



BOARD OF DIRECTORS MEETING

October 8, 2019

Immediately Following the Informational Meeting at 4:00 P.M.

Auburn Hills City Hall, Administrative Conference Room • 1827 N. Squirrel Road, Auburn Hills, MI 48326
Minutes of the TIFA Board Meeting will be on file in the City Clerk's Office • 248-370-9402

MEETING CALLED TO ORDER

- 1) ROLL CALL
- 2) PERSONS WISHING TO BE HEARD
- 3) CORRESPONDENCE & PRESENTATIONS
 - a) None
- 4) APPROVAL OF MINUTES
 - a) TIFA Regular Meeting Minutes – September 10, 2019
- 5) FINANCIAL REPORT
 - a) FY 2019 Amended Budget and YTD Summary – September 30, 2019
- 6) OLD BUSINESS
 - a) None
- 7) NEW BUSINESS
 - a) Adoption of 2020 Meeting Dates
- 8) BOARD MEMBER COMMENTS
- 9) DIRECTOR UPDATES
- 10) ADJOURNMENT

Next Meeting is Scheduled for November 12, 2019 at 4:00 p.m.



CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 7, 2019

AGENDA ITEM NO. .

“Not Yet Approved”

CITY OF AUBURN HILLS
TAX INCREMENT FINANCE AUTHORITY MEETING
September 10, 2019

CALL TO ORDER: Chairman Hassett called the meeting to order at 4:00 PM.

ROLL CALL:

Present:	Hassett, Kneffel, Klemanski, Goodhall, Thornton, Price, Waltenspiel
Absent:	Dolly, Roberts
Also Present:	Brandon Skopek, Director of Authorities; Caleb Purdy, Network Engineer
Guests:	None

LOCATION: Auburn Hills City Hall, Administrative Conference Room, 1827 N. Squirrel Road, Auburn Hills, MI 48326

PERSONS WISHING TO BE HEARD

None.

CORRESPONDENCE AND PRESENTATIONS

None.

APPROVAL OF MINUTES

A. Regular Meeting Minutes – August 13, 2019

Moved by Mr. Goodhall to approve the Regular TIFA Minutes from August 13, 2019 as presented.
Supported by Ms. Price

Yes: Hassett, Kneffel, Klemanski, Goodhall, Thornton, Price, Waltenspiel
No: none

Motion carried

FINANCIAL REPORT

A. FY 2019 Adopted Budget and YTD Summary – August 31, 2019

Mr. Skopek reminded the Board that TIF District D is now projected to capture property tax revenue in fiscal year 2019. He added that there are not significant changes from the last reporting period with the exception of additional property tax revenues received and a slight increase in budgeted expenditures for each TIF district.

Moved by Ms. Price to receive and file the financial report for period ending August 31, 2019.
Supported by Ms. Thornton

Yes: Hassett, Kneffel, Klemanski, Goodhall, Thornton, Price, Waltenspiel
No: none

Motion carried

OLD BUSINESS

None.

NEW BUSINESS

A. Downtown WiFi Upgrades

Mr. Skopek introduced Caleb Purdy, Network Engineer for the City of Auburn Hills.

Mr. Skopek stated that Mr. Purdy would discuss the history of the downtown WiFi project and provide detail as to why upgrades are necessary.

Mr. Purdy stated that in 2009, the City purchased access wireless points for free WiFi access in the downtown. The equipment purchased has exceeded its warranty life; however, there have been very little issues with the equipment to date. The upgrades to the WiFi are necessary in order to retrieve video in real-time from the cameras that were installed on the Knight Amphitheater to prevent vandalism. Currently, the cameras store the video locally and connect to the cloud and the IT department has utilized a hotspot to pull any video needed thus far.

Moved by Mr. Kneffel to approve the purchase of seven Meraki MR84 with 14 Omni Antenna sets along with seven POE injectors in an amount not to exceed \$13,500. Furthermore, include the purchase of the equipment in the 2019 budget amendments for TIF District A.

Supported by Mr. Waltenspiel

Yes: Hassett, Kneffel, Klemanski, Goodhall, Thornton, Price, Waltenspiel

No: none

Motion carried

B. Downtown Fiber Connection Project

Mr. Purdy stated that in April of 2017, the TIFA Board approved a program for setting up proxy cards to access the University Center and DEN. The proxy cards allow individuals and staff to access the building without the need for a key. A microwave connection was setup between all downtown buildings which allows the system to communicate back to Fire Station 1 (FS1). At the time, the Fire Station was not manned full-time or utilized to connect to Oakland County. All Fire Stations are now staffed 24 hours a day by at least two fire fighters. With the added staffing and traffic that the downtown causes, the necessary network or internet speed for staff that work out of FS1 through our currently installed Comcast internet and VPN connection is not provided. The City IT department has researched several solutions to provide better service from FS1 back to our main campus and have determined that the best long-term solution for FS1 is to install a dark fiber solution. The City IT department sent out specifications for a dark fiber solution to our current dark fiber provider, Crown Castle, and received a quote to connect FS1 to our current infrastructure.

Mr. Waltenspiel asked if there was already conduit installed.

Mr. Purdy stated that conduit has already been installed and only splicing of the fiber needs to be conducted. There will be no infrastructure connected outside of the City, meaning that the fiber will only run to City buildings and it will not be connected to any other network.

Dr. Klemanski asked if the City is anticipated to cover the costs outside of the TIFA boundary.

Mr. Skopek stated that the TIFA will be responsible for the downtown portion of the upgrades, where the City is anticipated to cover the remaining costs that are outside of the TIFA district. He added that this project is a budgeted expense within the 2019 adopted TIFA budget, as well as, future proposed budgets.

Moved by Ms. Price to approve the downtown dark fiber upgrades project and associated services with Crown Castle for equipment costs not to exceed \$15,000. Furthermore, approve the funding of maintenance costs up to \$10,000 annually. Supported by Mr. Waltenspiel

Yes: Hassett, Kneffel, Klemanski, Goodhall, Thornton, Price, Waltenspiel
No: none

Motion carried

C. Approval of 2019 Amended Budget and 2020 Proposed Budget

Mr. Skopek stated that that minor changes have been made to the budget since the Board reviewed the amended 2019 and proposed 2020 budget for TIF Districts A, B, and D at their August 13, 2019 meeting. Those worth noting are listed as follows:

TIF-A

- Additional funds have been allocated for the proposed Downtown Engagement Specialist position, as well as, additional funds for Department of Public Works staffing and administrative costs.

TIF-B

- Additional funds have been allocated for Department of Public Works staffing and administrative costs.

TIF-D

- Additional funds have been allocated for Department of Public Works staffing and administrative costs.
- Additional funds have been allocated for the replacement of the monument signs located on the City's municipal campus. New signs will be installed to conform to the City's new logo and branding for a total of \$15,000 in 2020.

