TIFA
AUBURN HILLS

BOARD OF DIRECTORS MEETING

December 10, 2024

Immediately Following the Informational Meeting at 4:00 P.M.

Auburn Hills City Hall, Administrative Conference Room ● 1827 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 Informational Meeting Minutes – November 12, 2024
   b) TIFA Regular Meeting Minutes – November 12, 2024

4) **CORRESPONDENCE AND 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 – November 30, 2024

6) **UNFINISHED BUSINESS**

7) **NEW BUSINESS**
   a) Election of Officers
      I. Chairman
      II. Vice Chairman
      III. Secretary

8) **EXECUTIVE DIRECTOR REPORT**
   a) Alo's Sports Bar – 3315 Auburn Road

9) **BOARD MEMBER COMMENTS**

10) **ADJOURNMENT**

Next Meeting is Scheduled for January 14, 2025 at 4:00 p.m.

"Not Yet Approved"

CITY OF AUBURN HILLS

TAX INCREMENT FINANCE AUTHORITY INFORMATIONAL MEETING

November 12, 2024

CALL TO ORDER: Chairman Kneffel called the meeting to order at 4:02 PM.

ROLL CALL:	Present:	Kneffel, Goodhall, Eldredge, Gudmundsen, Moniz, Fletcher, Barash
	Absent:	Waltenspiel
	Also Present:	Brandon Skopek, Assistant City Manager / TIFA Executive; Andrew Hagge, Assistant to the City Manager; Adam Massingill, Fire Chief; Jason Deman, Manager of Public Utilities
	Guests:	None

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

PERSONS WISHING TO BE HEARD

None.

REVIEW OF PROJECTS COMPLETED OVER THE LAST YEAR

Mr. Skopek reviewed the list of completed TIFA projects in each TIF District in fiscal year 2024.

FISCAL YEAR 2022 PLANS

Mr. Skopek reviewed the project plans for each TIF District in fiscal year 2025.

ADJOURNMENT

Moved by Mr. Goodhall to adjourn the TIFA Informational Meeting.
Seconded by Mr. Barash

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

Motion carried

The TIFA Informational Meeting adjourned at 4:09 p.m.

Steve Goodhall
Secretary of the Board

Andrew Hagge
Assistant to the City Manager

"Not Yet Approved"

CITY OF AUBURN HILLS

TAX INCREMENT FINANCE AUTHORITY MEETING

November 12, 2024

CALL TO ORDER: Chairman Kneffel called the meeting to order at 4:09 PM.

ROLL CALL:	Present:	Goodhall, Gudmundsen, Fletcher, Moniz, Eldredge, Barash, Kneffel
	Absent:	Waltenspiel
	Also Present:	Brandon Skopek, Assistant City Manager & TIFA Executive Director; Andrew Hagge, Assistant to the City Manager; Adam Massingill, Fire Chief; Jason Deman, Manager of Public Utilities
	Guests:	None

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

PERSONS WISHING TO BE HEARD

None.

APPROVAL OF MINUTES

A. TIFA Regular Meeting Minutes – October 8, 2024

There was no discussion on the approval of the minutes.

Moved by Mr. Goodhall to approve the TIFA Regular Meeting Minutes from October 8, 2024, as presented.
Seconded by Mr. Barash

Yes: Goodhall, Fletcher, Gudmundsen, Moniz, Eldredge, Kneffel, Barash
No: None

Motion Carried

CORRESPONDENCE & PRESENTATIONS

None.

CONSENT AGENDA

A. FY 2024 Adopted Budget and YTD Summary – October 31, 2024

RESOLVED: To receive and file the financial report for the period ending October 31, 2024.

Moved by Mr. Moniz to Approve the Consent Agenda.
Seconded by Mr. Barash

Yes: Goodhall, Fletcher, Gudmundsen, Moniz, Eldredge, Kneffel, Barash
No: None

Motion carried

UNFINISHED BUSINESS

None.

