

City of Plainwell

Zelda Schippers
EJ Hart
David O'Bryant
Adam Hopkins
Nick Larabel
Paul Rizzo
Jim Turley
Erik Wilson
Randy Wisnaski



Department of Administration Services
211 N. Main Street
Plainwell, Michigan 49080
Phone: 269-685-6821
Fax: 269-685-7282
Web Page Address: www.plainwell.org

"The Island City"

AGENDA

DDA/TIFA/BRA

City Hall Council Chambers

November 12, 2019, 7:30 AM

1. **Call to Order**
 2. **Pledge of Allegiance**
 3. **Roll Call**
 4. **Approval of Minutes/Summary – 10/08/19 Meeting Minutes**
 5. **General Public**
 6. **Chairman's Report**
 7. **BRA Action Items**
 - A. Accounts Payable for October of \$7,587.90
 8. **DDA Action Items**
 - A. Accounts Payable for October of \$788.93
 9. **TIFA Action Items**
 - A. Accounts Payable for October of \$1,272.29
 10. **Communications:** 09/23/19, 9/26/19, 10/14/19 Council Minutes. Also the Financial Report/ Summary as of 10/31/19
 11. **Public Comments**
 12. **Staff Comments:** Annual Meeting on Nov. 25 at 6 p.m.; Entrance Sign to Industrial Park is updated
- Community Events**
- November Events: Ribbon Cuttings Nov. 15 10 a.m. – Restroom/2 p.m. Prevalent Salon; Ladies Leaves and Laughter 4-8 p.m.
Indoor Market Opens – Saturdays 10-2
Shop Small Saturday – Nov. 30 – City Hall Welcome Center 10 a.m.
- Business Updates** - Empty buildings: 112 N. Main St.; 200 E. Bridge St.; 124 E. Bridge St. 127 S. Main St.
- RRC Update** – We are 98% complete and have been assigned to the Redevelopment Marketing Team w/MEDC mtg on Dec. 6.- 13. **Member Comments**
- 14. **Adjournment**

Note: All public comment limited to two minutes, when recognized please rise and give your name and address.

The City of Plainwell is an equal opportunity provider and employer

The Island City

AGENDA ITEMS

7. **BRA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the BRA payables for October in the amount of \$7,587.90

8. **DDA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the DDA payables for October in the amount of \$788.93

9. **TIFA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the TIFA payables for October in the amount of \$1,272.29

Reminder of Upcoming Meetings

- November 25, 2019 – City Council Meeting - 7:00pm
- November 14, 2019 – Parks and Trees Meeting -5:00pm
- November 25, 2019 – Annual Meeting – 6 :00 p.m.
- Offices closed Thursday & Friday Nov. 28 & 29 Thanksgiving

Non-Agenda Items /Training Opportunities/Materials Transmitted

None at this time

Minutes
Plainwell DDA, BRA and TIFA:
October 08, 2019

1. Call to Order - Meeting called to order at 7:33 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call
Members Present: Jim Turley, Paul Rizzo, Zelda Schippers, Adam Hopkins, David O'Bryant; Erik Wilson, Nick Larabel, EJ Hart, Randy Wisnaski
Approval of Minutes of Motion by Turley seconded by Hopkins to approve 09/10/19 minutes. Motion carried.
4. General Public: None
5. Chairman's Report: Larabel mentioned the presentation on the Mill Updates was very good and he was pleased with the progress. He felt everyone there was on the same page and mentioned good things to come.
6. BRA Action Items
 - A. **Motion to accept accounts payable for September of \$13,047.90 was made by Hart and seconded by Rizzo. Motion carried.**
7. DDA Action Items
 - A. **Motion to accept accounts payable for September of \$2,030.30 was made by Larabel and seconded by Rizzo. Motion carried.**
 - B. DDA Downtown Plan Review updates and activities. **A motion to accept the updates of the DDA Plan was made by Schippers and seconded by O'Bryant. Motion carried.**
 - C. Revolving Loan Report and update shared for review only.
8. TIFA Action Items
 - A. **Motion to accept accounts payable for September of \$549.99 was made by Schippers and seconded by Larabel. Motion carried.**
9. Communications:

08/26/19, 09/09/19 Council Minutes. Also Financial Report/Summary as of 9/30/19 were accepted and placed on file.
10. Public Comments: None
11. Staff Comments: Community Development Manager reported on:
Event updates: Pumpkins in the Park, Oct. 19; Bike Tour, Cemetery Walk, Ghost Hunt (sesquicentennial events) on Oct. 26;
Construction Updates: South Sherwood Street for Library construction project
Business Updates: Empty buildings downtown 112 N. Main St., 200 E. Bridge St.; 124 E. Bridge is now on the Market (Champion Law Office) listed at \$135,000 and 127 S. Main St. (Arlene's) is back on the market listed at \$49,900.
Member Comments: Hart shared his report on dumpster use, plus mentioned that one business is dumping in others trash bins. *attached

Adjournment: A Motion by Larabel supported by Rizzo to adjourn the meeting at 8:04 a.m. was made and passed.

