



**Regular Meeting Agenda**  
**Wednesday, April 15, 2020, 7:00 pm**  
**Zoom Virtual Meeting**

**Meeting Link - <https://us04web.zoom.us/j/954587551>**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Welcome New Board Member – Christian Hauser
5. General Business Agenda Items
  - A. FYE 2020 Budget Amendments – Ben Giovanelli/Anthony Moggio
    - i. Transfer to City for Parking Bond Payment (April, May, June)
    - ii. Transfer to PSD – COVID-19 Recovery Marketing Plan – DDA Team – Jenna, Taylor & Kristi
  - B. Presentation of Draft FYE 2021 DDA Budget – Ben Giovanelli
  - C. Update – Current Downtown Support Efforts – Kristi Trevarrow
6. Miscellaneous
7. Adjournment

**The next regular meeting of the Rochester DDA is**  
**Wednesday, May 20, 2020, Rochester Municipal Building, 400 Sixth Street**



## City of Rochester

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400 Sixth Street  
Rochester, MI 48307  
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### MEMORANDUM

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Date: April 9, 2020  
To: Kristi Trevarrow, DDA Director  
From: Anthony Moggio, Finance Director / Treasurer  
Subject: Budget Amendments

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#### Issue:

For the board consideration, the items that came up from the executive committee recommendations.

#### Analysis:

The following budget amendments for consideration from the executive committee:

1. Budget amendment for current year FYE 6/30/2020 to redirect capital project funding (front porch project) to the PAC for debt service for April, May & June (\$62,973 \* 3). Need to know the mechanism as to how that money gets off of DDA books and into PAC books.
2. Budget amendment redirecting \$50,000 in the FYE 6/30/2020 capital project budget to PSD for promotional and business support efforts to begin April 1 thru June 30, 2020. Kristi & Team to present proposed plan at Board Meeting.
3. FYE 2021 budget to set aside 3 months of PAC debt service funding to get us thru September 30 to sustain "free parking" downtown (\$62,990 \* 3).
4. FYE 2021 budget to set aside an additional \$100,000 in outreach/promo and support activities.
5. FYE 2021 budget to request city council to suspend the PSD assessment with DDA increasing the current contribution to the PSD by \$296,658 instead of assessing the merchants & property owners.

