TOWNSHIP

ADA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS
MONDAY, AUGUST 10, 2020 MEETING, 8:00 A.M.

Notice Regarding Electronic Participation:
Pursuant to the Michigan Governor's Executive Order, in order to protect the public health, this meeting will be conducted via electronic communications. Any member of the public wishing to listen and/or watch the proceedings or provide public comment may do so by using the following internet connection link, or phone number and meeting ID number below:

Participate by desktop computer, laptop or tablet:
Join Zoom Meeting
https://us02web.zoom.us/j/88934239572
Meeting ID: 889 3423 9572

One tap mobile
+13017158592,,88934239572# or
+13126266799,,88934239572#

Participate by phone dial-in audio:
+1 301 715 8592 or
+1 312 626 6799
Meeting ID: 889 3423 9572

AGENDA

I. Call to Order/Roll Call
II. Approval of Agenda
III. Approval of Minutes of July 13, 2020 Meeting

IV. Consider Application for Resolution of Support for Redevelopment Area Liquor License Application, Grace Coffee, LLC/dba Mudpenny, 496 Ada Drive

V. Adoption of 2020 Millage Rate
   a. Resolution R-DDA-08-10-20-1, To Consider Adoption of 2020 "Additional Millage Rate"
   b. Public Hearing Regarding Adoption of Additional Millage Rate
   c. Resolution R-DDA-08-10-20-2, Adoption of 2020 Millage Rate

VI. Staff/Committee Updates
   a. Recap of Van Andel Family Pavilion Dedication Events
   b. DDA Financial Report, 7/31/20

VII. Board Member Comment
VIII. Public Comment
IX. Adjournment

ADA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY (DDA) Draft

BOARD OF DIRECTORS
MINUTES OF THE JULY 13, 2020 MEETING

A regular meeting of the Ada Township Downtown Development Authority (DDA) was held on Monday, July 13, 2020, 8:00 a.m. via video/audio-conferencing, in conformance with the Michigan Governor's Executive Order concerning temporary authorization of remote participation in public meetings.

I. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 8:00 a.m. by Chairperson, Bowersox.

BOARD MEMBERS PRESENT: Terry Bowersox, Dawn Marie Coe, George Haga, Bryan Harrison, Devin Norman, Margaret Idema, Justin Knapp, Ted Wright, Walt VanderWulp
BOARD MEMBERS ABSENT: 0
STAFF AND OFFICIALS PRESENT: Jim Ferro, Planning Director, Kevin Moran, Township Treasurer

PUBLIC PRESENT: 0

II. APPROVAL OF AGENDA

It was moved by Harrison, seconded by Idema, to approve the agenda as presented. Motion passed unanimously.

III. ELECTION OF OFFICERS

Ferro stated the by-laws call for election of officers at the first meeting of every fiscal year which was in April, but we didn't have an April meeting and postponed the election of officers for the May and June meetings. It was moved by Harrison, seconded by Haga, to re-elect the current officers; Terry Bowersox, Chairperson; George Haga, Vice Chairperson, and Devin Norman, Secretary/Treasurer. Motion passed by 9-0 roll call vote.

IV. APPROVAL OF MINUTES OF THE JUNE 8, 2020 MEETING

It was moved by Idema, seconded by Norman, to approve the minutes of the June 8, 2020 meeting as presented. Motion passed by 9-0 roll call vote.

V. RECOMMENDATION TO CONSIDER SCHEDULING A PUBLIC HEARING REGARDING ADDITIONAL MILLAGE RATE OF .0270 MILLS

Ferro presented information that every year both the DDA Board and the Township Board are required to establish their millage rates for the upcoming year and millage rates are subject to the Truth-in-Taxation Law and the Headley Law.

Ferro stated that there are two potential millage rates that the DDA Board can approve:
a. Approve the millage that is permitted without holding a public hearing. The millage rate is 1.9454, the same as last year.
b. Approve a slightly higher millage rate only if the DDA first holds a public hearing and consider public input. The millage rate 1.9724 mills.

Ferro stated the expected revenue increase from the higher rate would be $4,805. Total revenues under the two options would increase compared to revenues from last year, by either 5.3% under the lower millage or 6.8% under the higher millage based on the increased tax base we have in the DDA district as well as a slight amount of inflationary increase.

Ferro stated the DDA Board needs to consider whether to hold a public hearing next month regarding the millage rate for the December, 2020 tax bill.

Ferro pointed out that a high proportion of our annual revenues do go towards payment of debt service on bonds issued in 2017 for Envision Ada projects and over time those bond payments increase. Currently they are about $260,000 per year and the annual payment amount increases by about $20,000 over the remaining life of the bonds. The last bond payment, which is slightly less than 20 years from now is approximately $280,000.

Norman asked if the maximum on the millage is 2 mills. Ferro advised that is the maximum permitted by statute but that is subject to potential annual reductions to stay within the limitations of the state law on how high revenues can increase from one year to the next.

Norman asked how much it would cost to hold the hearing in relation to the revenue gained. Ferro stated cost for publication of legal notice would be about $200.

Following discussion, it was moved by Harrison, seconded by Knapp, to hold a Truth in Taxation hearing at the August meeting.

Motion passed by unanimous 9-0 roll call vote.

VI. STAFF/COMMITTEE UPDATES

a. Recruitment for DDA Coordinator Position

Ferro reported that the DDA Coordinator Position was advertised in a couple on-line Michigan sources; the Michigan Downtown Association, the Michigan Planning Association, and on Indeed.com.
Ferro stated we received approximately 20 responses that covered a broad range of backgrounds and areas of experience. A committee consisting of Bowersox, Haga, and Harrison met with Ferro to discuss how we should proceed. Ferro stated due to our economic and public health uncertainties, and the fact we have cancelled most of our events through the summer, the committee concluded we should postpone filling the position at this time.

b. Event Planning

Ferro referred discussion to Treasurer Moran for an update of any change in our outlook on events. Moran reported he has been in contact with Seyferth in regards to the August Beers at the Bridge and at this point there is no visibility of holding this event. If the event were to take place, all expenses would need to b paid from the DDA's existing funds from prior events, since we would be unlikely to have much sponsor income. Ferro included that Kent County is still in the portion of the state that's subject to the 100 person limit on attendance at outdoor gatherings. Ferro stated there is a possibility (within social distancing restrictions) of a dedication event for the VanAndel Family Pavilion at Legacy Park.

c. DDA Financial Report, 6/30/20

Ferro reported the most significant financial activity was the transfer of $100,000 in the month of June from the DDA fund to the Capital Projects Fund as DDA participation in the construction of the lobby portion of the future Cultural Arts addition to the library. Ferro stated that project is moving ahead to get completed at the same time the rest of the building is completed. Ferro informed the Board that the overall financing plan that was presented to the DDA Board was also approved by the Township Board.

VII. BOARD MEMBER COMMENT

Idema requested an update on the proposed Village East residential development. Ferro reported all the zoning approvals are in place and a building permit application has not been submitted yet.

Idema requested an update on the proposed hotel. Ferro reported the developer has stated there will likely be a late summer-early fall start on that project.

Idema questioned the new restaurant, Luna, and its location. Ferro stated Luna will not be in the hotel but in the new building under construction next to Zeytin's restaurant.

Ferro also reported completion of construction on the Library/Community Center is scheduled for December 23, 2020, with move-in in January and opening in late-January.