Submitted by Denise Siegel, Community Development Manager

DRAFT

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 10/01/2019 - 10/31/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY - BRA					
Dept 000 OPERATIONS					
443-000-715.010	Health Insurance Premiums	C.O.P.S. TRUST INSURANCE	DENTAL & VISION INSURANCE OCTOBER 2019	30.07	15119
443-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	OCTOBER 2019 HEALTH INSURANCE PREMIUM	563.44	15127
443-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	OCTOBER 2019 LIFE INSURANCE	2.80	15120
443-000-743.000	DPW UNIFORM SPREAD	CONTINENTAL LINEN SERVICES	SEPTEMBER 2019 DPW UNIFORMS/RUGS/MISC	1.60	15180
443-000-801.000-2020-00001	MILL DEMO PHASE III ENGINEERING	GHD SERVICES INC	PHASE III MILL DEMO THROUGH 9/28/19	6,651.39	15302
443-000-801.030	AUDIT SERVICES 6/30/2019	SIEGFRIED CRANDALL PC	PROGRESS BILLING ON AUDIT SERVICES	267.06	15139
443-000-900.000	Printing and Publishing	ALLEGAN COUNTY NEWS	SEPT 2019 SUMMARIES/NOTICES	71.54	15138
Total For Dept 000 OPERATIONS				7,587.90	
Total For Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY -				7,587.90	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 443 BROWNFIELD REDI	7,587.90
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Total For All Funds:	<u>7,587.90</u>
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 10/01/2019 - 10/31/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA					
Dept 000 OPERATIONS					
494-000-715.010	Health Insurance Premiums	C.O.P.S. TRUST INSURANCE	DENTAL & VISION INSURANCE OCTOBER 2019	26.23	15119
494-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	OCTOBER 2019 HEALTH INSURANCE PREMIUM	274.07	15127
494-000-801.030	AUDIT SERVICES 6/30/2019	SIEGFRIED CRANDALL PC	PROGRESS BILLING ON AUDIT SERVICES	50.59	15139
494-000-900.000	DDA PRINTING & ADVERTISING	ALLEGAN COUNTY NEWS	DDA PLAINWELL SECTION SEPTEMBER 2019	50.00	15138
494-000-900.000	Printing and Publishing	SHOPPERS GUIDE INC	OCTOBER 2019 ADVERTISING	171.98	15261
494-000-930.000	Outside Services (RMLB)	PLUMBER'S PORTABLE TOILETS	PORTABLE TOILET RENTAL PUMPKINS IN PARF	95.00	15225
494-000-956.000	CH Volunteer Award	B & C TROPHY	CH Volunteer Award	3.75	1641
494-000-956.000	Photo Contest	MEIJER	Photo Contest	12.50	1641
494-000-956.000	Non-Receipted Charge	BANNERSONTHE CHEAP	Non-Receipted Charge	71.23	1641
494-000-956.021	Photo Contest	MEIJER	Photo Contest	30.00	1641
494-000-956.021	Special Events	PLAINWELL ACE HARDWARE	DDA SPECIAL EVENTS/MISC	3.58	15242
Total For Dept 000 OPERATIONS				788.93	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA				788.93	

11/08/2019 01:51 PM
User: JULIE
DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 10/01/2019 - 10/31/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 494 DOWNTOWN DEVELC	788.93
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Total For All Funds:	<u>788.93</u>
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 10/01/2019 - 10/31/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 450 INDUSTRIAL PARK TIFA					
Dept 000 OPERATIONS					
450-000-715.010	Health Insurance Premiums	C.O.P.S. TRUST INSURANCE	DENTAL & VISION INSURANCE OCTOBER 2019	37.53	15119
450-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	OCTOBER 2019 HEALTH INSURANCE PREMIUM	537.55	15127
450-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	OCTOBER 2019 LIFE INSURANCE	1.62	15120
450-000-801.030	AUDIT SERVICES 6/30/2019	SIEGFRIED CRANDALL PC	PROGRESS BILLING ON AUDIT SERVICES	50.59	15139
450-000-930.000	Outside Services (RMLB)	SIGNWRITER - SUNSET ENTERPRISES	DECAL COVER-UPS FOR INDUSTRIAL PARK SIG	645.00	15282
Total For Dept 000 OPERATIONS				<u>1,272.29</u>	
Total For Fund 450 INDUSTRIAL PARK TIFA				<u><u>1,272.29</u></u>	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 450 INDUSTRIAL PARI	1,272.29
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Total For All Funds:	<u>1,272.29</u>
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MINUTES
Plainwell City Council
September 23, 2019

1. Mayor Keeler called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Pledge of Allegiance was given by all present.
3. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Keeney, Councilmember Overhuel and Councilmember Wisnaski. Absent: None.
4. Approval of Minutes/Summary:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes and Summary of the 09/09/2019 regular meeting. On voice vote, all voted in favor. Motion passed.
5. Jaylee Streeter, senior at Plainwell High School reported about Teen Serve 2020 with plans to offer painting and minor reports for elderly and veterans in the Plainwell area in July 2020. Applications will be accepted on a phone-in basis. The Group seeks opportunity to use Council Chambers for a kickoff event on October 13, 2019 at 6pm.
A motion by Keeney, seconded by Wisnaski, for Teen Serve to use Council Chambers on Sunday, October 13, 2019 at 6pm for a 2020 Kickoff Event. On a voice vote, all in favor. Motion passed.
6. County Commissioner Report: None.
7. Agenda Amendments: None.
8. Mayor's Report:
Mayor Keeler nominated Councilmember Randy Wisnaski for appointment to the DDA-BRA-TIFA Board.
A motion by Keeney, seconded by Steele, to confirm the Mayor's appointment of Randy Wisnaski to the DDA-BRA-TIFA Board. On a voice vote, all the favor. Motion passed.
9. Recommendations and Reports:
 - A. Community Development Manager Siegel reported on an application received for a building addition for Integrative Health Sciences located at 121 South Anderson Street. Business Owner Dan Morris briefed Council on the expansion plans, which been reviewed by the Planning Commission at its September 18, 2019 meeting and approval is recommended.
A motion by Overhuel, seconded by Keeney, to approve the Site Plan for a building addition at 121 S. Anderson Street. On a voice vote, all in favor. Motion passed.
 - B. Community Development Manager Siegel reported a draft ordinance as part of the city's ongoing work related to certification as a Redevelopment Ready Community. The Complete Streets principles promote a safe network of access for pedestrians, bicyclists, transit users, motorists and users of all ages and abilities. The Planning Commission has reviewed these regulations and recommends approval.
A motion by Steele, seconded by Keeney, to approve Ordinance 383 to regulate the provisions of Complete Streets, and to direct the City Clerk to make publication of the Ordinance in the Union Enterprise. On a voice vote, all in favor. Motion passed.