**Requested Action:** Motion to approve amendments after discussion.

**Attachment(s):** Budget Spreadsheet









494-750.000-790.007	AD PR - SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-750.000-791.002	AD PL - NEWSPAPER ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-750.000-794.000	GRAPHIC DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-750.000-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-750.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-752.000-761.000	BIG BRIGHT LIGHT FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-752.000-805.000	CONTRACTUAL SERVICES	150,000.00	150,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
494-752.000-805.036	BBLS ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-769.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-701.000	SUPERVISOR SALARIES	75,000.00	71,299.85	75,000.00	69,955.00	75,000.00	57,694.14	77,200.00	79,000.00	81,000.00
494-896.000-701.001	EMPLOYEE WAGES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
494-896.000-701.002	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-701.003	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-703.130	DDA DIRECTOR - STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-704.109	DDA WAGES PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-709.101	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-710.101	LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	700.00	1,400.00	1,400.00	1,400.00
494-896.000-715.000	FICA	5,877.00	5,567.81	5,352.00	5,352.00	5,352.00	4,547.56	6,288.00	6,444.00	6,512.00
494-896.000-716.000	HOSPITALIZATION	20,314.00	18,927.34	21,533.00	21,533.00	21,533.00	13,504.86	21,942.00	22,403.00	22,851.00
494-896.000-716.001	HOSPITALIZATION-LIEU/ COVERAG	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-716.002	HOSPITALIZATION - RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
494-896.000-716.003	HOSPITALIZATION-LIEU-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-716.004	HOSPITALIZATION -HSA FUNDING	4,500.00	7,500.00	6,000.00	6,000.00	6,000.00	4,200.00	6,114.00	6,242.00	6,367.00
494-896.000-717.000	EMPLOYEE LIFE INSURANCE	500.00	659.16	512.00	512.00	512.00	219.21	522.00	532.00	543.00
494-896.000-718.000	RETIREMENT CONTRIBUTION	18,000.00	17,940.00	19,553.00	19,553.00	19,553.00	14,664.78	27,637.00	20,343.00	20,750.00
494-896.000-718.001	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-718.002	EMPLOYER RETIREMENT CONTRIBUT	659.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00
494-896.000-719.000	DENTAL/OPTICAL	1,500.00	0.00	700.00	0.00	500.00	568.80	500.00	525.00	535.00
494-896.000-719.001	IN-LIEU DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-720.000	WORKER'S COMP. INSURANCE	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-721.000	UNEMPLOYMENT COMP. INSURANCE	28.00	27.96	16.00	16.00	16.00	142.11	16.00	16.00	16.00
494-896.000-728.000	POSTAGE	3,000.00	2,418.25	3,072.00	3,072.00	3,072.00	1,656.70	3,133.00	3,196.00	3,260.00
494-896.000-729.000	PRINTING & OFFICE SUPPLIES	12,000.00	16,929.34	20,000.00	12,288.00	20,000.00	15,338.06	20,000.00	21,000.00	22,000.00
494-896.000-757.000	OPERATING SUPPLIES	1,000.00	465.68	2,500.00	1,024.00	2,500.00	1,873.55	2,500.00	2,600.00	2,700.00
494-896.000-760.000	FARMERS MARKET - OP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-761.000	BIG BRIGHT LIGHT FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-801.000	ADMINISTRATIVE CROSS CHARGE	87,913.00	87,912.96	75,164.00	75,164.00	75,164.00	62,636.70	76,592.00	78,200.00	79,764.00
494-896.000-803.000	LEGAL SERVICES	2,000.00	1,016.00	2,048.00	2,048.00	2,048.00	762.50	2,087.00	2,131.00	2,174.00
494-896.000-804.000	AUDITING	2,953.00	2,510.00	2,525.00	3,024.00	2,525.00	2,525.00	2,700.00	2,750.00	2,800.00
494-896.000-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-805.006	CONTRACT SVCS - PC COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-805.008	CONTRACT SVCS - ORG. COMMITTEE	66.00	0.00	68.00	68.00	68.00	0.00	69.00	70.00	71.00
494-896.000-805.009	CONTRACT SVCS - BUS. DEV COMM	10,000.00	15,664.53	17,488.00	10,240.00	10,240.00	17,488.41	10,435.00	10,654.00	10,867.00
494-896.000-805.010	CONTRACT SVCS - D.P.W.	10,000.00	9,698.39	10,240.00	10,240.00	10,240.00	3,318.65	10,435.00	10,654.00	10,867.00
494-896.000-805.011	CONTRACT SVCS - MAINTENANCE	22,000.00	3,832.76	2,348.00	0.00	0.00	2,348.00	5,000.00	23,439.00	23,908.00
494-896.000-805.012	CONTRACT SVCS - COPY MACH MTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-805.025	CONTRACT SVCS- DOWNTOWN POLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-805.027	CABLE CASTING	4,000.00	3,575.00	4,096.00	4,096.00	4,096.00	2,275.00	4,174.00	4,262.00	4,347.00
494-896.000-805.029	CONTRACT SVCS - GREEN CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-805.030	CONTRACT SVCS - DUMPSTERS	70,000.00	112,083.33	119,768.00	108,000.00	119,768.00	78,729.54	119,768.00	122,764.00	125,606.00
494-896.000-805.031	CONTRACT SVCS-PARKING LOTSNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-805.033	FIRE DEPT BANNER HANGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-805.034	CONTRACT SVCS - SIDEWALK SNOW	10,000.00	1,502.27	0.00	10,240.00	10,000.00	0.00	10,435.00	10,654.00	10,867.00
494-896.000-805.703	CONTRACT SVCS - EMPLOYMENT	1,700.00	1,820.00	1,741.00	1,741.00	1,741.00	1,260.00	1,776.00	1,812.00	1,848.00
494-896.000-815.000	CONTRACT SVCS - COMP MTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-840.000	CONTRACT SVCS - PERSONNEL RCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-850.000	TELECOMMUNICATIONS	4,914.00	4,631.11	5,032.00	5,032.00	5,032.00	4,748.45	3,000.00	5,236.00	5,341.00
494-896.000-850.001	TELEPHONE LEASE	600.00	536.35	614.00	614.00	614.00	287.65	0.00	639.00	652.00
494-896.000-860.000	COMPUTER RENTAL	2,030.00	2,030.00	2,009.00	2,009.00	2,009.00	1,506.75	2,049.00	2,090.00	2,132.00
494-896.000-861.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-861.002	EQUIPMENT LEASE - COPY MACHIN	16,000.00	13,695.17	16,384.00	16,384.00	16,384.00	10,174.43	16,695.00	17,046.00	17,387.00
494-896.000-863.000	TRAVEL/MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-863.001	PROFESSIONAL DEVELOPMENT	750.00	4,463.92	4,745.00	768.00	768.00	4,745.00	9,000.00	799.00	815.00
494-896.000-863.002	TRAVEL	1,500.00	9,766.63	1,536.00	1,536.00	1,536.00	785.60	1,567.00	1,598.00	1,630.00
494-896.000-863.003	MAIN STREET MANAGER CERTIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-864.000	LOCAL MILEAGE ALLOWANCE	1,039.00	133.40	1,064.00	1,064.00	1,064.00	0.00	1,085.00	1,107.00	1,129.00
494-896.000-883.000	COMMUNITY AFFAIRS- EXTERNAL	3,370.00	2,573.72	3,451.00	3,451.00	3,451.00	2,700.26	3,517.00	3,590.00	3,662.00
494-896.000-883.002	OAKLAND CTY GRT -CHALK ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-883.007	MAIN STREET OAKLAND COUNTY	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-900.000	PUBLISHING LEGAL NOTICES ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-910.000	FACADE LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-912.000	GENERAL INSURANCE	12,000.00	15,035.00	15,833.00	15,101.00	15,101.00	15,833.00	16,388.00	16,711.00	17,025.00
494-896.000-921.000	LIGHT & POWER	35,000.00	41,907.92	35,840.00	35,840.00	35,840.00	29,584.19	36,521.00	37,288.00	38,034.00
494-896.000-922.000	HEAT-BUILDING	571.00	561.91	585.00	585.00	585.00	401.36	597.00	609.00	621.00