VIII. PUBLIC COMMENT

VanderWulp expressed a concern with deteriorated condition of the alleyway/sidewalk between Nonna's and the barber shop. Haga stated he would check out that location. Idema stated concern of the sidewalk from Ada Drive to the covered bridge on Bronson street also bad for walking. Ferro stated there may be a couple of raised portions of sidewalk squares that we can take a look at. Open discussion about that sidewalk being very narrow. Haga and Ferro will check out the two locations.

IX. ADJOURNMENT

It was moved by Norman, seconded by Coe, to adjourn the meeting at approximately 8:35 a.m.
Motion passed unanimously.

Respectfully submitted:

_____

Devin Norman, Secretary

MEMORANDUM

Date: 8/05/20

TO: Ada Township DDA Board
FROM: Jim Ferro, Planning Director
RE: Resolution DDA-071020-1, Redevelopment Liquor License Application for Grace Coffee, LLC, dba Mudpenny

A request for Township support of an application for a Class C on-premises Redevelopment Liquor License has been submitted by Matthew Fuller, on behalf of Grace Coffee, LLC, dba Mudpenny, located at 496 Ada Drive SE, Suite 101.

After review and recommendation by the DDA Board, the application will then go to the Township Board for a local government support resolution that is required by the MLCC.

The attached application form from business owner Matt Fuller states that the business has had many customer requests for alcoholic beverages along with their meals.

Mudpenny is currently open from 8 am to 3 pm, 7 days per week. These hours do not currently comply with the requirement in State law that the business be open to the public "not less than 10 hours per day." The application form submitted states that "hours would expand if liquor license is approved."

The Township's redevelopment area is eligible for 1 license for each $1 million of investment in redevelopment area in the last 3 years, per 1,000 population in the Township. The attached affidavits from the Township Assessor documents that there has been $35.398 million in new public and private investment in the redevelopment project area from 2017 through 2019. Based on the 2010 census population of 13,142, $13.142 million in investment is required for each redevelopment liquor license issued. 35.398/13.142 = 2.7 licenses permitted. One additional license is permitted for the "major fraction", thereby permitting 3 licenses in the Township.

In addition, when the 2020 Census population for the Township is established for use in calculating the Township's quota of on-premise licenses that may be issued, it is likely that the Township's quota will be increased by 1 or 2 licenses above its current quota, based on population increase in the last 10 years.

The Township has previously supported the issuance of two licenses - to Luna, LLC for a new restaurant in a building currently under construction on River St., and to the Ada Village General Store on River St.

Adoption of the attached resolution to support the application for the redevelopment liquor license for Grace Coffee, LLC, dba Mudpenny, is recommended.

TOWNSHIP

Ada Township
Application for Liquor License Support Resolution

Ada Township does not issue liquor licenses. This application is for a resolution of support from the Township, which may be required by the State of Michigan Liquor Control Commission before a liquor license is issued.

APPLICANT INFORMATION

Name: Matthew Fuller DOB: 3·1·1989

Street Address: 5822 Pheasant view dr NE

City: Ada State: MI Zip: 49301

Phone: 616. 916. 4732 Mobile: _____ Email: matthewFuller@mudpenny.com

BUSINESS INFORMATION

Name of Business: Grace Coffee LLC, MudPenny DBA

Street Address: 4916 Ada dr. suite 101

City: Ada State: MI Zip: 49301

Business Partners:

Name	Address	DOB

LICENSE INFORMATION

Please list the type of Michigan Liquor License Commission license that is being applied for. If you are applying for transfer of an escrowed license, please list the license number and current owner.

MCL 436.1521a(1)(a) Redevelopment (RDA) License
Class C

Business and Location Description: coffee shop & cafe. Looking to add license. We have had many Ada patrons asking for alcohol. Business sales will increase. Right now, we have several tables a day leave since they would like alcohol with their meals. Hours would expand if liquor license is approved.

Please attach to this application a building and site plan showing all structures and premises, including the specific areas where the license is to be utilized.

If the applicant is an entity, please also attach certified copies of the entity's organizational documents such as articles, bylaws, partnership agreement, operating agreement, etc.

Please initial the following statement:

MF **I (the applicant) have read the Ada Township Alcoholic Beverages ordinance and will not violate any of the laws of the State of Michigan or the United States or any ordinances of Ada Township in the conduct of the business related to the license being applied for.**

Signature: _____ **Date:** 7-22-2020

For Official Use Only

Fire Department Approval Signature: _____ Date: _____
Notes: _____

Clerk Department Approval Signature: _____ Date: _____
Notes: _____

Treasurer Department Approval Signature: _____ Date: _____
Notes: _____

Zoning Department Approval Signature: _____ Date: _____
Notes: _____

DDA Board Approval Signature: _____ Date: _____
Notes: _____

Township Board Approval Signature: _____ Date: _____
Notes: _____
Resolution Number _____

BCS/CD-700 (Rev. 04/11)

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF COMMERCIAL SERVICES

Date Received

(FOR BUREAU USE ONLY)

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

Name
MyLLC.com

Address
5716 Corsa Ave., Ste 110

City	State	ZIP Code
Westlake Village	CA	91362

EFFECTIVE DATE:

Document will be returned to the name and address you enter above.
If left blank, document will be returned to the registered office.

ARTICLES OF ORGANIZATION
For use by Domestic Limited Liability Companies
(Please read information and instructions on reverse side)

Pursuant to the provisions of Act 23, Public Acts of 1993, the undersigned executes the following Articles:

ARTICLE I

The name of the limited liability company is: Grace Coffee LLC

ARTICLE II

The purpose or purposes for which the limited liability company is formed is to engage in any activity within the purposes for which a limited liability company may be formed under the Limited Liability Company Act of Michigan.

ARTICLE III

The duration of the limited liability company if other than perpetual is: _____

ARTICLE IV

1. The name of the resident agent at the registered office is: InCorp Services, Inc.

2. The street address of the location of the registered office is:

2285 S. Michigan Rd. (Street Address) Eaton Rapids (City), Michigan 48827 (Zip Code)

3. The mailing address of the registered office if different than above:

_____ (P.O. Box or Street Address) _____ (City), Michigan _____ (Zip Code)

ARTICLE V (Insert any desired additional provision authorized by the Act; attach additional pages if needed.)

Signed this 21 day of September, 2012

By Matt Fuller
(Signature(s) of Organizer(s))

Matthew Fuller
(Type or Print Name(s) of Organizer(s))

09/24/2012 12:19PM (GMT-04:00)

Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC Use Only)

New On-Premises Redevelopment or Development District License Questionnaire

Complete and submit this questionnaire along with a fully completed Retailer License & Permit Application (LCC-100) with the documents required to be submitted with that form and any other documents required as listed below.

Part 1 - Applicant Information

Individuals, please state your legal name. Corporations or Limited Liability Companies, please state your name as it is filed with the State of Michigan Corporation Division.

