TIFA
AUBURN HILLS

BOARD OF DIRECTORS MEETING

February 13, 2024

Immediately following the Joint TIFA & DDA Meeting at 4:00 P.M.

Auburn Hills Public Safety Building, Community Room ● 1899 N. Squirrel Road, Auburn Hills, MI
Minutes of the TIFA Board Meeting will be on file in the City Clerk's Office ● 248-370-9402

MEETING CALLED TO ORDER

1) **ROLL CALL**

2) **PERSONS WISHING TO BE HEARD**

3) **APPROVAL OF MINUTES**
   a) TIFA Regular Meeting Minutes – January 9, 2024

4) **CORRESPONDENCE & PRESENTATIONS**

5) **CONSENT AGENDA**
   All items listed are considered to be routine by the Tax Increment Finance Authority and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
   a) FY 2024 Adopted Budget and YTD Summary – January 31, 2024

6) **UNFINISHED BUSINESS**

7) **NEW BUSINESS**
   a) Downtown Decorative Streetlight Replacements

8) **EXECUTIVE DIRECTOR REPORT**

9) **BOARD MEMBER COMMENTS**

10) **ADJOURNMENT**

Next Meeting is Scheduled for March 12, 2024 at 4:00 p.m.

"Not Yet Approved"

CITY OF AUBURN HILLS

TAX INCREMENT FINANCE AUTHORITY MEETING

January 9, 2024

CALL TO ORDER: Chairman Kneffel called the meeting to order at 4:03 PM.

ROLL CALL:	Present:	Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher
	Absent:	Waltenspiel, Eldredge
	Also Present:	Andrew Hagge, Assistant to the City Manager; Thomas Tanghe, City Manager
	Guests:	Lamar Sulaka, Bacall Development

LOCATION: Administrative Conference Room, 1827 N. Squirrel Road, Auburn Hills, MI 48326

PERSONS WISHING TO BE HEARD

None.

APPROVAL OF MINUTES

A. TIFA Informational Meeting Minutes – December 12, 2023

There was no discussion on the approval of the minutes.

Moved by Mr. Goodhall to approve the TIFA Board of Directors Informational Meeting Minutes from December 12, 2023, as presented.
Seconded by Mr. Gudmundsen

Yes: Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher
No: none

Motion carried

B. TIFA Regular Meeting Minutes – December 12, 2023

There was no discussion on the approval of the minutes.

Moved by Mr. Goodhall to approve the TIFA Board of Directors Regular Meeting Minutes from December 12, 2023, as presented.
Seconded by Mr. Moniz

Yes: Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher
No: none

CONSENT AGENDA

A. FY 2023 Adopted Budget and YTD Summary – December 31, 2023

RESOLVED: To receive and file the financial report for the period ending December 31, 2023

Moved by Mr. Moniz to approve the Consent Agenda.
Seconded by Dr. Fletcher

Yes: **Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher**
No: **none**

Motion carried

UNFINISHED BUSINESS

None.

NEW BUSINESS

A. Construction Staging Area Request for The Webster

Mr. Hagge presented the agenda item related to the construction staging area request for The Webster. Mr. Hagge described the timeline of construction activities to the Board, and identified which part of the parking lot will be occupied from January 2024 through March 2024 and which part of the parking lot will be occupied from April 2024 through November 2025. The Board had questions regarding parking options during the construction period, and Mr. Tanghe explained that the existing parking deck is still an option while reminding the Board that the city will not be able to avoid growing pains as the downtown grows. Additionally, the Board asked about the certificate of insurance from Bacall Development. Mr. Hagge clarified to the Board that the User Agreement could still be signed before the City receives the certificate of insurance.

Moved by Mr. Moniz to approve the request by Hyde Associates, LLC to utilize a portion of the Tax Increment Finance Authority owned property located at Parcel Identification Number 14-36-126-029 for construction staging for The Webster development to be located at 3342-3350 Auburn Road. This approval is contingent upon the execution of the attached Use Agreement. Furthermore, authorize Andrew Hagge, Assistant to the City Manager, to sign the Use Agreement on behalf of the Executive Director with the agreement that no trailers shall be placed on the property until necessary insurances have been satisfied by the City.
Seconded by Dr. Fletcher

Yes: **Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher**
No: **None**

Motion Carried

EXECUTIVE DIRECTOR REPORT

Mr. Hagge explained to the Board that the liquor license deficiencies, called out by the Michigan Liquor Control Commission, have been resolved. Additionally, Mr. Tanghe shared with the Board that a potential entertainment value is considering moving into Auburn Hills, and specifically within TIFA district B. Mr. Tanghe explained that the TIFA Board has the ability to provide economic development incentives to the potential entertainment venue, assuming they choose to move to Auburn Hills.

BOARD MEMBER COMMENTS

None.

ANNOUNCEMENT OF NEXT MEETING

The next regularly scheduled TIFA Board of Directors meeting is scheduled for Tuesday, February 13, 2024 at 4:00 p.m. in the Administrative Conference Room in City Hall at, 1827 N. Squirrel Road, Auburn Hills, Michigan 48326.

ADJOURNMENT

Moved by Mr. Goodhall to adjourn the TIFA Board meeting.
Seconded by Mr. Moniz

Yes:	**Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher**
No:	**None**

Motion carried

The TIFA Board of Directors meeting adjourned at 5:04 p.m.