NEW BUSINESS

A. Budget Amendment for the Purchase of Badge Access Controls

Mr. Hagge presented the agenda item regarding the purchase and installation of three additional badge access controls in City Hall. Mr. Hagge noted that, as a part of a security assessment carried out by the Auburn Hills Police Department, it was recommended that the city add badge access controls to non-office common areas in City Hall. Additionally, Mr. Hagge explained that the vendor, Detection Systems and Engineering, is the single source vendor for this project, which means that it was not necessary to go out to bid or acquire at least three quotes before moving forward. The Board inquired about the number of badge access controls currently in City Hall compared to the number of keys, which the badge access controls will replace, that are circulating among city staff.

Moved by Mr. Gudmundsen to authorize a budget amendment to increase appropriations by $11,062 in the 2024 TIF-D budget for the purchase of three badge access controls from Detection Systems and Engineering.
Seconded by Mr. Goodhall

Yes: Goodhall, Fletcher, Gudmundsen, Moniz, Eldredge, Barash, Kneffel
No: None

Motion carried

B. Funding Authorization for the Fire Station 2 Renovation Project

Fire Chief Massingill presented the agenda item regarding the Fire Station 2 Renovation Project. He explained why the renovation is necessary as the Fire Department has transitioned from a paid-on-call to a full-time fire department. The renovation of Fire Station 2, as explained by Mr. Massingill, will lead to improved working conditions, increased productivity, and improved service delivery. Furthermore, the renovated fire station will incorporate hot, warm, and cold zones that will aid in decontamination and isolation of carcinogens. The TIFA Board asked about the current layout of Fire Station 2, where living quarters would be located, and how the basement level of Fire Station 2 would be utilized. Mr. Massingill addressed all questions and provided a printed layout to the Board to show how Fire Station 2 will be designed.

Moved by Mr. Moniz to authorize funding for the Fire Station 2 renovation project. Furthermore, approve a budget amendment to the 2024 TIF-D budget increasing appropriations by $484,150 in support of this project.
Seconded by Mr. Barash.

Yes: Goodhall, Fletcher, Gudmundsen, Moniz, Eldredge, Barash, Kneffel
No: None

Motion carried

C. Funding Authorization for Water Main Extension

Mr. Moniz excused himself from the meeting at 4:36 PM to attend a prior engagement. He did not participate in the rest of the TIFA meeting.

Mr. Deman presented the agenda item to the TIFA Board. He explained that 1500 University Drive was the previous site of Baker College and is now home to Oakland University. Additionally, Mr. Deman explained that the proposed water main would not only benefit Oakland University, but several properties along University Drive as well as Centre Road. The Board inquired about the material of the proposed water main, which Mr. Deman answered.

Moved by Mr. Barash to approve the transfer of $314,832 to the water fund in support of the 1500 University Drive water main extension project. Furthermore, authorize a budget amendment increasing appropriations by $214,832 to cover the funding gap to complete the project.
Seconded by Mr. Goodhall.

Yes: Barash, Goodhall, Fletcher, Gudmundsen, Eldredge, Kneffel
No: None

Motion carried

<u>EXECUTIVE DIRECTOR REPORT</u>

Mr. Skopek provided an update on the annual Tree Lighting Ceremony. Mr. Skopek informed the Board that because of the ongoing construction at the Public Square, the Tree Lighting Ceremony would take place on the plaza along Parkways Blvd. near the splashpad.

<u>BOARD MEMBER COMMENTS</u>

The Board asked for an update on the Public Square. Mr. Skopek provided the latest information on the ongoing construction project. Additionally, Mr. Skopek noted that he is optimistic that construction will be completed before the end of 2024.

<u>ANNOUNCEMENT OF NEXT MEETING</u>

The next regularly scheduled TIFA Board of Directors meeting is scheduled for Tuesday, December 10, 2024, at 4:00 p.m. in the Administrative Conference Room in City Hall at 1827 N. Squirrel Road, Auburn Hills, Michigan 48326.

<u>ADJOURNMENT</u>

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

Yes: Goodhall, Fletcher, Gudmundsen, Barash, Eldredge, Kneffel
No: None

Motion Carried

The TIFA Board of Directors meeting adjourned at 4:54 p.m.