Applicant name(s): Grace Coffee LLC, DBA MUDPENNY		
Address to be licensed: 496 Ada dr SE Suite 101		
City: Ada	Zip Code: 49301	
City/township/village where license will be issued: Ada	County: Kent	
Contact Name: Matthew Fuller	Phone: 616.916.4732	Email: matthewfuller@mudpenny.com
Mailing address *(if different from above)*: 570 Grandville Ave SW		
City: Grand Rapids	Zip Code: 49503	

I am applying for the following on-premises redevelopment or development district license:

☒ **MCL 436.1521a(1)(a) - Redevelopment (RDA) License - Complete Parts 2a, 3, 4, & 5**

Select one: ☒ Class C ○ B-Hotel ○ Tavern ○ A-Hotel

- The proposed licensed premises must be located in a redevelopment project area defined by the local governmental unit and the investment in the redevelopment project area must meet one (1) of following requirements:
  - Investment of not less than $50 million in cities, townships, or villages having a population of 50,000 or more
  - Investment of not less than $1 million per 1,000 people in cities, townships, or villages having a population of less than 50,000
- The licensed business must be engaged in activities related to dining, entertainment, or recreation and provide that activity not less than five (5) days per week
- The licensed business must be open to the public not less than ten (10) hours per day, five (5) days per week
- The initial enhanced license fee for a license issued under this section is $20,000.00

☐ **MCL 436.1521a(1)(b) - Development District (DDA) License - Complete Parts 2b, 3, 4, & 5**

Select one: ○ Class C ○ B-Hotel ○ Tavern ○ A-Hotel

- The proposed licensed premises must be located in one of the development districts or areas listed in MCL 436.1521a(1)(b):
  - Tax Increment Finance Authority Act (TIFA) District under Public Act 450 of 1980
  - Corridor Improvement Authority Act Development Area under Public Act 280 of 2005
  - Downtown Development Authority (DDA) District under Public Act 197 of 1975
  - Principal Shopping District under Public Act 120 of 1961
- The total investment in real and personal property within the development district or area shall not be less than $200,000.00 over a period of the preceding five (5) years
- The building shall be a restoration or rehabilitation of an existing building and **cannot be a brand new building**
- The building that will house the proposed licensed premises must have at least $75,000.00 expended for the rehabilitation or restoration of the building over the preceding five (5) years or a commitment for a capital investment of at least $75,000.00 in the building that must be expended before the license is issued
- The licensed business must be engaged in activities related to dining, entertainment, or recreation
- The licensed business must be open to the general public and have a seating capacity of not less than 25 persons
- The initial enhanced license fee for a license issued under this section is $20,000.00

Please Note: Pursuant to MCL 436.1521a(8) a license issued under MCL 436.1521a cannot be transferred to another location and if the licensee goes out of business the license issued under MCL 436.1521a shall be surrendered by the licensee to the Commission and the Commission will terminate the license.

LARA is an equal opportunity employer/program. Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.

Part 2a - MCL 436.1521a(1)(a) - Redevelopment (RDA) License Required Documents

☐ Resolution from local governmental unit establishing the redevelopment project area

☐ Affidavit from the assessor, certified by the city, township, or village clerk, which states the following:

- The amount of investment money expended for manufacturing, industrial, residential, and commercial development within the redevelopment project area during the preceding three (3) years (must specifically state start and end dates for the investment, i.e. January 1, 2013, to December 31, 2015).
- Statement that the amount of commercial investment in the redevelopment project area constitutes not less than 25% of the total investment in real and personal property in the area.

☐ Legible map of the redevelopment project area which clearly labels all street names

Part 2b - MCL 436.1521a(1)(b) - Development District (DDA) License Required Documents

☐ Resolution from local governmental unit establishing the development district or area which specifically references the statute under which the area was established:

- Public Act 450 of 1980 for Tax Increment Finance Authorities
- Public Act 280 of 2005 for Corridor Improvement Authorities
- Public Act 197 of 1975 for Downtown Development Authorities
- Public Act 120 of 1961 for Principal Shopping Districts

☐ Affidavit from the assessor, certified by the city, township, or village clerk, which states the following:

- The total amount of public and private investment in real and personal property within the development district or area over a period of the preceding five (5) years (must specifically state start and end dates for the investment, i.e. January 1, 2011, to December 31, 2015).

☐ Legible map of the development district or area which clearly labels all street names

Part 3 - Available License Search

MCL 436.1521a(9) requires any person signing an application for an on-premises Redevelopment or Development District license to verify that he or she attempted to purchase any of the on-premises licenses that are in escrow that do not have a pending transfer on file with the MLCC within the county in which the applicant for the on-premises Redevelopment or Development District license proposes to operate.

You should not apply for an on-premises Redevelopment or Development District license if there is an available quota license in the local governmental unit in which the proposed licensed business will be located. You may verify the availability of quota licenses on the Commission's website using the Local Government Quota search page.

☒ I verify that I have attempted to purchase any readily available on-premises escrowed licenses that do not have pending transfers on file with the MLCC in the county where the proposed licensed business will be located.

- Applicant should provide a notarized affidavit outlining all attempts and responses (or lack thereof) to secure a readily available on-premises license.
- Applicant should send certified letters of inquiry as to the availability of the license to each licensee at the address listed on the licensee listing report provided by the MLCC.
- Applicant should submit copies of the letters sent, certified tags, signed certified return receipts, copies of any envelopes returned by the USPS, and copies of any correspondence received from the licensees.
- Applicant should provide dates, the name of the person contacted, and a synopsis of the conversation if escrowed licensees are contacted by telephone.
- Applicant should provide documentation regarding the fair market value of the license based on where the applicant will be located, if determinable, the size and scope of the proposed operation, and/or the existence of mandatory contractual restrictions or inclusion attached to the sale of the license when indicating to the MLCC that purchase of a license is not economically feasible or the license is not readily available.

☒ There are no readily available on-premises licenses in escrow in the county where the proposed licensed business will be located.

☒ There are no unissued, on-premises quota licenses readily available in the local governmental unit where the proposed licensed business will be located.

Part 4 - Local Governmental Approval

An applicant for a new on-premises Redevelopment or Development District license requires approval by the legislative body of the local governmental unit in which the licensed premises will be located. Applicants for a license in a city that has a population of 600,000 or more do not require local governmental approval. Please use the Local Governmental Unit Approval Form (LCC-106) or obtain a resolution from the local governmental unit that contains the same information required on the form. The form or a resolution from the city, village, or township must specifically state the applicant's legal name, if an individual person, or the corporate name of the business, the proposed licensed address, contain a recommendation for the issuance of a license under one of the two following options:

- New Class C* license issued under the provisions of MCL 436.1521a(1)(a)
- New Class C* license issued under the provisions of MCL 436.1521a(1)(b)

**May substitute other license types such as Tavern, A-Hotel, or B-Hotel licenses*

Part 5 - Signature of Applicant

I certify that the information contained in this form is true and accurate to the best of my knowledge and belief. I agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. I also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