Steve Goodhall	Andrew Hagge
Secretary of the Board	Assistant to the City Manager

TO: Chairman Kneffel and Members of the TIFA Board of Directors

FROM: Brandon Skopek, Assistant City Manager, TIFA Executive Director; Andrew Hagge, Assistant to the City Manager

DATE: February 2, 2024

SUBJECT: FY 2024 Adopted Budget and YTD Summary – January 31, 2024

STATEMENT OF NET POSITION

- TIF-A Cash $2.3 million
- $1.3 million invested TIF-A
  - $445,642 – Investment Pooling
  - $292,282 – Insight
  - $565,012– MiClass
- TIF-B Cash $3.3 million
- $11.2 million invested in TIF-B
  - $8.1 million – Insight
  - $3.1 million – MiClass
- TIF-D Cash $2.6 million
- $1.4 million invested in TIF-D
  - $1.4 million – Insight
  - $534 - MiClass

TIFA 85-A STATEMENT OF REVENUES AND EXPENDITURES

- Approximately 24% of budgeted revenues have been received for TIF-A in fiscal year 2024.

Property Taxes:	$354,418
PPT Reimbursement:	$0
Building Rental:	$19,214
Interest:	$0
EV Charging Fees:	$358
	$373,990

- Approximately 0% of budgeted expenditures have been utilized for fiscal year 2024.

TIFA 85-B STATEMENT OF REVENUES AND EXPENDITURES

- Approximately 9% of budgeted revenues have been received for TIF-B in fiscal year 2024.

Property Taxes:	$169,489
PPT Reimbursement:	$0
Interest:	$0
	$169,489

- Approximately 0% of budgeted expenditures have been utilized for fiscal year 2024.

TIFA 86-D STATEMENT OF REVENUES AND EXPENDITURES

- Approximately 1% of budgeted revenues have been received for TIF-D in fiscal year 2024.

Property Taxes:	$9,536
PPT Reimbursement:	$0
Interest:	$0

FY 2023 Adopted Budget and YTD Summary – January 31, 2024

EV Charging Fees:	$78
Federal Grants:	$0
	$9,614

- Approximately 0% of budgeted expenditures have been utilized for fiscal year 2024.

An appropriate motion is:

Move to receive and file the TIFA Financial Report for period ending January 31, 2024

BALANCE SHEET REPORT FOR CITY OF AUBURN HILLS
Balance As Of 01/31/2024

GL Number	Description	YTD Balance 01/31/2024
Fund: 251 TIFA A		
***** Assets *****		
251-000-001.000	CASH	2,369,271.90
251-000-017.000	CASH - INVESTMENT POOLING	445,641.97
251-000-017.002	INVESTMENT MANAGER - CUTWATER	292,282.52
251-000-017.004	CASH - MICLASS	565,012.02
251-000-040.000	ACCOUNTS RECEIVABLE	17,487.36
251-000-062.000	Lease Receivable	191,845.00
251-000-072.000	DUE FROM COUNTIES	510.15
251-000-084.703	DUE FROM TRUST AND AGENCY	(510.15)
251-000-130.000	LAND	6,120,355.86
251-000-132.000	LAND IMPROVEMENTS	5,170,325.27
251-000-133.000	ACCUM DEPREC-LAND & IMPROV	(2,242,635.19)
251-000-136.000	BLDGS, BLDG ADDITIONS AND	6,409,122.17
251-000-137.000	ACCUM DEPREC-BLDGS & ADDS & IMPROVEMNTS	(1,461,254.64)
251-000-146.000	OFFICE EQUIPMENT AND FURN	164,753.78
251-000-147.000	ACC. DEPR. - OFFICE EQUIP	(164,754.07)
251-000-158.000	CONSTRUCTION-IN-PROGRESS	15,000.26
251-000-159.000	MACHINERY & EQUIPMENT	167,877.38
251-000-160.000	ACCUM DEPREC-MACH & EQUIP	(89,156.33)
251-000-163.000	ROADS & INFRASTRUCTURE	17,713,486.23
251-000-164.000	ACCUM DEPREC-ROAD & INFRASTURE	(9,202,137.80)
Total Assets		26,482,523.69
***** Liabilities *****		
251-000-211.000	RETAINAGE PAYABLE	0.01
251-000-275.000	DUE TO TAXPAYERS	665.88
251-000-360.001	Deferred Inflow of Resources	191,845.00
Total Liabilities		192,510.89
***** Fund Equity *****		
251-000-390.000	FUND BALANCE	25,656,500.25
Total Fund Equity		25,656,500.25
Total Fund 251:		
TOTAL ASSETS		26,482,523.69
BEG. FUND BALANCE - 2023		25,656,500.25
+ NET OF REVENUES/EXPENDITURES - 2023		263,397.37
+ NET OF REVENUES & EXPENDITURES		370,115.18
= ENDING FUND BALANCE		26,290,012.80
+ LIABILITIES		192,510.89
= TOTAL LIABILITIES AND FUND BALANCE		26,482,523.69