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

TIFA
AUBURN HILLS

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:	December 3, 2024
SUBJECT:	FY 2024 Adopted Budget and YTD Summary – November 30, 2024

STATEMENT OF NET POSITION

TIF-A
- $2.6 million cash
- $1.3 million invested
    - $303,247 – Cutwater
    - $593,576 – MiClass
    - $456,209 – MiClass Edge

TIF-B
- $4.8 million cash
- $11.7 million invested
    - $8.4 million – Cutwater
    - $3.3 million – MiClass Edge
    - $78 - MiClass

TIF-D
- $3.6 million cash
- $1.4 million invested
    - $1.4 million – Cutwater
    - $561 – MiClass

TIFA 85-A STATEMENT OF REVENUES AND EXPENDITURES
- Approximately 99% of budgeted revenues have been received for TIF-A in fiscal year 2024.

Property Taxes:	$1,103,713
PPT Reimbursement:	$288,682
Building Rental:	$54,612
Interest:	$119,385
EV Charging Fees:	$3,307
	$1,569,699

- Approximately 42% of budgeted expenditures have been utilized for fiscal year 2024.

TIFA 85-B STATEMENT OF REVENUES AND EXPENDITURES
- Approximately 120% of budgeted revenues have been received for TIF-B in fiscal year 2024.

Property Taxes:	$1,677,007
PPT Reimbursement:	$115,487
Interest:	$560,041
	$2,352,535

- Approximately 9% of budgeted expenditures have been utilized for fiscal year 2024.

TIFA 86-D STATEMENT OF REVENUES AND EXPENDITURES
- Approximately 126% of budgeted revenues have been received for TIF-D in fiscal year 2024.

Property Taxes:	$329,343
PPT Reimbursement:	$917,488
Interest:	$129,350
EV Charging Fees:	$1,145
	$1,377,326

- Approximately 28% 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 November 30, 2024

BALANCE SHEET REPORT FOR CITY OF AUBURN HILLS
Balance As Of 11/30/2024

GL Number	Description	YTD Balance 11/30/2024
Fund: 251 TIFA A		
***** Assets *****		
251-000-001.000	CASH	2,615,345.30
251-000-017.002	INVESTMENT MANAGER - CUTWATER	303,246.52
251-000-017.004	CASH - MICLASS	593,576.32
251-000-017.005	CASH - MICLASS EDGE	456,208.77
251-000-062.000	Lease Receivable	139,272.00
251-000-130.000	LAND	6,336,254.47
251-000-132.000	LAND IMPROVEMENTS	5,199,115.52
251-000-133.000	ACCUM DEPREC-LAND & IMPROV	(2,488,764.02)
251-000-136.000	BLDGS, BLDG ADDITIONS AND	6,409,122.17
251-000-137.000	ACCUM DEPREC-BLDGS & ADDS & IMPROVEMNTS	(1,634,607.70)
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	0.26
251-000-159.000	MACHINERY & EQUIPMENT	167,877.38
251-000-160.000	ACCUM DEPREC-MACH & EQUIP	(102,574.83)
251-000-163.000	ROADS & INFRASTRUCTURE	17,713,486.23
251-000-164.000	ACCUM DEPREC-ROAD & INFRASTURE	(9,660,285.64)
Total Assets		26,047,272.46
***** Liabilities *****		
251-000-275.000	DUE TO TAXPAYERS	665.88
251-000-360.001	Deferred Inflow of Resources	139,272.00
Total Liabilities		139,937.88
***** Fund Equity *****		
251-000-390.000	FUND BALANCE	25,206,594.37
Total Fund Equity		25,206,594.37
Total Fund 251:		
TOTAL ASSETS		26,047,272.46
BEG. FUND BALANCE		25,206,594.37
+ NET OF REVENUES & EXPENDITURES		700,740.21
= ENDING FUND BALANCE		25,907,334.58
+ LIABILITIES		139,937.88
= TOTAL LIABILITIES AND FUND BALANCE		26,047,272.46

