



Love local
ROCHESTER 

Rochester Downtown
Development Authority

Downtown Collaboration Studio
431 S. Main Street
Rochester, MI 48307
248.656.0060
DowntownRochesterMI.com

**Regular Meeting Agenda
Wednesday, March 16, 2022, 7:00 pm
Rochester Municipal Building, 400 Sixth Street**

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes
 - A. Regular Meeting Minutes – February 16, 2022
 - B. Goals & Objectives Meeting Minutes – February 16, 2022
4. Audience Comments
5. Liaison Reports
 - A. City Council – Amanda Harrison
 - B. Chamber of Commerce – Marilyn Trent
 - C. Historical Commission – Don Sienkiewicz
 - D. Principal Shopping District – Paul Haig
6. General Business Agenda Items
 - A. Main Street National Accreditation – John Bry
 - B. Draft FYE 23 DDA Budget – Ben Giovanelli
 - C. Fourth Street Reconstruction Update – Nik Banda
 - D. Outdoor Dining Platform Program Update – Kristi Trevarrow
7. Receipt of Regular Reports
 - A. Executive Director Update
 - B. Events & Marketing Update
 - C. Financial Report for DDA
 - D. Business Development Committee
 - E. Site Development Committee
8. Miscellaneous
9. Motion for Closed Session – Consideration of Attorney/Client Privileged Opinion Letter

**The next regular meeting of the Rochester DDA is
Wednesday, April 20, 2022**

Downtown Development Authority
Regular Meeting Minutes

Wednesday, February 16, 2022
Rochester Community House, 816 Ludlow
6:00 p.m.

1) Call to Order

The regular meeting of the Downtown Development Authority Board of Directors was called to order by Chairman Ben Giovanelli at 6:03 p.m.

2) Roll Call

Board Members Present:	Chairman Ben Giovanelli, Paul Haig (arrived at 6:05 p.m.), Erik Diana, Marilyn Trent, Roger Knapp (arrived at 6:54 p.m.), Chris Johnson, Bob Bloomingdale, Tony Lipuma, Tonia Carsten
Board Members Absent:	Mayor Stuart Bikson, Lisa Germani Williams
Council Liaison Absent:	Amanda Harrison
Chamber Liaison Present:	Marilyn Trent
Historical Commission Liaison Present:	Don Sienkiewicz
PSD Liaison Present:	Paul Haig
DDA Executive Director Present:	Kristi Trevarrow

(Paul Haig arrived at 6:05 p.m.)

3) Approval of Meeting Minutes

Regular Meeting Minutes – November 10, 2021

Motion By:	Paul Haig to approve the November 10, 2021 Regular Meeting Minutes as presented.
Second By:	Bob Bloomingdale
In Favor:	All
Opposed:	None
Motion Passed	

4) Audience Comments

There were no audience comments.

5) Liaison Reports

A. City Council

Deputy City Manager Nik Banda highlighted the following from the February 14, 2022 City Council meeting:

- A public hearing to consider the liquor license transfer of ownership at Penny Black, 124 W. Fourth, adding Rochester Acquisition LLC to the license and removing Fourth Street LLC from the license.
- Received reports from various Boards and Commissions
- Considered numerous special event applications

B. Chamber of Commerce

Marilyn Trent shared the following:

- The Community Outlook Breakfast will be held on March 14, 2022 at the Oakland University Student Center at 8:00 a.m. The DDA has purchased a table for eight. Board members were asked to let Kristi Trevarrow know if they would like to attend.

C. Historical Commission

Don Sienkiewicz reported that the Founders Day Festival will be held on March 20, 2022 at the Rochester Museum. 1,300 coloring books will soon be distributed to 2nd graders at various Rochester elementary schools. He also reminded the Board that the Heritage Festival will be held on Memorial Day weekend, May 28-20, 2022.

D. Principal Shopping District

Kristi Trevarrow stated that the PSD will be meeting the last week of February and will provide an update at the regular March DDA meeting.

6) General Business Agenda Items

A. Economic Development Update

Deputy City Manager Nik Banda provided an update on projects in and around the downtown district.