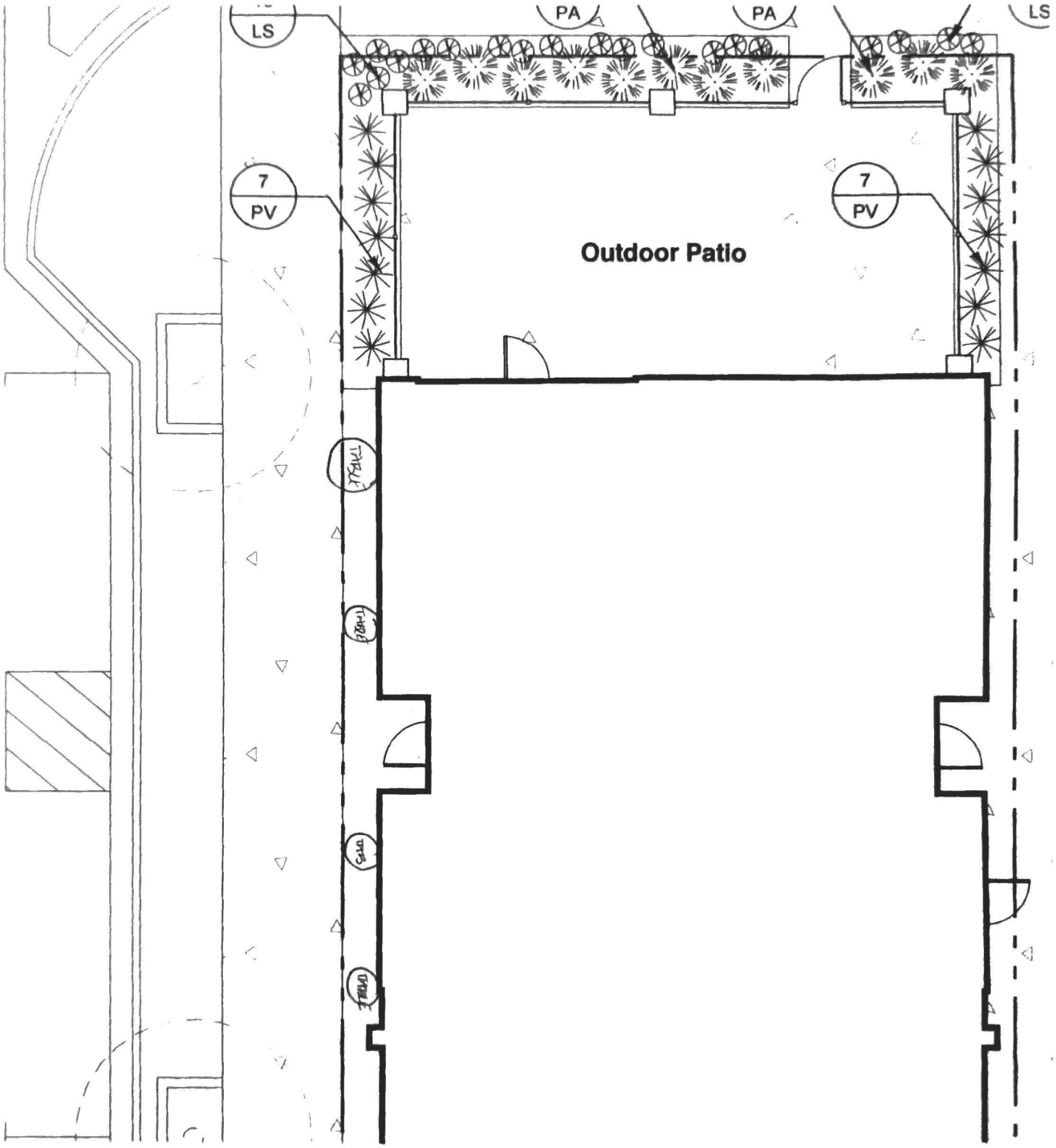
I certify that I understand that pursuant to MCL 436.1521a(8) a license issued under MCL 436.1521a cannot be transferred to another location and that if the licensee goes out of business the license issued under MCL 436.1521a shall be surrendered by the licensee to the Commission and the Commission will terminate the license.

Matthew Fuller, Owner		July 22, 2020
Print Name of Applicant & Title	Signature of Applicant	Date

Please return this completed form along with corresponding documents:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Fax to: 517-763-0059

LARA is an equal opportunity employer/program. Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.

1" = 10'



tables are 24" rounds w/ 2 chairs tucked

STATE OF MICHIGAN
LIQUOR CONTROL COMMISSION

AFFIDAVIT OF STEPHANIE BOERMAN, ADA TOWNSHIP ASSESSOR, AS TO INVESTMENT MADE IN THE REDEVELOPMENT PROJECT AREA

Stephanie Boerman, Ada Township Assessor, being duly sworn, deposes and says as follows:

1. That I am the Ada Township Assessor.
2. That I have reviewed applicable information from the Downtown Development Authority, Assessing and Building Departments, including assessment records and permits, for the period beginning January 1, 2017 thru December 31, 2019 and have estimated that the following investments have been made to the Redevelopment Project Area: (Please see attached)

Public & Private real property demolitions, additions, new construction and remodeling:

Residential:	$87,724.00
Commercial:	$24,849,591.00
Industrial:	$0.00
Manufacturing:	$0.00
Exempt:	$10,461,015.44
TOTAL:	$35,398,330.44

Stephanie Boerman
Assessor, Ada Township

Jacqueline Smith
Clerk, Ada Township

Subscribed and sworn to before me
This 24th day of July, 2020

Deborah A. Thompson
Notary Public

Kent County, Michigan
My Commission Expires:

DEBORAH A THOMPSON
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KENT
My Commission Expires Oct. 19, 2022
Acting in the County of Kent

DDA REAL PROPERTY						
PRIVATE/PUBLIC INVESTMENT AMOUNTS						
3 YEARS 2017-2019						
Parcel	Address	Type of Improvements	Com Investment	Res Investment	Ind Investment	
411527401013	378 Pettis Ave SE					
411527401014	390 Pettis Ave SE					
411527451002	313 Pettis Ave SE					
411527451007	379 Pettis Ave SE					
411527451009	383 Pettis Ave SE					
411527477010	396 Pettis Ave SE					
411527477011	398 Pettis Ave SE					
411527477021	392 Pettis Ave SE					
411527477022	400 Pettis Ave SE					
411528330004	6739 Fulton St E	Signs, New Building, Remodel	$3,607,500.00			
411528330005	6751 Fulton St E	Signs, Remodel, Tennant Build-outs	$1,228,000.00			
411528335004	6650 Fulton St E	Signs, Demo, New Building	$1,023,659.00			
411528477027	7125 Headley St SE					
411528477046	7030 Fulton St E	New Building	$700,000.00			
411528477047	7100 Fulton St E	Signs, New Building, Tennant Build-outs	$1,116,000.00			
411528479001	7183 Headley St SE	Sign	$11,000.00			
411528479002	7181 Headley St SE					
411528479003	7179 Headley St SE					
411528479004	7177 Headley St SE	Sign	$9,800.00			
411528479005	7175 Headley St SE	Sign, Tennant Build-outs	$13,000.00			
411528479006	7167 Headley St SE	Sign, New Building	$451,635.00			
411528479007	7163 Headley St SE					
411528479008	7159 Headley St SE					
411528479009	7155 Headley St SE					
411533229003	7170 Headley St SE	Sign	$1,000.00			
411533229005	7179 Thornapple River Dr SE					
411533229006	7169 Thornapple River Dr SE					
411533229007	7159 Thornapple River Dr SE	Siding	$23,636.00			
411534101010	7267 Thornapple River Dr SE	Remodel	$10,000.00			
411534101018	7178 Headley St SE					
411534101020	7199 Thornapple River Dr SE	Sign, Remodel	$30,500.00			
411534101039	7205 Thornapple River Dr SE					
411534101040	7190 Headley St SE					
411534101041	7195 Thornapple River Dr SE					
411534101042	7210 Headley St SE	Sign	$7,550.00			
411534101044	7277 Thornapple River Dr SE	Remodel	$72,000.00			
411534101045	555 Ada Dr SE					
411534101048	545 Ada Dr SE					
411534101049	523 Ada Dr SE	Sign, Tennant Build-outs	$65,000.00			
411534101050	7171 Headley St SE					
411534101051	7227 Thornapple River Dr SE	Remodel	$5,000.00			
411534102009	455 Ada Dr SE					
411534102011	7380 Fulton St E					
411534102012	7500 Fulton St E					
411534102013	475 Ada Dr SE	Sign	$500.00			
411534102014	519 Ada Dr SE	Sign, Tennant Build-outs	$17,000.00			
411534102015	517 Ada Dr SE					
411534102016	7185 Headley St SE					
411534102018	527 Headley Dr SE					
411534103007	7270 Thornapple River Dr SE					
411534103014	7275 Bronson St SE					
411534103018	583 Ada Dr SE	Sign	$300.00			
411534103019	587 Ada Dr SE					
411534103020	597 Ada Dr SE					
411534103021	577 Ada Dr SE					
411534105003	562 Ada Dr SE					
411534105004	584 Ada Dr SE					
411534105005	590 Ada Dr SE					
411534105006	596 Ada Dr SE					
411534105023	7318 Thornapple River Dr SE					
411534105024	7330 Thornapple River Dr SE					
411534126007	518 Ada Dr SE					
411534126016	548 Ada Dr SE					
411534126019	7349 Thornapple River Dr SE					
411534126021	7369 Thornapple River Dr SE					
411534126022	500 Ada Dr SE					
411534127003	7590 Fulton St E					
411534128001	444 Ada Dr SE	Sign, Remodel	$236,047.00			
411534128002	452 Ada Dr SE	Sign, Tennant Build-outs	$1,365,846.00			
411534128003	550 Settlers Dr SE	Signs, New Building, Tennant Build-outs	$1,496,500.00			
411534128004	7437 River St SE	Signs, New Building, Remodel	$1,920,687.00			
411534128005	7471 River St SE					
411534128006	7505 River St SE	Demo	$16,700.00			
411534129001	460 Ada Dr SE	New Building, Tennant Build-outs	$2,962,749.00			
411534129002	551 Settlers Dr SE	New Building	$1,500,000.00			
411534129003	7423 River St SE					
411534129004	7415 River St SE	Demo	$40,000.00			
411534129005	7407 River St SE					
411534129006	7399 River St SE					
411534129007	496 Ada Dr SE	Signs, New Building, Tennant Build-outs	$5,302,707.00			
411534129008	472 Ada Dr SE	Signs, New Building, Tennant Build-outs	$946,525.00			
411534129009	7430 River St SE	Sign, New Building	$501,000.00			
411534200007	410 Pettis Ave SE					