GL Number	Description	YTD Balance 11/30/2024
Fund: 252 TIFA B		
***** Assets *****		
252-000-001.000	CASH	4,796,374.77
252-000-017.002	INVESTMENT MANAGER - CUTWATER	8,424,428.52
252-000-017.004	CASH - MICLASS	78.62
252-000-017.005	CASH - MICLASS EDGE	3,306,627.50
252-000-132.000	LAND IMPROVEMENTS	1,415,205.92
252-000-133.000	ACCUM DEPREC-LAND & IMPROV	(1,058,321.52)
252-000-159.000	MACHINERY & EQUIPMENT	34,200.00
252-000-160.000	ACCUM DEPREC-MACH & EQUIP	(13,680.00)
252-000-163.000	ROADS & INFRASTRUCTURE	9,772,855.05
252-000-164.000	ACCUM DEPREC-ROAD & INFRASTURE	(3,309,233.65)
Total Assets		23,368,535.21
***** Liabilities *****		
252-000-275.000	DUE TO TAXPAYERS	15.12
Total Liabilities		15.12
***** Fund Equity *****		
252-000-390.000	FUND BALANCE	21,269,072.86
Total Fund Equity		21,269,072.86
Total Fund 252:		
TOTAL ASSETS		23,368,535.21
BEG. FUND BALANCE		21,269,072.86
+ NET OF REVENUES & EXPENDITURES		2,099,447.23
= ENDING FUND BALANCE		23,368,520.09
+ LIABILITIES		15.12
= TOTAL LIABILITIES AND FUND BALANCE		23,368,535.21

BALANCE SHEET REPORT FOR CITY OF AUBURN HILLS

Balance As Of 11/30/2024

GL Number	Description	YTD Balance 11/30/2024
Fund: 253 TIFA D		
***** Assets *****		
253-000-001.000	CASH	3,651,160.34
253-000-017.002	INVESTMENT MANAGER - CUTWATER	1,453,220.83
253-000-017.004	CASH - MICLASS	560.62
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	(1,419,258.46)
253-000-136.000	BLDGS, BLDG ADDITIONS AND	20,466,188.80
253-000-137.000	ACCUM DEPREC-BLDGS & ADDS & IMPROVEMNTS	(9,945,301.76)
253-000-146.000	OFFICE EQUIPMENT AND FURN	25,794.03
253-000-147.000	ACC. DEPR. - OFFICE EQUIP	(10,316.94)
253-000-158.000	CONSTRUCTION-IN-PROGRESS	317,853.49
253-000-159.000	MACHINERY & EQUIPMENT	42,919.48
253-000-160.000	ACCUM DEPREC-MACH & EQUIP	(36,869.57)
253-000-163.000	ROADS & INFRASTRUCTURE	8,984,067.60
253-000-164.000	ACCUM DEPREC-ROAD & INFRASTURE	(2,753,018.91)
Total Assets		26,521,173.42
***** Liabilities *****		
253-000-275.000	DUE TO TAXPAYERS	18,993.41
Total Liabilities		18,993.41
***** Fund Equity *****		
253-000-390.000	FUND BALANCE	25,496,082.51
Total Fund Equity		25,496,082.51
Total Fund 253:		
TOTAL ASSETS		26,521,173.42
BEG. FUND BALANCE		25,496,082.51
+ NET OF REVENUES & EXPENDITURES		1,006,097.50
= ENDING FUND BALANCE		26,502,180.01
+ LIABILITIES		18,993.41
= TOTAL LIABILITIES AND FUND BALANCE		26,521,173.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF AUBURN HILLS

