



Regular Meeting Agenda
Wednesday, April 21, 2021, 7:00 pm
Zoom Virtual Meeting
Login: <https://zoom.us/j/92091576854>

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes – March 17, 2021
4. Audience Comments
5. Liaison Reports
 - A. City Council – Ann Peterson
 - B. Chamber of Commerce – Marilyn Trent
 - C. Historical Commission – Don Sienkiewicz
 - D. Principal Shopping District – Paul Haig
6. General Business Agenda Items
 - A. Economic Development Update – Nik Banda
 - B. Outdoor Dining Platforms Program – Nik Banda/Kristi Trevarrow
 - C. Restaurant Support Update – Nik Banda/Kristi Trevarrow
 - D. Spring Events & Promotions Update – Kristi Trevarrow
 - E. AMEX Shop Small – Order In, Help Out Award – 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. Adjournment

**The next regular meeting of the Rochester DDA is
Wednesday, May 19, 2021**

Downtown Development Authority
Regular Meeting Minutes

Wednesday, March 17, 2021
Zoom Virtual Meeting
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 7:05 p.m.

2) Roll Call

Board Members Present:	Chairman Ben Giovanelli (Rochester, Oakland County, MI), Mayor Stuart Bikson (Rochester, Oakland County, MI), Paul Haig-arrived at 7:12 p.m. (Rochester, Oakland County, MI), Tony Lipuma (Oakland Township, Oakland County, MI), Erik Diana (Rochester, Oakland County, MI), Marilyn Trent (Rochester, Oakland County, MI), Bob Bloomingdale-arrived 7:25 p.m. (Rochester, Oakland County, MI), Tonia Carsten (Rochester Hills, Oakland County, MI)
Board Members Absent:	Chris Johnson, Lisa Germani Williams
Council Liaison Present:	Ann Peterson (arrived 7:19)
Chamber Liaison Present:	Marilyn Trent
Historical Commission Liaison Present:	Don Sienkiewicz
PSD Liaison Present:	Paul Haig
DDA Executive Director Present:	Kristi Trevarrow

3) Approval of Meeting Minutes

Regular Meeting Minutes – February 17, 2021, DDA Informational Meeting Minutes – February 17, 2021

Motion By:	Mayor Bikson to approve the February 17, 2021 Regular Meeting Minutes and the February 17, 2021 DDA Informational Meeting Minutes as presented.
Second By:	Tony Lipuma
In Favor:	Chairman Ben Giovanelli, Mayor Stuart Bikson, Marilyn Trent, Erik Diana, Tony Lipuma, Tonia Carsten
Opposed:	None
Motion Passed	

4) Audience Comments

There were no audience comments.

5) Liaison Reports

A. City Council

Mayor Bikson highlighted the following:

- Beginning April 1, 2021 all meetings will be in-person at City Hall. Information will be forthcoming regarding necessary safety precautions.
- At the March 8, 2021 City Council meeting, the updated Riverfront Place Project Development Agreement was approved.

B. Chamber of Commerce

Marilyn Trent highlighted the following:

- The ribbon cutting for Tide Cleaners was held on March 5, 2021.
- The Chamber is supporting the coalition to allow full safe re-opening of Michigan businesses.

C. Historical Commission

Don Sienkiewicz stated that he had been contacted by Bruce MacGregor of the Rochester Lions Club. Mr. MacGregor is also part of the Heritage Days Committee. In light of Heritage Days being postponed until 2022, Mr. MacGregor asked how approval of outdoor activities is being handled, particularly the Rockin' Rods Car Show. Mr. Sienkiewicz encouraged Mr. MacGregor to talk to Police Chief Schettenhelm in order to ensure proper safety precautions are followed. The request for the Rockin' Rod Car Show will then be presented to City Council for approval on March 22, 2021.

