



CITY OF GRAND HAVEN
BROWNFIELD REDEVELOPMENT AUTHORITY
ECONOMIC DEVELOPMENT CORPORATION

Electronic Meeting
Monday, May 3, 2021, at 4:00 p.m.

Please notify Amy Bessinger at (616) 935-3233 or at abessinger@grandhaven.org if you'll be unable to attend.

AGENDA

1. Call to Order / Roll Call –
To follow PA 228 of 2020 and the Electronic Meeting Procedures, each member must state they are attending the meeting remotely and say their name and location (City & State/Country). Also, Chair must state why the meeting is being held remotely.
2. Approval of the minutes of the March 1, 2021 meeting.
3. Call to the Audience – first opportunity
At this time, members of the audience may address the Brownfield Redevelopment Board and the Economic Development Corporation (BRA/EDC) on any item, whether on the agenda or not. Those addressing the BRA/EDC are asked to provide their name and address and will be limited to three minutes of speaking time. The BRA/EDC will hear all comments for future consideration but will not have a response at this time. Either type in your comment on the Facebook live feed or call (231) 638-4087. If you get a busy signal or the phone is not answered, please wait, watch and call back.
4. Discussion items –
 - a. Approve the EDC Loan application from Goldie's Lakeshore Hair for a \$5,000 Small Business Loan with a term of five years and no interest
 - b. Update on Brownfield Reimbursement Agreements for Robinson Landing and The Tribune Building
 - c. Receive Financial Reports
 - d. Updates and other business as needed.
5. Call to the Audience – second opportunity
At this time, members of the audience may address the Brownfield Redevelopment Board and the Economic Development Corporation (BRA/EDC) on any item, whether on the agenda or not. Those addressing the BRA/EDC are asked to provide their name and address and will be limited to three minutes of speaking time. The BRA/EDC will hear all comments for future consideration but will not have a response at this time. Either type in your comment on the Facebook live feed or call (231) 638-4087. If you get a busy signal or the phone is not answered, please wait, watch and call back.
6. Adjournment



CITY OF GRAND HAVEN
BROWNFIELD REDEVELOPMENT AUTHORITY
ECONOMIC DEVELOPMENT CORPORATION
Regular Meeting
Held Remotely via ZOOM and FaceBook Live
Monday, March 1, 2021 at 4:00 p.m.

MINUTES

Call to Order @ 4:00 p .m. / Roll Call

Present: Joy Gaasch (Grand Haven, MI), Bob Monetza (Grand Haven, MI), Mike Fritz (Grand Haven, MI), Eric Schmidt (Spring Lake, MI), John Hierholzer (Grand Haven, MI), Tom Braciak (Grand Haven, MI), Brook Bisonet (Grand Haven, MI), Jim Bonamy (Grand Haven, MI)

Also Present: Mike Dora, Elizabeth Butler, Amy Bessinger, Pat McGinnis

Approval of the minutes of the January 4, 2021 meeting.

Motion by Mike Fritz, second by Bob Monetza, to accept the minutes of January 4, 2021.

Yes: Joy Gaasch, Bob Monetza, Jim Bonamy, Mike Fritz, Brook Bisonet, John Hierholzer, Tom Braciak, Eric Schmidt

No: None

Motion Carries.

Call to Audience

Viewers were welcome to enter comments into FaceBook Live or call (231) 638-4087. No comments entered.

Discussion/Decision Regarding Issue Media Group Funding

City Manager McGinnis presented a power point introducing the Board to Issue Media Group. This company offers positive business news in an electronic format on a continuous basis. He explained the first year of funding (calendar year 2020) was covered by a grant from the Michigan Economic Development Corporation/Redevelopment Ready Communities program through the Main Street Downtown Development Corporation (\$12,000). The publication embeds a professional journalist in the community and content is created all year long.

Joy reported that the Chamber would be participating in 2021 and that as a participant she has a seat on the editorial board and provides leads to the writers to promote local stories. The Main Street DDA and Spring Lake DDA have tentatively approved contributions.

Amy reported that there is cash reported in the EDC and Brownfield funds to cover this expense if needed.

Motion by Tom Braciak to appropriate \$4,000 to support the IMG Lakeshore Edition for 2021, second by Bob Monetza.