- Condominium project between Ferndale and Glendale
- Pine Street condominiums/research and office
- 134 University – 26 units
- Sports Memorabilia
- Saint 1881
- Chapman House
- Grant's Pizza House
- The Flavor Lab Catering Co. and Ghost Kitchen
- Daniel Brian Associates – Rochester Coffee Shop
- Lettuce
- eXp Realty – The Blake Team
- D'Marcos & The Back Door
- Final Touch Designs
- Modern Art Jewelers
- Le Macaron
- Rochester School of Martial Arts
- BP Gas Station
- Randazzo's riverfront project
- Village Shoe Inn

B. Main Street Oakland County Awards Catalog

The Main Street Oakland County Main Event Awards Ceremony will be held on May 5, 2022. It will be held at The Flagstar Strand Theater in Pontiac. This year's award categories have been adjusted to reflect the last two years under Covid. Kristi Trevarrow asked that Board members provide input as to which award categories the office should apply.

John Bry will be attending the regular March DDA meeting to provide an update. Rochester has officially received accreditation for the 17th year in a row.

C. Fourth Street Reconstruction

Deputy City Manager provided an update as to the scope and timeline for the Fourth Street reconstruction project scheduled for 2022. The contractor would like to begin work as soon as possible.

D. Volunteers for Budget Sub-Committee

Ben Giovanelli, Marilyn Trent, Tony Lipuma, Bob Bloomingdale and Chris Johnson will serve on the Budget Sub-Committee.

E. Outdoor Dining Platforms

It was the consensus of the Board to pursue use of the Outdoor Dining Platforms in 2022, requesting consideration from City Council regarding some relief as to the cost of parking spaces. Kristi Trevarrow will contact business owners to gauge their interest in using a platform.

7) Receipt of Regular Reports

A. Executive Director Update

In Town Magazine Cover Art Contest

The office is asking for artists to submit designs for the Spring/Summer issue of the *In Town Magazine*.

Main Street Now Conference 2022

Kristi Trevarrow and Jenna O'Dell have been selected to host a session at the 2022 Main Street Now Conference. The topic will be "Think Big: Small Batch Promotions." The conference will be held May 16-18, 2022 in Richmond, VA.

B. Events & Marketing Update

EVENTS

Foodie February

During the month of February, any patron that dines in or carries out from any downtown Rochester restaurant and submits their receipts, they will have a chance to win restaurant gift cards and a \$25 Downtown Rochester gift card each week. Receipts can be brought to the Downtown Collaboration Studio, 431 S. Main Street from February 1-28, 2022. Patrons can also text "FOODIE" to 866-603-4005 where they will be prompted to send a picture of their receipt. Each receipt will receive one entry, eligible for both the weekly and grand prize drawings. Grand Prize winners will be announced and contacted on Tuesday, March 1, 2022.

Deck Art Registration

Deck Art registration opened February 1, 2022. Registration will take place through April 8, 2022 at South Street Skateshop (410 Main Street). Registration forms can be found online at www.downtownrochestermi.com/deck-art. The event is scheduled for May 12-13, 2022.

PROMOTIONS

Farmers' Market

Planning is underway for the 2022 season. Opening day is scheduled for Saturday, May 7, 2022. In the coming weeks, existing vendor applications will be sent out and new vendor recruitment will follow. Ascension Providence has indicated that they are interested in continuing in partnership. If approved by PSD, Thursday Night Markets will run in June from 5:00 p.m. to 9:00 p.m. on W. Fourth Street between Main and Walnut.

In Town Magazine

Participation opportunities will be sent out soon for the spring magazine. This includes merchandise features, display ads and coupon ads.

(Roger Knapp arrived at 6:54 p.m.)

C. Financial Report for DDA

The Revenue and Expenditure Report for period ending 01/31/2022 for Fund 494, Downtown Development Authority was included in the packet.

D. Business Development Committee

Kristi Trevarrow stated that the Committee met and discussed creating an emerging entrepreneurial program. Additional information will be provided as the program develops.

E. Site Development Committee

Tony Lipuma informed the Board that the annual walk will probably take place in May.

8) Miscellaneous

Deputy City Manager Nik Banda stated that work on the Chief Financial Credit Union continues to move forward. In addition, work on Saint 1881 also continues.

Mr. Banda thanked Community Media Network for moving all their equipment and covering this meeting for the community.

9) Adjournment

Seeing no further business, Chairman Giovanelli adjourned the meeting at 7:03 p.m.

Date Approved

Susan McCullough

Downtown Development Authority
FYE 2023 Goals & Objectives Meeting Minutes

Wednesday, February 16, 2022
Rochester Community House, 816 Ludlow
7:00 p.m.

1) Call to Order

The FYE 2023 Goals & Objectives meeting of the Downtown Development Authority Board of Directors was called to order by Chairman Ben Giovanelli at 7:17 p.m.

2) Roll Call

Board Members Present:	Chairman Ben Giovanelli, Marilyn Trent, Paul Haig, Bob Bloomingdale, Erik Diana, Tonia Carsten, Tony Lipuma, Chris Johnson, Roger Knapp
Board Members Absent:	Mayor Stuart Bikson, Lisa Germani Williams
Council Liaison Absent:	Amanda Harrison
Chamber Liaison Present:	Marilyn Trent
Historical Commission Liaison Present:	Don Sienkiewicz
PSD Liaison Present:	Paul Haig
DDA Executive Director Present:	Kristi Trevarrow

DDA Budget Overview

Finance Director Anthony Moggio presented the following:

- An overview of the 2021/22 budget
- The projected unrestricted fund balance for the end of this fiscal year 2021/2022 is \$121,971, and the projected site development designated fund balance is \$250,000.
- The projected unrestricted fund balance for the end of fiscal year 2022/2023 is \$463,519, and the projected site development designated fund balance is \$500,000.

Chairman Giovanelli provided a brief overview of DDA revenue and expenses over the next few fiscal years.

City Infrastructure Requests

Deputy City Manager Nik Banda discussed the upcoming infrastructure plan, including the completion of 4th Street in 2022, followed by Romeo and Walnut.

Visioning Session

Kristi Trevarrow provided an overview of the most recent Visioning Session. In the past, participants had expressed a need for a year-round farmers' market and a cultural gathering place. The most recent session echoed those same desires as follows: 1) year-round farmers' market; 2) a "Town Square;" 3) entertainment space (indoor and outdoor); 4) community art; 5) movie theater.

The Board discussed its fiscal focus for the upcoming budget years, as well as upcoming projects and where to concentrate funding. It was the consensus of the Board to place the majority of the focus on the Town Square/Front Porch project. A sub-committee will be formed to move forward with preliminary concepts for this project. The Budget Sub-Committee will take this into consideration when considering the budget. The Board also feels that efforts need to be made to promote community art, as this was an important discussion during the visioning process. The Budget Sub-Committee will meet on Thursday, March 4, 2022 at 8:00 a.m. at The Meeting House.

PSD Update

It is anticipated that all regular events will be on the event schedule for 2022. These include Farmers' Market, Sidewalk Sales, Rochester Posed, Lagniappe, Kris Kringle Market, Caroling in the City, Festival of Trees, etc. Some of the newer events are also anticipated to continue, including Taste of Fall, Plaid Friday, and the Neighborhood Light Fight. PSD will be meeting the last week of February 2022.

Miscellaneous

The Board discussed additional potential projects.

There being no further business, Chairman Ben Giovanelli adjourned the meeting at 8:52 p.m.

Date Approved

Susan McCullough

6A. Main Street National Accreditation

John Bry from Main Street Oakland County will be present to provide a report on Rochester's recent Main Street Accreditation Visit.

6B. Draft FYE23 DDA Budget

Chairman Ben Giovanelli will present the Draft FYE23 DDA Budget on behalf of the Budget Sub-Committee

As of 3/11/2022

494 DDA	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	
Total Revenues	\$ 1,776,639	\$ 1,780,992	\$ 1,832,884	\$ 1,869,160	
Expenses					
Administrative & Overhead (Wages/Rent/Contracts)	\$ 539,174	\$ 571,251	\$ 583,816	\$ 596,137	
BBL	150,000	150,000	150,000	150,000	
Site Development		250,000	250,000	250,000	
Capital					
Street Light Replacement	250,000	250,000	250,000	250,000	
Sidewalk Program	180,000	10,000	12,000	14,000	
Community Art		10,000			
Transfer to Streets (City Projects Plan)	441,708				
MDOT (Romeo & Main) DDA Portion				400,000	
Capital Assets Maintenance	164,000	165,000	169,000	174,000	
Transfers to Parking for Meters	112,164				
Transfers to Parking	50,000				
Covid 19 Response	100,444	-	-	-	
	-	-	-	-	
Total Expense	\$ 1,987,490	\$ 1,406,251	\$ 1,414,816	\$ 1,834,137	
Surplus / Deficit	\$ (210,851)	\$ 374,741	\$ 418,068	\$ 35,023	
County Double Capture of Brownfield	(110,438)				
DDA Fund Balance Unrestricted	\$ 410,914	\$ 785,655	\$ 1,203,723	\$ 1,238,746	
					Total
Non-approved Requests	-	-	-	-	-
DDA Covid Related Expenses	100,444	-	-	-	100,444
Approved Requests	553,872	-	-	-	553,872

6C. Fourth Street Reconstruction Update

Nik Banda will give a report on the upcoming Fourth Street Reconstruction Project.



City of Rochester

400 Sixth Street
Rochester, MI 48307
P: (248) 733-3700
F: (248) 733-3170
www.rochestermi.org

February 25, 2022

Property Owner/Affected Resident
Rochester Michigan 48307

Reference: Informational Meeting
Fourth Street Reconstruction (Wilcox – Main)

Dear Resident:

As you may be aware, the referenced section of Fourth Street is proposed to be reconstructed this year, with construction beginning in March of 2021 and continuing throughout the Summer. In an effort to help all impacted businesses and homeowners better understand the project and probable impacts the City is holding an Informational Meeting.

The Informational Meeting is scheduled for 6:00 pm, Tuesday, March 15, 2022. The meeting will be Hybrid Meeting, you can attend the meeting in -person at City Hall or through Zoom, at the following:

Meeting ID: 832 2312 0837
Passcode: 159461

Work associated with the projects include:

- Remove & replace asphalt pavement including new concrete curb and gutter.
- Removal and replacement of sidewalks
- Replacement of existing water main
- Update of the storm sewer system

Your attendance is very important and we look forward to seeing you at this meeting.

Sincerely,

Patrick J Ryan
Public Works Director

6D. Outdoor Dining Platform Program Update

Per the Board's direction at the February DDA Meeting, I contacted the restaurants that have participated in the Outdoor Dining Platform Program for the past two seasons to gauge their interest in continuing. All restaurants have requested to have the platforms placed again this year, with the exception of Beyond Juice, which closed permanently last month.

Participating Restaurants:

Baus Barber
D'Marco's
The Meeting House
Rochester Brunch House
Too Ra Loo
Tonia's Victorian Rose
Zoet

Last year, the City requested payment for use of the parking spaces for the May-October Season at a cost of \$19,148. With the reduction of one space for Beyond Juice and the increase in the parking meter rate from \$1.00 to \$1.25, the estimated cost for the 2022 season is \$23,680.

7A. Executive Director Update

In Town Magazine Cover Art Contest

We received over 20 entries for the contest. The selected artist will be announced shortly and their artwork will grace the cover of the Spring/Summer Issue of the In Town Magazine, due in homes in mid-April

CREW Detroit

I will be a panelist at the CREW (Commercial Real Estate Women) Detroit Meeting on Tuesday, March 15. The topic is Neighborhood Framework + Building Community. The panel will discuss what communities face as they develop, or maintain, master plans creating a sense of connectivity, encourage regional individuality, and keep neighborhoods unique.



Rochester DDA Board Meeting March 7, 2022 Events Coordinator Report

Events

- **Foodie February Recap** – During the month of February if you dined in or carried out from any Downtown Rochester restaurant, you had the opportunity to bring in your receipts to the Downtown Collaboration Studio to enter to win a downtown dining package of \$100, \$250 or \$500. There were 446 entries and the receipts averaged around \$60. With that being said, we estimate that roughly \$26,760 was spent at our restaurants in town last month!

- **Deck Art 2022 (May 12 & 13)** (Registration through April 8)
– Artists are currently registering for Deck Art and we already have over 200 artists registered for the event. We are expecting to receive a few more within the next month. Over 40 businesses have signed up to display the artwork this year. Decks will be turned in beginning April 13. The event dates are scheduled for May 12 & 13 from 5 – 9 pm.



- **Movies in the Moonlight (July 16, 23, 30 & August 6)** – The Promotions Committee has selected the movies for the 2022 Movies in the Moonlight Series:

- July 16: Cruella
- July 23: Mamma Mia!
- July 30: Jungle Cruise
- August 6: Encanto



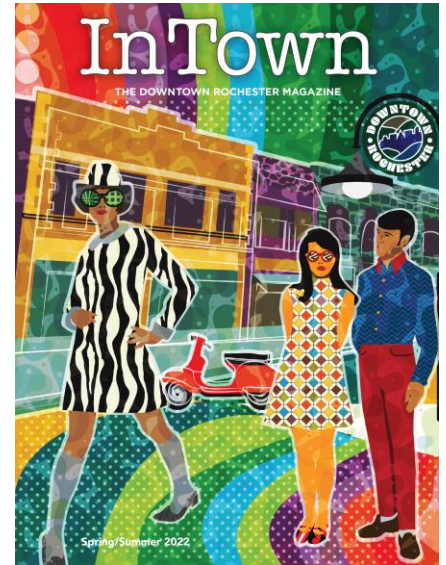
Other

- **Spring/Summer event signs** will be installed downtown in the next few weeks.

DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING
March 2022
Marketing Coordinator Update

PROMOTION

In Town Magazine: We are currently working on the Spring/Summer issue of In Town. This issue we focused on art and place making – discussing the new DIA mural in town and how we can embrace more community art. We put a call out to artists asking for their interpretation of Mod mixed with Downtown Rochester. We received dozens of entries and one will be featured on the cover! Expect copies in homes by mid-April.



Farmers' Market: We are actively recruiting new vendors this month as well as, planning for market programming and promotions. Formal applications have been sent out in the next week, offering the opportunity for vendors to sign up to participate with food assistance programs, coupons for opening day and several other opportunities. Mark your calendar for the season opening on Saturday May 7th.

Thursday Night Market: The PSD is moving forward with bringing back the Thursday Night Market concept. Application will be sent out next month and entertainment and programming details to follow. Location this year will be on Fourth St.

PERIOD ENDING 02/28/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund Group <None>						
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL LEDGER						
494-000.000-402.000	CURRENT PROPERTY TAXES	1,650,000.00	1,708,496.55	11,663.79	(58,496.55)	103.55
494-000.000-573.000	LOCAL COMMUNITY STABILIZATION	40,000.00	62,361.04	0.00	(22,361.04)	155.90
494-000.000-626.000	DDA BUSINESS DEVELOPMENT	20,000.00	15,217.00	77.00	4,783.00	76.09
494-000.000-665.072	INTEREST -MICHIGAN CLASS	0.00	174.47	0.00	(174.47)	100.00
494-000.000-676.000	ADMINISTRATIVE CROSS CHARGE	43,238.00	28,825.36	3,603.17	14,412.64	66.67
494-000.000-692.000	MISCELLANEOUS INCOME	1,040.00	77.00	0.00	963.00	7.40
Total Dept 000.000 - GENERAL LEDGER		1,754,278.00	1,815,151.42	15,343.96	(60,873.42)	103.47
TOTAL REVENUES		1,754,278.00	1,815,151.42	15,343.96	(60,873.42)	103.47
Expenditures						
Dept 736.000 - MOVIES IN THE MOONLIGHT						
494-736.000-790.007	AD PR - SIGNAGE	0.00	54.76	0.00	(54.76)	100.00
Total Dept 736.000 - MOVIES IN THE MOONLIGHT		0.00	54.76	0.00	(54.76)	100.00
Dept 752.000 - BIG BRIGHT LIGHTSHOW						
494-752.000-805.000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 752.000 - BIG BRIGHT LIGHTSHOW		150,000.00	0.00	0.00	150,000.00	0.00
Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORIT						
494-896.000-701.000	SUPERVISOR SALARIES	79,000.00	51,284.78	6,035.57	27,715.22	64.92
494-896.000-701.002	PART-TIME WAGES	0.00	1,721.25	0.00	(1,721.25)	100.00
494-896.000-710.101	LONGEVITY	2,100.00	1,050.00	0.00	1,050.00	50.00
494-896.000-715.000	FICA	6,444.00	4,141.56	462.46	2,302.44	64.27
494-896.000-716.000	HOSPITALIZATION	22,206.00	10,844.39	1,260.32	11,361.61	48.84
494-896.000-716.004	HOSPITALIZATION -HSA FUNDING	4,200.00	4,200.00	0.00	0.00	100.00
494-896.000-718.000	RETIREMENT CONTRIBUTION	10,997.00	9,900.00	0.00	1,097.00	90.02
494-896.000-718.002	EMPLOYER RETIREMENT CONTRIBUT	0.00	784.72	92.32	(784.72)	100.00
494-896.000-719.000	DENTAL/OPTICAL	950.00	1,082.16	128.84	(132.16)	113.91
494-896.000-720.000	WORKER'S COMP. INSURANCE	0.00	302.11	0.00	(302.11)	100.00
494-896.000-721.000	UNEMPLOYMENT COMP. INSURANCE	16.00	10.39	0.00	5.61	64.94
494-896.000-728.000	POSTAGE	3,168.00	730.29	22.75	2,437.71	23.05
494-896.000-729.000	PRINTING & OFFICE SUPPLIES	21,000.00	11,296.26	565.84	9,703.74	53.79
494-896.000-757.000	OPERATING SUPPLIES	2,600.00	576.91	0.00	2,023.09	22.19
494-896.000-801.000	ADMINISTRATIVE CROSS CHARGE	78,200.00	52,133.36	6,516.67	26,066.64	66.67
494-896.000-803.000	LEGAL SERVICES	2,112.00	300.00	0.00	1,812.00	14.20
494-896.000-804.000	AUDITING	3,118.00	2,525.00	0.00	593.00	80.98
494-896.000-805.000	CONTRACTUAL SERVICES	0.00	474.46	0.00	(474.46)	100.00
494-896.000-805.009	CONTRACT SVCS - BUS. DEV COMM	10,445.00	13,490.57	3,128.25	(3,045.57)	129.16
494-896.000-805.010	CONTRACT SVCS - D.P.W.	10,000.00	10,000.00	0.00	0.00	100.00
494-896.000-805.011	CONTRACT SVCS - MAINTENANCE	23,439.00	1,510.00	200.00	21,929.00	6.44
494-896.000-805.027	CABLE CASTING	4,224.00	1,300.00	325.00	2,924.00	30.78
494-896.000-805.030	CONTRACT SVCS - DUMPSTERS	122,764.00	68,185.02	7,834.92	54,578.98	55.54
494-896.000-805.703	CONTRACT SVCS - EMPLOYMENT	1,795.00	840.00	280.00	955.00	46.80
494-896.000-850.000	TELECOMMUNICATIONS	5,189.00	3,838.74	552.74	1,350.26	73.98