BALANCE SHEET REPORT FOR CITY OF AUBURN HILLS

Balance As Of 01/31/2024

GL Number	Description	YTD Balance 01/31/2024
Fund: 252 TIFA B		
***** Assets *****		
252-000-001.000	CASH	3,397,967.91
252-000-017.002	INVESTMENT MANAGER - CUTWATER	8,129,097.52
252-000-017.004	CASH - MICLASS	75.28
252-000-017.005	CASH - MICLASS EDGE	3,146,105.54
252-000-132.000	LAND IMPROVEMENTS	1,415,205.92
252-000-133.000	ACCUM DEPREC-LAND & IMPROV	(987,566.76)
252-000-159.000	MACHINERY & EQUIPMENT	34,200.00
252-000-160.000	ACCUM DEPREC-MACH & EQUIP	(6,840.00)
252-000-163.000	ROADS & INFRASTRUCTURE	9,772,855.05
252-000-164.000	ACCUM DEPREC-ROAD & INFRASTURE	(3,033,858.03)
Total Assets		21,867,242.43
***** Liabilities *****		
252-000-275.000	DUE TO TAXPAYERS	15.12
Total Liabilities		15.12
***** Fund Equity *****		
252-000-390.000	FUND BALANCE	19,538,195.65
Total Fund Equity		19,538,195.65
Total Fund 252:		
TOTAL ASSETS		21,867,242.43
BEG. FUND BALANCE - 2023		19,538,195.65
+ NET OF REVENUES/EXPENDITURES - 2023		2,162,789.51
+ NET OF REVENUES & EXPENDITURES		166,242.15
= ENDING FUND BALANCE		21,867,227.31
+ LIABILITIES		15.12
= TOTAL LIABILITIES AND FUND BALANCE		21,867,242.43

BALANCE SHEET REPORT FOR CITY OF AUBURN HILLS

Balance As Of 01/31/2024

GL Number	Description	YTD Balance 01/31/2024
Fund: 253 TIFA D		
***** Assets *****		
253-000-001.000	CASH	2,645,925.81
253-000-017.002	INVESTMENT MANAGER - CUTWATER	1,401,391.83
253-000-017.004	CASH - MICLASS	534.26
253-000-130.000	LAND	2,017,211.00
253-000-132.000	LAND IMPROVEMENTS	3,726,962.87
253-000-133.000	ACCUM DEPREC-LAND & IMPROV	(1,295,202.07)
253-000-136.000	BLDGS, BLDG ADDITIONS AND	20,418,257.57
253-000-137.000	ACCUM DEPREC-BLDGS & ADDS & IMPROVEMNTS	(9,424,695.97)
253-000-146.000	OFFICE EQUIPMENT AND FURN	25,794.03
253-000-147.000	ACC. DEPR. - OFFICE EQUIP	(5,158.13)
253-000-158.000	CONSTRUCTION-IN-PROGRESS	170,403.43
253-000-159.000	MACHINERY & EQUIPMENT	42,919.48
253-000-160.000	ACCUM DEPREC-MACH & EQUIP	(34,852.93)
253-000-163.000	ROADS & INFRASTRUCTURE	8,984,067.60
253-000-164.000	ACCUM DEPREC-ROAD & INFRASTURE	(2,530,353.23)
Total Assets		26,143,205.55
***** Liabilities *****		
253-000-275.000	DUE TO TAXPAYERS	18,625.00
Total Liabilities		18,625.00
***** Fund Equity *****		
253-000-390.000	FUND BALANCE	25,391,499.20
Total Fund Equity		25,391,499.20
Total Fund 253:		
TOTAL ASSETS		26,143,205.55
BEG. FUND BALANCE - 2023		25,391,499.20
+ NET OF REVENUES/EXPENDITURES - 2023		723,914.76
+ NET OF REVENUES & EXPENDITURES		9,166.59
= ENDING FUND BALANCE		26,124,580.55
+ LIABILITIES		18,625.00
= TOTAL LIABILITIES AND FUND BALANCE		26,143,205.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF AUBURN HILLS