494-896.000-923.000	WATER & SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-931.000	MAINTENANCE & REPAIRS - EQUIP	500.00	386.53	512.00	512.00	512.00	317.08	522.00	532.00	543.00
494-896.000-931.368	MAINTENANCE - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-940.000	RENTAL OF LAND	24,000.00	23,970.00	24,576.00	24,576.00	24,576.00	17,977.50	25,043.00	25,569.00	26,080.00
494-896.000-940.001	RENTAL OF LAND - MASONIC LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-940.002	RENTAL OF LAND - D.D.A. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-957.000	DUES & SUBSCRIPTIONS	1,600.00	1,675.00	1,638.00	1,638.00	1,638.00	650.00	1,671.00	1,704.00	1,738.00
494-896.000-961.000	CASH-SHORT OR OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-963.002	MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-964.001	TAXES-DUE TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-964.002	REFUND-TAX ALLOCATION	500.00	126.36	0.00	512.00	0.00	211.98	0.00	0.00	0.00
494-896.000-964.004	ESCROW INTEREST DUE TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-969.000	INSURANCE LOSSES & EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-980.001	NEW EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-980.004	COMPUTER SOFTWARE-PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-896.000-989.000	UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
494-900.000-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-805.042	PROFSSNL SRVCS - SUSTAINABILITY IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-910.001	FACADE/SIGN GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.000	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.019	CAPITAL ASSETS - MAINT & MINO	100,000.00	139,184.47	144,681.00	144,681.00	144,681.00	131,219.20	150,000.00	151,000.00	153,000.00
494-900.000-974.092	MAIN ST RECON- 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.093	RIVER WALK BRIDGE 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.094	RESURFACING PROGRAM -2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.095	MAIN ST ENHANCEMENT GRANT 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.096	ALLEYWAY IMPROVEMENT STUDY200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.097	BIG BRIGHT LIGHT SHOW -2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.098	ROAD RESURFACE- 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.099	WAYFINDING SIGNAGE PHASE1-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.100	ALLEY AESTHETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.101	OLD TOWNE MILL/RECAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.102	SIDEWALK REPLACEMENTS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.103	ST ANDREWS/MCNEELY PARKING201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.104	WALNUT BLVD MILL/RECAP 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.105	WAYFINDING SIGNAGE PHASEII -1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.106	DEPOT PLAZA REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.107	WATER STREET PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.109	PAINT CREEK BRDGE BEAUTIFICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.110	DWNTWN RVRWLK AESTHETIC IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.111	MICRO-LOAN OU ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.121	SIDEWALK RECONSTRUCTION	30,000.00	1,289.08	37,000.00	30,720.00	30,720.00	36,046.77	31,304.00	31,961.00	32,600.00
494-900.000-974.124	MILL STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.148	WAYFINDING SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.149	MAIN ENHANCEMENTS 2012 MDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.150	MAIN ENHANCE 2012 NON MDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.151	MAIN STREET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.152	MICRO-LOAN OU ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.153	MICRO-LOAN DDA INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.154	NORTH MAIN ST ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.161	DUMPSTER ENCLOSURE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.163	SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.165	PARKING MODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.175	ROCHESTER BRANDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.177	DDA LANDSCAPE /MAINTENANCE RF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.178	ADV FUNDING - OLD TOWNE FYE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.180	DDA YARDSALE PREPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.182	REPAYMENT OF ADV FUNDING-CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.188	TRASH COMPACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.189	CONTRIBUTION -PARKING STRATEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.210	STREET LIGHTING REPLACEMENT	150,000.00	242,300.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
494-900.000-974.229	3rd STREET PARKING LOT STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.245	MAIN ST CURB REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.255	FIRESTONE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.256	BOLLARD REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.258	DDA ENCLOSURES	0.00	(778.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.259	POCKET PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.260	FRONT PORCH PROJECT	250,000.00	8,500.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
494-900.000-974.261	RIVERWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-974.265	DOWNTOWN SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-975.000	PURCHASE BLDGS ADDITIONS LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-975.001	LAND PURCHASE -OPTION LEGACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-989.000	UNALLOCATED	0.00	0.00	0.00	2,500.00	2,500.00	0.00	68,375.00	0.00	0.00

