



DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING

April 13, 2020

The Downtown Development Authority (DDA) meeting is normally scheduled the 2nd Monday of each month at 6:00 pm at the Village of Holly Police Department, 315 S. Broad Street, Holly, MI 48442.

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- **ROLL CALL**
- **APPROVAL OF MINUTES**
 - Meeting of March 9, 2020
- **AGENDA APPROVAL**
- **FINANCIAL REPORT**

• March 1, 2020	Beginning Balance:	\$212,169.99
• March 31, 2020	Ending Balance:	\$206,165.55
- **PUBLIC COMMENT**
- **NEW BUSINESS**
 - Consideration of allocating funds toward the Holly Union Depot project
- **OLD BUSINESS**
 - N/A
- **REPORTS**
 - Committee Reports
 - Director Report
 - Village Manager Report
- **BOARD COMMENTS**
- **ADJOURNMENT**

The next regularly scheduled meeting for the Holly
Downtown Development Authority will be:

Monday, May 11, 2020 at 6:00 p.m.

VILLAGE OF HOLLY

DOWNTOWN DEVELOPMENT AUTHORITY

Minutes of Monday, March 9, 2020 Regular Meeting

The Village of Holly Downtown Development Authority meeting was called to order at 6:00 p.m. by Chairman Richard Rossell at the Holly Police Department located at 315 S. Broad Street, Holly, Michigan.

Board Members Present

Bob Hoffman
Tom McKenney
Gordon Dryer
Steven Sulfaro
Cari Cucksey
John Winglemire
Richard Rossell
Debi Harden

Board Members Absent

Lisa Clark

Staff Present

Katy Golden
Rachel Orzechowski
Jerry Walker

Others Present

Laurie Lacey
Angie Lemon
Marlo Davidson

Meeting called to order at 6:00pm by Chair Richard Rossell the Pledge of Allegiance.

Director Golden called the roll.
Lisa Clark Absent.

Motion by Rossell, seconded by Hoffman, to excuse Lisa Clark from this meeting. Voice vote of eight approvals.

APPROVAL OF THE MINUTES:

Motion by Winglemire, seconded by Cucksey, to approve the regular meeting minutes of February 10, 2020.

Motion carried by a voice vote of eight ayes and no nays.

AGENDA APPROVAL:

Motion by Hoffman, seconded Sulfaro by to approve the Agenda of February 10, 2020.

Motion carried by a voice vote of eight ayes and no nays.

FINACIAL REPORT:

Mr. Hoffman: On Page 1 of 2, do we have deficit?

Mr. Rossell: No, we have excess of 149k over our budget.

Motion by Sulfaro, seconded by Dryer to approve the Financial Report of February 2020.

Motion carried by a voice vote of eight ayes and no nays.

Mr. Rossell- Debby Bigger is our treasurer, is going to the state on our behalf. The Hedley amendment cheats us out of money, she got us last year 31k this year, 25k for fund balance. We are grateful.

Discussion occurred on Headlee amendment.

PUBLIC COMMENT:

Paul Junge, Brighton MI,
Running for US Congress in 8th District in 2020, native of MI, UofM degree, and Fox 47 news anchor priorly, lived in Okemos, Family

business- law degree, prosecutor in CA. prosecutor in Domestic. I have decided to throw hat in ring, looks forward to getting to know you better as campaign continues. Thank you for helping to sign my petition.

NEW BUSINESS:

#1: Consideration of a monetary donation for the National Traveling Vietnam Memorial Wall:

Mr. Russell: Full replica wall, smaller size, national wall 230 ft long, Vietnam Traveling wall, would like to put it in Crapo Park. We would like it in DDA. Businesses could benefit, logistics to work out in park. 15,000 people in 4 days expected. Shuttle, offsite parking, etc.

Ms. Cucksey: Where else does it travel in MI?

Mr. Russell: It is one of only 3 in country, travels all over. They bring it in- and you set it up.

Ms. Harden: Is this wall different from last year?

Mr. Russell: Yes, a full honor guard 24 hours a day for 4 days. All sorts of things, August 6-August 10th. Grieving and emotional moments, big movement. Logistics on control of crowd and access. American legion is taking donations, can be mailed, tax deductible.

Mr. Winglemire: How much money is pledged to this?

Mr. Russell: We are waiting on approval; I propose \$2,000 from DDA budget towards this event.