Balance As Of 01/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 251 TIFA A						
Account Category: Revenues						
Department: 735 TIFA A						
251-735-402.000	AD VALOREM	1,235,218.00	354,418.04	354,418.04	880,799.96	28.69
251-735-412.000	DELINQUENT PERSONAL PROPERTY	5,500.00	0.00	0.00	5,500.00	0.00
251-735-414.000	MTT YE ACCRUAL	(19,816.00)	0.00	0.00	(19,816.00)	0.00
251-735-573.000	LOCAL COMMUNITY STABILIZATION SHARE	237,451.00	0.00	0.00	237,451.00	0.00
251-735-651.400	U&A FEES - ELECTRIC VEHICLE CHARGING	300.00	357.53	357.53	(57.53)	119.18
251-735-665.000	INTEREST REVENUE	58,287.00	0.00	0.00	58,287.00	0.00
251-735-667.000-CHAMBER_3395	BUILDING RENTAL - EXTERNAL	21,069.00	1,727.00	1,727.00	19,342.00	8.20
251-735-667.000-PKSTRUC_3381	BUILDING RENTAL - EXTERNAL	40,609.00	17,487.36	17,487.36	23,121.64	43.06
Total Dept 735 - TIFA A		1,578,618.00	373,989.93	373,989.93	1,204,628.07	23.69
Revenues		1,578,618.00	373,989.93	373,989.93	1,204,628.07	23.69
Account Category: Expenditures						
Department: 735 TIFA A						
251-735-722.000	WORKERS COMPENSATION	0.00	23.11	23.11	(23.11)	100.00
251-735-729.000	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
251-735-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
251-735-757.000-THEDEN__3388	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
251-735-800.199	LANDSCAPE/GEN MAINT	136,200.00	99.00	99.00	136,101.00	0.07
251-735-802.000-CHAMBER_3395	CONTRACTED SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
251-735-802.000-THEDEN__3388	CONTRACTED SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
251-735-810.000	INVESTMENT MANAGEMENT FEES	415.00	0.00	0.00	415.00	0.00
251-735-817.000	CONSULTANT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
251-735-851.000-PKSTRUC_3381	TELEPHONE	1,183.00	0.00	0.00	1,183.00	0.00
251-735-885.000	COMMUNITY RELATIONS	5,000.00	0.00	0.00	5,000.00	0.00
251-735-885.000-TREELIGHTING	COMMUNITY RELATIONS	10,000.00	0.00	0.00	10,000.00	0.00
251-735-921.000-CHAMBER_3395	ELECTRIC	2,149.00	0.00	0.00	2,149.00	0.00
251-735-921.000-PKSTRUC_3381	ELECTRIC	25,000.00	0.00	0.00	25,000.00	0.00
251-735-921.000-THEDEN__3388	ELECTRIC	2,360.00	0.00	0.00	2,360.00	0.00
251-735-922.000	STREET LIGHTING	42,000.00	0.00	0.00	42,000.00	0.00
251-735-922.000-RIVERSD_3311	STREET LIGHTING	6,250.00	0.00	0.00	6,250.00	0.00
251-735-922.000-SKATEPRK_202	STREET LIGHTING	300.00	0.00	0.00	300.00	0.00
251-735-923.000-CHAMBER_3395	HEAT	1,700.00	0.00	0.00	1,700.00	0.00
251-735-923.000-PKSTRUC_3381	HEAT	250.00	0.00	0.00	250.00	0.00
251-735-923.000-THEDEN__3388	HEAT	1,500.00	0.00	0.00	1,500.00	0.00
251-735-924.000-CHAMBER_3395	CABLE TV SERVICES	1,484.00	0.00	0.00	1,484.00	0.00
251-735-924.000-THEDEN__3388	CABLE TV SERVICES	2,181.00	0.00	0.00	2,181.00	0.00
251-735-927.000-CHAMBER_3395	WATER CONSUMPTION	1,000.00	0.00	0.00	1,000.00	0.00
251-735-927.000-FIREST1_3483	WATER CONSUMPTION	4,000.00	0.00	0.00	4,000.00	0.00
251-735-927.000-PKSTRUC_3381	WATER CONSUMPTION	690.00	0.00	0.00	690.00	0.00
251-735-927.000-RIVERSD_3311	WATER CONSUMPTION	27,800.00	0.00	0.00	27,800.00	0.00
251-735-927.000-RIVERWDS_300	WATER CONSUMPTION	1,100.00	0.00	0.00	1,100.00	0.00
251-735-927.000-THEDEN__3388	WATER CONSUMPTION	900.00	0.00	0.00	900.00	0.00
251-735-929.000	IRRIGATION WATER AND MAINT.	40,000.00	0.00	0.00	40,000.00	0.00
251-735-931.000-CHAMBER_3395	BLDG. MAINTENANCE	6,253.00	3,752.64	3,752.64	2,500.36	60.01
251-735-931.000-PKSTRUC_3381	BLDG. MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
251-735-931.000-THEDEN__3388	BLDG. MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
251-735-935.005	BRIDGE REPAIRS AND MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF AUBURN HILLS

Balance As Of 01/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 251 TIFA A						
Account Category: Expenditures						
Department: 735 TIFA A						
251-735-937.000	PARKING LOT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
251-735-937.001	PATHWAY MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
251-735-937.003	SIDEWALK MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
251-735-957.000	MISC/CONTINGENCY	100.00	0.00	0.00	100.00	0.00
251-735-957.002	LIABILITY INSURANCE	6,322.00	0.00	0.00	6,322.00	0.00
251-735-959.000	PROPERTY TAXES	5,500.00	0.00	0.00	5,500.00	0.00
251-735-967.100	SITE IMPROVEMENT GRANTS	190,000.00	0.00	0.00	190,000.00	0.00
251-735-972.000	LAND AND IMPROVEMENTS	800,000.00	0.00	0.00	800,000.00	0.00
251-735-995.004	ADMINISTRATIVE CHARGES	35,158.00	0.00	0.00	35,158.00	0.00
251-735-995.007	INTERFUND SERVICES	50,621.00	0.00	0.00	50,621.00	0.00
Total Dept 735 - TIFA A		1,463,666.00	3,874.75	3,874.75	1,459,791.25	0.26
Expenditures		1,463,666.00	3,874.75	3,874.75	1,459,791.25	0.26
Fund 251 - TIFA A:						
TOTAL REVENUES		1,578,618.00	373,989.93	373,989.93	1,204,628.07	
TOTAL EXPENDITURES		1,463,666.00	3,874.75	3,874.75	1,459,791.25	
NET OF REVENUES & EXPENDITURES:		114,952.00	370,115.18	370,115.18	(255,163.18)	