The DPW staffing and administrative costs allocation is based off of TIFA's percent of total prior year expenses for all funds. The more expenses TIFA had in the prior year, the higher the percent of the total will be, and therefore, the higher TIFA's allocation will be in the current year. The out years have a multiplier of 1.015%, but this number fluctuates in correlation to the actual prior year expenses.

Ms. Price asked how many staff positions are proposed to be added.

Mr. Skopek stated the only new position is a permanent part-time position that would report to the Director of Authorities. The person in this position will assist the Director of Authorities with event planning and downtown engagement. The goal is to have the position filled in the first quarter of 2020. He added that the DPW staffing does not change, but the administrative costs do based upon TIFA projects.

Dr. Klemanski asked besides a higher wage, what staff can do in order to ensure the proposed part-time position remains filled.

Mr. Skopek stated that there is only so much staff can do to retain talent in a competitive market. He stated that he proposes to offer a competitive wage and ensure the employee is involved and engaged in fulfilling projects.

Dr. Klemanski asked how many hours per week will be sought.

Mr. Skopek stated the position will be posted as 25-29 hours per week, but the hours will need to be flexible based on events.

Moved by Mr. Goodhall to approve the 2019 Amended Budget and 2020 Proposed Budget as presented. Furthermore, recommend to the City Council the inclusion of these budgets for adoption in the City's overall budget documents. Supported by Dr. Klemanski

Yes: Hassett, Kneffel, Klemanski, Goodhall, Thornton, Price, Waltenspiel
No: none

Motion carried

BOARD MEMBER COMMENTS

Ms. Thornton asked how much taller the landfill off of M-24 and north of the Palace site is proposed to get. She added that the smell is unpleasant.

Mr. Skopek stated he does not have information on the landfill, but he can reach out to the Community Development department for information.

Chairman Hassett requested an update on the pedestrian alleyway.

Mr. Skopek stated that there are no updates from the previous update provided to the Board. He added that OHM is working with the contractor that completed the amphitheater and splash pad to complete the alleyway. He will check in with OHM.

Vice Chairman Kneffel asked why the downtown project is taking so long to complete.

Mr. Skopek stated that there is a supply and demand problem with projects and contractors. Many of the larger projects are taking contractors away from the smaller projects, specifically downtown.

DIRECTOR UPDATES

Mr. Skopek displayed a photo the new signage on the parking structure. He stated that the sign was installed on Saturday, September 7.

Ms. Thornton asked how long it took to create the sign.

Mr. Skopek stated that the initial contract was signed in June of 2019, but the contractor had been backed up with other projects and equipment issues.

Ms. Thornton asked if the sign was painted on.

Mr. Skopek stated that the sign is made from two-inch PVC and is permanently affixed to the structure.

Mr. Waltenspiel requested an update on the Residences at 3250 project.

Mr. Skopek stated that City Council held a public hearing on August 26, 2019 for the revocation of the Planned Unit Development approval associated with the project. He added that there is a new investor involved in the project and it is anticipated that construction will begin this fall. City Council approved an extension of the Planned Unit Development to November 30, 2019 and a cash bond of \$30,000 is due by the end of business today.

Mr. Skopek reminded the Board that SeptemBEERfest will be held downtown on Friday, September 13 from 5:00-9:00 p.m.

Ms. Thornton asked if there has been any progress with Blue Skies Brewery.

Mr. Skopek stated that they received keys to the unit on September 3 and have started with their tenant buildout.

Mr. Skopek updated the Board that Larco Bros. Pizzeria has received their liquor license. They will now need to go through the appropriate training and certification process.

ANNOUNCEMENT OF NEXT MEETING

The next regularly scheduled TIFA Board of Directors meeting is Tuesday, October 8, 2019 immediately following the Informational Meeting at 4:00 PM at Auburn Hills City Hall Administrative Conference Room, 1827 N. Squirrel Road, Auburn Hills, Michigan 48326.

ADJOURNMENT

Moved by Mr. Goodhall to adjourn the TIFA Board meeting.

Supported by Ms. Thornton

Yes: Hassett, Kneffel, Klemanski, Goodhall, Thornton, Price, Waltenspiel

No: none

Motion carried

The TIFA Board of Directors meeting adjourned at 4:41 p.m.

Respectfully submitted,

Steve Goodhall
Secretary of the Board

Brandon Skopek
Executive Director



TO: Chairman Hassett and Members of the TIFA Board of Directors

FROM: Brandon Skopek, Director of Authorities, TIFA Executive Director

DATE: October 1, 2019

SUBJECT: FY 2019 Amended Budget and YTD Summary – September 30, 2019

Attached for your review are the TIFA Funds financial statements for the period ending September 30, 2019.

TIFA STATEMENT OF NET POSITION

- All districts have a majority of their cash invested in the following accounts:
 - TIF-A Cash \$459,756
 - \$1.26 million TIF-A
 - \$422,827 – Investment Pooling
 - \$314,679 – Insight
 - \$521,509 – MiClass
 - TIF-B Cash \$3.08 million
 - \$5.79 million TIF-B – Insight
 - TIF-D Cash \$1.13 million
 - \$1.34 million TIF-D – Insight

TIFA 85-A STATEMENT OF REVENUES AND EXPENDITURES

- Approximately 70% of budgeted revenues have been received for TIF-A in fiscal year 2019.

Property Taxes:	\$802,801
Electronic Vehicle Charging Fees:	\$300
Interest Revenue:	\$22,744
Building Rental:	<u>\$22,008</u>
	\$847,854
- Approximately 48% of budgeted expenditures have been utilized for fiscal year 2019.

TIFA 85-B STATEMENT OF REVENUES AND EXPENDITURES

- Approximately 75% of budgeted revenues for have been received for TIF-B in fiscal year 2019.

Property Taxes:	\$1,055,823
Interest Revenue:	<u>\$161,987</u>
	\$1,217,810
- Approximately 23% of budgeted expenditures have been utilized for fiscal year 2019.

TIFA 86-D STATEMENT OF REVENUES AND EXPENDITURES

- Approximately 8% of budgeted revenues have been received for TIF-D in fiscal year 2019.

Property Taxes:	\$34,257
Electronic Vehicle Charging Fees:	\$883
Interest Revenue:	<u>\$38,492</u>
	\$73,632
- Approximately 54% of budgeted expenditures have been utilized for fiscal year 2019.

ADDITIONAL NOTES

The financial statements will be presented for approval at the Board meeting on Tuesday, October 8, 2019. You are welcome to contact myself or Michelle Schulz prior to the meeting to discuss particular budget line items, budget capital items or any of the documents mentioned in this memo.

An appropriate motion is:

Move to receive and file the TIFA Financial Report for period ending September 30, 2019.

