Total Liabilities</b>		<b>2,088.00</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>(44,379.00)</b>
<b>*14-15 End FB/15-16 Beg FB</b>		<b>681,227.36</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>54,129.27</b>
<b>Ending Fund Balance</b>		<b>735,356.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>737,444.63</b>

\* Year Not Closed

PRELIMINARY  
FINANCIAL  
STATEMENTS  
AUGUST 2015

PERIOD ENDING 08/31/2015

PRELIMINARY FINANCIAL STATEMENTS AUGUST 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2 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	70,329.42	0.00	6,830.58	91.15
252-000.000-665.000	INTEREST	120.00	120.00	0.00	0.00	0.00	120.00	0.00
Total Dept 000.000		77,280.00	77,280.00	70,329.42	70,329.42	0.00	6,950.58	91.01
TOTAL Revenues		77,280.00	77,280.00	70,329.42	70,329.42	0.00	6,950.58	91.01
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	1,344.99	800.00	800.00	17,855.01	10.72
252-000.000-801.000	PROFESSIONAL SERV.	1,900.00	1,900.00	6,666.66	3,333.33	0.00	(4,766.66)	350.88
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	1,288.00	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	6,900.50	0.00	0.00	48,099.50	12.55
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	16,200.15	5,421.33	800.00	165,824.85	9.30
TOTAL Expenditures		182,825.00	182,825.00	16,200.15	5,421.33	800.00	165,824.85	9.30
Fund 252 - TIFA 3:								
TOTAL REVENUES		77,280.00	77,280.00	70,329.42	70,329.42	0.00	6,950.58	91.01
TOTAL EXPENDITURES		182,825.00	182,825.00	16,200.15	5,421.33	800.00	165,824.85	9.30
NET OF REVENUES & EXPENDITURES		(105,545.00)	(105,545.00)	54,129.27	64,908.09	(800.00)	(158,874.27)	50.53

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 AUGUST 2015

10-12

# Memo

To: TIFA Board Members  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 10/12/15  
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR SEPTEMBER 2015**

---

Please include the attached **Preliminary Financial Statements for September 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	37,292.56
<b>Total Assets</b>		<b>37,292.56</b>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	1,930.00
<b>Total Liabilities</b>		<b>1,930.00</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>
<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>8,255.29</b>
<b>Ending Fund Balance</b>		<b>35,362.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>37,292.56</b>

\* Year Not Closed

PRELIMINARY  
FINANCIAL  
STATEMENTS  
SEPTEMBER 2015

PERIOD ENDING 09/30/2015

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2 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	840.00	40.00	800.00	(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	0.00	0.00	0.00	3,000.00	0.00
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	1,930.00	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	0.00	0.00	0.00	300.00	0.00
Total Dept 000.000		54,720.00	54,720.00	35,945.00	1,970.00	800.00	17,975.00	67.15
TOTAL Expenditures		54,720.00	54,720.00	35,945.00	1,970.00	800.00	17,975.00	67.15
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	35,945.00	1,970.00	800.00	17,975.00	67.15
NET OF REVENUES & EXPENDITURES		(1,485.00)	(1,485.00)	8,255.29	(1,970.00)	(800.00)	(8,940.29)	502.04

PRELIMINARY  
 FINANCIAL STATEMENTS  
 SEPTEMBER 2015

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	305,620.61
251-000.000-084.101	DUE FROM GENERAL FUND	14,445.00
<b>Total Assets</b>		<b>320,065.61</b>
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	125.01
<b>Total Liabilities</b>		<b>125.01</b>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	340,459.40
<b>Total Fund Balance</b>		<b>340,459.40</b>
<b>Beginning Fund Balance - 14-15</b>		<b>340,459.40</b>
<b>Net of Revenues VS Expenditures - 14-15</b>		<b>(22,277.54)</b>
<b>*14-15 End FB/15-16 Beg FB</b>		<b>318,181.86</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>1,758.74</b>
<b>Ending Fund Balance</b>		<b>319,940.60</b>
<b>Total Liabilities And Fund Balance</b>		<b>320,065.61</b>

\* Year Not Closed

PRELIMINARY  
FINANCIAL  
STATEMENTS  
SEPTEMBER 2015

PERIOD ENDING 09/30/2015

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2 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	81.67	0.00	14,834.99	1.10
251-000.000-801.000	PROFESSIONAL SERV.	1,350.00	1,350.00	5,000.01	1,666.67	0.00	(3,650.01)	370.37
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	19,178.02	1,748.34	0.00	87,471.98	17.98
TOTAL Expenditures		106,650.00	106,650.00	19,178.02	1,748.34	0.00	87,471.98	17.98
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	19,178.02	1,748.34	0.00	87,471.98	17.98
NET OF REVENUES & EXPENDITURES		(77,775.00)	(77,775.00)	1,758.74	(1,748.34)	0.00	(79,533.74)	2.26

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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	732,000.56
252-000.000-084.101	DUE FROM GENERAL FUND	18,725.00
<b>Total Assets</b>		<b>750,725.56</b>
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	2,179.99
<b>Total Liabilities</b>		<b>2,179.99</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>48,593.21</b>
<b>Ending Fund Balance</b>		<b>748,545.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>750,725.56</b>

\* Year Not Closed

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PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 (NORM (ABNORM))	ACTIVITY FOR MONTH 09/30/2 (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		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	1,634.98	123.33	800.00	17,565.02	12.17
252-000.000-801.000	PROFESSIONAL SERV.	1,900.00	1,900.00	9,999.99	3,333.33	0.00	(8,099.99)	526.32
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	1,930.00	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	21,753.47	5,386.66	800.00	160,271.53	12.34
TOTAL Expenditures		182,825.00	182,825.00	21,753.47	5,386.66	800.00	160,271.53	12.34
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	21,753.47	5,386.66	800.00	160,271.53	12.34
NET OF REVENUES & EXPENDITURES		(105,545.00)	(105,545.00)	48,593.21	(5,386.66)	(800.00)	(153,338.21)	45.28

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