411534200037	7895 Vergennes St SE					
411534200039	445 Pettis Ave SE					
411534200040	495 Pettis Ave SE	Tenant Build-outs	$147,500.00			
411534200020	0 Pettis Ave SE					
411534200043	394 Pettis Ave SE					
411534200045	7596 Fulton St E					
411534200048	7588 Fulton St E					
411534200049	7582 Fulton St E					
411534200050	7980 Fulton St E					
411534200051	401 Pettis Ave NE					
411534200052	409 Pettis Ave SE					
411535100026	8124 Fulton St E					
411535100075	8220 Fulton St E					
411535100076	8278 Fulton St E	Assessory Building		$87,724.00		
411535100081	8120 Fulton St E	Sign, Tennant Build-outs	$20,250.00			
411535100082	8142 Fulton St E					
411535100084	8138 Fulton St E					
411535100085	8066 Fulton St E					
411535100086	8066 Fulton St E					
411535162001	8158 Fulton St E					
		Total Investments of Private Improvements	$24,849,591.00	$87,724.00	$0.00	$24,937,315.00
Parcel	**Address**	**Type of Improvements**	**Investment**			
41-15-28-477-040	6990 Fulton	Addition	$294,000.00			
41-15-28-479-010	7128 Fulton	Signs	$22,478.00			
41-15-33-228-013	7144 Headley	Addition	$508,344.00			
41-15-34-127-002	7450 River St	Bath House, Amphitheater,Playground, Sidewalks	$1,636,193.44			
41-15-34-102-017	7215 Headley St SE	New Library/Community Center	$8,000,000.00			
		Total Investments of Public Improvements	$10,461,015.44			
		Total Investments of Public & Private Improvements	$35,398,330.44			

STATE OF MICHIGAN
LIQUOR CONTROL COMMISSION

AFFIDAVIT OF STEPHANIE BOERMAN, ADA TOWNSHIP ASSESSOR, AS TO INVESTMENT MADE IN THE REDEVELOPMENT PROJECT AREA

Stephanie Boerman, Ada Township Assessor, being duly sworn, deposes and says as follows:

1. That I am the Ada Township Assessor.
2. That I have reviewed applicable information from the Downtown Development Authority, Assessing and Building Departments, including assessment records and permits, for the period beginning January 1, 2017 thru December 31 2019 and have estimated that the following investments have been made to the Redevelopment Project Area: (Please see attached)

Public & Private real property demolitions, additions, new construction and remodeling:

TOTAL: $35,398,330.44

Stephanie Boerman
Assessor, Ada Township

Jacqueline Smith
Clerk, Ada Township

Subscribed and sworn to before me
This 24th day of July, 2020

Notary Public

Kent County, Michigan
My Commission Expires:

DEBORAH A THOMPSON
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KENT
My Commission Expires Oct. 19, 2022
Acting in the County of Kent

DDA REAL PROPERTY						
PRIVATE/PUBLIC INVESTMENT AMOUNTS						
3 YEARS 2017-2019						
Parcel	Address	Type of Improvements	Com Investment	Res Investment	Ind Investment	
411527401013	378 Pettis Ave SE					
411527401014	390 Pettis Ave SE					
411527451002	313 Pettis Ave SE					
411527451007	379 Pettis Ave SE					
411527451009	383 Pettis Ave SE					
411527477010	396 Pettis Ave SE					
411527477011	398 Pettis Ave SE					
411527477021	392 Pettis Ave SE					
411527477022	400 Pettis Ave SE					
411528330004	6739 Fulton St E	Signs, New Building, Remodel	$3,607,500.00			
411528330005	6751 Fulton St E	Signs, Remodel, Tennant Build-outs	$1,228,000.00			
411528335004	6650 Fulton St E	Signs, Demo, New Building	$1,023,659.00			
411528477027	7125 Headley St SE					
411528477046	7030 Fulton St E	New Building	$700,000.00			
411528477047	7100 Fulton St E	Signs, New Building, Tennant Build-outs	$1,116,000.00			
411528479001	7183 Headley St SE	Sign	$11,000.00			
411528479002	7181 Headley St SE					
411528479003	7179 Headley St SE					
411528479004	7177 Headley St SE	Sign	$9,800.00			
411528479005	7175 Headley St SE	Sign, Tennant Build-outs	$13,000.00			
411528479006	7167 Headley St SE	Sign, New Building	$451,635.00			
411528479007	7163 Headley St SE					
411528479008	7159 Headley St SE					
411528479009	7155 Headley St SE					
411533229003	7170 Headley St SE	Sign	$1,000.00			
411533229005	7179 Thornapple River Dr SE					
411533229006	7169 Thornapple River Dr SE					
411533229007	7159 Thornapple River Dr SE	Siding	$23,636.00			
411534101010	7267 Thornapple River Dr SE	Remodel	$10,000.00			
411534101018	7178 Headley St SE					
411534101020	7199 Thornapple River Dr SE	Sign, Remodel	$30,500.00			
411534101039	7205 Thornapple River Dr SE					
411534101040	7190 Headley St SE					
411534101041	7195 Thornapple River Dr SE					
411534101042	7210 Headley St SE	Sign	$7,550.00			
411534101044	7277 Thornapple River Dr SE	Remodel	$72,000.00			
411534101045	555 Ada Dr SE					
411534101048	545 Ada Dr SE					
411534101049	523 Ada Dr SE	Sign, Tennant Build-outs	$65,000.00			
411534101050	7171 Headley St SE					
411534101051	7227 Thornapple River Dr SE	Remodel	$5,000.00			
411534102009	455 Ada Dr SE					
411534102011	7380 Fulton St E					
411534102012	7500 Fulton St E					
411534102013	475 Ada Dr SE	Sign	$500.00			
411534102014	519 Ada Dr SE	Sign, Tennant Build-outs	$17,000.00			
411534102015	517 Ada Dr SE					
411534102016	7185 Headley St SE					
411534102018	527 Headley Dr SE					
411534103007	7270 Thornapple River Dr SE					
411534103014	7275 Bronson St SE					
411534103018	583 Ada Dr SE	Sign	$300.00			
411534103019	587 Ada Dr SE					
411534103020	597 Ada Dr SE					
411534103021	577 Ada Dr SE					
411534105003	562 Ada Dr SE					
411534105004	584 Ada Dr SE					
411534105005	590 Ada Dr SE					
411534105006	596 Ada Dr SE					
411534105023	7318 Thornapple River Dr SE					
411534105024	7330 Thornapple River Dr SE					
411534126007	518 Ada Dr SE					
411534126016	548 Ada Dr SE					
411534126019	7349 Thornapple River Dr SE					
411534126021	7369 Thornapple River Dr SE					
411534126022	500 Ada Dr SE					
411534127003	7590 Fulton St E					
411534128001	444 Ada Dr SE	Sign, Remodel	$236,047.00			
411534128002	452 Ada Dr SE	Sign, Tennant Build-outs	$1,365,846.00			
411534128003	550 Settlers Dr SE	Signs, New Building, Tennant Build-outs	$1,496,500.00			
411534128004	7437 River St SE	Signs, New Building, Remodel	$1,920,687.00			
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411534129005	7407 River St SE					
411534129006	7399 River St SE					
411534129007	496 Ada Dr SE	Signs, New Building, Tennant Build-outs	$5,302,707.00			
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411534200007	410 Pettis Ave SE					

