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Rochester Downtown  
Development Authority

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

**Regular Meeting Agenda  
Wednesday, October 19, 2022, 7:00 pm  
Rochester Municipal Building, 400 Sixth Street**

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes – September 21, 2022
4. Audience Comments
5. Liaison Reports
  - A. City Council – Marilyn Trent
  - B. Chamber of Commerce – Lisa Swiftney
  - C. Historical Commission – Don Sienkiewicz
  - D. Principal Shopping District – Paul Haig
6. General Business Agenda Items
  - A. Election of DDA Secretary – Ben Giovanelli
  - B. Main Street Next Gen Pilot Update – Kristi Trevarrow
  - C. DDA Goals & Objectives Discussion – Business Development
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

**The next regular meeting of the Rochester DDA  
will be held on Wednesday, November 9, 2022.**

**DRAFT**

Downtown Development Authority  
Regular Meeting Minutes

Wednesday, September 21, 2022  
Rochester Municipal Building, 400 Sixth Street  
7:00 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 7:00 p.m.

2) Roll Call

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

- A. Acceptance of Resignation – Marilyn Trent  
Chairman Giovanelli explained that because Ms. Trent is now serving on City Council, she can no longer serve as a member of the DDA. She will, however, serve as the Council’s liaison to the DDA. He thanked Ms. Trent for her service to the DDA and her continued commitment to the city through her city council position.

3) Approval of Meeting Minutes

Regular Meeting Minutes – July 20, 2022

|               |                                                                          |
|---------------|--------------------------------------------------------------------------|
| Motion By:    | Tonia Carsten to approve the July 20, 2022 Meeting Minutes as presented. |
| Second By:    | Chris Johnson                                                            |
| In Favor:     | All                                                                      |
| Opposed:      | None                                                                     |
| Motion Passed |                                                                          |

4) Audience Comments

There were no audience comments.

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### 5) Liaison Reports

#### A. City Council

Marilyn Trent highlighted the following from the August 22, 2022 and September 12, 2022 City Council meetings:

- Approval of 12 ballistic shields for the police department;
- Approval of a request to complete road mill and fill projects;
- Approval of an Automatic Vehicle Location (AVL) service provider;
- Approval of Winter Road Maintenance Contract Agreement with the Oakland County Road Commission;
- Interim City Manager, Nik Banda, has accepted a one-year contract to serve as the City Manager;
- Approved a partnership with Chief Financial Credit Union for large vehicle financing.

#### B. Chamber of Commerce

Maggie Bobitz shared the following:

- Lisa Swiftney will be filling the position of Chamber Liaison to the DDA.
- The Christmas Parade will be held on December 4, 2022. The Grand Marshals will be Bill and Sharon Byers. This year's theme will be Community Love. Applications are available on the Chamber website.
- The 2022 Sunrise Pinnacle Awards will be held on October 7, 2022 at the Royal Park Hotel.

#### C. Historical Commission

#### D. Principal Shopping District

The PSD's next meeting will be on October 5, 2022.

### 6) General Business Agenda Items

#### A. Bill Lipuma Community Spirit Award Announcement

Over fifty nominations were received for the inaugural Bill Lipuma Community Spirit Award. The purpose of the award is to recognize a member of our downtown community that embodies the pride, spirit and love of Downtown Rochester that Bill demonstrated every single day.

Following are the winners of the 2022 Bill Lipuma Community Spirit Award:

1. Linda Gallaher, owner, South Street Skateshop, 410 S. Main Street; and
2. Renee Perkins, owner, The Funky Frog, 433 S. Main Street.

#### B. City Manager/Economic Development Update

Following a national search by the City Council, Nik Banda has accepted an up to a one-year position to serve as City Manager/Community Development Director.

Nike Banda provided an update on City Administration, new developments, construction projects and the Business Development Annual Meeting. Upcoming projects include city parking lot maintenance, which will extend their lives up to 3-4 years, as well as a possible

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City Council retreat in January 2023. Following the suggestion of Nik Banda and Roger Knapp, the board discussed the desire to encourage retail businesses and restaurants to locate in the Main Street downtown area. Mr. Banda will express this to the Planning Commission for consideration during the Master Plan process.

