

**NOTICE OF PUBLIC MEETING
CITY OF WALLED LAKE
DOWNTOWN DEVELOPMENT AUTHORITY MEETING
Tuesday, August 11, 2026
4:00 p.m.**

This meeting will be held via in-person hybrid phone in conference. For those that want to participate in person, the meeting will be held at Walled Lake City Hall located at 1499 E. West Maple Rd, MI 48390. For those that will attend virtually please review the credentials below. The following items are on the agenda for your consideration:

PLEDGE OF ALLEGIANCE TO THE FLAG
CALL TO ORDER

ROLL CALL
DETERMINATION OF A QUORUM

REQUEST FOR AGENDA CHANGES

APPROVAL OF THE MINUTES	1. July 14, 2026	Pg. 3
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DISCUSSION	1. Dan's Plan – 239 E Walled Lake – Dan Martin	Pg. 9
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CORRESPONDENCE

AUDIENCE PARTICIPATION	<i>Audience members will be able to speak via electronic means as instructed below.</i>	
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UNFINISHED BUSINESS	1. DDA Ordinance adopting Act57 requirements	Pg. 11
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NEW BUSINESS

EXECUTIVE & MANAGING DIRECTOR REPORT	1. Public Safety Activity Report	Pg. 24
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WARRANT REPORT	1. July 2026	Pg. 29
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ADJOURNMENT

Electronic Meeting Platform

The city will be utilizing the audio-conferencing tool ZOOM. Members of the Walled Lake public body will be able to hear and speak to each other for the entire meeting. Except for closed session portions of the meeting, members of the audience/public will be able to hear members of the Walled Lake public body during the entire meeting but will **only be able to speak** during Audience Participation or Public Hearing.

To connect to the meeting through ZOOM using a laptop PC or Smart Phone, a member of the public may need to do the following:

- Install Zoom App on mobile device.
- Or download Zoom Client at <https://zoom.us/download> and install on a PC or Mac

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/81015643711>

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+13017158592,,81015643711#,,,,*821406# US (Washington DC)

Join via audio:

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Webinar ID: 810 1564 3711

Passcode: 821406

International numbers available: <https://us02web.zoom.us/j/81015643711>

Procedures for participation by persons with disabilities.

The City will be following its normal procedures for accommodation of persons with disabilities. Those individuals needing accommodations for effective participation in this meeting should contact the City Clerk (248) 624- 4847 in advance of the meeting. An attempt will be made to make reasonable accommodations.

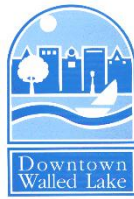
Individuals with Hearing or Speech-Impairments.

Users that are hearing persons and deaf, hard of hearing, or speech-impaired persons can communicate by telephone by dialing 7-1-1.

- Individuals who call will be paired with a Communications Assistant
- Make sure to give the Communications Assistant the proper teleconference phone number and meeting ID with password.

For more information please visit:

https://www.michigan.gov/mpsc/0,9535,7-395-93308_93325_93425_94040_94041---,00.html



**CITY OF WALLED LAKE
DOWNTOWN DEVELOPMENT AUTHORITY
Tuesday, July 14, 2026**

The Meeting was called to order at 4:00 p.m.

Pledge of Allegiance led by DDA Chairman Blair

ROLL CALL: Blair, Gunther, Johnston, Langan, Lublin, Marshall, Raleigh

ABSENT: Langan, M, McDonald, O'Leary

OTHERS PRESENT: City Manager Whitt, Council Member Ambrose, Police Chief Shakinas, Deputy Chief Kolke, Fire Chief Gonzalez, DPW Superintendent Ladd, City Attorney Vanerian, and City Clerk Stuart

There being a quorum present the meeting was declared in session.

**DDA 07-01-26 MOTION TO EXCUSE BOARD MEMBERS LANGAN, M;
MCDONALD; AND O'LEARY**

Motion by Johnston, seconded by Langan, T, CARRIED UNANIMOUSLY: To excuse board members Langan, M; McDonald, and O'Leary.

REQUEST FOR AGENDA CHANGES: None

APPROVAL OF THE MINUTES:

1. Regular DDA Meeting of June 9, 2026

**DDA 07-02-26 APPROVAL OF THE MEETING MINUTES OF JUNE 9, 2026
MEETING**

Motion by Lublin, seconded by Johnston: CARRIED UNANIMOUSLY: To approve the meeting minutes of June 9, 2026.