- C. Personnel Manager Lamorandier reminded Council that during the budget process, the city uses the 80% / 20% method of health insurance whereby the employees contribute 20% of the cost of health care. The Resolution before Council affirms and formalizes that process and approval is recommended.
A motion by Steele, seconded by Overhuel, to adopt Resolution 19-19 for the 80% / 20% Health Care Cost Option for the Publicly Funded Health Insurance. On a voice vote, all in favor. Motion passed.
- D. City Treasurer Kelley reported that newer state law requires the city to specifically fund certain retiree health care costs for new employees hired after July 1, 2018. The city has been budgeting for these costs, but now needs to create a trust to account for these mandated costs. Council would serve as Trustees of the Trust and the day-to-day operations will be handled by a committee consisting of the City Manager, the Personnel Manager, the City Treasurer, a member of the employee group and a representative of Council as appointed by the Mayor. The Trust is effective June 30, 2019 and contributions are actuarially determined on an annual basis.
A motion by Wisnaski, seconded by Steele, to adopt Resolution 19-20 establishing the City of Plainwell Retiree Health Care Trust. On a voice vote, all in favor. Motion passed.
- E. City Manager Wilson and Superintendent Nieuwenhuis gave an update on the Sherwood Avenue Project, tentatively scheduled for completion this week. The Council also considered a second progress billing.
A motion by Keeney, seconded by Steele, to approve a Sherwood Avenue progress billing from Michigan Department of Transportation for \$285,449.43, and that an order be drawn for payment of the same. On a roll-call vote, all in favor. Motion passed.
- F. Superintendent Pond reported having had grounds at the Water Renewal Facility treated for weeds in 2017. That treatment used chemicals which ended up damaging the Norway Spruce and White Pine trees, which will need to be replaced. These trees provided screening from neighboring businesses. The contractor's insurance company offered a settlement as payment for damage to the trees and asks for a release from future claims. After appraisal and negation, the insurance company has offered \$18,553.00 to the city as settlement for damage to the trees. At a later time, the contract will be considered by Council for tree removal for the seven (7) trees in question.
A motion by Keeney, seconded by Steele, to authorize a Release from Future Claims for property damage at the Water Renewal Plant by Westfield Insurance for \$18,553.00. On a roll-call vote, all in favor. Motion passed.
- G. City Treasurer Kelley reported that the adopted budget for 2019/2020 includes computers for the City Manager and the Personnel Manager. Recent mandates from the Michigan Bureau of Election require upgrades to the City Clerk's computer as well, which was slated for replacement in the next budget cycle. Rather than upgrade that computer now and replace it next year, Clark Technical Services recommends replacing that computer this year as well. Clark Technical received a quote from the city's preferred computer hardware provider, CDW-G, for \$6,203.68 for four (4) computers, including a new desktop computer for the City Assessor, which is in line with the budgeted amounts, with the remainder coming from operational savings in the Election and Administration departments.
A motion by Wisnaski, seconded by Steele, to approve the purchase of four (4) computers from CDW-G for \$6,203.68 and installation services from Clark Technical Services for \$350 per machine.. On a roll-call vote, all in favor. Motion passed

10. Communications:

- A. **A motion by Steele, seconded by Overhuel, to accept and place on file the August 2019 Public Safety and Water Renewal Reports and the DRAFT Planning Commission Minutes from September 28, 2019. On a voice vote, all in favor. Motion passed.**

11. Accounts Payable:

A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$108,751.16 for payment of same. On a roll call vote, all in favor. Motion passed.

12. Public Comments: None

13. Staff Comments:

Superintendent Nieuwenhuis reported that hydrant flushing was successful last week and explained to Council the new method of flushing whereby several teams of two are opening 2-3 hydrants at one time, resulting in less iron residue and a faster flushing time. He also reported on oil residue found in the storm drain system near Power Automotive, which has been cleaned and reopened.

Community Development Manager Siegel reported a successful and well-attended vintage baseball game. She gave an update to Sherwood Park Restroom and noted that there would be three (3) more farmer's markets. She also reminded Council of the October 16, 2019 Public Hearing for the recreational marihuana issue.

Superintendent Pond reported ongoing negotiations and discussions about sewer surcharges.

Public Safety Director Bomar reported having been approached by the contractor working on the Library about closures on South Sherwood to allow connection to utility infrastructure. This prompted a long discussion about notification to homeowners, traffic rerouting, access to M-89 and utility concerns about the building having no heat during the winter. Council asked Administration to act in the best interest of the citizens when discussing specific issues with the library's contractor. Director Bomar then reported on assisting law enforcement with a large country music concert on Friday October 27 in Richland and that traffic will be backed up in Plainwell for that concert. He then reported a successful and beneficial active assailant training with the hospital last week.