### C. Main Street Next Gen Pilot

The Rochester DDA hosted the Main Street Next Gen Team on August 23, 2022. The purpose of the visit was to review our district, program and initiatives. The focus of the visit was to consider the next steps in the process. Beginning on October 20, 2022, the four communities of Rochester, Ferndale, Farmington and Royal Oak will participate in a series of Zoom calls focusing on three topics, which are likely to be 1) small business; 2) technology; and 3) equity, diversity and inclusion.

National Main Street will be making a presentation at the national conference at the end of March 2023 in Boston.

### D. Downtown Light Pole Replacement Program Update

The next phase of the Light Pole Replacement Program was completed last week. Forty-one new acorn light poles were installed, completing East Third Street, East Fourth Street and beginning replacements on East Street.

### E. Downtown Trick-or-Treat and Halloween Fest

The Downtown Trick-or-Treat and Halloween Fest event will be held on Saturday, October 15, 2022.

### F. Holiday Events Update

1. Rochester Posed – October 6, 2022
2. Taste of Fall – Now through October 17, 2022
3. Trick-or-Treat and Halloween Fest – October 15, 2022
4. Farmers Market – Now through October 29, 2022
5. Holiday Expo – November 14, 2022
6. Downtown Holiday Window Decorating – November 14-20, 2022
7. Festival of Trees – November 18-20, 2022
8. Lagniappe – November 21, 2022
9. Big, Bright Light Show – November 21, 2022 through January 15, 2023
10. Plaid Friday – November 25, 2022
11. Small Business Saturday – November 26, 2022
12. Neighborhood Light Fight – December 1-11, 2022
13. Caroling in the City – December 11, 2022
14. Snowman Stroll – December 1, 2022 through January 15, 2023
15. Kris Kringle Market – December 2-3, 2022
16. Downtown Cookie Stroll – December 3, 2022
17. Pancakes & PJs – December 13, 2022

### G. Downtown Gift Certificate Match Program

Chief Financial Credit Union has once again generously donated \$5,000 for the Downtown Gift Certificate Match program.

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|               |                                                                                                                   |
|---------------|-------------------------------------------------------------------------------------------------------------------|
| Motion By:    | Bob Bloomingdale to approve the reallocation of \$5,000.00 from Love Local to the Gift Certificate Match Program. |
| Second By:    | Roger Knapp                                                                                                       |
| In Favor:     | All                                                                                                               |
| Opposed:      | None                                                                                                              |
| Motion Passed |                                                                                                                   |

7) Receipt of Regular Reports

A. Executive Director Update

**Main Street Oakland County Annual Accreditation Presentation**

John Bry will be presenting the DDA’s official Annual Accreditation Report to City Council on Monday, September 26, 2022 at 7:00 p.m. at City Hall. Board members are encouraged to attend.

**Downtown Rochester Holiday Expo**

After a two-year hiatus, the Downtown Rochester Holiday Expo is back! The event will be held on Monday, November 14, 2022 from 5:00-8:00 p.m. at the Royal Park Hotel Grand Ballroom. Table sponsorships are \$100 and are available now.

**Magical Mural Tour**

This year’s tour includes nineteen original murals on display now through September 30, 2022. The Magical Mural Tour Map is available online at <https://www.downtownrochestermi.com/magical-mural-tour>

B. Events & Marketing Update

PROMOTIONS

**Farmers’ Market**

The market season is quickly coming to a close. This season has welcomed a lot of new vendors and a strong customer following. The market is currently robust in produce, dahlias and specialty foods. The Rochester Pollinators will be present a few weeks in September, making the purchase and pick up of native plants easy.

**Kris Kringle Market**

Over the years Kris Kringle has experienced an overwhelming amount of interest. The DDA staff made a decision to pivot the show to a juried application process. All vendor interest was submitted at the end of August. Thirty-eight vendors were selected and have confirmed participation. Lincoln of Troy has signed on to once again be this year’s exclusive presenting sponsor and Rochester Corner Bar is the Santa Sponsor this year.