411534200037	7895 Vergennes St SE					
411534200039	445 Pettis Ave SE					
411534200040	495 Pettis Ave SE	Tenant Build-outs	$147,500.00			
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411534200043	394 Pettis Ave SE					
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411534200050	7980 Fulton St E					
411534200051	401 Pettis Ave NE					
411534200052	409 Pettis Ave SE					
411535100026	8124 Fulton St E					
411535100075	8220 Fulton St E					
411535100076	8278 Fulton St E	Assessory Building		$87,724.00		
411535100081	8120 Fulton St E	Sign, Tennant Build-outs	$20,250.00			
411535100082	8142 Fulton St E					
411535100084	8138 Fulton St E					
411535100085	8066 Fulton St E					
411535100086	8066 Fulton St E					
411535162001	8158 Fulton St E					
		Total Investments of Private Improvements	$24,849,591.00	$87,724.00	$0.00	$24,937,315.00
Parcel	**Address**	**Type of Improvements**	**Investment**			
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41-15-34-127-002	7450 River St	Bath House, Amphitheater,Playground, Sidewalks	$1,636,193.44			
41-15-34-102-017	7215 Headley St SE	New Library/Community Center	$8,000,000.00			
		Total Investments of Public Improvements	$10,461,015.44			
		Total Investments of Public & Private Improvements	$35,398,330.44			

MEMORANDUM

Date: 7/29/20

TO: DDA Board
FROM: Jim Ferro, Planning Director
RE: DDA Millage Rate for 2020

As directed by the DDA Board at the July meeting, a “Truth in Taxation” public hearing has been advertised in a published hearing notice, and scheduled for the August 10 meeting.

Prior to holding the public hearing, the DDA Board is required to adopt the attached Resolution R-081020-1, which proposes for consideration the adoption of an additional millage of .0270 mills, over and above the millage amount of 1.9454 that may be levied without holding a public hearing.

Following adoption of the resolution, the Chair should open the public hearing, and hear and consider any public comment that may be offered regarding the proposed additional millage.

After closing the hearing, the Board should consider whether it wishes to approve the additional millage amount of .0270 mills and establish a total millage rate of 1.9724 mills. If so, the attached resolution R-081029-2 should be adopted by the Board.

If the Board wishes to not adopt the additional millage, and prefers to establish the millage rate at 1.9454, this may be carried out by a motion adopted by a roll call vote.

As noted in the published public hearing notice, the adoption of the higher millage rate would result in an increase in millage revenue of $5,123 in the current fiscal year, based on revenue calculations provided by Kent County.

In deciding whether to hold the hearing and consider adopting the higher rate permitted, the Board should keep in mind that a large portion of the revenue collected goes toward payment of a portion of the debt service on the capital improvements bonds issued by the Township in 2017. Over the 20-year bond payment schedule, the DDA’s annual debt service will increase from about $260,000/year to about $280,000/year in the final year of payment.

Notice of Public Hearing
on Increasing Property Taxes

The Board of the Ada Township Downtown Development Authority will hold a public hearing on a proposed increase of .0270 mills in the operating tax millage rate to be levied in 2020. The hearing will be held on Monday, August 10, 2020, at 8:00 a.m.

Pursuant to Executive Order of the Governor authorizing meetings of a public body to be held electronically during the declared state of emergency due to the COVID-19 pandemic, this hearing will be held remotely via telephone and video conferencing. Any member of the public wishing to listen to and/or view the proceedings or provide verbal public comment may do so by using the following internet connection or phone number and meeting ID number below:

Participate by videoconferencing using computer/laptop/tablet:
use the following web site address:
https://us02web.zoom.us/j/88934239572
Meeting ID: 889 3423 9572

One tap mobile videoconference:
+13017158592,,88934239572# or
+13126266799,,88934239572#

Dial-in phone audio:
301 715 8592 or
312 626 6799
Meeting ID: 889 3423 9572

The date and location of the meeting to take action on the proposed additional millage will be announced at this public meeting.

If adopted, the proposed additional millage will increase operating revenues from ad valorem property taxes 1.39% over such revenues generated by levies permitted without holding a hearing. If the proposed additional millage rate is not approved the operating revenue will increase by 3.33% over the preceding year's operating revenue.

The taxing unit publishing this notice, and identified below, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

This notice is published by: Ada Township Downtown Development Authority
PO Box 370, 7330 Thornapple River Dr SE
Ada, MI 49301

Resolution R-DDA-081020-1

ADA TOWNSHIP
KENT COUNTY, MICHIGAN

RESOLUTION TO CONSIDER ADOPTION OF 2020 "ADDITIONAL MILLAGE RATE"

DOWNTOWN DEVELOPMENT AUTHORITY OF ADA TOWNSHIP

WHEREAS, the Notice of Public Hearing of whether or not to levy an "additional millage rate" of 0.0270 mills to be levied on property in 2020 was published on August 2, 2020.

WHEREAS, it appears to be in the best interest of the Downtown Development Authority Board to receive testimony and public comment on the issue of whether or not to levy an "additional millage rate" of 0.0270 mills.

NOW THEREFORE be it resolved that the Downtown Development Authority Board of Ada Township, Kent County, Michigan does hereby consider the levy of an "additional millage" rate of 0.0270 mills, pursuant to the requirements of the Truth in Taxation Law and does hereby propose for consideration the 2020 Ada Township Downtown Development Authority millage rate as follows:

1. Operating Millage 1.9724 mills

This resolution was offered by Member _____, supported by Member _____. The resolution was adopted by a vote of:

Yes: __
No: __
Absent: __

Resolution R-DDA-081020-1 Adopted

Date: August 10, 2020 _____

Devin Norman, Secretary/Treasurer

CERTIFICATION

I certify that this is a complete copy of a resolution adopted by the Ada Township Downtown Development Authority Board of Directors at a public meeting held on Monday, August 10, 2020. The original resolution is on file in the office of the Ada Township Clerk and available to the public. Public notice of the meeting was given in compliance with the Open Meetings Act.