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 252 TIFA B						
Account Category: Revenues						
Department: 736 TIFA B						
252-736-402.000	AD VALOREM	1,699,221.00	169,488.91	169,488.91	1,529,732.09	9.97
252-736-412.000	DELINQUENT PERSONAL PROPERTY	4,500.00	0.00	0.00	4,500.00	0.00
252-736-414.000	MTT YE ACCRUAL	(1,668.00)	0.00	0.00	(1,668.00)	0.00
252-736-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,420.00	0.00	0.00	100,420.00	0.00
252-736-665.000	INTEREST REVENUE	157,636.00	0.00	0.00	157,636.00	0.00
Total Dept 736 - TIFA B		1,960,109.00	169,488.91	169,488.91	1,790,620.09	8.65
Revenues		1,960,109.00	169,488.91	169,488.91	1,790,620.09	8.65
Account Category: Expenditures						
Department: 736 TIFA B						
252-736-702.000	SALARIES/WAGES	66,209.00	1,849.60	1,849.60	64,359.40	2.79
252-736-713.000	CLOTHING ALLOWANCE	225.00	225.00	225.00	0.00	100.00
252-736-715.000	SOCIAL SECURITY	5,082.00	156.18	156.18	4,925.82	3.07
252-736-716.000	MEDICAL INSURANCE	15,449.00	593.77	593.77	14,855.23	3.84
252-736-716.001	MEDICAL INSURANCE EMPLOYEE PREMIUM	(772.00)	0.00	0.00	(772.00)	0.00
252-736-717.000	LIFE INSURANCE	389.00	0.00	0.00	389.00	0.00
252-736-719.000	EYE/DENTAL INSURANCE	1,766.00	0.00	0.00	1,766.00	0.00
252-736-720.000	PENSION DC	10,712.00	307.44	307.44	10,404.56	2.87
252-736-724.000	DISABILITY INSURANCE	1,273.00	0.00	0.00	1,273.00	0.00
252-736-725.000	PRESCRIPTION DRUGS	2,736.00	114.77	114.77	2,621.23	4.19
252-736-725.001	PRESCRIPTION EMPLOYEE PREMIUM	(137.00)	0.00	0.00	(137.00)	0.00
252-736-800.199	LANDSCAPE/GEN MAINT	106,000.00	0.00	0.00	106,000.00	0.00
252-736-810.000	INVESTMENT MANAGEMENT FEES	6,550.00	0.00	0.00	6,550.00	0.00
252-736-885.000	COMMUNITY RELATIONS	16,000.00	0.00	0.00	16,000.00	0.00
252-736-901.000	ADVERTISING/MARKETING	1,000.00	0.00	0.00	1,000.00	0.00
252-736-922.000	STREET LIGHTING	6,800.00	0.00	0.00	6,800.00	0.00
252-736-929.000	IRRIGATION WATER AND MAINT.	40,000.00	0.00	0.00	40,000.00	0.00
252-736-957.000	MISC/CONTINGENCY	600.00	0.00	0.00	600.00	0.00
252-736-967.100	SITE IMPROVEMENT GRANTS	100,000.00	0.00	0.00	100,000.00	0.00
252-736-972.000	LAND AND IMPROVEMENTS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
252-736-973.005	NON MOTORIZED PATHWAYS	10,000.00	0.00	0.00	10,000.00	0.00
252-736-995.004	ADMINISTRATIVE CHARGES	50,211.00	0.00	0.00	50,211.00	0.00
252-736-995.007	INTERFUND SERVICES	42,633.00	0.00	0.00	42,633.00	0.00
252-736-995.203-CENTRERD_SAD	TRANSFER TO LOCAL STREETS	62,500.00	0.00	0.00	62,500.00	0.00
252-736-995.203-EXECUTIVESAD	TRANSFER TO LOCAL STREETS	62,500.00	0.00	0.00	62,500.00	0.00
252-736-995.203-INNOVATION	TRANSFER TO LOCAL STREETS	37,500.00	0.00	0.00	37,500.00	0.00
252-736-995.592	TRANSFER TO WATER & SEWER	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 736 - TIFA B		2,245,226.00	3,246.76	3,246.76	2,241,979.24	0.14
Expenditures		2,245,226.00	3,246.76	3,246.76	2,241,979.24	0.14
Fund 252 - TIFA B:						
TOTAL REVENUES		1,960,109.00	169,488.91	169,488.91	1,790,620.09	
TOTAL EXPENDITURES		2,245,226.00	3,246.76	3,246.76	2,241,979.24	
NET OF REVENUES & EXPENDITURES:		(285,117.00)	166,242.15	166,242.15	(451,359.15)	