***In Town Magazine***

Marketing Kits were recently sent out and have been returned with advertising opportunities for the *In Town Magazine*. Next week, staff will be working with businesses on collecting items for the photoshoot taking place the last week in September. This season’s magazine will be highlighting topics such as the retirement and new business venture of Antiques by Pamela, gift guides for the season, a charcuterie “how-to” with the new business Side Dish and Holiday Drink Local. Magazines will hit homes the second week of November.

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C. Financial Report for DDA

The Revenue and Expenditure Report for period ending 08/31/2022 for Fund 494, Downtown Development Authority was included in the packet.

D. Business Development Committee

The Committee met on September 21, 2022. At the October meeting, they will be compiling the next round of Downtown Business Recognition Awards.

E. Site Development Committee

8) Miscellaneous

Marilyn Trent thanked the DDA for their support over the years and stated that she has appreciated being a part of the DDA.

Seeing no further business, Chairman Giovanelli adjourned the meeting at 8:20 p.m.

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Date Approved

Susan McCullough

## **6A. Election of DDA Secretary**

With Marilyn Trent's resignation from the DDA Board, it left an opening in our slate of DDA Officers. The DDA Board needs to elect a new Secretary. If you are interested, please contact Ben.

**6B. Main Street Next Gen Pilot Update**

Kristi will provide an update on the Main Street Next Gen Pilot Focus Groups, conducted by Main Street America and Main Street Oakland County.



## **6C. DDA Goals & Objectives Discussion – Business Development**

In preparation for the DDA Goals & Objectives Meeting in January, the Executive Committee will be setting aside time on each Board Meeting Agenda for the next three months to gather input and ideas. For this month, we will focus on Business Development. This committee is responsible for business recruitment & business retention. They host several merchant events including Merchant Forums, In Your Town Workshops, the Annual Business Development Meeting and the Downtown Rochester Holiday Expo.

## **7A. Executive Director Update**

### **Rochester Community Schools Small Business Program**

Nik and I are hosting students from Rochester High School, Rochester Adams High School and Stoney Creek High School on October 13 and 18. The purpose of the meetings is to educate the students on city planning and community visioning sessions.

### **Bill Lipuma Community Spirit Awards**

We presented the award winners, Linda Gallaher and Renee Perkins, at the October 10 City Council Meeting. Tony also hosted both of the ladies for Coney Parties at the restaurant. A good time was had by all!

### **Downtown Rochester Holiday Expo**

We are pleased to share that after a two-year hiatus, the Downtown Rochester Holiday Expo is back! The event will be held on Monday, November 14 from 5-8 pm at the Royal Park Hotel Grand Ballroom. Table sponsorships are \$100 and we only have 5 spaces left!

### **The Big, Bright Light Show**

Installation is underway. They will be moving to a 6-day workweek beginning this week. The lights will be ready for Lagniappe on Monday, November 21.

### **Vacation**

I will be on vacation October 30 – November 6. I will not be checking my email. If you need anything feel free to reach out to Jenna, Taylor or Nik and they will be happy to help you!



## Rochester DDA Board Meeting

October 12, 2022

### Events Coordinator Report

#### Past Events

- **Rochester Posed** – Rochester Posed was once again a HUGE success! The streets were packed on October 6th! We've received nothing but positive feedback from the public and merchants. 21 businesses participated and each featured a different "Storybooks" in their storefront windows using live mannequins. We used SMS texting, so the public picked their favorite windows by voting for them through text messages and we also had a panel of judges that scored the windows as well. The People's Choice first place winner was 4<sup>th</sup> Street Boutique with Paddington Meets the Queen, second place was Aladdin at Bizzy Buzz Artisan Market and third place was At Home Furniture with The Lion, the Witch and the Wardrobe! Judges Choice first place winner was At Home Furniture with the Hobbit, second place was The Funky Frog with Amelia Bedelia and in third place Kimi K Salon & Spa with Princess & the Pea.