Clerk/Treasurer Kelley reported that absent voter ballots are now available. Those who have already submitted applications should have received a ballot. If you need a ballot, please call. Also, the financial audit went well and he is working on the financial statement itself, which should be finalized the week of October 14.

City Manager Wilson reminded Council about the public meeting on Thursday, September 27, 2019 at 7pm for a mill demolition update and that there would be Council action as part of the grant application.

14. Council Comments:

Council Member Overhuel thanked Denise Siegel for a great job putting on the baseball game.

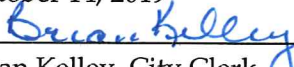
15. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 8:20 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL

October 14, 2019



Brian Kelley, City Clerk

MINUTES
Plainwell City Council
September 26, 2019

1. Mayor Keeler called the special meeting to order at 7:00 PM in City Hall Council Chambers.
2. Pledge of Allegiance was given by all present.
3. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Keeney, Councilmember Overhuel and Councilmember Wisnaski. Absent: None.
4. Mayor Keeler introduced City Manager Erik Wilson who gave an overview of the history of the Mill since its closure and bankruptcy to the city purchasing the property and planning for development. He noted the accomplishments over the past 13 years including moving City Hall, demolition of blighted buildings, improvements at Fannie Pell Park and the pedestrian bridge over the Mill Race. He noted that the city had no debt service on the mill as of today, thanks to over \$4.3 million in grant funding over the years.

A motion by Steele, seconded by Overhuel, to open a Public Hearing to discuss a Mill Demolition Grant at 7:17pm. On a voice vote, all in favor. Motion passed.

City Manager Wilson reported that the city has submitted an application to the Michigan Economic Development Corporation (MEDC) for mill demolition and showed the public the expected buildings to be demolished by showing various aerials, photos and drawings. He noted that Building 1, the mill's cornerstone brick building on the west side, has suffered years of snow load and deteriorated to the point that it has been declared a dangerous building by professional inspectors, and is at risk of collapse. A plan will be developed to repurpose as much of the wood and bricks that can be salvaged from that building. He noted that the grant funding would require a 10% match and that no contracts have been let as of today, except certain engineering work to determine how the buildings could be demolished.

Comments and questions were taken from the public in attendance. Those questions included:

- *Whether any metal scrap from the train depot would be reclaimed as part of the city's share?*
- *Exactly where are the buildings to be demolished? I'm having a hard time visualizing which buildings they are.*
- *Whether this grant was a "done deal", or could the funding still not come through?*
- *What is the timeline for demolition if the grant funds are awarded?*
- *What will be the square footage of the remaining buildings after demolition?*

City Manager Wilson noted that due to the match requirements, the city could retain only 10% of the scrap value for the metal salvaged. He reported that the city is spending money on engineering for this project even without a signed grant agreement, which is an indication that confidence is high about being awarded the grant, but this is not a "done deal". He gave an estimate of a planned timeline that by 2021, developers could be working on site plans. He also noted the Weyerhaeuser is the potentially responsible party for the land, but that the development and demolition of the buildings rests with the city. City Manager Wilson also stated that information relative to the environmental review and health and safety plan is available to the public.

With there being no more public comments, a motion by Keeney, seconded by Steele, to close the Public Hearing at 7:35pm. On a voice vote, all in favor. Motion passed.

City Manager Wilson then introduced Jodie Dembowski from GHD, who gave an overview of the site remediation efforts related to soil removal and replacement with residential grade topsoil, or commercial,, depending on the location within the mill site, based on redevelopment plans.

During this discussion, an overview picture of the mill site was shown again when Manager Wilson spoke to the buildings scheduled for demolition and the audience was able to better see which buildings would be demolished. Another person asked about the condition of the buildings to remain on the north side of the demolition site (buildings 2 and 3) to which the Manager indicated those buildings were in "decent" shape.

One person from the audience asked why the façade of the buildings facing M-89 hasn't been cleaned up, to which Council reported that they have been waiting for the final demolition plans before investing in the façade. Another person from the audience asked about whether there would still be deed restrictions on the property after the soil remediation, to which City Manager reported that there would still be deed restrictions related to arsenic and water. He also noted that the entire area is high in arsenic and that the mill site is no higher than other areas, and the water restrictions would be mitigated by the city's requirement to connect to city water.

Finally, City Manager Wilson asked for the city's input related to the power poles along the river. As part of the soil remediation, Weyerhaeuser has to move the existing poles along the river to clean the soil. Negotiations between Weyerhaeuser, Consumers Energy and the city have resulted in the possibility of moving the power lines to new poles along M-89 which could be located north of the tree line on the mill property. This would result in less power poles in the MDOT right-of-way on the north side of M-89 and leave the riverbank available for park development. Questions from the audience included burying the powerlines instead of leaving them above ground. Derek Nofz and Angie Snyder, from Consumers Energy, both spoke to the high cost of doing that, particularly as related to power lines crossing the river or the Mill Race, which would more than quintuple the cost. Mr. Nofz also noted that burying power lines in outside of Consumers Energy's normal agreement with the Michigan Public Service Commission. Ms. Snyder did note that because of the varying types of power lines in this area (high voltage, low voltage, and communication), that there would still be need for power poles in the MDOT right of way to service buildings on the south side of M-89, that two (2) poles would need to remain along the river near City Hall to service the Mill Building, and that there remains the possibility that the communications companies may not move their lines off the existing poles. Those in attendance were largely in favor of moving the power poles off the river and co-locating them along M-89. City Manager Wilson then asked the audience if anyone was not in favor of moving the poles off of the riverfront and co-locating them along M-89; no one from the audience opposed the moved.