Balance As Of 11/30/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 251 TIFA A						
Account Category: Revenues						
Department: 735 TIFA A						
251-735-402.000	AD VALOREM	1,235,218.00	1,103,632.74	1,234.33	131,585.26	89.35
251-735-412.000	DELINQUENT PERSONAL PROPERTY	5,500.00	80.21	0.00	5,419.79	1.46
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	288,681.93	0.00	(51,230.93)	121.58
251-735-651.400	U&A FEES - ELECTRIC VEHICLE CHARGING	300.00	3,307.06	219.04	(3,007.06)	1,102.35
251-735-665.000	INTEREST REVENUE	58,287.00	108,421.30	0.00	(50,134.30)	186.01
251-735-667.000-CHAMBER_3395	BUILDING RENTAL - EXTERNAL	21,069.00	19,273.00	1,796.00	1,796.00	91.48
251-735-667.000-PKSTRUC_3381	BUILDING RENTAL - EXTERNAL	40,609.00	35,339.04	0.00	5,269.96	87.02
251-735-669.001	INTEREST REV EXT MANAGERS	0.00	10,964.00	0.00	(10,964.00)	100.00
Total Dept 735 - TIFA A		1,578,618.00	1,569,699.28	3,249.37	8,918.72	99.44
Revenues		1,578,618.00	1,569,699.28	3,249.37	8,918.72	99.44
Account Category: Expenditures						
Department: 735 TIFA A						
251-735-722.000	WORKERS COMPENSATION	0.00	85.22	0.00	(85.22)	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	137.84	0.00	112.16	55.14
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	271,241.00	199,414.48	32,662.23	71,826.52	73.52
251-735-802.000-CHAMBER_3395	CONTRACTED SERVICES	8,000.00	1,056.68	100.00	6,943.32	13.21
251-735-802.000-THEDEN__3388	CONTRACTED SERVICES	8,000.00	3,296.66	380.00	4,703.34	41.21
251-735-810.000	INVESTMENT MANAGEMENT FEES	415.00	295.67	31.20	119.33	71.25
251-735-817.000	CONSULTANT SERVICES	5,000.00	7,121.38	0.00	(2,121.38)	142.43
251-735-851.000-PKSTRUC_3381	TELEPHONE	1,183.00	810.12	0.00	372.88	68.48
251-735-851.000-THEDEN__3388	TELEPHONE	0.00	836.56	0.00	(836.56)	100.00
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	10,184.77	9,409.77	(184.77)	101.85
251-735-921.000-CHAMBER_3395	ELECTRIC	2,149.00	1,309.11	117.41	839.89	60.92
251-735-921.000-PKSTRUC_3381	ELECTRIC	25,000.00	17,592.22	807.56	7,407.78	70.37
251-735-921.000-THEDEN__3388	ELECTRIC	2,360.00	1,823.26	69.08	536.74	77.26
251-735-922.000	STREET LIGHTING	42,000.00	41,177.37	4,408.82	822.63	98.04
251-735-922.000-RIVERSD_3311	STREET LIGHTING	6,250.00	7,914.66	911.80	(1,664.66)	126.63
251-735-922.000-SKATEPRK_202	STREET LIGHTING	300.00	249.39	25.38	50.61	83.13
251-735-923.000-CHAMBER_3395	HEAT	1,700.00	900.84	44.54	799.16	52.99
251-735-923.000-PKSTRUC_3381	HEAT	250.00	197.76	19.44	52.24	79.10
251-735-923.000-THEDEN__3388	HEAT	1,500.00	905.14	63.18	594.86	60.34
251-735-924.000-CHAMBER_3395	CABLE TV SERVICES	1,484.00	1,123.65	0.00	360.35	75.72
251-735-924.000-THEDEN__3388	CABLE TV SERVICES	2,181.00	2,274.18	0.00	(93.18)	104.27
251-735-927.000-CHAMBER_3395	WATER CONSUMPTION	1,000.00	137.80	10.60	862.20	13.78
251-735-927.000-FIREST1_3483	WATER CONSUMPTION	4,000.00	1,210.49	122.67	2,789.51	30.26
251-735-927.000-PKSTRUC_3381	WATER CONSUMPTION	690.00	92.66	10.36	597.34	13.43
251-735-927.000-RIVERSD_3311	WATER CONSUMPTION	27,800.00	22,084.26	106.00	5,715.74	79.44
251-735-927.000-RIVERWDS_300	WATER CONSUMPTION	1,100.00	477.00	37.10	623.00	43.36
251-735-927.000-THEDEN__3388	WATER CONSUMPTION	900.00	86.76	16.18	813.24	9.64
251-735-929.000	IRRIGATION WATER AND MAINT.	40,000.00	20,685.38	2,478.90	19,314.62	51.71
251-735-929.000-SKATEPRK_202	IRRIGATION WATER AND MAINT.	0.00	1.63	0.00	(1.63)	100.00
251-735-931.000	BLDG. MAINTENANCE	0.00	19.97	0.00	(19.97)	100.00