COMMUNICATIONS: None

AUDIENCE PARTICIPATION: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

1. Flock Safety Gateway Camera Renewal

Police Chief Shakinas explained that the city owns all data collected through the Flock Safety camera system. Under the terms of the City's contract, the data is not for sale and is used solely for legitimate law enforcement purposes. A presentation regarding the Flock Safety system was provided. Chief Shakinas provided several examples of how the system has assisted law enforcement. In one case, a stolen vehicle was identified traveling westbound on Maple Road near Decker Road. Officers verified the vehicle through the Law Enforcement Information Network (LEIN), confirmed the Flock camera alert, and conducted a traffic stop. Both vehicle occupants were found to have outstanding warrants and were taken into custody. Chief Shakinas said the department has successfully utilized the system to recover stolen vehicles, identify stolen license plates, and apprehend individuals with felony warrants. He also described a case involving an elderly Walled Lake resident who had gone missing. Using information captured by the Flock camera system, officers were able to track her travel route, leading to her safe location several jurisdictions away. Additionally, Chief Shakinas explained that the department's DEA task force detective regularly utilizes the Flock camera system during investigations. He highlighted a recent operation that began with a traffic stop and involved the DEA Task Force, Air Wing, Southfield SWAT, and the Hamtramck Police Department. The investigation resulted in the execution of eight search warrants, the seizure of approximately 52 kilograms of cocaine and \$300,000 in cash, and the arrest of 11 individuals. Chief Shakinas stated that the investigative capabilities and archived data provided by the Flock system were instrumental in supporting the operation and would have been extremely difficult to replicate without the technology.

Chairman Blair stated this is a necessary tool for the police department and is in full support.

**DDA 07-03-26 MOTION TO APPROVE FLOCK SAFETY RENEWAL FOR
\$18,000**

Motion by Langan, T, seconded by Gunther: CARRIED UNANIMOUSLY: To approve Flock Safety renewal for \$18,000.

DDA Board Member Lublin confirmed the renewal is for the six existing Flock cameras.

Police Chief Shakinas explained one camera was damaged and unfortunately is not covered by insurance when purposely damaged. Chief Shakinas said there are over 1,800 departments that share this system.

Board Member Lanagan asked if the police are pursuing the person who damaged the equipment intentionally.

Chief Shakinis explained there is a usage and data policy for the use of the Flock safety camera systems, and it is adhered to strongly. He said Flock also offers a transparency portal.

Katie Dauphinais, a representative from Flock explained Walled Lake owns 100% of its data.

Board Member Lublin verified Flock does not have access to the city's camera information.

Ms. Dauphinais explained information may be obtained when Flock is requested to trouble shoot an operational issue and IT may review sensitive information. Ms. Dauphinais said any access is tracked and logged.

Chief Shakinis said the department support the use of Flock as with examples provided earlier.

EXECUTIVE & MANAGING DIRECTOR REPORT:

1. Civic Fund/DDA/City of Walled Lake Fireworks and Festival Report

City Manager Whitt offered Mr. R. Johnston to explain the Civic Fund after action report.

Board Member Johnston said there were over 6,000 wrist bands utilized for the event, marketing reported 20-30,000 views of this event. He said patrons came from Oakland, Livingston, Wayne and Monroe County great attendance.

Chief Shakinis said overall the event was successful, with one physical altercation.

Chairman Blair asked about the shuttle service provided, good idea.

Board Member Johnston said Council Member Ambrose had provided him with contact information to SMART. The shuttle transported attendees from the Public Safety Campus to Liberty Street approximately every 30 minutes throughout the day, which he said significantly contributed to the event's success. He noted that attendance noticeably declined after the shuttle service concluded. Mr. Johnston expressed his appreciation to the Department of Public Works, Fire Department, Police Department, and the Downtown Development Authority (DDA) for their support of the event. He also recognized the festival's major sponsors, including the DDA, Greenhouse, and Casey's of Walled Lake who donated all of the alcohol for the beer tent at no cost. He thanked Suburban Party Rentals for their outstanding service and acknowledged the support provided by Oakland County Parks, noting that, because the Civic Fund is a 501(c)(3) organization, the stage rental cost was reduced to \$550. Mr. Johnston further recognized Michael Whitney and Alex for their exceptional efforts in organizing the event, stating that they stepped up when needed and provided outstanding follow-through. Mr. Johnston said they hired a sound engineer for the day. The bands enjoyed this as well. They did have some power issues. The bounce house equipment drew more power than anticipated. He said next year they will look into a rock wall for the kids. He said the county takes on the liability for the rock wall. Mr. Johnston said the bounce houses were taken down starting at 7pm. Mr. Johnston said the \$5 attendance fee after 5pm may or may not be necessary. He asked the board to consider not charging.