City of Auburn Hills
TIFA Statement of Net Position
For the Period Ending September 30, 2019

<u>ASSETS</u>	<u>TIFA 85-A</u>	<u>TIFA 85-B</u>	<u>TIFA 86-D</u>	<u>Total</u>
Cash and Cash Equivalents	\$ 1,718,770	\$ 8,874,623	\$ 2,476,141	\$ 13,069,535
Accounts Receivable	(25,789)	501	(1,680)	(26,968)
Land	6,116,086	-	2,017,211	8,133,297
Land Improvements (Net)	1,375,493	710,675	2,022,472	4,108,641
Machinery & Equipment (Net)	26,193	-	19,702	45,895
Buildings & Building Additions (Net)	5,521,994	-	12,807,628	18,329,622
Office Equipment & Furnishings (Net)	(0)	-	1	0
Construction in Progress	1,175,067	342,632	(0)	1,517,699
Roads & Infrastructure (Net of Depreciation)	10,347,613	7,500,594	7,344,448	25,192,654
Total Assets	\$ 26,255,427	\$ 17,429,025	\$ 26,685,923	\$ 70,370,375
 <u>LIABILITIES</u>				
Retainage Payable	12,080	5,000	-	17,080
Due to Taxpayers/Accounts Payable	3,932	2,751	8,625	15,308
Total Liabilities	16,012	7,751	8,625	32,388
 <u>NET POSITION</u>				
Beginning Net Position 1/1/2019 (Audited)	27,117,792	16,497,162	26,842,512	70,457,466
Excess of Revenues over Expenditures as of September 30, 2019	(61,461)	924,113	(90,714)	771,938
Net investment in capital assets	24,562,445	8,553,901	24,211,462	57,327,809
Unrestricted	1,676,970	8,867,373	2,465,836	13,010,179
Total Net Position	26,239,415	17,421,274	26,677,298	70,337,987
Total Liabilities and Total Net Position	\$ 26,255,427	\$ 17,429,025	\$ 26,685,923	\$ 70,370,375

City of Auburn Hills
Statement of Revenues, Expenditures, and Changes in Net Position-TIFA 85-A
For the Period Ending September 30, 2019

Fund 251-735		Amended	Year-	Fav / (Unfav)	
		Annual	To-Date		
REVENUES		Budget	Actual	Budget	
20	402.000	Property Taxes	\$ 891,281	\$ 802,801	\$ (88,480)
	573.000	State Shared Revenue	232,588	-	(232,588)
35	651.001	U&A Fees - EV Charging	450	300	(150)
USEMP	664.000	Interest Revenue	33,000	22,744	(10,256)
35	670.001	Building Rental	52,521	22,008	(30,513)
Total Revenues		1,209,840	847,854	(361,986)	
EXPENDITURES					
50	703.000	Salaries & Wages	67,069	35,590	31,479
51	715.000	Fringe Benefits	5,311	2,902	2,409
55	729.000	Supplies	6,750	269	6,481
60	800.199	Landscape/General Maintenance	123,000	43,390	79,610
60	929.000	Repair & Maintenance	213,253	40,811	172,442
Other Expenses					
85	810.000	Investment Fees	474	279	195
85	885.000	Community Relations	52,000	15,099	36,901
85	901.000	Marketing	5,750	691	5,059
85	957.000	Miscellaneous	900	974	(74)
85	958.000	Membership Dues	3,000	1,830	1,170
85	959.000	Property Taxes	5,500	1,600	3,900
76	817.000	Contractual Services	335,000	-	335,000
59	850.100	Utilities	160,891	124,219	36,672
65	957.002	Liability Insurance	6,832	5,165	1,667
Capital Expenditures					
70	970.000	Land and Improvements	830,208	559,107	271,101
70	973.000	Road and Traffic Improvements	-	-	0
73	999.004	Administrative Charges	42,918	31,459	11,460
88	999.007	Interfund Services	46,572	45,930	642
Total Expenditures		1,905,428	909,315	996,113	
Excess of Revenues over Expenditures as of September 30, 2019		(695,588)	(61,461)	\$ 634,127	
Beginning Total Net Position (1/1/2019) (Audited)		27,117,792	27,117,792		
Ending Total Net Position		\$ 26,422,204	\$ 27,056,331		

City of Auburn Hills
Statement of Revenues, Expenditures, and Changes in Net Position-TIFA 85-B
For the Period Ending September 30, 2019

Fund 252-736		Amended	Year-	Fav / (Unfav)
		Annual	To-Date	Budget
REVENUES		Budget	Actual	Budget
20	402.000 Property Taxes	\$ 1,265,760	\$ 1,055,823	\$ (209,937)
	573.000 State Shared Revenue	162,674	-	(162,674)
USEMP	666.000 Interest Revenue	200,000	161,987	(38,013)
	Total Revenues	1,628,434	1,217,810	(410,624)
EXPENDITURES				
60	800.199 Landscape/General Maintenance	95,000	5,432	89,568
60	929.000 Repair and Maintenance	149,000	35,752	113,248
Other Expenses				
85	810.000 Investment Fees	5,000	3,270	1,730
85	885.000 Community Relations	15,000	-	15,000
85	901.000 Marketing	1,000	-	1,000
85	957.000 Miscellaneous	600	40	560
76	967.100 Contractual Services	100,000	-	100,000
59	922.000 Utilities	15,500	11,575	3,925
Capital Expenditures				
70	970.000 Land and Improvements	500,000	-	500,000
70	971.000 W&S-Sewer Repair and Replacement	53,992	-	53,992
70	973.005 Non-Motorized Pathways	-	-	-
73	999.004 Administrative Charges	89,756	36,706	53,050
88	999.007 Interfund Services	72,298	40,922	31,376
	999.728 Transfer to DDA	160,000	160,000	-
	Total Expenditures	1,257,146	293,697	963,449
	Excess of Revenues over Expenditures as of September 30, 2019	371,288	924,113	\$ 552,825
	Beginning Total Net Position (1/1/2019) (Audited)	16,497,162	16,497,162	
	Ending Total Net Position	\$ 16,868,450	\$ 17,421,274	

City of Auburn Hills
Statement of Revenues, Expenditures, and Changes in Net Position-TIFA 86-D
For the Period Ending September 30, 2019

Fund 253-737

		Amended Annual Budget	Year- To-Date Actual	Fav / (Unfav) Budget	
REVENUES					
20	402.000	Property Taxes	\$ 97,142	\$ 34,257	\$ (62,885)
35	651.001	U&A Fees - EV Charging	1,000	883	(117)
USEMP	666.000	Interest Revenue	51,000	38,492	(12,508)
25	573.000	Local Community Stabilization Share	731,591	-	(731,591)
Total Revenue		<u>880,733</u>	<u>73,632</u>	<u>(807,101)</u>	
EXPENDITURES					
50	703.000	Salaries & Wages	15,000	12,414	2,586
51	715.000	Fringe Benefits	1,148	950	198
60	800.199	Landscape and General Maintenance	60,000	6,918	53,082
60	929.000	Repair and Maintenance	74,500	29,904	44,596
	970.000	Land and Improvements	0	-	-
Other Expenses					
85	810.000	Investment Fees	1,400	759	641
85	885.000	Community Relations	1,000	-	1,000
85	957.000	Miscellaneous	100	40	60
59	922.00	Utilities	125,600	95,060	30,540
73	999.004	Administrative Charges	20,112	15,092	5,020
88	999.007	Interfund Services	4,047	3,209	838
Total Expenditures		<u>302,907</u>	<u>164,345</u>	<u>138,562</u>	
Excess of Revenues over Expenditures as of September 30, 2019		577,826	(90,714)	<u>\$ (668,540)</u>	
Beginning Total Net Position (1/1/2019) (Audited)		<u>26,842,512</u>	<u>26,842,512</u>		
Ending Total Net Position		\$ 27,420,338	\$ 26,751,798		