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 251 TIFA A						
Account Category: Expenditures						
Department: 735 TIFA A						
251-735-931.000-CHAMBER_3395	BLDG. MAINTENANCE	6,253.00	3,752.64	0.00	2,500.36	60.01
251-735-931.000-PKSTRUC_3381	BLDG. MAINTENANCE	5,000.00	15,815.63	0.00	(10,815.63)	316.31
251-735-931.000-THEDEN__3388	BLDG. MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
251-735-933.000-CHAMBER_3395	EQUIPMENT MAINTENANCE	0.00	356.25	0.00	(356.25)	100.00
251-735-935.005	BRIDGE REPAIRS AND MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
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	738.31	0.00	(638.31)	738.31
251-735-957.002	LIABILITY INSURANCE	6,322.00	6,328.00	0.00	(6.00)	100.09
251-735-958.000	MEMBERSHIPS/CERTIFICATIONS	0.00	325.00	0.00	(325.00)	100.00
251-735-959.000	PROPERTY TAXES	5,500.00	1,731.68	0.00	3,768.32	31.49
251-735-967.100	SITE IMPROVEMENT GRANTS	190,000.00	75,000.00	0.00	115,000.00	39.47
251-735-972.000	LAND AND IMPROVEMENTS	800,000.00	40,135.00	11,235.00	759,865.00	5.02
251-735-972.000-RIVERWDS_300	LAND AND IMPROVEMENTS	0.00	295,494.65	0.00	(295,494.65)	100.00
251-735-995.004	ADMINISTRATIVE CHARGES	35,158.00	35,158.00	0.00	0.00	100.00
251-735-995.007	INTERFUND SERVICES	50,621.00	50,621.00	0.00	0.00	100.00
251-735-995.101-PUBLICSQUARE	TRANSFER TO GENERAL FUND	381,651.00	0.00	0.00	381,651.00	0.00
251-735-995.203-BUTLERROADXX	TRANSFER TO LOCAL STREETS	72,500.00	0.00	0.00	72,500.00	0.00
Total Dept 735 - TIFA A		2,052,858.00	868,959.07	63,067.22	1,183,898.93	42.33
Expenditures		2,052,858.00	868,959.07	63,067.22	1,183,898.93	42.33
Fund 251 - TIFA A:						
TOTAL REVENUES		1,578,618.00	1,569,699.28	3,249.37	8,918.72	
TOTAL EXPENDITURES		2,052,858.00	868,959.07	63,067.22	1,183,898.93	
NET OF REVENUES & EXPENDITURES:		(474,240.00)	700,740.21	(59,817.85)	(1,174,980.21)	