One audience member identified himself as Andy Webb, Planning Commission Chairman from Otsego Township, who noted that he was impressed with the presentation and suggested collaboration with municipalities in the Grand Rapids area which have had similar industrial redevelopments to evaluate other potential opportunities. He also suggested that strong broadband internet lines be placed in the development area to allow for the additional needs.

City Manager Wilson reported that once the grant agreement is executed, the city will report such to the development community, which should spur interest in projects, which could be planned and approved during the demolition process. He closed by saying he's confident that the community will be seeing some progress within the next year. He left a sign-up sheet asking those in attendance to sign up for a Citizen Advisory

Committee asking for input on the power pole and other development issues.

5. Council Comments:

Council Member Overhuel remarked that he is excited to see this development come to fruition.

Council Member Keeney noted that there were a lot of paper mills in this area and that it's great to see what Plainwell has done with theirs.

Each Council Member thanked everyone in attendance for their interest.

Mayor Keeler noted that without City Manager Wilson's insight, "we would not be doing this" and thanked him for a great presentation.

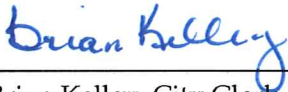
6. Adjournment:

A motion by Keeney, seconded by Wisnaski, to adjourn the meeting at 8:20 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL

October 14, 2019



Brian Kelley, City Clerk

MINUTES
Plainwell City Council
October 14, 2019

1. Mayor Keeler called the regular meeting to order at 7:01 PM in City Hall Council Chambers.
2. Peter Dams from Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Keeler, Councilmember Keeney, Councilmember Overhuel, Councilmember Wisnaski and Mayor Pro Tem Steele (arrived at 7:11). Absent: None.
5. Approval of Minutes/Summary:
A motion by Overhuel, seconded by Wisnaski, to accept and place on file the Council Minutes and Summary of the 09/23/2019 regular meeting and the Minutes of the 09/26/2019 special meeting. On voice vote, all voted in favor. Motion passed.
6. Public Comments: None
7. Community Development Manager Denise Siegel presented the awards for the photography contest. She noted that 22 photos were received and will be presented in the 2020 City Calendar.
8. Community Development Manager Siegel then introduced Caitlyn and Brody Honeysett and Jeff Haas who presented the Chris Haas Volunteer of the Year Award to Nancy Heilig. Caitlyn Honeysett reported there were three (3) nominations and it was not easy to make a choice, but the committee was honored to award Nancy Heilig for all she's done for the community. Nancy's husband, Jennings, thanked everyone for their support.
9. County Commissioner Report: None.
10. Agenda Amendments: None.
11. Mayor's Report:
Mayor Keeler noted his thankfulness that more chairs had to be set up for this Council Meeting and that Sherwood Avenue is nearly complete.
12. Recommendations and Reports:
 - A. Superintendent Pond reported a small price increase for the annual chemical purchase of Calcium Nitrate, which is necessary to reduce odors at the Wastewater Treatment Plant. The price increase is \$0.14 per gallon, which equates to approximately \$1,500 per year. The costs are included in the budget and the city invoices an outside customer for their share of this chemical as part of the plant's operation.
A motion by Keeney, seconded by Wisnaski, to approve the contract with Evoqua Water Technologies for chemical purchases for the water revenue process estimated at \$33,720.00. On a roll-call vote, all in favor. Motion passed.

13. Communications:

A. A motion by Steele, seconded by Overhuel, to accept and place on file the September 2019 Investment and Fund Balance Reports. On a voice vote, all in favor. Motion passed.

14. Accounts Payable:

A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$206,133.44 for payment of same. On a roll call vote, all in favor. Motion passed.

15. Public Comments:

Members of the audience reminded Council about the memorial for Nancy Heilig at 11am on Saturday the 19th at the Plainwell Performing Arts Center, and that the Arts and Eats Event is this coming weekend.

16. Staff Comments:

Personnel Manager Lamorandier reported having attended human resource training last week.

Superintendent Nieuwenhuis reported that a final walk-through for the Sherwood Avenue project will happen next week and that the South Sherwood detour is in effect for the library water taps.

Community Development Manager Siegel reported a host of weekend events including Pumpkins In the Park and Arts & Eats. She also reminded Council of the October 16, 2019 Public Hearing for the recreational marihuana issue.

Superintendent Pond again congratulated Jeff Gilliland on 20 years of service.

Clerk/Treasurer Kelley reported training this week for Treasurer issues such as Chart of Accounts and Tax Increment Financing. He also reported several election training items this Wednesday.

17. Council Comments:

Council Member Overhuel noted that community had suffered many losses in the past year.

Council Member Wisnaski reported having attended his first DDA/TIFA/BRA Board meeting.

Council Member Keeney remarked that he enjoyed seeing the scarecrows downtown.