D. Principal Shopping District (Paul Haig arrived at 7:12 p.m.)

Paul Haig stated that the PSD met to review the FY 2022 budget. The PSD has been mindful of being careful with the allocation of funds. Kristi Trevarrow explained that the PSD is planning to conduct all regular events, plus continuing the Thursday Night Market (perhaps relocating closer to the central downtown area), the Magical Mural Tour, Taste of Fall, and Love Local Month. A new public art project has been added called The Frosty Frolic, which will include twelve 5' snowmen. These snowmen will be sponsored by local businesses, designed by local artists and displayed in storefront windows throughout the downtown. The PSD budget will be presented to City Council for approval on March 22, 2021.

(Bob Bloomingdale arrived at 7:25 p.m.)

6) General Business Agenda Items

A. DDA FYE 2022 Budget Review

Chairman Giovanelli thanked the Budget Sub Committee and Executive Committee for their work on the budget. He provided a review of the 2022 Budget, which will be presented to City Council on March 22, 2021.

Motion By:	Mayor Bikson to approve the FYE 2022 DDA Budget as presented.
Second By:	Paul Haig
In Favor:	Chairman Ben Giovanelli, Mayor Stuart Bikson, Bob Bloomingdale, Paul Haig, Marilyn Trent, Erik Diana, Tony Lipuma, Tonia Carsten
Opposed:	None
Motion Passed	

B. Main Street Oakland County Update

Kristi Trevarrow met with MSOC, as well as Oakland County Deputy Executive Sean Carlson, and received an update regarding the stimulus funds. MSOC has completed two rounds of stimulus grants, and there may be a third round of grants in the near future. Oakland County has indicated that there may also be COVID relief funds available, which they would like to use to focus on business relief.

C. Overall COVID Response Update

Deputy City Manager Nik Banda provided an update on new and proposed developments in the City of Rochester, as well as any vacant spaces and those plans for occupancy:

- The downtown vacancy rate is currently 3.8%
- Construction of the Brownstones on Main Street will begin soon
- Le Macaron
- Former Scarborough Square location
- Final Touch Designs may expand
- Modern Art Jewelers
- Recipes Rochester building – 26 apartment units
- Chemical Bank building update
- The owners of The Brunch House have purchased the Church on Walnut
- Tide Cleaners is now open
- Detroit Tarot Card
- Lettuce (restaurant)
- Gateway Center restoration
- Medical spa on Walnut
- Chief Financial
- Condominium development between Ferndale and Main
- The Randazzo development has been approved

Kristi Trevarrow shared that the Oakland County Office Hours at the Downtown Collaboration Studio program was very successful. The County met with 16 businesses and continues to work with them. The County was very impressed with how well the downtown Rochester businesses are doing. The program will likely resume in April 2021 with additional office hours.

7) Receipt of Regular Reports

A. Executive Director Update

Oakland County Restaurant Relief Grant Program

The DDA was successful in receiving funding through Phase 2 of the Restaurant Relief Program. Through the grant, greenhouses, igloos, propane heaters and propane refills have been secured for downtown restaurants.

Rochester High School Small Business Program

We are again working with Karen Malsbury to work with budding entrepreneurs in the Small Business Classes via Zoom. It is the plan to continue through Zoom for the rest of the school year with the hope of bringing the in-person Small Business Market back online for the fall semester.

Front Porch Stories

The Community Development Committee is working on a 2021 Front Porch Stories series. The intent is to have (3) Front Porch stories events this summer. The schedule will be provided to the DDA board at the April meeting.

B. Events & Marketing Update

EVENTS

Foodie February Recap – During the month of February, any residents who dined in or carried out from any Downtown Rochester restaurant had the opportunity to bring in the receipt to the Downtown Collaboration Studio to enter to win a downtown dining package of \$100, \$250, or \$500. There were approximately 70 entries and the receipts averaged around \$60. It is estimated that roughly \$42,000 was spent at restaurants in town last month.