Yes: Joy Gaasch, Bob Monetza, Jim Bonamy, John Hierholzer, Tom Braciak, Eric Schmidt

No: Mike Fritz, Brook Bisonet

Motion Carries.

Harding Energy – Intro and Discussion/Decision

Harding Energy started out as a single cell battery manufacturer 30 years ago. Today they are more involved with development and logistic. Customer base is 65% medical. Design Center houses nine design engineers, and they need to show well. Steve is impressed at the volume of Grand Haven manufacturers that will support his venture when he decided to move here.

Much of his investment created a need for a variety of unexpected improvements due to code compliance at an older building. Things are coming along, and this operation will be involved with international trade around the globe! Operations should be starting up in a few weeks.

Over \$400,000 private investment by this summer. #3 manufacturer in hospital batteries, aiming for #2. Own three offshore factories with over 1,100 employees. Employees include engineers, sales, marketing and logistics. Private company – 1,650 products offered.

Motion by Tom Braciak to appropriate \$3,000 to support the purchase of a fire hydrant needed to accommodate the new water infrastructure at the new location, second by Mike Fritz.

Yes: Joy Gaasch, Bob Monetza, Jim Bonamy, John Hierholzer, Tom Braciak, Eric Schmidt, Mike Fritz, Brook Bisonet

No: None

Motion Carries.

Discussion on Policy for Use of Local Brownfield Revolving Fund Resources

A number of policies from other units of government were included in the packet for this meeting. Grand Rapids, Bay City, Washtenaw County, Livonia and Monroe were some of the examples provided.

Pat explained that Council had expressed an interest in developing a set of guidelines for the future use of resources from the Local Brownfield Redevelopment Fund.

The Board supported the use of the examples to develop a proposed policy.

Primarily loans for private development, grants for preliminary work or some combination? Public and private work? Cap on total amounts available? Staff will work on a policy for future discussion and eventual adoption.

Updates and Other Business

Finance Director Amy Bessinger reported on the following:

Peerless Flats received an invitation to apply for an EGLE grant and loan, up to \$900,000 each (\$1.8m total)

Motion by Jim Bonamy to support the application for the grant and loan from EGLE, second by Brook Bisonet

Yes: Joy Gaasch, Bob Monetza, Jim Bonamy, John Hierholzer, Tom Braciak, Eric Schmidt, Mike Fritz, Brook Bisonet

No: None

Financial Reports are as of February 22, 2021.

Boat Storage TIF Capture – last year to collect for the Local Brownfield Revolving Fund is FY21/22, after that it is going back on the tax roll.

Beechtree Land, 540 Beechtree, no TIF capture in FY21/22 – plan has expired

Call to Audience Part 2

Viewers were welcome to enter comments into FaceBook Live or call (231) 638-4087.

Adjourn

Motion by John Hierholzer to adjourn at 5:10 p.m., second by Tom Braciak.

Yes: Joy Gaasch, Jim Bonamy, Mike Fritz, Eric Schmidt, John Hierholzer, Tom Braciak, Brook Bisonet

No: Bob Monetza

Motion carries.

Next meeting is scheduled for 4:00 p.m. on April 5, 2021

Fund 251 Economic Development Corp

GL Number	Description	PERIOD ENDED 04/30/2020	PERIOD ENDED 04/30/2021
*** Assets ***			
251-000-001.00	Cash	185,301.21	149,867.51
251-000-040.00	Accounts Receivable	0.00	5,496.72
251-000-061.02	Economic Development Loan	121,969.75	170,315.11
Total Assets		307,270.96	325,679.34
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
251-000-390.00	Fund Balance	336,215.99	342,030.61
Total Fund Balance		336,215.99	342,030.61
Beginning Fund Balance		336,215.99	342,030.61
Net of Revenues VS Expenditures		(28,945.03)	(16,351.27)
Ending Fund Balance		307,270.96	325,679.34
Total Liabilities And Fund Balance		307,270.96	325,679.34