Fund 251 TIFA A

GL Number	Description	Balance
*** Assets ***		
251-000-001.000	CASH	459,755.57
251-000-008.000	CASH - INVESTMENT POOLING	422,826.82
251-000-008.500	INVESTMENT MANAGER - CUTWATER	314,679.21
251-000-011.000	CASH - MICLASS	521,508.83
251-000-040.000	ACCOUNTS RECEIVABLE	(25,789.00)
251-000-107.000	RESALE INVENTORIES - LAND	276,621.00
251-000-131.000	LAND	5,839,464.87
251-000-132.000	LAND IMPROVEMENTS	2,802,928.95
251-000-132.010	ACCUM DEPREC-LAND & IMPROV	(1,427,435.53)
251-000-134.000	MACHINERY & EQUIPMENT	43,655.23
251-000-134.010	ACCUM DEPREC-MACH & EQUIP	(17,462.10)
251-000-136.000	BLDGS, BLDG ADDITIONS AND	6,531,002.90
251-000-136.010	ACCUM DEPREC-BLDGS & ADDS & IMPROV	(1,009,009.20)
251-000-146.000	OFFICE EQUIPMENT AND FURN	279,783.35
251-000-147.000	ACC. DEPR. - OFFICE EQUIP	(279,783.64)
251-000-158.000	CONSTRUCTION-IN-PROGRESS	1,175,067.06
251-000-158.600	ROADS & INFRASTRUCTURE	17,713,486.23
251-000-158.610	ACCUM DEPREC-ROAD & INFRASTURE	(7,365,873.73)
Total Assets		26,255,426.82
*** Liabilities ***		
251-000-211.000	RETAINAGE PAYABLE	12,080.00
251-000-275.000	DUE TO TAXPAYERS	3,931.78
Total Liabilities		16,011.78
*** Fund Balance ***		
251-000-390.000	FUND BALANCE	27,117,792.47
Total Fund Balance		27,117,792.47
Beginning Fund Balance		27,117,792.47
Net of Revenues VS Expenditures		(878,377.43)
Ending Fund Balance		26,239,415.04
Total Liabilities And Fund Balance		26,255,426.82

Fund 252 TIFA B

GL Number	Description	Balance
*** Assets ***		
252-000-001.000	CASH	3,079,962.90
252-000-008.500	INVESTMENT MANAGER - CUTWATER	5,794,660.36
252-000-040.000	ACCOUNTS RECEIVABLE	500.83
252-000-132.000	LAND IMPROVEMENTS	1,415,205.92
252-000-132.010	ACCUM DEPREC-LAND & IMPROV	(704,531.05)
252-000-158.000	CONSTRUCTION-IN-PROGRESS	342,632.39
252-000-158.600	ROADS & INFRASTRUCTURE	9,430,222.66
252-000-158.610	ACCUM DEPREC-ROAD & INFRASTURE	(1,929,628.60)
Total Assets		17,429,025.41
*** Liabilities ***		
252-000-211.000	RETAINAGE PAYABLE	5,000.00
252-000-275.000	DUE TO TAXPAYERS	2,750.92
Total Liabilities		7,750.92
*** Fund Balance ***		
252-000-390.000	FUND BALANCE	16,497,161.82
Total Fund Balance		16,497,161.82
Beginning Fund Balance		16,497,161.82
Net of Revenues VS Expenditures		924,112.67
Ending Fund Balance		17,421,274.49
Total Liabilities And Fund Balance		17,429,025.41

Fund 253 TIFA D

GL Number	Description	Balance
*** Assets ***		
253-000-001.000	CASH	1,131,218.19
253-000-008.500	INVESTMENT MANAGER - CUTWATER	1,344,922.72
253-000-040.000	ACCOUNTS RECEIVABLE	(1,680.00)
253-000-131.000	LAND	2,017,211.00
253-000-132.000	LAND IMPROVEMENTS	2,916,274.44
253-000-132.010	ACCUM DEPREC-LAND & IMPROV	(893,801.95)
253-000-134.000	MACHINERY & EQUIPMENT	32,836.29
253-000-134.010	ACCUM DEPREC-MACH & EQUIP	(13,134.52)
253-000-136.000	BLDGS, BLDG ADDITIONS AND	20,186,490.92
253-000-136.010	ACCUM DEPREC-BLDGS & ADDS & IMPROV	(7,378,862.51)
253-000-146.000	OFFICE EQUIPMENT AND FURN	248,251.97
253-000-147.000	ACC. DEPR. - OFFICE EQUIP	(248,251.29)
253-000-158.000	CONSTRUCTION-IN-PROGRESS	(0.20)
253-000-158.600	ROADS & INFRASTRUCTURE	8,984,067.60
253-000-158.610	ACCUM DEPREC-ROAD & INFRASTURE	(1,639,619.75)
Total Assets		26,685,922.91
*** Liabilities ***		
253-000-275.000	DUE TO TAXPAYERS	8,625.00
Total Liabilities		8,625.00
*** Fund Balance ***		
253-000-390.000	FUND BALANCE	26,842,511.96
Total Fund Balance		26,842,511.96
Beginning Fund Balance		26,842,511.96
Net of Revenues VS Expenditures		(165,214.05)
Ending Fund Balance		26,677,297.91
Total Liabilities And Fund Balance		26,685,922.91