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 253 TIFA D						
Account Category: Revenues						
Department: 737 TIFA D						
253-737-402.000	AD VALOREM	348,418.00	9,535.63	9,535.63	338,882.37	2.74
253-737-414.000	MTT YE ACCRUAL	(8,456.00)	0.00	0.00	(8,456.00)	0.00
253-737-573.000	LOCAL COMMUNITY STABILIZATION SHARE	725,836.00	0.00	0.00	725,836.00	0.00
253-737-651.400	U&A FEES - ELECTRIC VEHICLE CHARGING	250.00	77.75	77.75	172.25	31.10
253-737-665.000	INTEREST REVENUE	28,499.00	0.00	0.00	28,499.00	0.00
Total Dept 737 - TIFA D		1,094,547.00	9,613.38	9,613.38	1,084,933.62	0.88
Revenues		1,094,547.00	9,613.38	9,613.38	1,084,933.62	0.88
Account Category: Expenditures						
Department: 737 TIFA D						
253-737-800.199	LANDSCAPE/GEN MAINT	4,000.00	0.00	0.00	4,000.00	0.00
253-737-810.000	INVESTMENT MANAGEMENT FEES	1,300.00	0.00	0.00	1,300.00	0.00
253-737-885.000	COMMUNITY RELATIONS	1,500.00	0.00	0.00	1,500.00	0.00
253-737-922.000	STREET LIGHTING	53,000.00	446.79	446.79	52,553.21	0.84
253-737-927.000	WATER CONSUMPTION	100.00	0.00	0.00	100.00	0.00
253-737-927.000-2424SEYBURNX	WATER CONSUMPTION	400.00	0.00	0.00	400.00	0.00
253-737-927.000-ADMBLDG_1827	WATER CONSUMPTION	6,000.00	0.00	0.00	6,000.00	0.00
253-737-927.000-LIBRARY_3400	WATER CONSUMPTION	4,000.00	0.00	0.00	4,000.00	0.00
253-737-927.000-SPORTFD_1800	WATER CONSUMPTION	12,000.00	0.00	0.00	12,000.00	0.00
253-737-929.000	IRRIGATION WATER AND MAINT.	77,000.00	0.00	0.00	77,000.00	0.00
253-737-931.000-ADMBLDG_1827	BLDG. MAINTENANCE	200,000.00	0.00	0.00	200,000.00	0.00
253-737-935.000	ROAD MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
253-737-937.003	SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
253-737-957.000	MISC/CONTINGENCY	100.00	0.00	0.00	100.00	0.00
253-737-972.000-CAMPUSSIGNXX	LAND AND IMPROVEMENTS	125,000.00	0.00	0.00	125,000.00	0.00
253-737-995.004	ADMINISTRATIVE CHARGES	14,104.00	0.00	0.00	14,104.00	0.00
253-737-995.007	INTERFUND SERVICES	4,365.00	0.00	0.00	4,365.00	0.00
Total Dept 737 - TIFA D		532,869.00	446.79	446.79	532,422.21	0.08
Expenditures		532,869.00	446.79	446.79	532,422.21	0.08
Fund 253 - TIFA D:						
TOTAL REVENUES		1,094,547.00	9,613.38	9,613.38	1,084,933.62	
TOTAL EXPENDITURES		532,869.00	446.79	446.79	532,422.21	
NET OF REVENUES & EXPENDITURES:		561,678.00	9,166.59	9,166.59	552,511.41	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		4,633,274.00	553,092.22	553,092.22	4,080,181.78	
TOTAL EXPENDITURES - ALL FUNDS		4,241,761.00	7,568.30	7,568.30	4,234,192.70	
NET OF REVENUES & EXPENDITURES:		391,513.00	545,523.92	545,523.92	(154,010.92)	

TIFA
AUBURN HILLS

TO:	Chairman Kneffel and Members of the TIFA Board of Directors
FROM:	Brandon Skopek, Assistant City Manager, TIFA Executive Director; Tim Wisser, Manager of Municipal Properties
DATE:	February 7, 2024
SUBJECT:	Downtown Decorative Streetlight Replacements

INTRODUCTION AND HISTORY

In 2015, the City of Auburn Hills engaged in a contract with the Energy Reduction Coalition to promote the adoption of energy-efficient technologies and decrease energy consumption. As a part of this initiative, the downtown decorative streetlights underwent a transformation from metal-halide to LED technology, utilizing a retrofit replacement light that has now become obsolete. Consequently, the DPW staff has depleted its inventory of spare units addressing replacements due to vehicle accidents and increased failures associated with aging retrofits. After thorough research, DPW staff have identified the Amerlux 60W decorative light fixture as the optimal upgrade for the downtown walkways (Exhibit 1). This new light boasts superior light distribution, reduced maintenance costs, and increased reliability.

Phase I and II of this project has already been completed, which was an installation of 118 Amerlux fixtures that took place in 2022-23. This proposal is for the third year (phase III) of this project which has been budgeted in TIF-A in the amount of $125,000. Phase III includes 108 fixtures designated for our downtown district, along with South Squirrel Road.

Year	Area	Quantity	Cost	Phase
2022	Core Downtown	62 Units	$89,361.22	Phase I
2023	N. Squirrel	56 Units	$87,919.91	Phase II
2024	S. Squirrel	67 Units	$99,461.80	Phase III
	Downtown	41 Units	$60,864.68	
2025	Auburn (West)	46 Units	$152,778.86	Phase IV
	Auburn (East)	76 Units	$116,746.11	

Graybar Electric, through the MiDEAL and US Communities purchasing consortiums, has submitted a competitive bid of $1,386.36 for each Amerlux light head and its associated parts totaling $160,326.48 for Phase III (year 3) of this 4-year project (Exhibit 2).