Fund 252 Brownfield Redevelopment Fund

GL Number	Description	PERIOD ENDED 04/30/2020	PERIOD ENDED 04/30/2021
*** Assets ***			
252-000-001.00	Cash	118,055.63	116,797.58
Total Assets		118,055.63	116,797.58
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
252-000-390.00	Fund Balance	120,185.65	118,055.63
Total Fund Balance		120,185.65	118,055.63
Beginning Fund Balance		120,185.65	118,055.63
Net of Revenues VS Expenditures		(2,130.02)	(1,258.05)
Ending Fund Balance		118,055.63	116,797.58
Total Liabilities And Fund Balance		118,055.63	116,797.58

Fund 253 Brownfield LBRF TIF Rev Fund

GL Number	Description	PERIOD ENDED 04/30/2020	PERIOD ENDED 04/30/2021
*** Assets ***			
253-000-001.00	Cash	69,473.33	49,981.46
Total Assets		69,473.33	49,981.46
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
253-000-390.00	Fund Balance	53,927.04	69,473.33
Total Fund Balance		53,927.04	69,473.33
Beginning Fund Balance		53,927.04	69,473.33
Net of Revenues VS Expenditures		15,546.29	(19,491.87)
Ending Fund Balance		69,473.33	49,981.46
Total Liabilities And Fund Balance		69,473.33	49,981.46