PERIOD ENDING 09/30/2019

ACCOUNT PROJECT	DESCRIPTION	2019 ENDED BUDGET	ACTIVITY FOR YTD BALANCE 09/30/2019	MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Revenues						
Dept 735 - TIFA A						
PROPERTY TAXES						
402.000	AD VALOREM	890,631.00	806,790.76	110,082.56	83,840.24	90.59
418.000	DELINQUENT PERSONAL PROPERTY	1,000.00	510.66	0.00	489.34	51.07
421.000	TAX CHARGEBACK	(350.00)	0.00	0.00	(350.00)	0.00
422.000	MTT YE ACCRUAL	0.00	(4,500.00)	(500.00)	4,500.00	100.00
PROPERTY TAXES		891,281.00	802,801.42	109,582.56	88,479.58	90.07
STATE SHARED REVENUE						
573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	232,588.00	0.00	0.00	232,588.00	0.00
STATE SHARED REVENUE		232,588.00	0.00	0.00	232,588.00	0.00
CHARGES FOR SERVICES						
651.001	U&A FEES - ELECTRIC VEHICLE CHARGING	450.00	300.20	25.60	149.80	66.71
CHARGES FOR SERVICES		450.00	300.20	25.60	149.80	66.71
INTEREST REVENUE						
664.000	INTEREST REVENUE	21,000.00	14,202.25	734.66	6,797.75	67.63
666.000	INTEREST REV EXT MANAGERS	12,000.00	8,542.21	0.00	3,457.79	71.19
INTEREST REVENUE		33,000.00	22,744.46	734.66	10,255.54	68.92
OTHER REVENUE						
670.001	BUILDING RENTAL - EXTERNAL	0.00	0.00	0.00	0.00	0.00
670.001	CHAMBEROFCOMMERCE BUILDING RENTAL - EXTERNAL	17,301.00	4,368.00	1,475.00	12,933.00	25.25
670.001	EDUCATION CENTER BUILDING RENTAL - EXTERNAL	300.00	0.00	0.00	300.00	0.00
670.001	PARKING STRUCTURE BUILDING RENTAL - EXTERNAL	34,920.00	17,640.00	0.00	17,280.00	50.52
OTHER REVENUE		52,521.00	22,008.00	1,475.00	30,513.00	41.90
Total Dept 735 - TIFA A		,209,840.00	847,854.08	111,817.82	361,985.92	70.08
TOTAL REVENUES		,209,840.00	847,854.08	111,817.82	361,985.92	70.08

PERIOD ENDING 09/30/2019

ACCOUNT PROJECT DESCRIPTION	2019 ENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BGDGT USED
Expenditures					
Dept 735 - TIFA A					
SALARIES & WAGES					
703.000	WAGES - TEMPORARY & PART-TIME	67,069.00	35,590.13	6,215.04	31,478.87 53.06
SALARIES & WAGES		67,069.00	35,590.13	6,215.04	31,478.87 53.06
FRINGE BENEFITS					
715.000	SOCIAL SECURITY	5,131.00	2,722.63	475.45	2,408.37 53.06
722.000	WORKERS COMPENSATION	180.00	179.64	0.00	0.36 99.80
FRINGE BENEFITS		5,311.00	2,902.27	475.45	2,408.73 54.65
SUPPLIES					
729.000	PRINTING	1,000.00	0.00	0.00	1,000.00 0.00
730.000	POSTAGE	250.00	173.12	0.00	76.88 69.25
757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00 0.00
757.000	LOGCABINTIF:OPERATING SUPPLIES	500.00	96.14	0.00	403.86 19.23
799.000	EQUIPMENT UNDER \$5,000	5,000.00	0.00	0.00	5,000.00 0.00
SUPPLIES		6,750.00	269.26	0.00	6,480.74 3.99
CAPITAL EXPENDITURES					
790.000	PED ALLEYWAY:LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
970.000	LAND AND IMPROVEMENTS	45,000.00	0.00	0.00	45,000.00 0.00
970.000	17CIAUBURNR:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
970.000	35001000000:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
970.000	35004000000:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
970.000	AMPHI/SPLAS:LAND AND IMPROVEMENTS	652,734.00	522,144.87	71,177.32	130,589.13 79.99
970.000	LINEREMOVAL:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
970.000	PARKINGSTRU:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
970.000	PED ALLEYWAY:LAND AND IMPROVEMENTS	132,474.00	36,961.80	0.00	95,512.20 27.90
970.000	PRIM/GREYWM:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
970.000	RIVERWALKPR:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
971.000	W&S-SEWER REPAIR & REPLACEMENT	0.00	0.00	0.00	0.00 0.00
971.000	SEWERREHABI:W&S-SEWER REPAIR & REPLACEMENT	0.00	0.00	0.00	0.00 0.00
973.000	ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
973.000	17CIAUBURNR:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
973.000	ASPHALTRECO:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
973.000	SQUIRRELCON:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
973.000	TAPGRANT201:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00 0.00
CAPITAL EXPENDITURES		830,208.00	559,106.67	71,177.32	271,101.33 67.35
REPAIR & MAINT.					
800.199	DECORATIONS/LANDSCAPE/GEN MAINT	123,000.00	43,390.12	0.00	79,609.88 35.28
929.000	IRRIGATION WATER AND MAINT.	14,000.00	8,378.94	3,604.89	5,621.06 59.85
929.000	SKATEPARKXX:IRRIGATION WATER AND MAINT.	0.00	4.10	0.00	(4.10) 100.00
931.000	BLDG. MAINTENANCE	15,000.00	13,655.02	13,655.02	1,344.98 91.03
931.000	CHAMBEROFCO:BLDG. MAINTENANCE	16,253.00	10,871.83	0.00	5,381.17 66.89
931.000	EDUCATIONCT:BLDG. MAINTENANCE	3,000.00	2,165.07	0.00	834.93 72.17
931.000	LOGCABINTIF:BLDG. MAINTENANCE	2,000.00	502.81	0.00	1,497.19 25.14
931.000	PARKINGSTRU:BLDG. MAINTENANCE	73,000.00	5,233.64	2,472.00	67,766.36 7.17
931.000	SUMMERFESTX:BLDG. MAINTENANCE	0.00	0.00	0.00	0.00 0.00
935.000	ROAD MAINTENANCE	0.00	0.00	0.00	0.00 0.00
935.000	13CRETEMAI:ROAD MAINTENANCE	0.00	0.00	0.00	0.00 0.00
935.000	17CIAUBURNR:ROAD MAINTENANCE	0.00	0.00	0.00	0.00 0.00
935.000	ASPHALTMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00 0.00
935.000	CNCRETEMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00 0.00
937.000	PARKING LOT MAINTENANCE	90,000.00	0.00	0.00	90,000.00 0.00
REPAIR & MAINT.		336,253.00	84,201.53	19,731.91	252,051.47 25.04
OTHER EXPENSES					
810.000	INVESTMENT MANAGEMENT FEES	474.00	278.89	12.98	195.11 58.84
885.000	COMMUNITY RELATIONS	40,000.00	14,349.00	0.00	25,651.00 35.87
885.000	EGG/HALLOWE:COMMUNITY RELATIONS	2,000.00	750.00	750.00	1,250.00 37.50
885.000	TREELIGHTIN:COMMUNITY RELATIONS	10,000.00	0.00	0.00	10,000.00 0.00
901.000	ADVERTISING/MARKETING	5,000.00	690.64	0.00	4,309.36 13.81
901.000	LOGCABINTIF:ADVERTISING/MARKETING	750.00	0.00	0.00	750.00 0.00
901.000	SUMMERFESTX:ADVERTISING/MARKETING	0.00	0.00	0.00	0.00 0.00
955.001	MUNIPRKNGLO:RUBBISH REMOVAL	800.00	817.81	116.83	(17.81) 102.23
955.001	PARKINGSTRU:RUBBISH REMOVAL	230.00	116.83	0.00	113.17 50.80
957.000	MISC/CONTINGENCY	100.00	39.58	0.00	60.42 39.58
957.000	DDAUTHORITY:MISC/CONTINGENCY	0.00	0.00	0.00	0.00 0.00
958.000	MEMBERSHIP DUES	3,000.00	1,830.00	0.00	1,170.00 61.00
959.000	PROPERTY TAXES	5,500.00	1,600.46	0.00	3,899.54 29.10
OTHER EXPENSES		67,854.00	20,473.21	879.81	47,380.79 30.17
CONTRACTUAL SERVICES					
817.000	CONSULTANT SERVICES	5,000.00	0.00	0.00	5,000.00 0.00
817.000	3350 AUBUR:CONSULTANT SERVICES	0.00	0.00	0.00	0.00 0.00