Dated: August 10, 2020 _____

Devin Norman, Secretary/Treasurer

Resolution R- DDA-081020-2

ADA TOWNSHIP
KENT COUNTY, MICHIGAN

RESOLUTION TO APPROVE LEVY OF "ADDITIONAL MILLAGE RATE" AND ESTABLISH 2020 DDA OPERATING MILLAGE

DOWNTOWN DEVELOPMENT AUTHORITY OF ADA TOWNSHIP

WHEREAS, the Downtown Development Authority Board of Ada Township, Kent County, Michigan held a public hearing on August 10, 2020 to receive testimony and public comments on the issue of whether or not to levy an "additional millage rate" of 0.0270 mills.

WHEREAS, a "Notice of Public Hearing on Increasing Property Taxes" was duly published in accordance with the requirement of the Truth in Taxation Law; and

WHEREAS, it appears to be in the best interest of the Downtown Development Authority Board of Ada Township to levy an additional millage rate of 0.0270 mills.

NOW, THEREFORE, be it hereby resolved that the Downtown Development Board Authority Board of Ada Township, Kent County, Michigan does hereby approve the levy of an additional millage rate of 0.0270 mills, pursuant to the requirements of the Truth in Taxation Law and does hereby establish the 2020 Ada Township millage rate as follows:

Operating Millage 1.9724

and as delineated on the attached L-4029, 2020 Tax Rate Request Form, pursuant to the requirements of State Law, and instruct Chair Person Bowersox and Secretary Norman to sign the aforementioned form.

This resolution was offered by Member _____, supported by Member _____. The resolution was adopted by a vote of:

Yes: __
No: __
Absent: __

Resolution R-DDA-081020-2 Adopted

Date: August 10, 2020 _____

Devin Norman, Secretary/Treasurer

CERTIFICATION

I certify that this is a complete copy of resolutions adopted by the Township Board at a public meeting held on Monday, August 10, 2020. The original resolution is on file in the office of the Township Clerk and available to the public. Public notice of the meeting was given in compliance with the Open Meetings Act.

Dated: August 10, 2020 _____

Devin Norman, Secretary/Treasurer

Michigan Department of Treasury
614 (3-97)

This form is issued under MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Dept.(s)
COPY TO: Each Twp or City Clerk

L-4029

2020 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County		
KENT	2020 Taxable Value (All)	189,742,421
	2020 Taxable minus RenZones	189,742,421
Local Government Unit: ADA DDA		

PLEASE READ THE ENCLOSED INSTRUCTIONS CAREFULLY.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.
The following tax rates have been authorized for levy on the 2020 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Millage Authorized by Election, Charter, etc.	(5) 2019 Millage Rate Permanently Reduced by MCL 211.34d	(6) 2020 Current Year Millage Reduction Fraction	(7) 2020 Millage Rate Permanently Reduced by MCL 211.34d	(8) Sec. 211.34 Millage Rollback Fraction	(9) Maximum allowable Millage Rate*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
DDA	OPERATING	11/10/2008	2.0000	1.9724	1.0000	1.9724	1.0000	1.9724			UNLIMITED
						Total Operating Allowed		1.9724			

Prepared by	Co-Sign - Prepared/Verified	Title	Co-Sign Title	CED-Date 4/27/2020	Co-date

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

	Signature	Type Name	Date
☐ Clerk ☐ Secretary			
☐ Chairperson ☐ President			

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on the reverse side for the correct method of calculating the millage rate in column (5).

MEMORANDUM

Date: 8/4/20

TO: Ada Township DDA Board
FROM: Jim Ferro, Planning Director
RE: July 31, 2020 Financial Report

July, 2020 financial activity including the following items of mention:

- Negative revenue of $450 for reimbursement of a Beers at the Bridge sponsorship fee paid previously, due to event cancellation.

- Operating Supplies/Services included expense of $750 to Sanisweep for vacuum sweeping of Village streets in June, and $75 for online placement of an ad for the DDA Coordinator position.

With regard to the Farmers' Market, as of July 31, the Market has net positive income for the 2020 Season of $577.32.

REVENUE AND EXPENDITURE REPORT FOR ADA TOWNSHIP

PERIOD ENDING 07/31/2020

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

ADA TOWNSHIP DDA
INCLUDING FARMERS MARKET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREAS	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA FUND						
Revenues						
Dept 000.000						
248-000.000-401.405	TAXES: DDA AD VAL	22,977.00	1,436.12	0.00	21,540.88	6.25
248-000.000-401.406	TAXES: DDA IFT	29,124.00	0.00	0.00	29,124.00	0.00
248-000.000-665.000	INTEREST REVENUE	7,550.00	213.85	0.00	7,336.15	2.83
Total Dept 000.000		59,651.00	1,649.97	0.00	58,001.03	2.77
Dept 020.000 - TAXES						
248-020.000-406.000	TAXES: DDA MILLAGE	328,047.00	172.67	0.00	327,874.33	0.05
248-020.000-423.000	TAXES: IFT	23,122.00	0.00	0.00	23,122.00	0.00
248-020.000-573.000	LOCAL COMMUNITY SABILIZATION	140,185.00	0.00	0.00	140,185.00	0.00
Total Dept 020.000 - TAXES		491,354.00	172.67	0.00	491,181.33	0.04
Dept 026.000 - CONTRIBUTIONS						
248-026.000-588.000	SPECIAL EVENTS RECEIPTS	84,000.00	(450.00)	(450.00)	84,450.00	(0.54)
Total Dept 026.000 - CONTRIBUTIONS		84,000.00	(450.00)	(450.00)	84,450.00	(0.54)
Dept 028.000 - FARMER'S MARKET						
248-028.000-694.000-FRM MKT 12-1	MISC AND OTHER REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
248-028.000-694.001-FRM MKT 12-1	REGISTRATIONS	6,600.00	4,300.00	150.00	2,300.00	65.15
Total Dept 028.000 - FARMER'S MARKET		7,600.00	4,300.00	150.00	3,300.00	56.58
TOTAL REVENUES		642,605.00	5,672.64	(300.00)	636,932.36	0.88
Expenditures						
Dept 170.000 - DDA OPERATIONS/CONSTRUCTION						
248-170.000-704.000	WAGES	43,255.00	2,168.02	0.00	41,086.98	5.01
248-170.000-704.001	WAGES - SUPPORT	8,574.00	7,292.92	1,616.33	1,281.08	85.06
248-170.000-715.000	FICA - TOWNSHIP SHARE	3,213.00	569.52	96.20	2,643.48	17.73
248-170.000-716.000	FICA - MEDICARE TWP SHARE	752.00	133.21	22.50	618.79	17.71
248-170.000-719.000	RETIREMENT - EMPLOYER COST	5,183.00	946.12	161.64	4,236.88	18.25
248-170.000-719.001	MEDICAL, DENTAL INSURANCE	2,473.00	1,040.72	241.60	1,432.28	42.08
248-170.000-740.000	OPERATING SUPPLIES/SERVICES	10,940.00	920.00	825.00	10,020.00	8.41
248-170.000-740.000-FRM MKT 12-1	OPERATING SUPPLIES/SERVICES	1,740.00	265.84	69.84	1,474.16	15.28
248-170.000-800.000	CONTINUING EDUCATION	560.00	0.00	0.00	560.00	0.00
248-170.000-801.000	CONTRACT SERVICE	19,000.00	0.00	0.00	19,000.00	0.00
248-170.000-801.000-FRM MKT 12-1	CONTRACT SERVICE	7,920.00	2,505.00	1,200.00	5,415.00	31.63
248-170.000-820.000	MEMBERSHIP & DUES	368.00	0.00	0.00	368.00	0.00
248-170.000-828.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
248-170.000-870.000	MILEAGE & EXPENSES	850.00	0.00	0.00	850.00	0.00
248-170.000-870.000-FRM MKT 12-1	MILEAGE & EXPENSES	300.00	0.00	0.00	300.00	0.00
248-170.000-974.000	IMPROVEMENTS	27,300.00	0.00	0.00	27,300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ADA TOWNSHIP