Fund 255 Brfd TIF Grand Landing Rev Fund

GL Number	Description	PERIOD ENDED 04/30/2020	PERIOD ENDED 04/30/2021
*** Assets ***			
255-000-001.00	Cash	77,386.57	483.33
255-000-020.00	Property Taxes Receivable	158.70	593.59
255-000-040.00	Accounts Receivable	0.00	19,361.11
255-000-045.01	Sp/Assess-Redstar/Grand Landing	5,900,912.35	5,900,912.35
Total Assets		5,978,457.62	5,921,350.38
*** Liabilities ***			
255-000-261.01	Def Rev-Spec Assessmts	5,900,912.35	5,900,912.35
255-000-261.11	Def Rev-Taxes	158.70	593.59
Total Liabilities		5,901,071.05	5,901,505.94
*** Fund Balance ***			
255-000-390.00	Fund Balance	45,841.25	123,928.65
Total Fund Balance		45,841.25	123,928.65
Beginning Fund Balance		45,841.25	123,928.65
Net of Revenues VS Expenditures		31,545.32	(104,084.21)
Ending Fund Balance		77,386.57	19,844.44
Total Liabilities And Fund Balance		5,978,457.62	5,921,350.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF GRAND HAVEN
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	04/30/2021	MONTH 04/30/21			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 251 - Economic Development Corp								
Revenues								
Dept 040 - Revenue Accounts								
251-040-665.00	Interest & Dividends	100.00	100.00	0.00	0.00	0.00	100.00	0.00
251-040-665.05	Interest - EDC Loans	3,000.00	3,000.00	3,349.15	140.68	0.00	(349.15)	111.64
251-040-686.00	Gain or Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-040-689.00	Refunds Rebates Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-040-698.02	Loan Application Fees	0.00	0.00	100.00	0.00	0.00	(100.00)	100.00
251-040-699.01	Contrib from General Fund	21,000.00	21,000.00	13,247.00	0.00	0.00	7,753.00	63.08
251-040-699.09	Contrib from 252 Brownfield Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-040-699.66	Contrib from 254 DTIF Rev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - Revenue Accounts		24,100.00	24,100.00	16,696.15	140.68	0.00	7,403.85	69.28
TOTAL REVENUES		24,100.00	24,100.00	16,696.15	140.68	0.00	7,403.85	69.28
Expenditures								
Dept 484 - Administration & General								
251-484-730.00	Professional / Contractual	5,000.00	5,000.00	0.00	0.00	2,311.10	2,688.90	46.22
251-484-730.10	Chamber Economic Development Servic	21,000.00	21,000.00	33,047.42	0.00	0.00	(12,047.42)	157.37
251-484-736.02	Economic Development Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-484-999.09	Contrib to 252 Brownfield Redev Auth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - Administration & General		26,000.00	26,000.00	33,047.42	0.00	2,311.10	(9,358.52)	135.99
TOTAL EXPENDITURES		26,000.00	26,000.00	33,047.42	0.00	2,311.10	(9,358.52)	135.99
Fund 251 - Economic Development Corp:								
TOTAL REVENUES		24,100.00	24,100.00	16,696.15	140.68	0.00	7,403.85	69.28
TOTAL EXPENDITURES		26,000.00	26,000.00	33,047.42	0.00	2,311.10	(9,358.52)	135.99
NET OF REVENUES & EXPENDITURES		(1,900.00)	(1,900.00)	(16,351.27)	140.68	(2,311.10)	16,762.37	982.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF GRAND HAVEN
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - Brownfield Redevelopment Fund								
Revenues								
Dept 040 - Revenue Accounts								
252-040-402.02	Betten-Current Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-040-402.04	Beechtree Land Co-Current Property Ta	11,800.00	11,800.00	11,440.63	0.00	0.00	359.37	96.95
252-040-402.05	Beechtree Leasing-Current Property Tax	39,200.00	39,200.00	38,278.49	0.00	0.00	921.51	97.65
Total Dept 040 - Revenue Accounts		51,000.00	51,000.00	49,719.12	0.00	0.00	1,280.88	97.49
TOTAL REVENUES		51,000.00	51,000.00	49,719.12	0.00	0.00	1,280.88	97.49
Expenditures								
Dept 484 - Administration & General								
252-484-729.02	Betten-Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-484-729.04	Beechtree Land Co-Developer Reimburs	11,800.00	11,800.00	11,467.98	0.00	0.00	332.02	97.19
252-484-729.05	Beechtree Leasing-Developer Reimburs	39,200.00	39,200.00	37,886.69	0.00	0.00	1,313.31	96.65
252-484-730.00	Professional / Contractual	0.00	0.00	1,622.50	0.00	0.00	(1,622.50)	100.00
252-484-730.04	Beechtree Leasing Bfld Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-484-999.15	Contrib to BTIF Debt Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - Administration & General		51,000.00	51,000.00	50,977.17	0.00	0.00	22.83	99.96
TOTAL EXPENDITURES		51,000.00	51,000.00	50,977.17	0.00	0.00	22.83	99.96
Fund 252 - Brownfield Redevelopment Fund:								
TOTAL REVENUES		51,000.00	51,000.00	49,719.12	0.00	0.00	1,280.88	97.49
TOTAL EXPENDITURES		51,000.00	51,000.00	50,977.17	0.00	0.00	22.83	99.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,258.05)	0.00	0.00	1,258.05	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GRAND HAVEN
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 253 - Brownfield LBRF TIF Rev Fund								
Revenues								
Dept 000 - Balance Sheet Accounts								
253-000-699.15	Contrib from 352 BTIF Debt Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Balance Sheet Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 040 - Revenue Accounts								
253-040-402.00	Current Property Taxes	120,000.00	120,000.00	116,690.97	0.00	0.00	3,309.03	97.24
253-040-543.00	State Grants	106,800.00	106,800.00	3,145.00	0.00	0.00	103,655.00	2.94