494-900.000-994.003	Land Contract - 124 Walnut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-994.008	Land Contract - 414 Walnut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-994.010	Land Contract -E. 2nd St Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-994.011	LAND CONTRACT - 312 MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-999.003	LIGHTING - ALLEY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-999.004	WALKWAY - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-900.000-999.005	MAIN ST RECONSTRUCTION-RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-965.000-964.002	REFUND-TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-965.000-999.202	TRANS TO MVH MAJOR STREET FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-965.000-999.203	TRANS TO MVH LOCAL STREET FUN	207,227.00	3,025.00	365,923.00	225,000.00	225,000.00	0.00	273,000.00	218,400.00	0.00
494-965.000-999.397	TRANS TO DDA 1990 BOND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-965.000-999.398	TRANS TO DDA 1991 BOND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-965.000-999.399	TRANS TO DDA 1996 BOND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-965.000-999.497	TRANS TO 91 DDA BOND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-965.000-999.499	REPAYMENT CAPITAL - ON-STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-965.000-999.501	TRANS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-965.000-999.516	TRANS TO AUTO PARKING FUND	50,000.00	50,000.00	238,919.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Total Appropriations:</b>		<b>1,410,485.00</b>	<b>1,100,513.54</b>	<b>1,741,466.00</b>	<b>1,583,764.00</b>	<b>1,603,339.00</b>	<b>743,953.31</b>	<b>1,756,257.00</b>	<b>1,646,970.00</b>	<b>1,443,442.00</b>
<b>Net of Revenues &amp; Approp</b>	<b>Net of Revenues &amp; Appropriations Fund 49</b>	<b>0.00</b>	<b>436,138.68</b>	<b>(5,168.00)</b>	<b>14,505.00</b>	<b>117,989.00</b>	<b>980,751.27</b>	<b>0.00</b>	<b>82,378.00</b>	<b>335,852.00</b>



**5C. Update - Current Downtown Support Efforts**

Kristi will provide an update on the ongoing business and community outreach efforts that have taken place since the beginning of the COVID-19 event.