## Upcoming Events

- **Trick-or-Treat:** October 15 –This year, Trick-or-Treating will take place from 3:30 – 5:00 pm. Trick-or-Treat will be one way only on each side of Main Street. The east side will run one way north and the west side will run one way south. There will be signage indicating where there are additional trick-or-treat stops that are not located on S. Main Street. The costume parade starts at 5:15 pm and will be on Water St., beginning at University and ending at the Fire Station where RAYA will host their spaghetti dinner. In addition, there will be a Halloween Fest in the Farmers' Market lot from 5 – 6:30 pm. The Halloween fest includes Halloween themed goodies, The Little Donut Factory will be selling hot fresh donuts, Halloween photo opportunities, including a photo opportunity with Ecto 1 and The Metro Detroit Ghostbusters, and The Linda Rea Team will be donating pumpkins to the first 100 trick-or-treaters who stop by their pumpkin patch! Other organizations that will be joining us for the Halloween Fest are Authors in April, Bright Loritos, Dinosaur Hill, The Friendship Factory, Gymboree, Mad Science Detroit, Red Piano Music Studio, Rochester/Auburn Hills Community Coalition, Rochester Hills Museum, and Rochester Hills Public Library. Trick-or-Treat downtown is presented by Genisys Credit Union.
- **Mini Goals & Objectives Meeting** – The Promotions Committee Mini Goals & Objectives meeting is scheduled for Tuesday, October 25<sup>th</sup>. The committee will meet to discuss the 2023 event calendar as well as new ideas for events, promotions, awareness etc... Stay tuned for an update from the meeting.

**DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING**  
**October 2022**  
**Marketing Coordinator Update**

**PROMOTION**

**In Town Magazine:** In Town Magazine has gone to print this week and will hit homes the week of November 7. This issue has a special feature article with The Bill Lipuma Community Spirit Award, Holiday Drink Local, Charcuterie Tips and Tricks with Side Dish and our annual gift guides.

**Farmers' Market:** Trick-or-Treat at the Market was Saturday, October 22 from 10am - Noon at the market. The DDA will be passing out complimentary goodie bags. The 2022 season will conclude on October 29 and we will visit plans for next season after the first of the year!

**Kris Kringle Market:** The Kris Kringle market vendor roster is now full. Some new vendors this year include Mel's Toffee, HCubed Candles, Dutton Farm, and Detroit Vintage and Shenanigans. Our presenting sponsor is once again Lincoln of Troy and the NEW Rochester Corner Bar has supported our new opportunity as our Santa Sponsor. Proceeds from the warming tent will once again benefit RARA and RAYA. Currently I am working on scheduling all day-of logistics, including scheduling entertainment, rentals. Our Kringle mugs have arrived! We will launch all social media promotion in the coming weeks.