253-040-665.00	Interest & Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-040-689.00	Refunds Rebates Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-040-699.01	Contrib from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-040-699.09	Contrib from 252 Brownfield Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - Revenue Accounts		226,800.00	226,800.00	119,835.97	0.00	0.00	106,964.03	52.84
TOTAL REVENUES		226,800.00	226,800.00	119,835.97	0.00	0.00	106,964.03	52.84
Expenditures								
Dept 484 - Administration & General								
253-484-730.00	Professional / Contractual	106,800.00	106,800.00	39,327.84	0.00	70,672.16	(3,200.00)	103.00
253-484-956.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-484-999.09	Contrib to 252 Brownfield Redev Auth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-484-999.15	Contrib to BTIF Debt Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-484-999.17	Contrib to GLTIF Dt 355	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-484-999.67	Contrib to GLTIF SR 255	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.00
Total Dept 484 - Administration & General		106,800.00	206,800.00	139,327.84	0.00	70,672.16	(3,200.00)	101.55
TOTAL EXPENDITURES		106,800.00	206,800.00	139,327.84	0.00	70,672.16	(3,200.00)	101.55
Fund 253 - Brownfield LBRF TIF Rev Fund:								
TOTAL REVENUES		226,800.00	226,800.00	119,835.97	0.00	0.00	106,964.03	52.84
TOTAL EXPENDITURES		106,800.00	206,800.00	139,327.84	0.00	70,672.16	(3,200.00)	101.55
NET OF REVENUES & EXPENDITURES		120,000.00	20,000.00	(19,491.87)	0.00	(70,672.16)	110,164.03	450.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF GRAND HAVEN
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 255 - Brfd TIF Grand Landing Rev Fund								
Revenues								
Dept 040 - Revenue Accounts								
255-040-402.00	Current Property Taxes	740,000.00	740,000.00	713,227.67	0.00	0.00	26,772.33	96.38
255-040-665.00	Interest & Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-040-672.00	Special Assessment Revenue	19,360.00	19,360.00	19,361.11	0.00	0.00	(1.11)	100.01
255-040-689.00	Refunds Rebates Miscellaneous	1,400.00	1,400.00	2,969.00	0.00	0.00	(1,569.00)	212.07
255-040-699.00	Contrib from BLP	160,000.00	160,000.00	150,621.84	42,979.45	0.00	9,378.16	94.14
255-040-699.01	Contrib from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-040-699.51	Contrib from Debt Support Fund 351	0.00	761,175.00	689,909.00	58,000.00	0.00	71,266.00	90.64
255-040-699.65	Contrib from 253 BTIF Rev Fund	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.00
Total Dept 040 - Revenue Accounts		920,760.00	1,781,935.00	1,676,088.62	100,979.45	0.00	105,846.38	94.06
TOTAL REVENUES		920,760.00	1,781,935.00	1,676,088.62	100,979.45	0.00	105,846.38	94.06
Expenditures								
Dept 484 - Administration & General								
255-484-730.00	Professional / Contractual	0.00	0.00	0.00	0.00	6,854.00	(6,854.00)	0.00
255-484-999.17	Contrib to GLTIF Dt 355	1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	0.00	2.17	100.00
Total Dept 484 - Administration & General		1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	6,854.00	(6,851.83)	100.38
TOTAL EXPENDITURES		1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	6,854.00	(6,851.83)	100.38
Fund 255 - Brfd TIF Grand Landing Rev Fund:								
TOTAL REVENUES		920,760.00	1,781,935.00	1,676,088.62	100,979.45	0.00	105,846.38	94.06
TOTAL EXPENDITURES		1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	6,854.00	(6,851.83)	100.38
NET OF REVENUES & EXPENDITURES		(859,415.00)	1,760.00	(104,084.21)	(1,493.38)	(6,854.00)	112,698.21	6,303.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF GRAND HAVEN
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 355 - Brfd TIF Grand Landing Debt Fund								
Revenues								
Dept 040 - Revenue Accounts								
355-040-698.00	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-040-699.15	Contrib from 352 BTIF Debt Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-040-699.67	Contrib from GLTIF SR255 Fund	1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	0.00	2.17	100.00
Total Dept 040 - Revenue Accounts		1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	0.00	2.17	100.00
TOTAL REVENUES		1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	0.00	2.17	100.00
Expenditures								
Dept 484 - Administration & General								
355-484-730.00	Professional / Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-484-980.00	Principal	1,676,150.00	1,676,150.00	1,676,149.83	66,149.83	0.00	0.17	100.00
355-484-981.00	Interest Expense	103,525.00	103,525.00	103,523.00	36,323.00	0.00	2.00	100.00
355-484-982.00	Paying Agent Fees	500.00	500.00	500.00	0.00	0.00	0.00	100.00
355-484-985.00	Bond Deposit to Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - Administration & General		1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	0.00	2.17	100.00
TOTAL EXPENDITURES		1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	0.00	2.17	100.00
Fund 355 - Brfd TIF Grand Landing Debt Fund:								
TOTAL REVENUES		1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	0.00	2.17	100.00
TOTAL EXPENDITURES		1,780,175.00	1,780,175.00	1,780,172.83	102,472.83	0.00	2.17	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,002,835.00	3,864,010.00	3,642,512.69	203,592.96	0.00	221,497.31	94.27
TOTAL EXPENDITURES - ALL FUNDS		3,744,150.00	3,844,150.00	3,783,698.09	204,945.66	79,837.26	(19,385.35)	100.50
NET OF REVENUES & EXPENDITURES		(741,315.00)	19,860.00	(141,185.40)	(1,352.70)	(79,837.26)	240,882.66	1,112.90