PERIOD ENDING 09/30/2019

ACCOUNT PROJECT DESCRIPTION	2019 ENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
			MONTH 09/30/2019			
Expenditures						
Dept 735 - TIFA A						
CONTRACTUAL SERVICES						
817.000 EDUCATIONCT	0.00	0.00	0.00		0.00	0.00
817.000 RIVERWALKPR	0.00	0.00	0.00		0.00	0.00
967.100 SITE IMPROVEMENT GRANTS	330,000.00	0.00	0.00		330,000.00	0.00
CONTRACTUAL SERVICES	335,000.00	0.00	0.00		335,000.00	0.00
UTILITIES						
850.100 CABLE TV SERVICES	0.00	278.19	0.00		(278.19)	100.00
850.100 CHAMBEROF	1,345.00	782.95	0.00		562.05	58.21
850.100 LOGCABINTIF	1,976.00	1,164.91	0.00		811.09	58.95
920.000 TELEPHONE	614.00	0.00	0.00		614.00	0.00
920.000 CHAMBEROF	0.00	0.00	0.00		0.00	0.00
920.000 EDUCATIONCT	1,200.00	398.72	0.00		801.28	33.23
920.000 LOGCABINTIF	0.00	0.00	0.00		0.00	0.00
920.000 PARKINGSTRU	1,072.00	754.55	0.00		317.45	70.39
921.000 ELECTRIC	0.00	257.62	0.00		(257.62)	100.00
921.000 3346AUBURNR	0.00	211.87	211.87		(211.87)	100.00
921.000 CHAMBEROF	1,854.00	1,131.14	205.11		722.86	61.01
921.000 EDUCATIONCT	6,180.00	4,728.77	423.81		1,451.23	76.52
921.000 ENERGYREDUC	3,350.00	2,190.88	273.86		1,159.12	65.40
921.000 LOGCABINTIF	1,860.00	994.42	146.03		865.58	53.46
921.000 PARKINGSTRU	25,000.00	16,986.92	434.31		8,013.08	67.95
922.000 STREET LIGHTING	33,000.00	23,203.07	2,885.14		9,796.93	70.31
922.000 ENERGYREDUC	20,000.00	13,056.00	1,632.00		6,944.00	65.28
922.000 RIVERSIDEPR	8,000.00	5,057.41	618.46		2,942.59	63.22
922.000 SKATEPARKXX	200.00	146.35	0.00		53.65	73.18
923.000 HEAT	0.00	0.00	0.00		0.00	0.00
923.000 3346AUBURNR	0.00	20.73	14.55		(20.73)	100.00
923.000 CHAMBEROF	1,600.00	688.96	14.55		911.04	43.06
923.000 EDUCATIONCT	2,500.00	1,973.60	23.37		526.40	78.94
923.000 LOGCABINTIF	1,500.00	1,070.71	20.05		429.29	71.38
923.000 PARKINGSTRU	250.00	134.54	15.09		115.46	53.82
927.000 WATER CONSUMPTION	0.00	8,721.34	0.00		(8,721.34)	100.00
927.000 3346AUBURNR	0.00	0.00	0.00		0.00	0.00
927.000 CHAMBEROF	1,000.00	94.21	10.47		905.79	9.42
927.000 EDUCATIONCT	1,100.00	461.72	56.90		638.28	41.97
927.000 FIRESTATION	2,900.00	1,807.50	184.01		1,092.50	62.33
927.000 LOGCABINTIF	400.00	125.93	15.54		274.07	31.48
927.000 PARKINGSTRU	590.00	224.72	27.04		365.28	38.09
927.000 RIVERSIDEPR	42,800.00	37,226.33	14,947.82		5,573.67	86.98
927.000 RIVERWOODPR	600.00	324.50	94.21		275.50	54.08
UTILITIES	160,891.00	124,218.56	22,254.19		36,672.44	77.21
INSURANCE						
957.002 LIABILITY INSURANCE	6,832.00	5,164.69	569.33		1,667.31	75.60
INSURANCE	6,832.00	5,164.69	569.33		1,667.31	75.60
ADMIN. INTERFUND CHG						
999.004 ADMINISTRATIVE CHARGES	42,918.00	31,458.50	3,576.50		11,459.50	73.30
ADMIN. INTERFUND CHG	42,918.00	31,458.50	3,576.50		11,459.50	73.30
INTERFUND CHG EXPENS						
999.007 INTERFUND SERVICES	46,572.00	45,930.36	3,881.00		641.64	98.62
INTERFUND CHG EXPENS	46,572.00	45,930.36	3,881.00		641.64	98.62
Total Dept 735 - TIFA A	,905,658.00	909,315.18	128,760.55		996,342.82	47.72
TOTAL EXPENDITURES	,905,658.00	909,315.18	128,760.55		996,342.82	47.72
Fund 251 - TIFA A :						
TOTAL REVENUES	,209,840.00	847,854.08	111,817.82		361,985.92	70.08
TOTAL EXPENDITURES	,905,658.00	909,315.18	128,760.55		996,342.82	47.72
NET OF REVENUES & EXPENDITURES	(695,818.00)	(61,461.10)	(16,942.73)		(634,356.90)	8.83

PERIOD ENDING 09/30/2019

ACCOUNT PROJECT	DESCRIPTION	2019 ENDED BUDGET	ACTIVITY FOR YTD BALANCE MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Revenues					
Dept 736 - TIFA B					
PROPERTY TAXES					
402.000	AD VALOREM	,257,160.00	,047,942.21	118,715.49	209,217.79 83.36
418.000	DELINQUENT PERSONAL PROPERTY	9,000.00	9,005.84	94.10	(5.84) 100.06
421.000	TAX CHARGEBACK	(400.00)	0.00	0.00	(400.00) 0.00
422.000	MTT YE ACCRUAL	0.00	(1,125.00)	(125.00)	1,125.00 100.00
PROPERTY TAXES		<u>,265,760.00</u>	<u>,055,823.05</u>	<u>118,684.59</u>	<u>209,936.95</u> 83.41
STATE SHARED REVENUE					
573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	162,674.00	0.00	0.00	162,674.00 0.00
STATE SHARED REVENUE		<u>162,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,674.00</u> 0.00
INTEREST REVENUE					
664.000	INTEREST REVENUE	0.00	4,679.61	0.00	(4,679.61) 100.00
666.000	INTEREST REV EXT MANAGERS	200,000.00	157,307.44	0.00	42,692.56 78.65
INTEREST REVENUE		<u>200,000.00</u>	<u>161,987.05</u>	<u>0.00</u>	<u>38,012.95</u> 80.99
Total Dept 736 - TIFA B		<u>,628,434.00</u>	<u>,217,810.10</u>	<u>118,684.59</u>	<u>410,623.90</u> 74.78
TOTAL REVENUES		<u>,628,434.00</u>	<u>,217,810.10</u>	<u>118,684.59</u>	<u>410,623.90</u> 74.78