Dr. Sulfaro: Is that enough? What other source of funding are there?

Mr. Russell: They raise funding, donations.

Mr. Hoffman: Waiting on approval? Who from?

Mr. Russell: The contract to obtain the wall. Hoffman- confident?

Mr. Walker: There would be 2 locations in Michigan that will have wall, West side, and us. Date is august 10th weekend. Few more meetings

to up increase, \$2,000 from the DDA is a great start.

Mr. Russell: This would help greatly for startup costs. Legion is sponsor.

Ms. Golden: We have money in line items, under promotion, people will come.

Cucksey motions to approve donating 2,000 to the Vietnam wall coming into Village DDA District, Sulfaro seconds due to approval of contract.

Roll Call VOTE

Voting Aye: Cucksey, Sulfaro, McKenney, Dryer, Clark, Harden, Russell, Winglemire, Hoffman

Voting Nay: None.

Absent: Clark

Motion Passes.

#2: Consideration of Co-Sponsoring the Teen Block Party, Friday, June 12th:

Ms. Golden: Last day of school event by Holly area community Coalition, to celebrate end of school year. Monitored and fundraised, bring in climb wall and inflatables, we have co-sponsored this event for many years. Not necessarily monetary but the DDA name is asked to be on the event. Please co-sponsor this event. We host the photo booth. The kids love this event in our downtown.

Hoffman motions, seconded by Harden to sponsor this event on June 12th, 2020 from 7-9pm .

Motion Passes with a voice vote of eight ayes.

Old Business**#1: Parking Management:**

Rossell: There is a lot going on, do not want to get into it. Vietnam Wall parking is looming as well as Hollydays. We have been looking at trolleys, will bring proposals in April meeting. Personally, thinks smart buses are great, but a trolley has character. We could use it constantly, 35k to buy one. Looking at used trolleys now, we have it in budget. We would call it the "Holly Trolley." Hire someone on day to day basis. Will show you more next month.

REPORTS:**Design Committee, Dr. Sulfaro:**

Dr. Sulfaro: We met February 20th, small group. We had a guest, Mr. Nicholas Wamback, he has a holiday business of storing and putting up Christmas lights. Tasked him with giving us a bid to deck out trees in historic district, see cost? Next meeting presentation. Then spoke on entrance signs landscape ideas. Tim Klaus is a local landscaper, called to offer expertise, he and Bob Hoffman are planning to meet. Holly bushes are wanted, obviously. Last Saturday, met with Chuck Hall, at Hall Nursery, supplied potted plants to village, spoke on enhancing these pots. Dragon wing begonias are best for variety of light and weather conditions. Will be going with those again, add some trailing vines, as well now though. 34 pots coming. Big pots in battle alley, cypress plants will be added to, talked about hanging baskets as well. Would like to see collection of pots large and small around our historic clock. Beautify the clock corner. Come sept 1st to trade out begonia and add fall mums. Fall things. We have big ideas to beautify town.

Promotions Committee, Cari Cucksey:

Ms. Cucksey: We met February 25th about Ladies Night Out, spoke on changing lines, but we decided to keep it the way they are, food trucks possible. Ask restaurants first if they wanted to participate. 850 bags are coming and

ordered. Spoke on sponsorship. Street vendor, Miranda on my staff is handling on the street vendors. Rack Cards are coming, boy scout troops 43 are coming to participate as well, stuff bags etc. Spoke on streets shut down 1pm, safety reasons shut down early. Same amounts for sponsorship, 50\$ street vendors, car show and farmers market presence hopefully. Our next meeting is March 24th.

Economic Vitality, Tom McKenney:

Mr. McKenney: We did not meet. Meeting soon, DDA property lease or development info is coming. DDA open properties list in the works. Friday, March 27th is our next meeting.

Directors Report, Katy Golden;

Ms. Golden: The Finance committee 2021 budget was submitted March 5th, and Village Council accepted recommendation. Spring LNO going well, plans full speed ahead. Proud owners of red carpet now, for LNO. Depot meeting April 13th at Holly Hotel. Fundraising will be helped through Oakland County. Purchase offer going in soon. 4 more Christmas décor have ordered, 2 snowflakes, 2 holly berries. 5 more polls hopefully lighted up soon by Consumers Energy. Thursday is spring Downtown conference. Going to parks meetings lately, 3/5 parks are in DDA. Decisions happening there. We are trying to partner more with them in decisions. Landscaping, Hollyween, Waterworks, etc. TIF plan submitted to Oakland County, appearing before that committee soon, going well. It is for a 20-year plan.