It is important to note that a portion of these replacements include removing the existing intelligent streetlight heads in the core downtown. The intelligent streetlights contain a speaker that allows for music to be played throughout the downtown via a wireless connection that staff administers. Unfortunately, the current intelligent streetlights are obsolete, meaning that the entire fixture would need to be replaced and not just the light head. Staff estimates that it would cost approximately $90,000 more to install a retrofitted fixture. Staff is not confident that even with this retrofit we would be able to integrate the sound system so that it properly functions. Therefore, staff recommends we replace the intelligent streetlight heads with the Amerlux light head and seek an alternative for a downtown sound system. Staff is confident that we can find a suitable and reliable replacement for the downtown sound system for less than the $90,000 estimate to install a retrofitted fixture.

STAFF RECOMMENDATION

The Department of Public Works recommends the TIFA Board approve a $40,000 budget amendment to authorize procuring 108 Amerlux Decorative light fixtures with associated parts from Graybar Electric, Inc. (Belleville, MI) for $160,326.48. This lighting upgrade will be funded through account #251-735-800.199 under the existing MiDEAL contract #180000000463. The purchase will replace decorative streetlights throughout the downtown district and on South Squirrel Road.

An appropriate motion is:

Move to approve authorize the purchase of 108 Amerlux Decorative light heads from Graybar Electric, Inc. utilizing MiDeal contract pricing in an amount not to exceed $160,326.48. Furthermore, authorize a budget amendment to increase appropriations in the 2024 TIF-A budget by $40,000 in support of this purchase.

D770 Series

LED Luminaire

amerlux
A Delta Group Company

Features

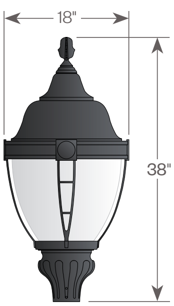
Lighting for exterior retail, commercial and hospitality environments.
The D770 Series consists of a cast aluminum fitter and cage assembly surrounding a clear or white textured lens and a spun aluminum top. Powered by the Amerlux patented AVISTA® LED system with options for intensity, distribution and color. An optional Smartsite wireless lighting controller is available.

Product Overview

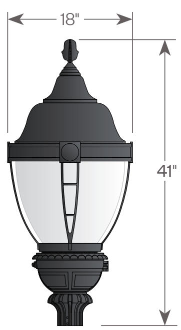
Wattage:	up to 86W
Lumen Output :	up to 10,943 lm; up to 143 lm/W
Color Temp:	2700K, 3000K, 4000K
Dimming:	0-10V dimming
	Manual onboard dimming option available

PROJECT:

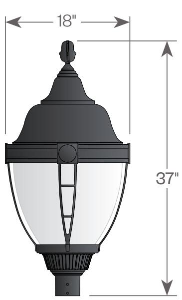
TYPE:



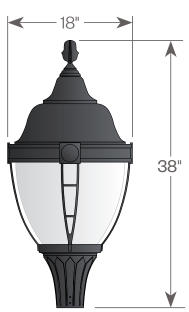
D771
EPA: 2.09



D774
EPA: 2.22



D775
EPA: 1.99



D776
EPA: 2.04

5 year limited warranty AMERLUX LED

POWDER COATED TOUGH™

Electrostatic sensitive device, observe precautions for handling

Installation:
The luminaire will mount to a 3" OD post or tenon with 5/16" black oxide coated stainless steel set screws to ensure a solid connection.

Electrical:
- Over voltage and short circuit protected driver
- Series connected 10kV/20kA surge protector
- Automatic AC incoming voltage sensing (120V–277V)
- 347V-480V option consult factory
- 0-10V dimming

Diffuser Choices:
- Clear Textured Polycarbonate (**PC-CL**)
- White Textured Polycarbonate (**PC-WH**)
- Clear Textured DR Acrylic (**DR-CL**)

Distribution:
- Symmetric (**SY**)
- Asymmetric (**AS**)
- Street Optic (**SO**)

CCT:
- 2,700K (**27**)
- 3,000K (**30**)
- 4,000K (**40**)

Power Level:
(see performance chart for output)
- **P1** (30W)
- **P2** (44W)
- **P3** (60W)
- **P4** (86W)

L70:
72,000+ hrs.

Finish:
Durable thermoset polyester powdercoat finish in the following:
- Satin Black (**BLK**)
- Classic Bronze (**CLB**)
- Gloss Textured Bronze (**GBZ**)
- Green (**GRN**)
- Gloss Textured Black (**GTB**)
- Textured Black (**TBK**)
- Gloss Textured Green (**TGR**)

Accessories:
- Cast aluminum finial (**CFIN**)
- Dusk-to-dawn button type photocell (**PCL**)
- Controls Capable Harness (**CCH**)
- Wireless control option

ETL listed, suitable for wet locations.

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D770 Series

LED Luminaire

amerlux
A Delta Group Company

PROJECT: **TYPE:**

Ordering Information

__________ - __________ - __________ - __________ - __________ - __________ - __________ - __________

1	2	3	4	5	6	7	8

Add additional accessories as needed

1 Model
D771
D774
D775
D776

2 Diffuser Material-Color
PC-CL - Clear Textured Polycarbonate
PC-WH - White Textured Polycarbonate
DR-CL - Clear Textured DR Acrylic

3 LED System
AVI-G3 - Avista light engine, standard model

4 Light Distribution
SY - Symmetric
AS - Asymmetric
SO - Street Optic

5 CCT
27 - 2700K
30 - 3000K
40 - 4000K

6 Power Level
P1 - (30W)
P2 - (44W)
P3 - (60W)
P4 - (86W)

120V-277V auto-sensing driver is standard.
Consult factory for 347V/480V option.