Makeover March - The purpose of Makeover March is for our community to focus on self-care through retail therapy, home makeovers, healthy eating, health, wellness and beauty. We will be sharing over 40 posts, promotions and videos to our social media pages this month. For complete information, visit www.downtownrochestermi.com/makeover-march.

Deck Art Registration – Deck Art registration opened on February 1st. Registration is open through April 9th at South Street Skateshop (410 Main St.). Registration forms are found online at www.downtownrochestermi.com/deck-art. The event itself is scheduled for May 13-14, 2021 and is sponsored by T-Mobile. To date, nearly 400 artists have signed up!

PROMOTIONS

In Town Magazine: Throughout the month of March, we have been working on the Spring/Summer issue of *In Town*. This issue will feature the 91st Anniversary of Home Bakery, an outdoor dining guide and the feature of lots of New Neighbors. Distribution will begin by mid-April.

Farmers' Market: New vendors are currently being recruited and planning is underway for market programming and promotions. Formal applications will be 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. The season will open on May 1st!

Thursday Night Market: The PSD is moving forward with bringing back the Thursday Night Market. At this time, there is a group of vendors that are interested in participating.

We are discussing moving the market to west Fourth Street, in hopes of benefiting the businesses, as well as a more cost-effective option with ongoing parking discussions with City Council.

C. Financial Report for DDA

The Revenue and Expenditure Report for period ending 02/28/2021 for Fund 494, Downtown Development Authority was included in the packet.

D. Business Development Committee

Paul Haig shared that there is a lot of excitement about all the activity downtown. Kristi Trevarrow stated that items received through the Restaurant Relief Grants through Oakland County are being distributed. These items include, greenhouses, igloos, propane, etc. The restaurants have been contacted regarding the return of the outdoor platforms.

Paul Haig and Kristi Trevarrow also had a meeting with members of the Rochester Masonic Lodge, who have expressed a desire to be more involved in the community. They would like to contribute \$850/month for five months (total of \$4,250) to create some type of promotion for downtown. They are interested in fostering a long-term relationship with the DDA.

E. Site Development Committee

Tony Lipuma had nothing to report.

8) Miscellaneous

Chairman Giovanelli stated that next month's meeting of the DDA will be held in person at City Hall.

9) Adjournment

Seeing no further business, the meeting was adjourned at 8:14 p.m.

Date Approved

Susan McCullough

6A. Economic Development Update – Nik Banda

Deputy City Manager Nik Banda will provide an update on developments happening in and around downtown.

6B. Outdoor Dining Platforms Program – Nik/Kristi

The Outdoor Dining Platforms, along with the Parklet, are getting ready to be placed in the next two weeks. Unlike last year, the meters are not free so we are working with the Parking Advisory Committee on a cost to “rent” the spaces for the duration of the Outdoor Dining Season (May – October). Attached is the cost estimate from Chief Schettenhelm for the use of the spaces.

Meter	Resturant	2019 April to Oct	2018 April to Oct	2 year Average
410	Zoet	\$1,114.00	\$1,114.00	\$1,114.00
411	Zoet	\$876.00	\$817.00	\$846.50
416	D'marco's	\$846.00	\$795.00	\$820.50
417	D'marco's	\$1,142.00	\$1,132.00	\$1,137.00
430	Baus Barber	\$731.00	\$844.00	\$787.50
433	Beyond Juice	\$993.00	\$1,042.00	\$1,017.50
312	Meeting House	\$1,162.00	\$1,143.00	\$1,152.50
313	Meeting House	\$1,203.00	\$1,105.00	\$1,154.00
206	To Ra Loo	\$1,114.00	\$1,099.00	\$1,106.50
207	To Ra Loo	\$1,080.00	\$1,297.00	\$1,188.50
630	Brunch House	\$1,413.00	\$1,254.00	\$1,333.50
631	Brunch House	\$1,422.00	\$1,254.00	\$1,338.00
632	Brunch House	\$1,302.00	\$1,204.00	\$1,253.00
633	Brunch House	\$1,401.00	\$1,244.00	\$1,322.50
681	Parklet	\$1,214.00	\$1,234.00	\$1,224.00
682	Parklet	\$1,138.00	\$1,210.00	\$1,174.00
308	Tea Room	\$1,147.00	\$1,210.00	\$1,178.50
Totals		\$19,298.00	\$18,998.00	\$19,148.00