Mr. Winglemire: What parks are in the DDA?

Ms. Golden: Ganshaw, Crapo, and Water Works.
Mr. Walker: Water Works will have most work done this next year, additions soon, saw cement, need railing, etc. DPW will present to Parks Commission on pavilion or gazebo there. Would like to open up area to view second dam.

Mr. Rossell: It is a great park, need to utilize it more.

Mr. McKenney: DPW does great job, park cleanup there twice a year, working on that entryway.

Ms. Golden: Yes, Water Works park cleanup is Saturday April 18th. Please come volunteer.

Village Manager, Jerry L. Walker;

Mr. Walker: Economic development is strong is village. Tim Hortons is open and busy, Narsh and I met with them. Happy with how things are progressing. DDA district will be occurring still at 104 maple, seamstress shop, Zach Morris and wife are doing great job at preparing that sight. Andy's place had apartment above, not good, Zach Morris is their contractor and working on restoring to original state as well. Love this trend of restoring. Budget times at village, Police dept presented to council, adding part time positions to act as jail monitors. They will be present when people when arrested, on call- retired, military etc. will watch prisoners. This is an asset to police. Lost use of lock up- now we will gain it and another tool. Narsh presented to move budget around, eliminated overtime etc. for now scheduling. It is good for community, good for morale, council will approve. Revenues are greater due to property increases, once we get exact numbers we will present to council. Confident police budget will stay intact. Only increase last year of \$25k. Great for entire village and DDA district, looking for reserve police officers, something we did in the past, right now we only have one, screening six now. Means for events we will have reserve, part time and full-time officers. Great atmosphere. Reserve officers are not compensated. Young people to try out, also professionals giving back to community with former military or police background. Community and professionally minded people as reserve officers. Positive direction. Fire Department presents next, chief McGee is great as full time, new programs and major changes are happening there as well. Village is functioning quite high.

Mr. McKenney: Using that jail, saves us time and cost, Oakland County jail has crowding issues, this will help us greatly.

BOARD COMMENTS:

Mr. Hoffman: DIA vote no for millage. DIA came to county board in 2012, one time, now they are coming back. They gave their director 13% raise and VP a raise, retroactive, \$514k for director. Brooks said in 2014, we helped, now this is thanks we get. Hoffman filed FOIA, response is we are private and do not comply. Yet, Wayne, Macomb, and Oakland 60% of budget. Senator Johnson wants them to comply, Hoffman asks them to immediate stop, and talk to state legislators. Board of Commissioners voted to not take up, now it's in committee. They don't want to talk about it. Advocating for a no vote.

Ms. Cucksey: What are salaries now?

Mr. Hoffman: Who knows, fliers in mail, paying for that, we are paying taxes. Nothing is free.

Ms. Cucksey: Holly café, tenant signing lease Wednesday, restaurant, similar menu! Fingers crossed. Hooray for a new business.

Mr. Rossell: We will need help on traveling wall, volunteers, etc. need people, please. Thursday-Sunday, 4 days.

ADJOURNMENT:

Motion by Rossell to adjourn the meeting at 6:49pm

Rachel Orzechowski, Transcriber

VIETNAM TRAVELING WALL PROJECT

\$2,000
approved 3/9/2020
promotion budget line

- The Vietnam Traveling Wall Project is bigger than just Holly and will touch a lot of people.
- **WHEN: AUGUST 6 THROUGH AUGUST 10, 2020**
Arrival Wed. August 5th, set up.
Departure/Takedown, August 10th
Escorted by Patriot Guard and others.

- **WHERE:** Crapo Park, grassy area facing parking lot and Crapo Park
- **BASIC COMMITTEE:** Joe Mishler, Rick Powers, Dick Rossell, Steve Striggow, & Laurie Lacy
FRIENDS OF THE WALL: individuals, organizations and businesses.

We will also work with police department.

We will create partnerships with business and organizations.

We will seek funding from the greater area.

- **Expense and Funding:** See Attached for detailed report
Expenses: \$23,500
Income: \$23,500

This doesn't factor in in-kind donations of equipment and material.

The American Legion will be the fiduciary organization.