PERIOD ENDING 09/30/2019

ACCOUNT PROJECT DESCRIPTION	2019 ENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
			MONTH 09/30/2019			
Expenditures						
Dept 736 - TIFA B						
SUPPLIES						
730.000		0.00	0.00	0.00	0.00	0.00
	POSTAGE					
SUPPLIES		0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
970.000		500,000.00	0.00	0.00	500,000.00	0.00
	LAND AND IMPROVEMENTS					
970.000	36001000000	0.00	0.00	0.00	0.00	0.00
	LAND AND IMPROVEMENTS					
971.000		53,992.00	0.00	0.00	53,992.00	0.00
	W&S-SEWER REPAIR & REPLACEMENT					
973.000		0.00	0.00	0.00	0.00	0.00
	ROAD & TRAFFIC IMPROVEMENTS					
973.000	14STP-FSTON	0.00	0.00	0.00	0.00	0.00
	ROAD & TRAFFIC IMPROVEMENTS					
973.000	UNIVDRI75DD	0.00	0.00	0.00	0.00	0.00
	ROAD & TRAFFIC IMPROVEMENTS					
973.000	UNIVERSITYR	0.00	0.00	0.00	0.00	0.00
	ROAD & TRAFFIC IMPROVEMENTS					
973.005		0.00	0.00	0.00	0.00	0.00
	NON MOTORIZED PATHWAYS					
CAPITAL EXPENDITURES		553,992.00	0.00	0.00	553,992.00	0.00
REPAIR & MAINT.						
800.199		95,000.00	5,432.00	0.00	89,568.00	5.72
	DECORATIONS/LANDSCAPE/GEN MAINT					
929.000		40,000.00	32,364.00	20,460.21	7,636.00	80.91
	IRRIGATION WATER AND MAINT.					
935.000		109,000.00	3,388.00	0.00	105,612.00	3.11
	ROAD MAINTENANCE					
935.000	12CONC/ASPL	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	14STP-FSTON	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	22003000000	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	ASPHALMAIN	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	TRIPARTYAGM	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
935.000	UNIVERSITYR	0.00	0.00	0.00	0.00	0.00
	ROAD MAINTENANCE					
REPAIR & MAINT.		244,000.00	41,184.00	20,460.21	202,816.00	16.88
OTHER EXPENSES						
810.000		5,000.00	3,269.99	0.00	1,730.01	65.40
	INVESTMENT MANAGEMENT FEES					
885.000		15,000.00	0.00	0.00	15,000.00	0.00
	COMMUNITY RELATIONS					
885.000	UNIVDRI75DD	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RELATIONS					
901.000		1,000.00	0.00	0.00	1,000.00	0.00
	ADVERTISING/MARKETING					
901.000	UNIVDRI75DD	0.00	0.00	0.00	0.00	0.00
	ADVERTISING/MARKETING					
957.000		600.00	39.58	0.00	560.42	6.60
	MISC/CONTINGENCY					
OTHER EXPENSES		21,600.00	3,309.57	0.00	18,290.43	15.32
CONTRACTUAL SERVICES						
817.000		0.00	0.00	0.00	0.00	0.00
	CONSULTANT SERVICES					
967.100		100,000.00	0.00	0.00	100,000.00	0.00
	SITE IMPROVEMENT GRANTS					
CONTRACTUAL SERVICES		100,000.00	0.00	0.00	100,000.00	0.00
UTILITIES						
922.000		6,300.00	6,477.36	952.36	(177.36)	102.82
	STREET LIGHTING					
922.000	ENERGYREDUC	9,200.00	5,098.00	637.25	4,102.00	55.41
	STREET LIGHTING					
927.000		0.00	0.00	0.00	0.00	0.00
	WATER CONSUMPTION					
UTILITIES		15,500.00	11,575.36	1,589.61	3,924.64	74.68
ADMIN. INTERFUND CHG						
999.004		89,756.00	36,706.31	7,479.67	53,049.69	40.90
	ADMINISTRATIVE CHARGES					
ADMIN. INTERFUND CHG		89,756.00	36,706.31	7,479.67	53,049.69	40.90
INTERFUND CHG EXPENS						
999.007		72,298.00	40,922.19	6,024.83	31,375.81	56.60
	INTERFUND SERVICES					
INTERFUND CHG EXPENS		72,298.00	40,922.19	6,024.83	31,375.81	56.60
TRANS TO OTHER FUNDS						
999.728		160,000.00	160,000.00	0.00	0.00	100.00
	TRANSFER TO DDA					
TRANS TO OTHER FUNDS		160,000.00	160,000.00	0.00	0.00	100.00
Total Dept 736 - TIFA B		,257,146.00	293,697.43	35,554.32	963,448.57	23.36
TOTAL EXPENDITURES		,257,146.00	293,697.43	35,554.32	963,448.57	23.36
Fund 252 - TIFA B :						
TOTAL REVENUES		,628,434.00	,217,810.10	118,684.59	410,623.90	74.78
TOTAL EXPENDITURES		,257,146.00	293,697.43	35,554.32	963,448.57	23.36
NET OF REVENUES & EXPENDITURES		371,288.00	924,112.67	83,130.27	(552,824.67)	248.89

PERIOD ENDING 09/30/2019

ACCOUNT PROJECT	DESCRIPTION	2019 ENDED BUDGET	ACTIVITY FOR YTD BALANCE MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Revenues					
Dept 737 - TIFA D					
PROPERTY TAXES					
402.000	AD VALOREM	102,142.00	39,865.98	0.00	62,276.02 39.03
418.000	DELINQUENT PERSONAL PROPERTY	0.00	16.04	0.00	(16.04) 100.00
421.000	TAX CHARGEBACK	0.00	0.00	0.00	0.00 0.00
422.000	MTT YE ACCRUAL	(5,000.00)	(5,625.00)	(625.00)	625.00 112.50
PROPERTY TAXES		97,142.00	34,257.02	(625.00)	62,884.98 35.26
STATE SHARED REVENUE					
573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	731,591.00	0.00	0.00	731,591.00 0.00
STATE SHARED REVENUE		731,591.00	0.00	0.00	731,591.00 0.00
CHARGES FOR SERVICES					
651.001	U&A FEES - ELECTRIC VEHICLE CHARGING	1,000.00	883.03	96.98	116.97 88.30
CHARGES FOR SERVICES		1,000.00	883.03	96.98	116.97 88.30
INTEREST REVENUE					
664.000	INTEREST REVENUE	0.00	1,981.33	0.00	(1,981.33) 100.00
666.000	INTEREST REV EXT MANAGERS	51,000.00	36,510.41	0.00	14,489.59 71.59
INTEREST REVENUE		51,000.00	38,491.74	0.00	12,508.26 75.47
Total Dept 737 - TIFA D		880,733.00	73,631.79	(528.02)	807,101.21 8.36
TOTAL REVENUES		880,733.00	73,631.79	(528.02)	807,101.21 8.36