April 1 to Oct 31

Meter	Resturant	2018	2019 2 year avg		2020	Three year avg.	2 year avg
410	Zoet	\$1,827.00	\$1,835.00	\$1,831.00	\$838.00	\$1,582.75	\$1,831.00
411	Zoet	\$1,396.00	\$1,402.00	\$1,399.00	\$395.00	\$1,148.00	\$1,399.00
416	D'marco's	\$1,401.00	\$1,444.00	\$1,422.50	\$326.00	\$1,148.38	\$1,422.50
417	D'marco's	\$1,885.00	\$1,764.00	\$1,824.50	\$498.00	\$1,492.88	\$1,824.50
430	Baus Barber	\$1,404.00	\$1,863.00	\$1,633.50	\$359.00	\$1,314.88	\$1,633.50
433	Beyond Juice	\$1,754.00	\$1,743.00	\$1,748.50	\$476.00	\$1,430.38	\$1,748.50
312	Meeting House	\$1,967.00	\$1,939.00	\$1,953.00	\$515.00	\$1,593.50	\$1,953.00
313	Meeting House	\$2,030.00	\$1,842.00	\$1,936.00	\$419.00	\$1,556.75	\$1,936.00
206	To Ra Loo	\$1,748.00	\$1,638.00	\$1,693.00	\$348.00	\$1,356.75	\$1,693.00
207	To Ra Loo	\$1,890.00	\$1,817.00	\$1,853.50	\$535.00	\$1,523.88	\$1,853.50
630	Brunch House	\$2,216.00	\$2,105.00	\$2,160.50	\$626.00	\$1,776.88	\$2,160.50
631	Brunch House	\$2,108.00	\$2,047.00	\$2,077.50	\$636.00	\$1,717.13	\$2,077.50
632	Brunch House	\$2,305.00	\$1,964.00	\$2,134.50	\$402.00	\$1,701.38	\$2,134.50
633	Brunch House	\$2,408.00	\$2,065.00	\$2,236.50	\$459.00	\$1,792.13	\$2,236.50
681	Parklet	\$2,188.00	\$1,949.00	\$2,068.50	\$473.00	\$1,669.63	\$2,068.50
682	Parklet	\$1,984.00	\$1,863.00	\$1,923.50	\$482.00	\$1,563.13	\$1,923.50
308	Tea Room						

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308	Tea Room	\$1,147.00	\$1,210.00	\$1,178.50
	Totals	\$19,298.00	\$18,998.00	\$19,148.00

6C. Restaurant Support Update – Nik Banda/Kristi Trevarrow

Nik & Kristi will provide an update on the status of the restaurants, support mechanisms and ideas to continue to assist the restaurants in the short and long term.

6D. Spring Events & Promotions Update - Kristi Trevarrow

Kristi will provide an update on upcoming downtown events and promotions happening in May & June,

6E. AMEX Shop Small – Order In, Take Out Award – Kristi Trevarrow

Kristi will share the details of the AMEX Shop Small – Order In, Take Out Award given to the Foodie February Promotion.

7A. Executive Director Update

DDA Office Move

We are in the final phase of the move to the Downtown Collaboration Studio. We are optimistic that we will soon be able to host merchant meetings and seminars as soon as this summer. Our popular pop-up art installations will kick-off in May with Deck Art.