- **Approximate attendance:** 15,000+
- **Volunteers:** 300+, Set up and take down crews, Info booth 6-8 people, Wall 10-15 per day, 1st first aid point, Command Tent, Overnight 3-4.
- **Basic committee will be the supervisors.**

- **Two Ceremonies: Opening on Thursday at 11am, Closing on Sunday 2pm. Actual agendas will be determined later.**
- **The sight will be open 24 hours a day, and it will be lit.**
- **We will need a minimum of 3 porta johns.**
- **There will be a tent for volunteers. Whatever tents are needed we will use the small tents.**
- **Applying for the appropriate permits from Village and Parks.**
- **We need a flagpole.**

MEETING CALLED TO ORDER

Rossell

AT 6:00 PM

DATE

3-09-2020

STAFF	PRESENT	ABSENT
Walker	✓	
Golden	✓	
Orzechowski	✓	

Commission Roll	PRESENT	ABSENT	EXCUSED	LATE
Rossell	X			
Hoffman	X			
Clark			X	
McKenney	X			
Dryer	X			
Cucksey	X			
Winglemire	X			
Sulfaro	X			
Harden	X			

EXCUSE MEMBERS	1ST	2ND	AYE	NAY
Rossell	X			
Hoffman		X		
Clark				
McKenney				
Dryer				
Cucksey				
Winglemire				
Sulfaro				
Harden				

MINUTE APPROVAL	PASS	FAIL
Rossell	1ST	AYE
Hoffman		
Clark		
McKenney		
Dryer		
Cucksey		
Winglemire	X	
Sulfaro		
Harden		

AGENDA APPROVAL	PASS	FAIL
Rossell	1ST	AYE
Hoffman	X	
Clark		
McKenney		
Dryer		
Cucksey		
Winglemire		
Sulfaro		
Harden		

FINANCIAL REPORTS	1ST	2ND	AYE	NAY
Rossell				
Hoffman				
Clark				
McKenney				
Dryer		X		
Cucksey				
Winglemire				
Sulfaro	X			
Harden				

MOTION PASSES FAILS

TRAVELING VIETNAM MEM. WALL - TRAVELING \$2,000-	1ST	2ND	AYE	NAY
Rossell			X	
Hoffman			X	
Clark			X	
McKenney			X	
Dryer			X	
Cucksey	X		X	
Winglemire			X	
Sulfaro		X	X	
Harden			X	

MOTION PASSES FAILS

SPONSOR TEEN BLOCK PARTY - SUPPORT ONLY NO \$	1ST	2ND	AYE	NAY
Rossell				
Hoffman	X			
Clark				
McKenney				
Dryer				
Cucksey				
Winglemire				
Sulfaro				
Harden		X		

MOTION PASSES FAILS

	1ST	2ND	AYE	NAY
Rossell				
Hoffman				
Clark				
McKenney				
Dryer				
Cucksey				
Winglemire				
Sulfaro				
Harden				

MOTION PASSES FAILS

Meeting Adjourned M: _____ S: _____

TIME

6:49

PM



DDA BOARD MEETING

Monday, March 9, 2020– 6pm

Sign In - Please Print Name & Street Address

1. Laurie Lacey 818 E. Maple St.
2. Paul Junge
3. Marko
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 770 Public Funds							
03/01/2020			770-000-276.248 DDA Fund				
03/09/2020	CR	RCPT	DDA Fund	284209	BEG. BALANCE		(212,169.99)
03/10/2020	CD	CHK	Check: Gen 71596	71596		50.00	(212,219.99)
03/10/2020	CD	CHK	Check: Gen 71600	71600	1,630.86		(210,589.13)
03/10/2020	CD	CHK	Check: Gen 71601	71601	95.00		(210,494.13)
03/12/2020	PR	CHK	SUMMARY PR 03/12/2020		375.00		(210,119.13)
03/24/2020	CD	CHK	Check: Gen 71667	71667	1,725.32		(208,393.81)
03/25/2020	CD	CHK	Check: Gen 71692	71692	15.30		(208,378.51)
03/25/2020	CD	CHK	Check: Gen 71694	71694	43.17		(208,335.34)
03/26/2020	PR	CHK	SUMMARY PR 03/26/2020		402.06		(207,933.28)
03/30/2020	CD	CHK	Check: Gen 71715	71715	1,711.37		(206,221.91)
03/31/2020			770-000-276.248	END BALANCE	56.36	50.00	(206,165.55)
					6,054.44		(206,165.55)