18. Adjournment:

A motion by Steele, seconded by Wisnaki, to adjourn the meeting at 7:23 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL
October 28, 2019



Brian Kelley, City Clerk

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Revenues						
443-000-402.040	Captured Tax - AdVal Real - City Tax	6,146.00	6,146.08	0.00	(0.08)	100.00
443-000-402.041	Captured Tax - AdVal Real - Library	1,157.00	739.48	0.00	417.52	63.91
443-000-402.042	Captured Tax - AdVal Real - Capital Impr	491.00	490.70	0.00	0.30	99.94
443-000-402.043	Captured Tax - AdVal Real - Fire Reserve	491.00	490.70	0.00	0.30	99.94
443-000-402.044	Captured Tax - AdVal Real - Solid Waste	638.00	637.91	0.00	0.09	99.99
443-000-402.047	Captured DDA-SCHOOL	12,262.00	3,186.64	0.00	9,075.36	25.99
443-000-402.048	Captured Tax - AdVal Real - County (All)	2,979.00	2,228.13	0.00	750.87	74.79
443-000-402.060	Captured Tax - AdVal Pers - City	506.00	506.01	0.00	(0.01)	100.00
443-000-402.061	Captured Tax - AdVal Pers - Library	95.00	60.88	0.00	34.12	64.08
443-000-402.062	Captured Tax - AdVal Pers - Capital Impr	40.00	40.40	0.00	(0.40)	101.00
443-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	40.00	40.40	0.00	(0.40)	101.00
443-000-402.064	Captured Tax - AdVal Pers - Solid Waste	52.00	52.52	0.00	(0.52)	101.00
443-000-402.065	Captured Tax - AdVal Pers - County (All)	245.00	183.44	0.00	61.56	74.87
443-000-664.020	Interest Earned - Investments	200.00	155.27	31.89	44.73	77.64
443-000-676.080	Interfund Transfer In - Capital Improve	65,000.00	20,000.00	5,000.00	45,000.00	30.77
TOTAL REVENUES		90,342.00	34,958.56	5,031.89	55,383.44	38.70
Expenditures						
443-000-703.000	Salaries/Wages - Full Time Employees	34,609.00	9,523.89	3,471.67	25,085.11	27.52
443-000-706.000	Wages - Part Time Employees	277.00	239.09	114.59	37.91	86.31
443-000-713.000	Other Post Employment Benefits	297.00	99.04	24.76	197.96	33.35
443-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,534.00	701.58	263.46	1,832.42	27.69
443-000-715.010	Health Insurance Premiums	5,319.00	1,787.39	496.28	3,531.61	33.60
443-000-715.012	Health Insurance - FSA - Employer Paid	0.00	1.37	0.00	(1.37)	100.00
443-000-715.013	Health Insurance - HSA - Employer Paid	2,538.00	1,426.15	0.00	1,111.85	56.19
443-000-715.015	Life Insurance	34.00	11.22	2.80	22.78	33.00
443-000-718.000	Retirement Benefits	2,997.00	842.47	307.93	2,154.53	28.11
443-000-724.000	Medical Insurance Opt Out	203.00	53.33	16.88	149.67	26.27
443-000-730.000	Postage	0.00	62.25	0.00	(62.25)	100.00
443-000-743.000	Uniforms	65.00	5.21	1.60	59.79	8.02
443-000-775.000	Supplies - Repairs and Maintenance	100.00	0.00	0.00	100.00	0.00
443-000-801.000	Engineering Services	2,000.00	18,471.10	6,651.39	(16,471.10)	923.56
443-000-801.013	Professional Services - Attorney	8,000.00	600.00	0.00	7,400.00	7.50
443-000-801.030	Professional Services - Audit	488.00	267.06	267.06	220.94	54.73
443-000-830.000	Contractual Reimbursement CRA Activities	18,857.00	11,102.47	0.00	7,754.53	58.88
443-000-900.000	Printing and Publishing	500.00	71.54	71.54	428.46	14.31
443-000-910.000	Liability Insurance	5,009.00	4,916.58	0.00	92.42	98.15
443-000-910.010	Workers Comp Insurance	399.00	418.84	0.00	(19.84)	104.97
443-000-930.000	Outside Services (RMLB)	7,000.00	135.75	0.00	6,864.25	1.94
443-000-930.050	Computer Services	50.00	5.94	0.00	44.06	11.88
443-000-940.000	Rentals - Equipment	1,200.00	415.27	286.66	784.73	34.61
443-908-991.000	Principal Payment - Interfund Loans	14,930.00	4,976.68	1,244.17	9,953.32	33.33
443-908-995.000	Interest Payment - Interfund Loans	1,695.00	565.00	141.25	1,130.00	33.33
TOTAL EXPENDITURES		109,101.00	56,699.22	13,362.04	52,401.78	51.97
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		90,342.00	34,958.56	5,031.89	55,383.44	38.70
TOTAL EXPENDITURES		109,101.00	56,699.22	13,362.04	52,401.78	51.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 10/31/2019
 % Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2019 (ABNORMAL)	MONTH 10/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA									
NET OF REVENUES & EXPENDITURES		(18,759.00)		(21,740.66)		(8,330.15)		2,981.66	115.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
450-000-569.000	Local Grants	71,700.00	75,521.37	75,521.37	(3,821.37)	105.33
450-000-664.020	Interest Earned - Investments	600.00	383.52	112.06	216.48	63.92
TOTAL REVENUES		72,300.00	75,904.89	75,633.43	(3,604.89)	104.99
Expenditures						
450-000-703.000	Salaries/Wages - Full Time Employees	41,883.00	13,175.05	4,503.89	28,707.95	31.46
450-000-706.000	Wages - Part Time Employees	831.00	425.68	65.49	405.32	51.23
450-000-713.000	Other Post Employment Benefits	6.00	1.92	0.48	4.08	32.00
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	3,144.00	982.80	336.86	2,161.20	31.26
450-000-715.010	Health Insurance Premiums	5,483.00	1,828.44	543.50	3,654.56	33.35
450-000-715.012	Health Insurance - FSA - Employer Paid	0.00	4.19	0.00	(4.19)	100.00
450-000-715.013	Health Insurance - HSA - Employer Paid	2,503.00	1,715.97	0.00	787.03	68.56
450-000-715.015	Life Insurance	20.00	6.55	1.62	13.45	32.75
450-000-718.000	Retirement Benefits	2,182.00	669.37	218.04	1,512.63	30.68
450-000-724.000	Medical Insurance Opt Out	385.00	96.55	32.08	288.45	25.08
450-000-801.030	Professional Services - Audit	92.00	50.59	50.59	41.41	54.99
450-000-910.000	Liability Insurance	402.00	393.89	0.00	8.11	97.98
450-000-910.010	Workers Comp Insurance	249.00	261.38	0.00	(12.38)	104.97
450-000-930.000	Outside Services (RMLB)	0.00	645.00	645.00	(645.00)	100.00
450-000-930.050	Computer Services	50.00	5.94	0.00	44.06	11.88
450-000-940.000	Rentals - Equipment	1,800.00	2,012.78	105.08	(212.78)	111.82
450-000-956.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
450-000-962.000	Memberships & Dues	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		59,830.00	22,276.10	6,502.63	37,553.90	37.23
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		72,300.00	75,904.89	75,633.43	(3,604.89)	104.99
TOTAL EXPENDITURES		59,830.00	22,276.10	6,502.63	37,553.90	37.23
NET OF REVENUES & EXPENDITURES		12,470.00	53,628.79	69,130.80	(41,158.79)	430.06