Love Local Merchandise

We are working on our new spring line for Love Local Rochester. It will include camp mugs, glass water bottles, tees and baby onesies. We are also working on a limited edition line for June's Love Local Month featuring the retro Love Local logo.



Rochester DDA Board Meeting

April 15, 2021

Events Coordinator Report

Events

- **Deck Art** – May 13 & 14. This year, over 400 artists from all over metro Detroit as well as almost 40 Downtown Rochester businesses are participating in Deck Art 2021. In its eleventh installment, Deck Art is a skateboard art competition and exhibition. Artists submit one-of-a-kind artwork using skateboard decks as a canvas. These decks will be on display in Downtown Rochester businesses beginning May 13 and will be celebrated with a two-day event on May 13 & 14. Participating businesses are asked to stay open until 9 pm for both of the event evenings. Deck Art is sponsored by T-Mobile and they will have an on-site presence at the event.

Deck Art collection began this week and the deadline to turn in your artwork is 8 pm on April 23rd. With that being said, the DDA will stay open on Thursday, April 22nd and Friday, April 23rd until 8 pm to collect any last-minute boards.



- **Junk in the Trunk** – June 19th. Rochester's very own community-wide resale event, Junk in the Trunk will take place 9:00am-1:00pm in the Farmers' Market Upper Lot. Event participation is now open to area residents, Crafters and Businesses. There are roughly 75 parking spaces in the upper lot. Residents and businesses may purchase parking spaces to sell their treasures. It is up to them what they do with that space- they can bring in tables, pop-up tents or simply open their trunk. The spaces will be sold for \$35 each or two for \$50. Make sure to visit our website for a registration form, www.downtownrochestermi.com/junk-in-the-trunk

DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING
April 2021
Marketing Coordinator Update

PROMOTION

In Town Magazine: The Spring/Summer issue of In Town magazine was completed and ahead of schedule – copies hit home the week of April 5th.

Farmers' Market: Opening day is set for Saturday, May 1st. As always, we will be passing out 500 tote bags to adult customers, musical performances by local artist Lia Catallo. Roughly 15 downtown merchants and farmers' market vendors opted in to include promotional items or coupons in the tote bag giveaway.

Once again, we're working with Police Chief Schettenhelm to implement the current safety guidelines. As well as educating our vendors on safe practices. At this time, we will be monitoring capacity, requiring masking, and distancing.

Ascension Providence Rochester will be joining us once again as a presenting sponsor. They will be there for farmers' market on opening day, fitting and giving away children's bike helmets in honor of May being National Safety Month. Ascension will be on-site one to two times a month throughout the season.

Thursday Night Market: In the coming weeks we will be taking PSD's request for approval to City Council for Thursday Night Markets. We would like to host the evening market once again. However, this year on W. Fourth St. between Main & Walnut Blvd. from June 3 – July 8 from 4 – 8 pm. Our hope is to fill the street with 20 – 30 market vendors, artisans and downtown businesses, accompanied with musical entertainment and other attractions. We would plan to schedule and execute the market based on the current State guidelines at the time.