Board Member Langan asked if the capacity was reached. He said he does not understand why anyone would complain about the \$5 fee for an all-day event with much activity.

Chief Shakinas said communities who don't charge see issues, once a charge is instituted, problems seem to decrease.

City Manager Whitt said he has been doing this for 15 years; there will be an after-action report at the next city council meeting.

2. Discussions on 2027 Civic Fund/DDA/City of Walled Lake Fireworks and Festival

Mr. Johnston said he would like to get the board's feelings about expanding the event, to bring in more people. He asked what the board wants to see for next year. Mr. Johnston said the Civic Fund wants to put out a letter to all the businesses, offering an opportunity to discuss being a part of the event next year. We need to extend the invitation and encourage all to be a part of this. All the profit goes back into the event. This is the largest event Walled Lake has ever had. Mr. Johnston named certain individuals Alexis Hawkins, Bryan O'Leary, Michael Whitney, Monica Johnson, Kathy Kramer, Marybeth Novitsky, Kevin Jonski, Adam Bell, Macie Smith, Alex Hagood. He said these folks did the core work for the event. Mr. Johnston said the lifeguard did a great job. Mr. Johnston explained the Civic Fund would like to ask for same amount of financial support next year, however, if the DDA board wishes to change something the request may change.

Board Member Lublin said before the board were to approve anything, financials would need to be provided.

Mr. Johnston said he provided to Finance Director Pesta and a report will be coming. Mr. Johnston said he is asking for support for the 2027 festival.

City Manager Whitt said letters will be sent out from front office, there will be a budget in the prepared for future presentation.

DDA 07-04-26 MOTION TO SUPPORT THE 2027 WALLED LAKE CIVIC FUND SUMMER FESTIVAL WITH FINANCIALS TO BE DETERMINED AND APPROVED AT A LATER DATE

Motion by Lublin, seconded by Gunther: CARRIED UNANIMOUSLY: To support the 2027 Walled Lake Civic Fund Summer Festival with financials to be determined and approved at a later date.

DDA Board Member Raleigh said he has heard nothing but great things, only one item would be to have more activities for the kids.

Mr. Johnston said Oakland County has a list of activities for kids, they bring attendants for the items, and Oakland County covers insurance. Mr. Johnston said the city's insurance was a cost of \$2300 for the days event.

3. Public Safety Activity Report

City Manager Whitt said when the arrest is made for damage to the Flock Safety camera, a report will be provided. City Manager Whitt said the Civic Fund event is organized well, the city had several officers and firefighters in place. City Manager Whitt said there will be a draft budget presented when the time comes.

Mayor Gunther said the mobile trailer is really valuable and we could rent it out to other communities. He said it is an interesting opportunity.

Board Member Lublin said it does not make sense to purchase; we don't have these types of events every weekend and this type of equipment can become obsolete quickly.

Chairman Blair agreed and said the DDA is very prudent with its funds, that is how we have accumulated it. He stated owning a system like that, he does not want to be in the rental business, explaining we don't have the staff nor storage. He said to purchase was not a good idea.

Chief Shakinis explained the mobile watch equipment could be rented for an event with an approximate cost of \$3500.

Board Member Langan said it would be a far better angle to rent that buy for \$60,000 and the technology instantly becomes obsolete.

Mayor Gunther said it does not have to be active, just being there deterred people.

4. Mercer Beach Memo

City Manager Whitt said issues came up of the use of the beach. He said Attorney Vanerian provided a memo that gives the board information on the history of the beach grant.

Mayor Gunther said there is nothing in agreement that prohibits the DDA from charging people.

WARRANT REPORT:

1. June 2026

DDA 07-05-26 APPROVAL TO RECEIVE AND FILE THE WARRANT FOR JUNE 2026

Motion by Lubin, seconded by Langan T: CARRIED UNANIMOUSLY: To receive and file the warrant for June 2026.

ADJOURNMENT:

DDA 07-06-26 ADJOURNMENT

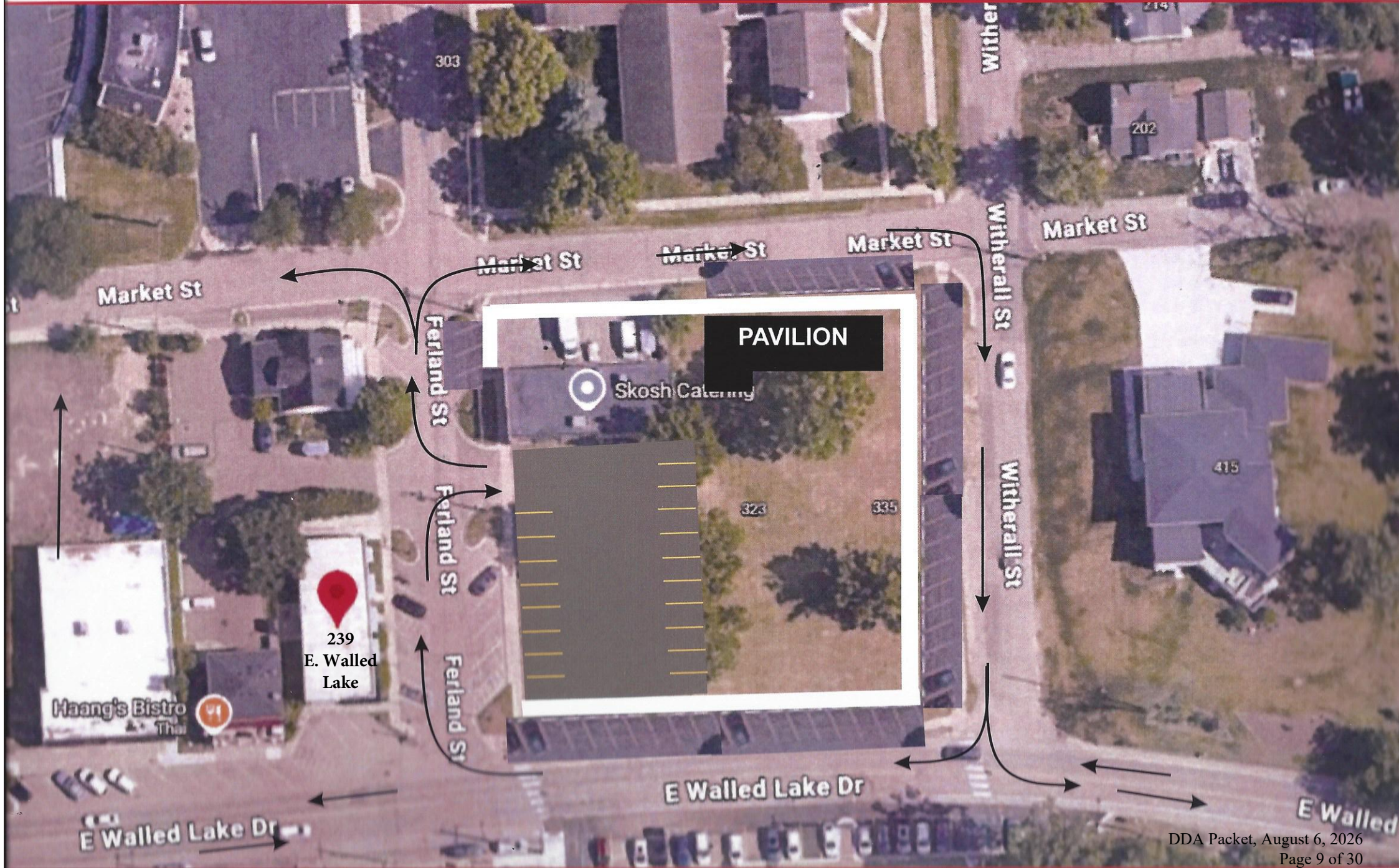
Motion by Lublin, seconded by Langan T: CARRIED UNANIMOUSLY: To adjourn the meeting at 5:02 P.M.

Jennifer Stuart
Recording Secretary

Steve Blair
DDA Chairman

DAN'S PLAN

MERCER LANDING & PAVILION PARK AREA







MEMORANDUM

City of Walled Lake · 1499 E. West Maple Road · Walled Lake, MI 48390 · (248) 624-4847

To: Downtown Development Authority

From: Vahan Vanerian, City Attorney

Re: *Update of DDA Ordinance*

Date: July 9, 2026

Pursuant to the Board's request at the June meeting, I commenced review of the various legal items requested by the Board including the current DDA ordinance, current state statutes pertaining to the DDA and the current DDA Development and Tax Increment Financing Plans for base line legal compliance. The DDA ordinance is codified in Chapter 26, Article II of the city's General Code of Ordinances and broken down into two separate Divisions: Division 1 "Generally" and Division 2 "Development and Tax Increment and Financing Plans". Division 2 of the DDA ordinance was recently amended in 2024 when the city adopted an updated and extended DDA Development and Tax Increment Financing Plan that expires in 2033. Consequently, the DDA's current Development and Tax increment Financing Plan and the adopting ordinance (i.e. Division 2 of the DDA ordinance) are updated and compliant with current state law requirements.

Division 1 "Generally" contains the general provisions pertaining to the DDA including the creation of the authority, Board composition and membership, DDA powers and duties pursuant to state law, general financial, and other general provisions. In 2018, the former state DDA statute, P.A. 197 of 1975, was repealed and replaced by Part 2 of Public Act No. 57 of 2018 which retained and recodified most of the content of former Act 197 subject to various substantive modifications. Additionally, Part 9 of P.A. 57 of 2018 also enacted broad reporting requirements applicable to DDAs that previously were not required under former Act 197.

Division 1 "Generally" contains multiple references to the former sections of recodified Act 197 and does not contain the additional substantive changes adopted pursuant to P.A. 57 of 2018. Accordingly, I prepared a proposed amendment to Division 1 of the city's DDA ordinance that includes the new substantive provisions under Part 2 of Act 57 and that further replaces the outdated references to the former sections of Act 197 with the newly recodified section references under Part 2 of Act 57. The proposed amendment to Division 1 also includes a new section 26-38 "Reporting Requirements" that essentially adopts the expanded reporting requirements under Part 9 of Act 57. The expanded reporting requirements are listed in the attached copy of Sec. 910 of

Act 57 (MCL 125.4910) for the board's reference (Appendix A). Note, the yearly DDA filings indicate the Department of Treasury Annual Report required by MCL 125.4911 has been properly prepared, filed and served on all taxing units subject to capture.

The proposed ordinance amendment has been prepared in redline format with existing language proposed for deletion indicated by strike-through text and proposed new language indicated by bold underlined text.

STATE OF MICHIGAN
COUNTY OF OAKLAND
CITY OF WALLED LAKE

ORDINANCE NO. C- -26

AN ORDINANCE TO AMEND CHAPTER 26, ARTICLE II,
“DOWNTOWN DEVELOPMENT AUTHORITY” DIVISION
I “GENERALLY” OF THE CITY OF WALLED LAKE CODE
OF ORDINANCES TO ADOPT UPDATED REFERENCES
AND REQUIREMENTS UNDER PUBLIC ACT 57 OF 2018

THE CITY OF WALLED LAKE ORDAINS:

Section 1. Purpose

The purpose of this Ordinance Amendment is to amend Chapter 26, Article II “Downtown Development Authority” Division I “Generally” by adopting updated references and requirements under Act 57 of 2018 without re-establishment or re-organization and without amending or modifying any tax increment capture powers and authorities under applicable state law provisions in effect at the time of the creation of the City of Walled Lake Downtown Development Authority, Act No. 197 of the Public Acts of Michigan of 1975 (MCL 125.1651 et seq., MSA 5.3010(1) et seq.), as amended, in particular which shall continue in effect as provided by Part 1 of Public Act No. 57 of 2018.

Section 2 of Ordinance

Chapter 26 “Community Development”, Article II, “Downtown Development Authority”, Division I “Generally” Section 26-27 “Establishment, Organization” sub-sections (b) and (f) of the Code of Ordinances, City of Walled Lake, Michigan, are hereby amended in their entirety to read as follows:

(b) The authority shall be under the supervision and control of a board consisting of the mayor, as an ex officio member, and another ten members. ~~A majority of the members shall be persons having an interest in the property located in the downtown district.~~ **Not less than a majority of the members shall be persons having an interest in property located in the downtown district or officers, members, trustees, principals, or employees of a legal entity having an interest in property located in the downtown district. Not less than 1 of the members shall be a resident of the downtown district, if the downtown district has 100 or more persons residing within it.** A member shall serve for a term of four years.

* * *

(f) The office of executive director of the city downtown development authority is hereby created. The executive director shall exercise all duties, powers, authorities and responsibilities conferred upon the director pursuant to ~~section 5 of Public Act 197 of 1975, MCL 125.1655(1)~~ **205 of Public Act No. 57 of 2018, MCL 125.4205(1)**, as amended, in addition to all duties, powers and authorities conferred

upon the executive director and/or designate a managing director prescribed by the original downtown development authority's bylaws and the bylaws passed and approved at the joint council meeting with the downtown development authority on July 24, 2012. The city manager or a person designated by the city manager shall serve as the ex officio executive director or managing director of the downtown development authority as provided in section 26-26.

Section 3 of Ordinance

Chapter 26 “Community Development”, Article II, “Downtown Development Authority”, Division I “Generally” Section 26-32 “Duties” of the Code of Ordinances, City of Walled Lake, Michigan, is hereby amended in its entirety to read as follows:

Sec. 26-32. Powers and Duties.

The downtown development authority of the city shall be charged with the following duties, subject to the approval of the city council:

- (1) Prepare an analysis of economic changes taking place in the authority district.
- (2) Study and analyze the impact of area growth upon the authority district.
- (3) Plan and propose the construction, renovation, repair, remodeling, rehabilitation, restoration, preservation, or reconstruction of a public facility, an existing building, or a multiple-family dwelling unit which may be necessary or appropriate to the execution of a plan which, in the opinion of the authority board, assists in the economic growth of the authority district.
- (4) Plan, propose, and implement an improvement to a public facility within the authority area to comply with the barrier-free design requirements of the state construction code promulgated under the Stille-DeRossett-Hale Single State Construction Code Act, Public Act No. 230 of 1972, MCL 125.1501 to 125.1531.
- (5) Develop long-range plans, in cooperation with the city council and/or the city planning commission, designed to halt the deterioration of property values in the authority district and to promote the economic growth of the authority district, and take such steps as may be necessary to persuade property owners to implement the plans to the fullest extent possible.
- (6) Implement any plan of development in the authority district necessary to achieve the purposes of Public Act No. ~~197 of the Public Acts of Michigan of 1975 (MCL 125.1651 et seq., as amended)~~ **57 of 2018 (MCL 125.4201, et seq., as amended)** and this article, in accordance with the powers of the authority as granted by the Act.
- (7) Make and enter into contracts necessary or incidental to the exercise of its powers and the performance of its duties.
- (8) Acquire by purchase or otherwise, on terms and conditions and in a manner the authority considers proper, or own, convey, or otherwise dispose of, or lease as lessor or lessee, land and other property, real or personal, or rights or interests in property, which the authority determines is reasonably necessary to achieve the purposes of Public Act No. ~~197~~ **57**, and to grant or acquire licenses, easements and options with respect to that property.
- (9) Improve land and construct, reconstruct, rehabilitate, restore and preserve, equip, improve, maintain, repair, and operate any building, including multiple-family dwellings, and any necessary or desirable appurtenances to that property, within the authority district for the

use, in whole or in part, of any public or private person or corporation, or a combination of them.

- (10) Fix, charge, and collect fees, rents, and charges for the use of any building or property under its control or any part thereof, or facility therein, and pledge the fees, rents, and charges for the payment of revenue bonds issued by the authority.
- (11) Lease any building or property under its control, or any part of a building or property under its control.
- (12) Accept grants and donations of property, labor, or other things of value from a public or private source.
- (13) Acquire and construct public facilities.
- (14) Create, operate, and fund marketing initiatives that benefit only the retail and general marketing of the authority district.
- (15) Contract for broadband service and wireless technology service in the authority district.
- (16) Operate and perform all duties and exercise all responsibilities described in this section in a qualified township, as defined in Public Act 197 57, if the qualified township has entered into an agreement with the city under Public Act 197 57.