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2019 (ABNORMAL)	MONTH 10/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA									
Revenues									
494-000-402.030	Captured DDA-CITY	24,515.00		24,515.53		0.00		(0.53)	100.00
494-000-402.031	Captured DDA-LIBRARY	4,613.00		2,949.29		0.00		1,663.71	63.93
494-000-402.032	Captured DDA-Capital Impr	1,957.00		1,957.03		0.00		(0.03)	100.00
494-000-402.033	Capture DDA-Fire Reserve	1,957.00		1,957.03		0.00		(0.03)	100.00
494-000-402.034	Capture-DDA-Solid Waste	2,544.00		2,544.16		0.00		(0.16)	100.01
494-000-402.045	Captured DDA-COUNTY	11,881.00		8,887.36		0.00		2,993.64	74.80
494-000-402.060	Captured Tax - AdVal Pers - City	2,593.00		2,459.23		0.00		133.77	94.84
494-000-402.061	Captured Tax - AdVal Pers - Library	488.00		295.78		0.00		192.22	60.61
494-000-402.062	Captured Tax - AdVal Pers - Capital Impr	207.00		196.35		0.00		10.65	94.86
494-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	207.00		196.35		0.00		10.65	94.86
494-000-402.064	Captured Tax - AdVal Pers - Solid Waste	269.00		255.25		0.00		13.75	94.89
494-000-402.065	Captured Tax - AdVal Pers - County (All)	1,257.00		891.43		0.00		365.57	70.92
494-000-569.000	Local Grants	5,599.00		5,894.37		5,894.37		(295.37)	105.28
494-000-664.020	Interest Earned - Investments	200.00		333.90		93.95		(133.90)	166.95
494-000-694.000	Miscellaneous Revenue	200.00		300.05		0.00		(100.05)	150.03
494-000-694.022	DDA - Farmers Market Entry Fee	2,500.00		1,260.00		675.00		1,240.00	50.40
494-000-694.025	DDA - Sale of Merchandise	1,000.00		0.00		0.00		1,000.00	0.00
494-000-694.026	DDA - Special Event Revenues	600.00		296.00		296.00		304.00	49.33
494-000-694.036	DDA Donations - Movies in the Park	400.00		0.00		0.00		400.00	0.00
494-000-694.494	DDA - Farmer's Market SNAP Sales	0.00		82.00		0.00		(82.00)	100.00
TOTAL REVENUES		62,987.00		55,271.11		6,959.32		7,715.89	87.75
Expenditures									
494-000-703.000	Salaries/Wages - Full Time Employees	18,309.00		4,949.58		1,721.98		13,359.42	27.03
494-000-706.000	Wages - Part Time Employees	1,500.00		0.00		0.00		1,500.00	0.00
494-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	1,443.00		351.14		125.52		1,091.86	24.33
494-000-715.010	Health Insurance Premiums	2,636.00		926.78		282.69		1,709.22	35.16
494-000-715.013	Health Insurance - HSA - Employer Paid	1,321.00		722.93		0.00		598.07	54.73
494-000-715.015	Life Insurance	2.00		0.00		0.00		2.00	0.00
494-000-718.000	Retirement Benefits	355.00		13.52		2.37		341.48	3.81
494-000-724.000	Medical Insurance Opt Out	47.00		13.74		3.94		33.26	29.23
494-000-775.000	Supplies - Repairs and Maintenance	100.00		0.00		0.00		100.00	0.00
494-000-801.000	Engineering Services	100.00		0.00		0.00		100.00	0.00
494-000-801.013	Professional Services - Attorney	100.00		0.00		0.00		100.00	0.00
494-000-801.030	Professional Services - Audit	92.00		50.59		50.59		41.41	54.99
494-000-900.000	Printing and Publishing	3,600.00		451.98		221.98		3,148.02	12.56
494-000-910.000	Liability Insurance	513.00		502.85		0.00		10.15	98.02
494-000-910.010	Workers Comp Insurance	84.00		88.18		0.00		(4.18)	104.98
494-000-930.000	Outside Services (RMLB)	500.00		1,726.00		95.00		(1,226.00)	345.20
494-000-930.050	Computer Services	50.00		5.94		0.00		44.06	11.88
494-000-940.000	Rentals - Equipment	650.00		0.00		0.00		650.00	0.00
494-000-956.000	Miscellaneous	1,850.00		337.48		87.48		1,512.52	18.24
494-000-956.021	Special Events	2,000.00		33.58		33.58		1,966.42	1.68
494-000-957.022	DDA Farmers Market Expense	1,000.00		74.87		0.00		925.13	7.49
494-000-957.025	DDA Christmas Ornament Costs	800.00		0.00		0.00		800.00	0.00
494-000-957.036	DDA Movies in the Park	1,500.00		1,163.00		0.00		337.00	77.53
494-000-957.494	DDA - Farmer's Market SNAP Vendor Pymts	0.00		74.00		0.00		(74.00)	100.00
494-000-960.000	Education & Training - Professional	500.00		0.00		0.00		500.00	0.00
494-000-962.000	Memberships & Dues	3,100.00		2,500.00		0.00		600.00	80.65
494-908-991.000	Principal Payment - Interfund Loans	11,666.00		3,888.68		972.17		7,777.32	33.33
494-908-995.000	Interest Payment - Interfund Loans	595.00		198.32		49.58		396.68	33.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Expenditures						
TOTAL EXPENDITURES		54,413.00	18,073.16	3,646.88	36,339.84	33.21
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		62,987.00	55,271.11	6,959.32	7,715.89	87.75
TOTAL EXPENDITURES		54,413.00	18,073.16	3,646.88	36,339.84	33.21
NET OF REVENUES & EXPENDITURES		8,574.00	37,197.95	3,312.44	(28,623.95)	433.85
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		2,285.00	69,086.08	64,113.09	(66,801.08)	3,023.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Revenues						
TAXES	TAXES	25,142.00	14,803.29	0.00	10,338.71	58.88
INTEREST	INTEREST & RENTS	200.00	155.27	31.89	44.73	77.64
TRANSFER	FUNDS TRANSFERS	65,000.00	20,000.00	5,000.00	45,000.00	30.77
TOTAL REVENUES		90,342.00	34,958.56	5,031.89	55,383.44	38.70
Expenditures						
000	OPERATIONS	92,476.00	51,157.54	11,976.62	41,318.46	55.32
908	DEBT SERVICE	16,625.00	5,541.68	1,385.42	11,083.32	33.33
TOTAL EXPENDITURES		109,101.00	56,699.22	13,362.04	52,401.78	51.97
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		90,342.00	34,958.56	5,031.89	55,383.44	38.70
TOTAL EXPENDITURES		109,101.00	56,699.22	13,362.04	52,401.78	51.97
NET OF REVENUES & EXPENDITURES		(18,759.00)	(21,740.66)	(8,330.15)	2,981.66	115.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
INTEREST	INTEREST & RENTS	600.00	383.52	112.06	216.48	63.92
OTHER	OTHER	71,700.00	75,521.37	75,521.37	(3,821.37)	105.33
TOTAL REVENUES		72,300.00	75,904.89	75,633.43	(3,604.89)	104.99
Expenditures						
000	OPERATIONS	59,830.00	22,276.10	6,502.63	37,553.90	37.23
TOTAL EXPENDITURES		59,830.00	22,276.10	6,502.63	37,553.90	37.23
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		72,300.00	75,904.89	75,633.43	(3,604.89)	104.99
TOTAL EXPENDITURES		59,830.00	22,276.10	6,502.63	37,553.90	37.23
NET OF REVENUES & EXPENDITURES		12,470.00	53,628.79	69,130.80	(41,158.79)	430.06