User: mmoriwaki

PERIOD ENDING 03/31/2021

DB: Rochester

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	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	1,631,032.00	1,650,945.83	0.00	(19,913.83)	101.22
494-000.000-528.000	OTHER GRANTS	14,000.00	14,000.00	0.00	0.00	100.00
494-000.000-573.000	LOCAL COMMUNITY STABILIZATION	46,576.00	46,575.86	0.00	0.14	100.00
494-000.000-626.000	DDA BUSINESS DEVELOPMENT	20,690.00	61,983.22	20,045.00	(41,293.22)	299.58
494-000.000-665.072	INTEREST -MICHIGAN CLASS	500.00	711.84	32.05	(211.84)	142.37
494-000.000-676.000	ADMINISTRATIVE CROSS CHARGE	42,640.78	32,075.28	3,563.92	10,565.50	75.22
494-000.000-692.000	MISCELLANEOUS INCOME	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000.000 - GENERAL LEDGER		1,758,438.78	1,806,292.03	23,640.97	(47,853.25)	102.72
TOTAL REVENUES		1,758,438.78	1,806,292.03	23,640.97	(47,853.25)	102.72
Expenditures						
Dept 752.000 - BIG BRIGHT LIGHTSHOW						
494-752.000-805.000	CONTRACTUAL SERVICES	446,658.00	446,658.00	0.00	0.00	100.00
Total Dept 752.000 - BIG BRIGHT LIGHTSHOW		446,658.00	446,658.00	0.00	0.00	100.00
Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORITY						
494-896.000-701.000	SUPERVISOR SALARIES	77,200.00	56,220.62	5,917.96	20,979.38	72.82
494-896.000-710.101	LONGEVITY	1,400.00	1,050.00	0.00	350.00	75.00
494-896.000-715.000	FICA	6,288.00	4,513.36	453.47	1,774.64	71.78
494-896.000-716.000	HOSPITALIZATION	21,899.06	12,729.96	1,284.26	9,169.10	58.13
494-896.000-716.004	HOSPITALIZATION -HSA FUNDING	4,200.00	4,200.00	0.00	0.00	100.00
494-896.000-717.000	EMPLOYEE LIFE INSURANCE	520.70	0.00	0.00	520.70	0.00
494-896.000-718.000	RETIREMENT CONTRIBUTION	24,000.00	44,317.36	23,760.00	(20,317.36)	184.66
494-896.000-719.000	DENTAL/OPTICAL	515.00	1,131.60	126.48	(616.60)	219.73
494-896.000-721.000	UNEMPLOYMENT COMP. INSURANCE	16.00	13.76	0.00	2.24	86.00
494-896.000-728.000	POSTAGE	3,124.22	1,403.15	276.99	1,721.07	44.91
494-896.000-729.000	PRINTING & OFFICE SUPPLIES	20,000.00	17,437.29	692.45	2,562.71	87.19
494-896.000-757.000	OPERATING SUPPLIES	2,500.00	502.38	0.00	1,997.62	20.10
494-896.000-801.000	ADMINISTRATIVE CROSS CHARGE	76,592.00	57,444.03	6,382.67	19,147.97	75.00
494-896.000-803.000	LEGAL SERVICES	2,082.82	987.50	62.50	1,095.32	47.41
494-896.000-804.000	AUDITING	3,075.41	2,525.00	0.00	550.41	82.10
494-896.000-805.009	CONTRACT SVCS - BUS. DEV COMM	110,445.00	67,549.46	15,826.85	42,895.54	61.16
494-896.000-805.010	CONTRACT SVCS - D.P.W.	10,414.08	9,020.42	0.00	1,393.66	86.62
494-896.000-805.011	CONTRACT SVCS - MAINTENANCE	22,979.00	3,223.00	0.00	19,756.00	14.03
494-896.000-805.027	CABLE CASTING	4,165.63	2,275.00	650.00	1,890.63	54.61
494-896.000-805.030	CONTRACT SVCS - DUMPSTERS	119,768.00	88,397.16	14,143.32	31,370.84	73.81
494-896.000-805.034	CONTRACT SVCS - SIDEWALK SNOW	10,000.00	4,332.76	0.00	5,667.24	43.33
494-896.000-805.703	CONTRACT SVCS - EMPLOYMENT	1,770.60	2,380.00	420.00	(609.40)	134.42
494-896.000-850.000	TELECOMMUNICATIONS	5,117.54	4,612.29	228.81	505.25	90.13
494-896.000-850.001	TELEPHONE LEASE	624.44	0.00	0.00	624.44	0.00
494-896.000-860.000	COMPUTER RENTAL	2,043.15	1,536.75	0.00	506.40	75.21
494-896.000-861.002	EQUIPMENT LEASE - COPY MACHIN	16,662.53	11,175.58	1,202.05	5,486.95	67.07
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	1,562.11	0.00	0.00	1,562.11	0.00
494-896.000-864.000	LOCAL MILEAGE ALLOWANCE	1,082.09	0.00	0.00	1,082.09	0.00
494-896.000-883.000	COMMUNITY AFFAIRS- EXTERNAL	3,509.67	851.32	156.10	2,658.35	24.26
494-896.000-912.000	GENERAL INSURANCE	15,357.72	16,332.00	16,332.00	(974.28)	106.34
494-896.000-921.000	LIGHT & POWER	36,449.28	36,704.63	6,029.66	(255.35)	100.70