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 03/31/2020	INCREASE (DECREASE)	
Fund 248 - D D A Fund							
Revenues							
Dept 000							
248-000-402.000	Real Property Taxes	42,000.00		62,865.33		0.00	(20,865.33)
248-000-404.000	TIF Taxes	55,150.00		65,886.37		0.00	(10,736.37)
248-000-415.000	Personal Property Taxes	0.00		0.00		0.00	0.00
248-000-445.000	Delinquent Tax Penalties	0.00		0.00		0.00	0.00
248-000-608.000	Charges - ATM Fees	0.00		0.00		0.00	0.00
248-000-655.000	Downtown Filming Fees	0.00		0.00		0.00	0.00
248-000-670.000	Interest	0.00		0.00		0.00	0.00
248-000-671.000	Contributions	0.00		0.00		0.00	0.00
248-000-671.001	Dickens Contributions	0.00		0.00		0.00	0.00
248-000-675.000	Miscellaneous Revenues	0.00		0.00		0.00	0.00
248-000-680.000	Sale of Assets	0.00		0.00		0.00	0.00
248-000-686.000	Settlements/Recoveries	1,000.00		0.00		0.00	1,000.00
248-000-688.000	GRANT MONEY	5,000.00		7,000.00		0.00	(2,000.00)
248-000-689.000	Post card sales	0.00		0.00		0.00	0.00
248-000-690.000	Ladies Night Out	7,000.00		3,450.00		50.00	3,550.00
248-000-690.001	Proceeds from bond	0.00		0.00		0.00	0.00
248-000-691.000	FARMERS MARKET	0.00		0.00		0.00	0.00
248-000-692.000	Sidewalk sales	0.00		0.00		0.00	0.00
248-000-698.000	SUNDRY	0.00		6,500.00		0.00	(6,500.00)
248-000-699.000	Loan Proceeds	0.00		0.00		0.00	0.00
248-000-699.390	TRF FROM FUND BALANCE	25,000.00		0.00		0.00	25,000.00
Total Dept 000		135,150.00		145,701.70		50.00	(10,551.70)
TOTAL REVENUES		135,150.00		145,701.70		50.00	(10,551.70)
Expenditures							
Dept 691 - REDEVELOPMENT							
248-691-702.000	Wages - Full Time	43,280.00		28,880.26		3,040.04	14,399.74
248-691-703.000	Overtime	0.00		0.00		0.00	0.00
248-691-705.000	Wages - Part Time	200.00		1,342.79		152.43	(1,142.79)
248-691-713.000	FICA	3,311.00		2,466.61		244.22	844.39
248-691-714.000	Medical Insurance	5,076.34		3,490.64		445.23	1,585.70
248-691-715.000	Life & Disability	0.00		0.00		0.00	0.00
248-691-716.000	Retirement	600.00		0.00		0.00	600.00
248-691-717.000	Unemployment Comp	250.00		0.57		0.00	249.43
248-691-718.000	Workers Comp	374.00		122.09		0.00	251.91
248-691-721.000	Contingency	500.00		500.00		0.00	0.00
248-691-727.000	Office Supplies	700.00		614.39		0.00	85.61
248-691-729.000	Postage Supplies	300.00		100.00		0.00	200.00
248-691-729.001	Postage/Organization	0.00		0.00		0.00	0.00
248-691-729.002	Postage/Design	0.00		0.00		0.00	0.00
248-691-729.003	Postage/Promotion	0.00		0.00		0.00	0.00
248-691-729.004	Postage/Econ Restructuring	0.00		0.00		0.00	0.00
248-691-751.000	Vehicle Fuel	0.00		0.00		0.00	0.00
248-691-782.000	Operating Supplies	350.00		15.30		15.30	334.70
248-691-803.000	Audit Services	5,500.00		6,097.73		0.00	(597.73)
248-691-810.000	Training	500.00		310.00		95.00	190.00
248-691-811.000	Memberships	700.00		745.00		375.00	(45.00)