PERIOD ENDING 09/30/2022

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

| GL NUMBER                                     | DESCRIPTION                      | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022 | ACTIVITY FOR<br>MONTH<br>09/30/2022 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------------------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund Group <None>                             |                                  |                           |                           |                                     |                      |                |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY     |                                  |                           |                           |                                     |                      |                |
| Revenues                                      |                                  |                           |                           |                                     |                      |                |
| Dept 000.000 - GENERAL LEDGER                 |                                  |                           |                           |                                     |                      |                |
| 248-000.000-402.000                           | CURRENT PROPERTY TAXES           | 1,663,045.00              | 1,265,404.23              | 602,586.80                          | 397,640.77           | 76.09          |
| 248-000.000-573.000                           | LOCAL COMMUNITY STABILIZATION    | 48,000.00                 | 0.00                      | 0.00                                | 48,000.00            | 0.00           |
| 248-000.000-588.001                           | MAIN STREET OAKLAND COUNTY GRANT | 500.00                    | 500.00                    | 0.00                                | 0.00                 | 100.00         |
| 248-000.000-605.032                           | DDA BUSINESS DEVELOPMENT         | 25,000.00                 | 13,009.00                 | 7,511.00                            | 11,991.00            | 52.04          |
| 248-000.000-665.072                           | INTEREST -MICHIGAN CLASS         | 1,139.00                  | 2,301.26                  | 0.00                                | (1,162.26)           | 202.04         |
| 248-000.000-676.000                           | ADMINISTRATIVE CROSS CHARGE      | 43,886.00                 | 0.00                      | 0.00                                | 43,886.00            | 0.00           |
| 248-000.000-692.000                           | MISCELLANEOUS INCOME             | 4,247.00                  | 4,247.00                  | 0.00                                | 0.00                 | 100.00         |
| Total Dept 000.000 - GENERAL LEDGER           |                                  | 1,785,817.00              | 1,285,461.49              | 610,097.80                          | 500,355.51           | 71.98          |
| TOTAL REVENUES                                |                                  | 1,785,817.00              | 1,285,461.49              | 610,097.80                          | 500,355.51           | 71.98          |
| Expenditures                                  |                                  |                           |                           |                                     |                      |                |
| Dept 703.000 - DOWNTOWN DEVELOPMENT AUTHORITY |                                  |                           |                           |                                     |                      |                |
| 248-703.000-701.000                           | SUPERVISOR SALARIES              | 82,391.00                 | 19,589.07                 | 6,529.69                            | 62,801.93            | 23.78          |
| 248-703.000-710.101                           | LONGEVITY                        | 2,100.00                  | 0.00                      | 0.00                                | 2,100.00             | 0.00           |
| 248-703.000-715.000                           | FICA                             | 6,512.00                  | 1,500.78                  | 500.26                              | 5,011.22             | 23.05          |
| 248-703.000-716.000                           | HOSPITALIZATION                  | 22,539.00                 | 3,780.96                  | 1,260.32                            | 18,758.04            | 16.78          |
| 248-703.000-716.004                           | HOSPITALIZATION -HSA FUNDING     | 4,200.00                  | 0.00                      | 0.00                                | 4,200.00             | 0.00           |
| 248-703.000-718.000                           | RETIREMENT CONTRIBUTION          | 10,643.00                 | 0.00                      | 0.00                                | 10,643.00            | 0.00           |
| 248-703.000-718.002                           | EMPLOYER RETIREMENT CONTRIBUT    | 138.00                    | 276.96                    | 92.32                               | (138.96)             | 200.70         |
| 248-703.000-719.000                           | INSURANCE OTHER THAN MEDICAL     | 950.00                    | 386.52                    | 128.84                              | 563.48               | 40.69          |
| 248-703.000-719.002                           | LOCAL MILEAGE ALLOWANCE          | 0.00                      | 85.00                     | 0.00                                | (85.00)              | 100.00         |
| 248-703.000-720.000                           | WORKER'S COMP. INSURANCE         | 305.00                    | 256.95                    | 0.00                                | 48.05                | 84.25          |