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		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Revenues						
TAXES	TAXES	52,488.00	47,104.79	0.00	5,383.21	89.74
INTEREST	INTEREST & RENTS	200.00	333.90	93.95	(133.90)	166.95
UNCLASSIFIED	Unclassified	0.00	82.00	0.00	(82.00)	100.00
OTHER	OTHER	10,299.00	7,750.42	6,865.37	2,548.58	75.25
TOTAL REVENUES		<u>62,987.00</u>	<u>55,271.11</u>	<u>6,959.32</u>	<u>7,715.89</u>	<u>87.75</u>
Expenditures						
000	OPERATIONS	42,152.00	13,986.16	2,625.13	28,165.84	33.18
908	DEBT SERVICE	12,261.00	4,087.00	1,021.75	8,174.00	33.33
TOTAL EXPENDITURES		<u>54,413.00</u>	<u>18,073.16</u>	<u>3,646.88</u>	<u>36,339.84</u>	<u>33.21</u>
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		62,987.00	55,271.11	6,959.32	7,715.89	87.75
TOTAL EXPENDITURES		<u>54,413.00</u>	<u>18,073.16</u>	<u>3,646.88</u>	<u>36,339.84</u>	<u>33.21</u>
NET OF REVENUES & EXPENDITURES		8,574.00	37,197.95	3,312.44	(28,623.95)	433.85
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		225,629.00	166,134.56	87,624.64	59,494.44	73.63
TOTAL EXPENDITURES - ALL FUNDS		<u>223,344.00</u>	<u>97,048.48</u>	<u>23,511.55</u>	<u>126,295.52</u>	<u>43.45</u>
NET OF REVENUES & EXPENDITURES		2,285.00	69,086.08	64,113.09	(66,801.08)	3,023.46