PERIOD ENDING 09/30/2019

ACCOUNT PROJECT DESCRIPTION	2019 ENDED BUDGET	ACTIVITY FOR YTD BALANCE 09/30/2019	MONTH 09/30/2019	AVAILABLE BALANCE	% BGDG USED
Expenditures					
Dept 737 - TIFA D					
SALARIES & WAGES					
703.000 WAGES - TEMPORARY & PART-TIME	15,000.00	12,414.00	12,414.00	2,586.00	82.76
SALARIES & WAGES	15,000.00	12,414.00	12,414.00	2,586.00	82.76
FRINGE BENEFITS					
715.000 SOCIAL SECURITY	1,148.00	949.68	949.68	198.32	82.72
722.000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	1,148.00	949.68	949.68	198.32	82.72
SUPPLIES					
730.000 POSTAGE	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES					
970.000 LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000 UNIVERSITYS:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
970.000 WELLSTUDYXX:LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 14STP-FSTON:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 ASPHALTMAIN:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 PONTIACROAD:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 SQUIRELCON:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 UNIVDRI75DD:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
973.000 UNIVERSITYR:ROAD & TRAFFIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT.					
800.199 DECORATIONS/LANDSCAPE/GEN MAINT	60,000.00	6,917.85	0.00	53,082.15	11.53
929.000 IRRIGATION WATER AND MAINT.	72,000.00	29,903.82	10,356.41	42,096.18	41.53
931.000 BLDG. MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
935.000 ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 13CCRETEMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 14STP-FSTON:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 ASPHALTMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 CNCRETEMAIN:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
935.000 UNIVERSITYR:ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT.	134,500.00	36,821.67	10,356.41	97,678.33	27.38
OTHER EXPENSES					
810.000 INVESTMENT MANAGEMENT FEES	1,400.00	758.98	0.00	641.02	54.21
885.000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	1,000.00	0.00
957.000 MISC/CONTINGENCY	100.00	39.57	0.00	60.43	39.57
OTHER EXPENSES	2,500.00	798.55	0.00	1,701.45	31.94
CONTRACTUAL SERVICES					
817.000 CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
817.000 SEYBURN MNS:CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
817.000 WELLSTUDYXX:CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
967.100 SITE IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
922.000 STREET LIGHTING	48,000.00	33,518.59	3,940.02	14,481.41	69.83
922.000 ENERGYREDUC:STREET LIGHTING	34,000.00	22,018.24	2,752.28	11,981.76	64.76
927.000 WATER CONSUMPTION	400.00	1,940.80	1,570.20	(1,540.80)	485.20
927.000 ADMINBUILDN:WATER CONSUMPTION	5,000.00	3,439.25	811.72	1,560.75	68.79
927.000 COMMDVLPBLD:WATER CONSUMPTION	400.00	314.04	104.68	85.96	78.51
927.000 LIBRARYBLDG:WATER CONSUMPTION	4,000.00	2,226.96	540.07	1,773.04	55.67
927.000 POLICEGARAG:WATER CONSUMPTION	1,800.00	698.31	58.22	1,101.69	38.80
927.000 PUBLICSAFET:WATER CONSUMPTION	20,000.00	23,162.96	6,192.79	(3,162.96)	115.81
927.000 SEYBURN MNS:WATER CONSUMPTION	5,000.00	3,421.60	2,409.63	1,578.40	68.43
927.000 SPORTS FIEL:WATER CONSUMPTION	7,000.00	4,319.52	1,276.12	2,680.48	61.71
UTILITIES	125,600.00	95,060.27	19,655.73	30,539.73	75.68
INSURANCE					
957.002 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
ADMIN. INTERFUND CHG					
999.004 ADMINISTRATIVE CHARGES	20,112.00	15,092.00	1,676.00	5,020.00	75.04
ADMIN. INTERFUND CHG	20,112.00	15,092.00	1,676.00	5,020.00	75.04
INTERFUND CHG EXPENS					
999.007 INTERFUND SERVICES	4,047.00	3,209.25	337.25	837.75	79.30

PERIOD ENDING 09/30/2019

ACCOUNT PROJECT	DESCRIPTION	2019 YTD BALANCE ENDED BUDGET	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDDT USED
Expenditures					
Dept 737 - TIFA D					
INTERFUND CHG EXPENS					
INTERFUND CHG EXPENS					
		4,047.00	3,209.25	337.25	837.75 79.30
DEBT SERVICE					
994.000	BOND/LOAN PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00
DEBT SERVICE					
		0.00	0.00	0.00	0.00
Total Dept 737 - TIFA D					
		302,907.00	164,345.42	45,389.07	138,561.58 54.26
TOTAL EXPENDITURES					
		302,907.00	164,345.42	45,389.07	138,561.58 54.26
Fund 253 - TIFA D :					
TOTAL REVENUES					
		880,733.00	73,631.79	(528.02)	807,101.21 8.36
TOTAL EXPENDITURES					
		302,907.00	164,345.42	45,389.07	138,561.58 54.26
NET OF REVENUES & EXPENDITURES					
		577,826.00	(90,713.63)	(45,917.09)	668,539.63 15.70
TOTAL REVENUES - ALL FUNDS					
		,719,007.00	,139,295.97	229,974.39	,579,711.03 57.52
TOTAL EXPENDITURES - ALL FUNDS					
		,465,711.00	,367,358.03	209,703.94	,098,352.97 39.45
NET OF REVENUES & EXPENDITURES					
		253,296.00	771,937.94	20,270.45	(518,641.94) 304.76



TO: Chairman Hassett and Members of the TIFA Board of Directors

FROM: Brandon Skopek, Director of Authorities, TIFA Executive Director

DATE: September 30, 2019

SUBJECT: Adoption of 2020 Meeting Dates

In preparation for the publication of the 2020 Auburn Hills calendar, the following dates for the 2020 Auburn Hills Tax Increment Finance Authority Board of Directors meetings are proposed. Each meeting will take place at 4:00 P.M. the second Tuesday of each month in the City Hall Administrative Conference Room.

The date, time and location may be modified from time to time to accommodate the needs of the Board and our constituents. Per guiding legislation, if there is a change to the meeting, the City Clerk must post the change 18 hours prior to the meeting.

The proposed schedule for 2020 is as follows:

- January 14
- February 11
- March 10
- April 14
- May 12
- June 9
- July 14
- August 11
- September 8
- October 13
- November 10
- December 8

An appropriate motion is:

Move to approve the 2020 Auburn Hills Tax Increment Finance Authority Board of Directors meeting schedule as the second Tuesday of each month at 4:00 P.M. in the City Hall Administrative Conference Room.