7 Finish
BLK - Satin Black
CLB - Classic Bronze
GBZ - Gloss Textured Bronze
GRN - Green
GTB - Gloss Textured Black
TBK - Textured Black
TGR - Gloss Textured Green
CSTM - Custom

8 Accessories
PCL - Dusk-to-dawn button type Photocell (not available for use with CCH)
CCH - Controls Capable Harness (not available for use with PCL)

Consult Factory for SmartSite integrated wireless control option (SSINT-1)

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D770 Series

LED Luminaire

A Delta Group Company

PROJECT: **TYPE:**

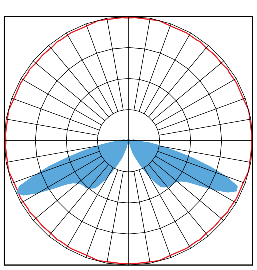
Performance

ALL IES files supplied are 3000K. For 2700K use a 0.905 multiplier; For 4000K use a 1.05 multiplier.

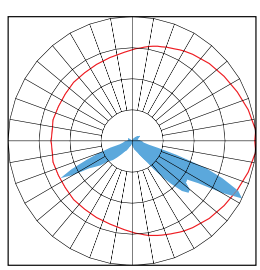
Model	Distribution	CCT	Power Level	System Watts	LED Engine Lumens	LED Engine LPW	BUG Rating
AVI-G3	SY	**27**	P1	30	3651	122.9	2-3-2
		30			4034	135.8	2-3-2
		40			4246	143.0	2-3-2
	AS	**27**			3505	118.0	1-3-2
		30			3872	130.4	1-3-2
		40			4076	137.2	1-3-2
	SO	**27**			3296	111.0	1-3-1
		30			3579	120.5	1-3-1
		40			3883	130.7	1-3-1
	SY	**27**	P2	44	5245	119.2	2-3-2
		30			5794	131.7	2-3-2
		40			6099	138.6	2-3-2
	AS	**27**			5035	114.4	2-3-2
		30			5562	126.4	2-3-2
		40			5855	133.1	2-3-2
	SO	**27**			4654	105.8	1-3-2
		30			5141	116.8	1-3-2
		40			5412	123.0	1-3-2
	SY	**27**	P3	60	7026	116.1	2-3-3
		30			7762	128.3	2-3-3
		40			8170	135.0	3-3-3
	AS	**27**			6745	111.5	2-3-2
		30			7451	123.2	2-3-2
		40			7843	129.6	2-3-2
	SO	**27**			6235	103.1	2-3-3
		30			6887	113.8	2-3-3
		40			7249	119.8	2-3-3
	SY	**27**	P4	86	9411	109.4	2-3-3
		30			10394	120.9	2-3-3
		40			10943	127.2	3-3-3
	AS	**27**			9035	105.1	2-3-2
		30			9980	116.0	2-3-2
		40			10505	122.2	2-3-2
	SO	**27**			8595	99.9	2-3-3
		30			9494	110.4	2-3-3
		40			9994	116.2	2-3-3

* Numbers in **BOLD** indicate that the configuration meets DLC standards.

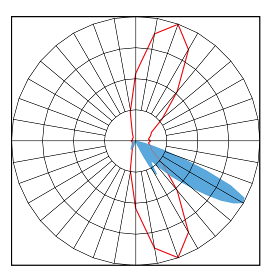
Light Distribution Types



SY
Type V



AS
Type IV



SO
Type III

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8350 HAGGERTY RD
BELLEVILLE MI 48111-1667
Phone: 734-252-8300
Fax: 734-957-5501

To: AUBURN HILLS, CITY OF
1827 NORTH SQUIRREL
AUBURN HILLS MI 48326
Attn: Tim Wisser
Phone: 248-370-9400
Email:
Fax:

Date: 12/11/2023
Project Name: **DECORATIVE POST TOP FIXTURES AND ADAPT**
GB Quote #: **0244968646**
Purchase Order Nbr:
Release Nbr:
Additional Ref#:
Revision Nbr:
Valid From: 12/11/2023
Valid To: 01/10/2024
Contact: Samantha Wall
Email: samantha.wall@graybar.com

Proposal

We appreciate your request and take pleasure in responding as follows

Notes:

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	108	AMERLUX	EDR-8497-D77 0SSB-AVI-G3-SY-40-P3-BLK		$1,386.36	1	$149,726.88
GB Part#:NOF AMZ AMERLUX IN							
Ship From: Drop Ship-Factory							
200	88	AMERLUX	EDR-8497-523 POST TOP ADAPTER-BLK		$120.45	1	$10,599.60
GB Part#:NOF AMZ AMERLUX IN							
Ship From: Drop Ship-Factory							

Total in USD (Tax not included): $160,326.48

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: AUBURN HILLS, CITY OF
1827 NORTH SQUIRREL
AUBURN HILLS MI 48326
Attn: Tim Wisser

Date: 12/11/2023
Project Name: **DECORATIVE POST TOP FIXTURES AND ADAPT**
GB Quote #: **0244968646**

Proposal

We appreciate your request and take pleasure in responding as follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at
https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf