

NAME OF BOARD
Anaconda URA TIF Board
Wednesday Feb 27, 2019 12 pm
Community Service Center 118 E 7th 3rd Floor

Please turn off or silence all cell phones and electronic devices.

Everyone is respectfully asked to follow these Rules of Procedure:

- Please state your name & address for the record.
- Please speak loud enough for the entire room to hear your comments.
- Please be respectful to other speakers, presenters and members of the audience.
- No sidebar conversations will be allowed. Private conversations and whispering in the audience during the meeting is very disruptive so please step out of the room for any such conversations.

I. Call to Order and Roll Call

II. Approval of Minutes from the previous meeting November 21, 2018

III. Reports or Presentations

- A. Recap of open projects
- B. Report of funds available

IV. Unfinished Business

V. New Business

Consideration of allocation of \$20,000 for public works upgrade historic Lighting system on Park Avenue from Main to Cedar

Review of emergency request for Donovan's Restaurant to eliminate carbon monoxide issue

Review of information on Skating Shelter if available

Next round of applications

(*allow public comment after each item)

VI. Miscellaneous/Announcements

VII. Public Comment – *This is the time for members of the public to comment on items **NOT appearing on this Agenda that are **within the Board's jurisdiction.*****

VIII. Next Meeting Date

IX. Adjournment

TIF Funding Summary | February 2019

Current Funds Cash Available	59438
estimated to be trasfered in	0
total funds 2018	59438

Outstanding Obligations	59438
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2017 Spring funding	
Smelter city Brew	500 partial

2017 Fall

Dunne	7070
Dunne	6214
Dunne	6214
Stylin t	5064
vogue	575

Sep-18 Dublin Bay Sign	300
Shea Realty	3450

Public Projects	20,000	
Ice Shack	20,000	
contract admin	6500	
total Obligations	75,887	75,887
total available		-16,449
est transfer may 2019		143,000
total available		126,551

Fund=2310,2312,2313,4013

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2310 TAX INCREMENT CENTRAL BUSINESS DIST.						
101000 CASH	63,553.11	0.00	0.00	0.00	4,114.50	59,438.61
2313 MILL CREEK TIFID AUTHORITY BOARD						
101000 CASH	170,000.00	0.00	0.00	0.00	0.00	170,000.00
4013 MILL CREEK TIFID DEVELOPMENT CAPITAL ACCOUNT						
101000 CASH	331,109.81	0.00	0.00	0.00	0.00	331,109.81
Totals	564,662.92	0.00	0.00	0.00	4,114.50	560,548.42

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.