PERIOD ENDING 03/31/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund Group <None>						
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
494-896.000-922.000	HEAT-BUILDING	594.94	701.00	197.54	(106.06)	117.83
494-896.000-931.000	MAINTENANCE & REPAIRS - EQUIP	520.70	0.00	0.00	520.70	0.00
494-896.000-940.000	RENTAL OF LAND	24,993.79	15,980.00	0.00	9,013.79	63.94
494-896.000-957.000	DUES & SUBSCRIPTIONS	1,665.85	1,512.10	115.00	153.75	90.77
494-896.000-963.000	MISCELLANEOUS	0.00	30.60	0.00	(30.60)	100.00
Total Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORIT		642,139.33	471,090.08	94,258.11	171,049.25	73.36
Dept 900.000 - CAPITAL CONTROL						
494-900.000-974.019	CAPITAL ASSETS - MAINT & MINO	150,000.00	122,590.55	0.00	27,409.45	81.73
494-900.000-974.121	SIDEWALK RECONSTRUCTION	31,242.24	0.00	0.00	31,242.24	0.00
494-900.000-974.210	STREET LIGHTING REPLACEMENT	202,240.00	225,455.00	0.00	(23,215.00)	111.48
494-900.000-974.260	FRONT PORCH PROJECT	0.00	8,000.00	0.00	(8,000.00)	100.00
494-900.000-989.000	COVID-19 RESPONSE	73,367.00	91,002.10	17,635.60	(17,635.10)	124.04
Total Dept 900.000 - CAPITAL CONTROL		456,849.24	447,047.65	17,635.60	9,801.59	97.85
Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS						
494-965.000-999.203	TRANS TO MVH LOCAL STREET FUN	68,552.00	0.00	0.00	68,552.00	0.00
494-965.000-999.516	TRANS TO AUTO PARKING FUND	601,134.00	488,970.00	0.00	112,164.00	81.34
Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS		669,686.00	488,970.00	0.00	180,716.00	73.01
TOTAL EXPENDITURES		2,215,332.57	1,853,765.73	111,893.71	361,566.84	83.68
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		1,758,438.78	1,806,292.03	23,640.97	(47,853.25)	102.72
TOTAL EXPENDITURES		2,215,332.57	1,853,765.73	111,893.71	361,566.84	83.68
NET OF REVENUES & EXPENDITURES		(456,893.79)	(47,473.70)	(88,252.74)	(409,420.09)	10.39
Fund Group <None>:						
TOTAL REVENUES		2,433,019.78	2,394,585.93	44,663.19	38,433.85	98.42
TOTAL EXPENDITURES		2,893,748.57	2,416,296.15	143,056.59	477,452.42	83.50
NET OF REVENUES & EXPENDITURES		(460,728.79)	(21,710.22)	(98,393.40)	(439,018.57)	4.71
TOTAL REVENUES - ALL FUNDS		2,433,019.78	2,394,585.93	44,663.19	38,433.85	98.42
TOTAL EXPENDITURES - ALL FUNDS		2,893,748.57	2,416,296.15	143,056.59	477,452.42	83.50
NET OF REVENUES & EXPENDITURES		(460,728.79)	(21,710.22)	(98,393.40)	(439,018.57)	4.71