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 252 TIFA B						
Account Category: Revenues						
Department: 736 TIFA B						
252-736-402.000	AD VALOREM	1,699,221.00	1,674,809.99	3,533.13	24,411.01	98.56
252-736-412.000	DELINQUENT PERSONAL PROPERTY	4,500.00	2,197.56	0.00	2,302.44	48.83
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	115,487.32	0.00	(15,067.32)	115.00
252-736-665.000	INTEREST REVENUE	157,636.00	264,709.52	0.00	(107,073.52)	167.92
252-736-669.001	INTEREST REV EXT MANAGERS	0.00	295,331.00	0.00	(295,331.00)	100.00
Total Dept 736 - TIFA B		1,960,109.00	2,352,535.39	3,533.13	(392,426.39)	120.02
Revenues		1,960,109.00	2,352,535.39	3,533.13	(392,426.39)	120.02
Account Category: Expenditures						
Department: 736 TIFA B						
252-736-702.000	SALARIES/WAGES	66,209.00	0.00	0.00	66,209.00	0.00
252-736-713.000	CLOTHING ALLOWANCE	225.00	0.00	0.00	225.00	0.00
252-736-715.000	SOCIAL SECURITY	5,082.00	0.00	0.00	5,082.00	0.00
252-736-716.000	MEDICAL INSURANCE	15,449.00	0.00	0.00	15,449.00	0.00
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	0.00	0.00	10,712.00	0.00
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	0.00	0.00	2,736.00	0.00
252-736-725.001	PRESCRIPTION EMPLOYEE PREMIUM	(137.00)	0.00	0.00	(137.00)	0.00
252-736-800.199	LANDSCAPE/GEN MAINT	220,426.00	135,305.06	0.00	85,120.94	61.38
252-736-810.000	INVESTMENT MANAGEMENT FEES	6,550.00	5,171.68	868.37	1,378.32	78.96
252-736-817.000	CONSULTANT SERVICES	0.00	1,165.00	0.00	(1,165.00)	100.00
252-736-885.000	COMMUNITY RELATIONS	16,000.00	330.65	0.00	15,669.35	2.07
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	9,920.37	992.20	(3,120.37)	145.89
252-736-929.000	IRRIGATION WATER AND MAINT.	40,000.00	8,303.10	46.19	31,696.90	20.76
252-736-957.000	MISC/CONTINGENCY	600.00	48.30	0.00	551.70	8.05
252-736-967.100	SITE IMPROVEMENT GRANTS	115,553.08	946,500.00	0.00	(830,946.92)	819.10
252-736-972.000	LAND AND IMPROVEMENTS	1,500,000.00	(946,500.00)	0.00	2,446,500.00	(63.10)
252-736-973.000-CENTRERD_SAD	ROAD & TRAFFIC IMPROVEMENTS	45,500.00	0.00	0.00	45,500.00	0.00
252-736-973.000-EXECUTIVESAD	ROAD & TRAFFIC IMPROVEMENTS	125,500.00	0.00	0.00	125,500.00	0.00
252-736-973.000-INNOVATION	ROAD & TRAFFIC IMPROVEMENTS	16,500.00	0.00	0.00	16,500.00	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	50,211.00	0.00	0.00	100.00
252-736-995.007	INTERFUND SERVICES	42,633.00	42,633.00	0.00	0.00	100.00
252-736-995.203-CENTRERD_SAD	TRANSFER TO LOCAL STREETS	108,000.00	0.00	0.00	108,000.00	0.00
252-736-995.203-EXECUTIVESAD	TRANSFER TO LOCAL STREETS	188,000.00	0.00	0.00	188,000.00	0.00
252-736-995.203-INNOVATION	TRANSFER TO LOCAL STREETS	54,000.00	0.00	0.00	54,000.00	0.00
252-736-995.592	TRANSFER TO WATER & SEWER	314,832.00	0.00	0.00	314,832.00	0.00
Total Dept 736 - TIFA B		2,965,037.08	253,088.16	1,906.76	2,711,948.92	8.54
Expenditures		2,965,037.08	253,088.16	1,906.76	2,711,948.92	8.54
Fund 252 - TIFA B:						

REVENUE AND EXPENDITURE REPORT FOR CITY OF AUBURN HILLS

Balance As Of 11/30/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 252 TIFA B						
TOTAL REVENUES		1,960,109.00	2,352,535.39	3,533.13	(392,426.39)	
TOTAL EXPENDITURES		2,965,037.08	253,088.16	1,906.76	2,711,948.92	
NET OF REVENUES & EXPENDITURES:		(1,004,928.08)	2,099,447.23	1,626.37	(3,104,375.31)	