PERIOD ENDING 02/28/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund Group <None>						
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
494-896.000-860.000	COMPUTER RENTAL	2,072.00	1,036.00	0.00	1,036.00	50.00
494-896.000-861.002	EQUIPMENT LEASE - COPY MACHIN	15,000.00	10,547.49	2,729.94	4,452.51	70.32
494-896.000-863.001	PROFESSIONAL DEVELOPMENT	9,000.00	0.00	0.00	9,000.00	0.00
494-896.000-863.002	TRAVEL	1,584.00	1,750.49	0.00	(166.49)	110.51
494-896.000-864.000	LOCAL MILEAGE ALLOWANCE	1,097.00	0.00	0.00	1,097.00	0.00
494-896.000-883.000	COMMUNITY AFFAIRS- EXTERNAL	5,000.00	2,406.34	0.00	2,593.66	48.13
494-896.000-912.000	GENERAL INSURANCE	15,573.00	17,602.00	16,753.00	(2,029.00)	113.03
494-896.000-921.000	LIGHT & POWER	36,960.00	30,475.56	3,822.21	6,484.44	82.46
494-896.000-922.000	HEAT-BUILDING	603.00	251.48	81.74	351.52	41.70
494-896.000-931.000	MAINTENANCE & REPAIRS - EQUIP	528.00	1,202.82	0.00	(674.82)	227.81
494-896.000-940.000	RENTAL OF LAND	32,761.00	22,451.56	5,350.00	10,309.44	68.53
494-896.000-957.000	DUES & SUBSCRIPTIONS	1,689.00	2,018.70	0.00	(329.70)	119.52
Total Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORIT		535,834.00	342,264.41	56,142.57	193,569.59	63.88
Dept 900.000 - CAPITAL CONTROL						
494-900.000-974.019	CAPITAL ASSETS - MAINT & MINO	151,000.00	139,755.00	33,921.39	11,245.00	92.55
494-900.000-974.121	SIDEWALK RECONSTRUCTION	212,922.00	169,282.91	0.00	43,639.09	79.50
494-900.000-974.210	STREET LIGHTING REPLACEMENT	250,000.00	249,920.00	76,120.00	80.00	99.97
494-900.000-989.000	COVID-19 RESPONSE	100,444.00	1,020.00	1,020.00	99,424.00	1.02
Total Dept 900.000 - CAPITAL CONTROL		714,366.00	559,977.91	111,061.39	154,388.09	78.39
Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS						
494-965.000-999.202	TRANS TO MVH MAJOR STREET FUN	40,000.00	40,000.00	0.00	0.00	100.00
494-965.000-999.203	TRANS TO MVH LOCAL STREET FUN	401,708.00	633.33	0.00	401,074.67	0.16
494-965.000-999.516	TRANS TO AUTO PARKING FUND	162,164.00	0.00	0.00	162,164.00	0.00
Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS		603,872.00	40,633.33	0.00	563,238.67	6.73
TOTAL EXPENDITURES		2,004,072.00	942,930.41	167,203.96	1,061,141.59	47.05
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		1,754,278.00	1,815,151.42	15,343.96	(60,873.42)	103.47
TOTAL EXPENDITURES		2,004,072.00	942,930.41	167,203.96	1,061,141.59	47.05
NET OF REVENUES & EXPENDITURES		(249,794.00)	872,221.01	(151,860.00)	(1,122,015.01)	349.18
Fund Group <None>:						
TOTAL REVENUES		2,485,564.00	2,307,717.84	32,864.63	177,846.16	92.84
TOTAL EXPENDITURES		2,740,198.00	1,301,440.75	202,571.65	1,438,757.25	47.49
NET OF REVENUES & EXPENDITURES		(254,634.00)	1,006,277.09	(169,707.02)	(1,260,911.09)	395.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF ROCHESTER

PERIOD ENDING 02/28/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		2,485,564.00	2,307,717.84	32,864.63	177,846.16	92.84
TOTAL EXPENDITURES - ALL FUNDS		2,740,198.00	1,301,440.75	202,571.65	1,438,757.25	47.49
NET OF REVENUES & EXPENDITURES		(254,634.00)	1,006,277.09	(169,707.02)	(1,260,911.09)	395.19