| 248-703.000-721.000                           | UNEMPLOYMENT COMP. INSURANCE     | 121.00                    | 0.00                      | 0.00                                | 121.00               | 0.00           |
| 248-703.000-728.000                           | POSTAGE                          | 3,215.00                  | 336.98                    | 100.50                              | 2,878.02             | 10.48          |
| 248-703.000-729.000                           | PRINTING & OFFICE SUPPLIES       | 22,000.00                 | 4,978.49                  | 1,698.24                            | 17,021.51            | 22.63          |
| 248-703.000-757.000                           | OPERATING SUPPLIES               | 2,700.00                  | 511.96                    | 27.99                               | 2,188.04             | 18.96          |
| 248-703.000-803.000                           | LEGAL SERVICES                   | 2,144.00                  | 125.00                    | 0.00                                | 2,019.00             | 5.83           |
| 248-703.000-804.000                           | AUDITING                         | 3,165.00                  | 0.00                      | 0.00                                | 3,165.00             | 0.00           |
| 248-703.000-805.000                           | CONTRACTUAL SERVICES             | 5,000.00                  | 4,315.50                  | 4,247.00                            | 684.50               | 86.31          |
| 248-703.000-805.009                           | CONTRACT SVCS - BUS. DEV COMM    | 20,867.00                 | 13,543.10                 | 9,310.04                            | 7,323.90             | 64.90          |
| 248-703.000-805.010                           | CONTRACT SVCS - D.P.W.           | 10,000.00                 | 0.00                      | 0.00                                | 10,000.00            | 0.00           |
| 248-703.000-805.011                           | CONTRACT SVCS - MAINTENANCE      | 23,908.00                 | 550.00                    | 550.00                              | 23,358.00            | 2.30           |
| 248-703.000-805.012                           | CONTRACT SVCS - COPY MACH MTC    | 1,300.00                  | 1,299.65                  | 0.00                                | 0.35                 | 99.97          |
| 248-703.000-805.027                           | CABLE CASTING                    | 4,287.00                  | 1,300.00                  | 0.00                                | 2,987.00             | 30.32          |
| 248-703.000-805.030                           | CONTRACT SVCS - DUMPSTERS        | 125,606.00                | 29,235.05                 | 15,669.84                           | 96,370.95            | 23.28          |
| 248-703.000-805.050                           | CONTRACT SVCS - EMPLOYMENT       | 1,822.00                  | 300.00                    | 150.00                              | 1,522.00             | 16.47          |
| 248-703.000-811.000                           | GENERAL INSURANCE                | 15,806.00                 | 0.00                      | 0.00                                | 15,806.00            | 0.00           |
| 248-703.000-850.000                           | TELECOMMUNICATIONS               | 6,600.00                  | 1,663.85                  | 555.66                              | 4,936.15             | 25.21          |
| 248-703.000-861.002                           | EQUIPMENT LEASE - COPY MACHIN    | 17,149.00                 | 2,599.30                  | 1,299.65                            | 14,549.70            | 15.16          |
| 248-703.000-863.001                           | PROFESSIONAL DEVELOPMENT         | 815.00                    | 225.00                    | 0.00                                | 590.00               | 27.61          |
| 248-703.000-863.002                           | TRAVEL                           | 1,608.00                  | 0.00                      | 0.00                                | 1,608.00             | 0.00           |
| 248-703.000-921.000                           | LIGHT & POWER                    | 43,500.00                 | 6,811.52                  | 1,577.88                            | 36,688.48            | 15.66          |
| 248-703.000-922.000                           | HEAT-BUILDING                    | 612.00                    | 69.47                     | 15.00                               | 542.53               | 11.35          |
| 248-703.000-931.000                           | MAINTENANCE & REPAIRS - EQUIP    | 536.00                    | 0.00                      | 0.00                                | 536.00               | 0.00           |
| 248-703.000-940.000                           | RENTAL OF LAND                   | 33,000.00                 | 8,091.54                  | 2,675.00                            | 24,908.46            | 24.52          |
| 248-703.000-940.002                           | RENTAL OF LAND - D.D.A. OTHER    | 917.00                    | 917.40                    | 0.00                                | (0.40)               | 100.04         |
| 248-703.000-955.002                           | COMMUNITY AFFAIRS- EXTERNAL      | 3,612.00                  | 829.26                    | 676.45                              | 2,782.74             | 22.96          |
| 248-703.000-957.000                           | DUES & SUBSCRIPTIONS             | 3,050.00                  | 1,141.96                  | 716.63                              | 1,908.04             | 37.44          |