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 253 TIFA D						
Account Category: Revenues						
Department: 737 TIFA D						
253-737-402.000	AD VALOREM	348,418.00	328,894.74	(1,845.78)	19,523.26	94.40
253-737-412.000	DELINQUENT PERSONAL PROPERTY	0.00	448.46	11.08	(448.46)	100.00
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	917,487.56	0.00	(191,651.56)	126.40
253-737-651.400	U&A FEES - ELECTRIC VEHICLE CHARGING	250.00	1,145.23	228.65	(895.23)	458.09
253-737-665.000	INTEREST REVENUE	28,499.00	77,521.49	0.00	(49,022.49)	272.01
253-737-669.001	INTEREST REV EXT MANAGERS	0.00	51,829.00	0.00	(51,829.00)	100.00
Total Dept 737 - TIFA D		1,094,547.00	1,377,326.48	(1,606.05)	(282,779.48)	125.84
Revenues		1,094,547.00	1,377,326.48	(1,606.05)	(282,779.48)	125.84
Account Category: Expenditures						
Department: 737 TIFA D						
253-737-703.000	WAGES - TEMPORARY & PART-TIME	9,000.00	0.00	0.00	9,000.00	0.00
253-737-757.000-COMMCTRKITCH	OPERATING SUPPLIES	0.00	5,445.92	0.00	(5,445.92)	100.00
253-737-800.199	LANDSCAPE/GEN MAINT	4,000.00	3,834.60	0.00	165.40	95.87
253-737-810.000	INVESTMENT MANAGEMENT FEES	1,300.00	925.94	149.93	374.06	71.23
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	61,289.50	6,579.73	(8,289.50)	115.64
253-737-927.000	WATER CONSUMPTION	100.00	267.43	161.43	(167.43)	267.43
253-737-927.000-2424SEYBURNX	WATER CONSUMPTION	400.00	0.00	0.00	400.00	0.00
253-737-927.000-2458ESEYBURN	WATER CONSUMPTION	0.00	40.70	1.49	(40.70)	100.00
253-737-927.000-ADMBLDG_1827	WATER CONSUMPTION	6,000.00	2,116.86	122.67	3,883.14	35.28
253-737-927.000-FIREADM_3410	WATER CONSUMPTION	0.00	206.68	21.20	(206.68)	100.00
253-737-927.000-LIBRARY_3400	WATER CONSUMPTION	4,000.00	2,432.09	214.89	1,567.91	60.80
253-737-927.000-SEYBURN MNSN	WATER CONSUMPTION	0.00	8,929.17	0.00	(8,929.17)	100.00
253-737-927.000-SPORTFD_1800	WATER CONSUMPTION	12,000.00	4,486.13	50.60	7,513.87	37.38
253-737-929.000	IRRIGATION WATER AND MAINT.	77,000.00	30,175.16	319.89	46,824.84	39.19
253-737-931.000-ADMBLDG_1827	BLDG. MAINTENANCE	211,062.00	17,740.09	0.00	193,321.91	8.41
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	48.30	0.00	51.70	48.30
253-737-972.000-CAMPUSSIGNXX	LAND AND IMPROVEMENTS	125,000.00	0.00	0.00	125,000.00	0.00
253-737-975.000-COMMCTRKITCH	BLDG. ADDITIONS & IMPROVEMENTS	173,882.50	179,541.16	0.00	(5,658.66)	103.25
253-737-975.000-FIRE2_1899__	BLDG. ADDITIONS & IMPROVEMENTS	35,531.88	35,280.25	0.00	251.63	99.29
253-737-995.004	ADMINISTRATIVE CHARGES	14,104.00	14,104.00	0.00	0.00	100.00
253-737-995.007	INTERFUND SERVICES	4,365.00	4,365.00	0.00	0.00	100.00
253-737-995.101-FIRE2_1899__	TRANSFER TO GENERAL FUND	484,150.00	0.00	0.00	484,150.00	0.00
253-737-995.203-BUTLERROADXX	TRANSFER TO LOCAL STREETS	72,500.00	0.00	0.00	72,500.00	0.00
Total Dept 737 - TIFA D		1,318,995.38	371,228.98	7,621.83	947,766.40	28.14
Expenditures		1,318,995.38	371,228.98	7,621.83	947,766.40	28.14
Fund 253 - TIFA D:						
TOTAL REVENUES		1,094,547.00	1,377,326.48	(1,606.05)	(282,779.48)	
TOTAL EXPENDITURES		1,318,995.38	371,228.98	7,621.83	947,766.40	
NET OF REVENUES & EXPENDITURES:		(224,448.38)	1,006,097.50	(9,227.88)	(1,230,545.88)	

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		4,633,274.00	5,299,561.15	5,176.45	(666,287.15)	
TOTAL EXPENDITURES - ALL FUNDS		6,336,890.46	1,493,276.21	72,595.81	4,843,614.25	
NET OF REVENUES & EXPENDITURES:		(1,703,616.46)	3,806,284.94	(67,419.36)	(5,509,901.40)	

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

FROM: Brandon Skopek, Assistant City Manager, TIFA Executive Director

DATE: December 4, 2024

SUBJECT: Election of Officers

No additional written material provided.

At this time, the floor will be opened for nomination of Chairperson, Vice Chairperson, and Secretary of the Board for 2025.