(17) Create, operate, and fund a loan program to fund improvements for existing buildings located in a downtown district to make them marketable for sale or lease. The board may make loans with interest at a market rate or may make loans with interest at a below market rate, as determined by the board.

(18) Create, operate, and fund retail business incubators in the downtown district.

(19) If it is the express determination of the board to create, operate, or fund a retail business incubator in the downtown district, the board shall give preference to tenants who will provide goods or services that are not available or that are underserved in the downtown area. If the board creates, operates, or funds retail business incubators in the downtown district, the board and each tenant who leases space in a retail business incubator shall enter into a written contract that includes, but is not limited to, all of the following:

(a) The lease or rental rate that may be below the fair market rate as determined by the board.

(b) The requirement that a tenant may lease space in the retail business incubator for a period not to exceed 18 months.

(c) The terms of a joint operating plan with 1 or more other businesses located in the downtown district.

(d) A copy of the business plan of the tenant that contains measurable goals and objectives.

(e) The requirement that the tenant participate in basic management classes, business seminars, or other business education programs offered by the authority, the local chamber of commerce, local community colleges, or institutions of higher education, as determined by the board.

Section 4 of Ordinance

Chapter 26 “Community Development”, Article II, “Downtown Development Authority”, Division I “Generally” Section 26-33 “Financing and Deposits” of the Code of Ordinances, City of Walled Lake, Michigan, is hereby amended in its entirety to read as follows:

Sec. 26-33. Financing and deposits.

- (a) The activities of the downtown development authority shall be financed from one or more of the following sources as stated in Public Act No. ~~197 57~~ of the Public Acts of Michigan of ~~1975-2018~~ (MCL ~~125.1651 4201~~ et seq., ~~MSA 5.3010(1) et seq.~~), as amended:
- (1) Donations to the authority for the performance of its functions.
 - (2) Proceeds of a tax imposed pursuant to section ~~12- 212~~ of Public Act No. ~~197 57~~ (MCL ~~125.1662 4212~~, ~~MSA 5.3010(12)~~).
 - (3) Monies borrowed and to be repaid as authorized by section ~~13 213 and 213a~~ of Public Act No. ~~197 57~~ (MCL ~~125.1663 4213 and 125.4213a~~, ~~MSA 5.3010(13)~~).
 - (4) Revenues from any property, building or facility owned, leased, licensed or operated by the authority or under its control, subject to the limitations imposed upon the authority by trusts or other agreements.
 - (5) Proceeds of a tax increment financing plan, established under sections ~~14 214~~ through ~~16 216~~ of Public Act No. ~~197 57~~ (MCL ~~125.1664—125.1666~~, ~~4214 to 125.4216~~ ~~MSA 5.3010(14)—5.3010(16)~~).
 - (6) Proceeds from a special assessment district created as provided by law.
 - (7) Money obtained from other sources approved by the city council or otherwise authorized by law for use by the authority or the city to finance a development program.
 - (8) Money obtained pursuant to section 213b of Act 57 of 2018, MCL 125.4213b.**
- (b) ~~Monies received by the authority and not covered under section II, subsection 1 of Public Act No. 197 of the Public Acts of Michigan of 1975 (MCL 125.1651 et seq., MSA 5.3010(1) et seq.), as amended, shall be immediately deposited to the credit of the authority, subject to disbursement pursuant to Public Act No. 197. Except as provided in Public Act No. 197, the city shall not obligate itself, nor shall it ever be obligated to pay any sums from public monies, other than monies received by the city pursuant to this section, for or on account of the activities of the authority.~~ **Money received by the authority and not covered under subsection (1) of section 211 of Act 57, MCL 125.4211, shall immediately be deposited to the credit of the authority, subject to disbursement pursuant to this part. Except as provided in Part 2 of P.A. 57 of 2018, the city shall not obligate itself, nor shall it ever be obligated to pay any sums from public funds, other than money received by the city pursuant to this section, for or on account of the activities of the authority.**

Section 5 of Ordinance

Chapter 26 “Community Development”, Article II, “Downtown Development Authority”, Division I “Generally” Section 26-34 “Development and Financing Plans” of the Code of Ordinances, City of Walled Lake, Michigan, is hereby amended in its entirety to read as follows:

Sec. 26-34. Development and financing plans.

(a) A tax increment financing plan may be prepared by the authority and submitted for approval by city council as provided by and in accordance with section 214 of Act 57 of 2018, MCL 125.4214, and as further provided by Division 2 of this Article.