PERIOD ENDING 07/31/2020

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

ADA TOWNSHIP DDA
INCLUDING FARMERS MARKET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREAS	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA FUND						
Expenditures						
Total Dept 170.000 - DDA OPERATIONS/CONSTRUCTION		134,428.00	15,841.35	4,233.11	118,586.65	11.78
Dept 299.000 - GENERAL ADMINISTRATION						
248-299.000-906.001	COMMUNITY EVENTS	78,770.00	1,104.00	0.00	77,666.00	1.40
Total Dept 299.000 - GENERAL ADMINISTRATION		78,770.00	1,104.00	0.00	77,666.00	1.40
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
248-900.000-719.002	LIFE INSURANCE, OTHERS	0.00	83.08	19.82	(83.08)	100.00
248-900.000-947.000	TRANSFERS OUT TO OTHER FUNDS	0.00	100,000.00	0.00	(100,000.00)	100.00
Total Dept 900.000 - OTHER TOWNSHIP EXPENSES		0.00	100,083.08	19.82	(100,083.08)	100.00
Dept 990.000 - BOND ISSUANCE						
248-990.000-991.000	BOND PRINCIPAL PAYMENTS	161,151.00	0.00	0.00	161,151.00	0.00
248-990.000-995.000	BOND INTEREST PAYMENTS	101,387.00	0.00	0.00	101,387.00	0.00
Total Dept 990.000 - BOND ISSUANCE		262,538.00	0.00	0.00	262,538.00	0.00
TOTAL EXPENDITURES		475,736.00	117,028.43	4,252.93	358,707.57	24.60
Fund 248 - DDA FUND:						
TOTAL REVENUES		642,605.00	5,672.64	(300.00)	636,932.36	0.88
TOTAL EXPENDITURES		475,736.00	117,028.43	4,252.93	358,707.57	24.60
NET OF REVENUES & EXPENDITURES		166,869.00	(111,355.79)	(4,552.93)	278,224.79	66.73
BEG. FUND BALANCE		517,350.23	517,350.23			
NET OF REVENUES/EXPENDITURES - 2019-20			136,281.28		136,281.28	
END FUND BALANCE		684,219.23	542,275.72			

REVENUE AND EXPENDITURE REPORT FOR ADA TOWNSHIP

PERIOD ENDING 07/31/2020

ADA FARMERS MARKET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREAS	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA FUND						
Revenues						
Dept 028.000 - FARMER'S MARKET						
248-028.000-694.000-FRM MKT 12-1	MISC AND OTHER REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
248-028.000-694.001-FRM MKT 12-1	REGISTRATIONS	6,600.00	4,300.00	150.00	2,300.00	65.15
Total Dept 028.000 - FARMER'S MARKET		7,600.00	4,300.00	150.00	3,300.00	56.58
TOTAL REVENUES		7,600.00	4,300.00	150.00	3,300.00	56.58
Expenditures						
Dept 170.000 - DDA OPERATIONS/CONSTRUCTION						
248-170.000-740.000-FRM MKT 12-1	OPERATING SUPPLIES/SERVICES	1,740.00	265.84	69.84	1,474.16	15.28
248-170.000-801.000-FRM MKT 12-1	CONTRACT SERVICE	7,920.00	2,505.00	1,200.00	5,415.00	31.63
248-170.000-870.000-FRM MKT 12-1	MILEAGE & EXPENSES	300.00	0.00	0.00	300.00	0.00
Total Dept 170.000 - DDA OPERATIONS/CONSTRUCTION		9,960.00	2,770.84	1,269.84	7,189.16	27.82
TOTAL EXPENDITURES		9,960.00	2,770.84	1,269.84	7,189.16	27.82
Fund 248 - DDA FUND:						
TOTAL REVENUES		7,600.00	4,300.00	150.00	3,300.00	56.58
TOTAL EXPENDITURES		9,960.00	2,770.84	1,269.84	7,189.16	27.82
NET OF REVENUES & EXPENDITURES		(2,360.00)	1,529.16	(1,119.84)	(3,889.16)	64.79
BEG. FUND BALANCE		517,350.23	517,350.23			
NET OF REVENUES/EXPENDITURES - 2019-20			(3,574.82)		(3,574.82)	
END FUND BALANCE		514,990.23	655,160.67			

ADA FARMERS' MARKET
2020 SEASON REVENUE, EXPENSE AND NET INCOME
7/31/20

General Ledger No.	Date	Description	Revenue	Expenditure	Balance	Net Income from 1/31/20
		Total Revenues and Expenditures, 4/1/19 to 1/31/20	$7,560.00	$10,332.98	$9,367.37	
248.170.740	3/13/20	Internet Services		$76.84	$9,290.53	-$76.84
248.170.740	3/13/20	MI Farmers Market Assoc-Continuing Ed.		$20.00	$9,270.53	-$96.84
248.170.801	3/04/20	Market Manager Services-January		$105.00	$9,165.53	-$201.84
248.170.801	3/17/20	Market Manager Services-February		$150.00	$9,015.53	-$351.84
248.170.801	3/31/20	Market Manager Services-March		$450.00	$8,565.53	-$801.84
248.170.801	5/05/20	Market Manager Services-April		$600.00	$7,965.53	-$1,401.84
248.170.740	5/05/20	"Taste the Local Difference" Web site listing		$100.00	$7,865.53	-$1,501.84
248.028.694.001	5/19/20	Vendor Registration fees	$1,275.00		$9,140.53	-$226.84
248.028.694.001	5/27/20	Vendor Registration fees	$765.00		$9,905.53	$538.16
248.028.694.001	5/28/20	Vendor Registration fees	$255.00		$10,160.53	$793.16
248.170.801	6/1/20	Market Manager Services- May		$705.00	$9,455.53	$88.16
248.028.694.001	6/5/20	Vendor Registration fees	$255.00		$9,710.53	$343.16
248.028.694.001	6/9/20	Vendor Registration fees	$255.00		$9,965.53	$598.16
248.170.740	6/10/20	Petty Cash for Operating Supplies		$15.00	$9,950.53	$583.16
248.170.740	6/16/20	Operating Supplies - Signs		$81.00	$9,869.53	$502.16
248.028.694.001	6/17/20	Vendor Registration fees	$1,070.00		$10,939.53	$1,572.16
248.028.694.001	6/30/20	Vendor Registration fees	$275.00		$11,214.53	$1,847.16
248.170.801	7/6/20	Market Manager Services- June		$1,200.00	$10,014.53	$647.16
248.170.740	7/6/20	Operating Supplies-Signs		$69.84	$9,944.69	$577.32
248.028.694.001	7/28/20	Vendor Registration fees	$150.00			
		Total, 2020 Season, beginning 2/1/20	$4,300.00	$3,572.68		$727.32
		Total, Fiscal YTD, beginning 4/1/19	$4,300.00	$2,770.84		$1,529.16