PERIOD ENDING 09/30/2022

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

| GL NUMBER                                          | DESCRIPTION                   | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022 | ACTIVITY FOR<br>MONTH<br>09/30/2022 | AVAILABLE<br>BALANCE | % BGDG<br>USED |
|----------------------------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund Group <None>                                  |                               |                           |                           |                                     |                      |                |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY          |                               |                           |                           |                                     |                      |                |
| Expenditures                                       |                               |                           |                           |                                     |                      |                |
| 248-703.000-995.001                                | ADMINISTRATIVE CROSS CHARGE   | 95,000.00                 | 0.00                      | 0.00                                | 95,000.00            | 0.00           |
| 248-703.000-995.004                                | COMPUTER RENTAL               | 2,103.00                  | 525.75                    | 0.00                                | 1,577.25             | 25.00          |
| Total Dept 703.000 - GENERAL & ADMINSTRATIVE - GA  |                               | 580,221.00                | 105,247.02                | 47,781.31                           | 474,973.98           | 18.14          |
| Dept 729.000 - ECONOMIC DEVELOPMENT                |                               |                           |                           |                                     |                      |                |
| 248-729.000-791.002                                | DANCIN' IN THE STREET         | 0.00                      | 445.00                    | 0.00                                | (445.00)             | 100.00         |
| 248-729.000-791.009                                | LAGNIAPPE                     | 0.00                      | 889.69                    | 0.00                                | (889.69)             | 100.00         |
| 248-729.000-805.000                                | CONTRACTUAL SERVICES          | 150,000.00                | 0.00                      | 0.00                                | 150,000.00           | 0.00           |
| Total Dept 729.000 - ECONOMIC DEVELOPMENT          |                               | 150,000.00                | 1,334.69                  | 0.00                                | 148,665.31           | 0.89           |
| Dept 900.000 - CAPITAL CONTROL                     |                               |                           |                           |                                     |                      |                |
| 248-900.000-974.019                                | CAPITAL ASSETS - MAINT & MINO | 195,000.00                | 63,427.88                 | 7,595.00                            | 131,572.12           | 32.53          |
| 248-900.000-974.121                                | SIDEWALK RECONSTRUCTION       | 10,000.00                 | 0.00                      | 0.00                                | 10,000.00            | 0.00           |
| 248-900.000-974.210                                | STREET LIGHTING REPLACEMENT   | 250,000.00                | 249,615.00                | 74,390.00                           | 385.00               | 99.85          |
| 248-900.000-974.256                                | BOLLARD REPLACEMENT           | 10,000.00                 | 0.00                      | 0.00                                | 10,000.00            | 0.00           |
| 248-900.000-974.260                                | FRONT PORCH PROJECT           | 618.00                    | 617.50                    | 0.00                                | 0.50                 | 99.92          |
| Total Dept 900.000 - CAPITAL CONTROL               |                               | 465,618.00                | 313,660.38                | 81,985.00                           | 151,957.62           | 67.36          |
| Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       |                               |                           |                           |                                     |                      |                |
| 248-965.000-995.516                                | TRANS TO AUTO PARKING FUND    | 50,000.00                 | 0.00                      | 0.00                                | 50,000.00            | 0.00           |
| Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS |                               | 50,000.00                 | 0.00                      | 0.00                                | 50,000.00            | 0.00           |
| TOTAL EXPENDITURES                                 |                               | 1,245,839.00              | 420,242.09                | 129,766.31                          | 825,596.91           | 33.73          |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:         |                               |                           |                           |                                     |                      |                |
| TOTAL REVENUES                                     |                               | 1,785,817.00              | 1,285,461.49              | 610,097.80                          | 500,355.51           | 71.98          |
| TOTAL EXPENDITURES                                 |                               | 1,245,839.00              | 420,242.09                | 129,766.31                          | 825,596.91           | 33.73          |
| NET OF REVENUES & EXPENDITURES                     |                               | 539,978.00                | 865,219.40                | 480,331.49                          | (325,241.40)         | 160.23         |
| Fund Group <None>:                                 |                               |                           |                           |                                     |                      |                |
| TOTAL REVENUES                                     |                               | 2,532,726.00              | 1,647,455.35              | 654,610.07                          | 885,270.65           | 65.05          |
| TOTAL EXPENDITURES                                 |                               | 2,027,291.00              | 523,606.93                | 166,927.83                          | 1,503,684.07         | 25.83          |
| NET OF REVENUES & EXPENDITURES                     |                               | 505,435.00                | 1,123,848.42              | 487,682.24                          | (618,413.42)         | 222.35         |
| TOTAL REVENUES - ALL FUNDS                         |                               | 2,532,726.00              | 1,647,455.35              | 654,610.07                          | 885,270.65           | 65.05          |
| TOTAL EXPENDITURES - ALL FUNDS                     |                               | 2,027,291.00              | 523,606.93                | 166,927.83                          | 1,503,684.07         | 25.83          |
| NET OF REVENUES & EXPENDITURES                     |                               | 505,435.00                | 1,123,848.42              | 487,682.24                          | (618,413.42)         | 222.35         |