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2020	03/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 248 - D D A Fund								
Expenditures								
248-691-818.000	Contractural	1,200.00		420.00		0.00		780.00
248-691-818.002	Dist Expansion	0.00		0.00		0.00		0.00
248-691-820.000	Legal Fees	0.00		0.00		0.00		0.00
248-691-824.000	Personnel Costs	0.00		0.00		0.00		0.00
248-691-850.000	Communications	600.00		300.00		0.00		300.00
248-691-860.000	Travel	200.00		342.55		0.00		(142.55)
248-691-900.000	Printing/Publications	500.00		205.73		0.00		294.27
248-691-900.001	Printing/Publication Organiza	0.00		0.00		0.00		0.00
248-691-900.002	Printing/Publication/Design	0.00		0.00		0.00		0.00
248-691-900.003	Printing/Publication/Promotio	1,500.00		200.00		0.00		1,300.00
248-691-900.004	Printing/Publications Economi	500.00		315.00		0.00		185.00
248-691-905.000	Debt Pymt	0.00		0.00		0.00		0.00
248-691-910.000	Insurance	210.00		204.40		0.00		5.60
248-691-920.000	Utilities	500.00		548.64		56.36		(48.64)
248-691-947.000	Equipment & Vehicle Charges	0.00		0.00		0.00		0.00
248-691-947.001	DPW/Equip/Veh Chrgs/organizat	0.00		0.00		0.00		0.00
248-691-947.002	DPW/Equip/Veh. Chrgs/Design	0.00		0.00		0.00		0.00
248-691-954.000	Labor Charges	2,000.00		0.00		0.00		2,000.00
248-691-955.000	Administration Fees & Charges	7,500.00		0.00		0.00		7,500.00
248-691-960.000	Business Expense	1,200.00		584.69		0.00		615.31
248-691-964.000	Tax Adjustments Prior Years	0.00		7.12		0.00		(7.12)
248-691-967.000	Project Costs	25,000.00		24,900.00		0.00		100.00
248-691-967.002	Dickens Festival	500.00		500.00		0.00		0.00
248-691-967.004	Holly Days	1,500.00		0.00		0.00		1,500.00
248-691-967.037	Saginaw Streetscape	0.00		0.00		0.00		0.00
248-691-967.101	Project Costs/Organization	1,500.00		899.60		0.00		600.40
248-691-967.202	Project Costs/Design	15,000.00		7,988.35		0.00		7,011.65
248-691-967.303	Project Costs/Promotion	3,500.00		1,231.84		0.00		2,268.16
248-691-967.404	PROJECT COSTS-BUSN DEVELOP	750.00		94.69		0.00		655.31
248-691-967.505	Facade Grant	0.00		0.00		0.00		0.00
248-691-967.606	Ladies Night Out	7,000.00		5,114.55		1,630.86		1,885.45
248-691-967.707	FARMERS MARKET	0.00		0.00		0.00		0.00
248-691-980.000	Office Equipment and Fixtures	0.00		0.00		0.00		0.00
248-691-995.000	Interest Expense	0.00		0.00		0.00		0.00
248-691-999.999	MISC REVENUE/EXPENSE	0.00		0.00		0.00		0.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020		ACTIVITY FOR MONTH 03/31/2020		AVAILABLE BALANCE NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)		INCREASE (DECREASE)		
Fund 248 - D D A Fund							
TOTAL EXPENDITURES			134,401.34		88,542.54	6,054.44	45,858.80
NET OF REVENUES & EXPENDITURES			748.66		57,159.16	(6,004.44)	(56,410.50) 7,

04/09/2020 09:40 AM
User: DBIGGER
DB: Holly

CHECK DISBURSEMENT REPORT FOR VILLAGE OF HOLLY
CHECK DATE FROM 03/01/2020 - 03/31/2020

Page 1/1

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 D D A Fund							
Department: 691 REDEVELOPMENT							
03/10/2020	Gen	71596	GOLDEN, KATY	Ladies Night Out	967.606	691	1,630.86
03/10/2020	Gen	71600	MICHIGAN DOWNTOWN ASSOCIATION	Training	810.000	691	95.00
03/10/2020	Gen	71601	NATIONAL MAIN STREET CENTER	Memberships	811.000	691	375.00
03/24/2020	Gen	71667	CARDMEMBER SERVICE	Operating Supplies	782.000	691	15.30
03/25/2020	Gen	71692	MONY LIFE INSURANCE CO OF AMERICA	Medical Insurance	714.000	691	43.17
03/25/2020	Gen	71694	TOTAL HEALTH CARE USA, INC	Medical Insurance	714.000	691	402.06
03/30/2020	Gen	71715	CONSUMERS ENERGY --	10 00 00 2608 91	920.000	691	56.36
Total for department 691:							2,617.75
Total for fund 248 D D A Fund							2,617.75