(a b) When the downtown development authority decides to finance a project in the authority district by the use of revenue bonds as authorized in section 213 of Public Act No. 197 57 of the Public Acts of Michigan of 1975 2018 (MCL 125.1663 4213, MSA 5.3010(13)), as amended, or tax increment financing as authorized in sections 214, 215 and 216 of Public Act No. 197 57 of 2018, (MCL 125.1664 4214—125.1666 4216, MSA 5.3010(14)—5.3010(16)), as amended, it shall prepare a development plan and a financing plan **as provided by and in accordance with section 217 of Public Act No. 57 of 218 (MCL 125.4217), as amended** . The development plan shall contain:

- (1) The designation of boundaries of the development area in relation to highways, streets, streams or otherwise.
- (2) The location and extent of existing streets and other public facilities within the development area and shall designate the location, character and extent of the categories of public and private land uses then existing and proposed for the development area, including residential, recreational, commercial, industrial, educational, and other uses and shall include a legal description of the development area.
- (3) A description of existing improvements in the development area to be demolished, repaired, or altered, a description of any repairs and alterations, and an estimate of the time required for completion.
- (4) The location, **extent, character, and estimated cost of the improvements including rehabilitation contemplated for the development area and an estimate of the time required for completion.** ~~of existing improvements in the development area.~~
- (5) A statement of the construction or stages of construction planned, and the estimated time of completion of each stage.
- (6) A description of any parts of the development area to be left as open space and the use contemplated for the space.
- (7) A description of any portions of the development area which the authority desires to sell, donate, exchange or lease to or from the city and the proposed terms.
- (8) A description of any desired zoning changes and changes in streets, street levels, intersections and utilities.
- (9) An estimate of the cost of the development, a statement of the proposed method of financing and development and the ability of the authority to arrange the financing.
- (10) The designation of the persons, natural or corporate, to whom all or a portion of the development is to be leased, sold, or conveyed in any manner and for whose benefit the project is being undertaken if that information is available to the authority.
- (11) The procedures for bidding for the leasing, purchasing or conveying in any manner of all or a portion of the development upon its completion, if there is no express or implied agreement between the authority and persons, natural or corporate, that all or a portion of the development will be leased, sold or conveyed in any manner to those persons.

- (12) A plan for compliance with Public Act No. 227 of the Public Acts of Michigan of 1972 (MCL 213.321 et seq., MSA 8.215(61) et seq.), as amended.
- (13) Other material which the authority, local public agency or governing body deems pertinent.
- (b) The finance plan shall contain the information required in sections 214 and 215 of Public Act No. ~~197 57 of 2018~~. The development or finance plan may be amended consistently with the procedures of such Act.
- (c) The authority shall send a copy or an electronic mail link of its currently adopted development plan or its currently adopted tax increment finance plan, if separate from the development plan to the department of treasury as required by section 912 of Public Act No. 57 of 2018 (MCL 125.4912), as amended.

Section 6 of Ordinance

Chapter 26 “Community Development”, Article II, “Downtown Development Authority”, Division I “Generally” Section 26-35 “Governing Procedures” of the Code of Ordinances, City of Walled Lake, Michigan, is hereby amended in its entirety to read as follows:

Sec. 26-35. Governing procedures.

The downtown development authority shall have all the power and duties prescribed by Public Act No. ~~197 57~~ of the Public Acts of Michigan of ~~1975~~ **2018** (MCL 125.~~1651~~ **4201** et seq., ~~MSA 5.3010(1) et seq.~~), as amended. The authority shall provide the city council and the city planning commission with all reports and studies relating to the formation and implementation of project development and financing plans. The authority shall submit the proposed development and financing plans to the city council prior to the hearing specified in section 218, Public Act No. ~~197 57 of 2018~~ (MCL 125.~~1668~~ **4218**, ~~MSA 5.3010(8)~~).

Section 7 of Ordinance

Chapter 26 “Community Development”, Article II, “Downtown Development Authority”, Division I “Generally” of the Code of Ordinances, City of Walled Lake, Michigan, is hereby amended by adopting a new section 26-38 “Reporting Requirements” which shall read as follows:

Sec. 26-38. Reporting Requirements.

- (a) **Public Access to Records and Documents.** The authority shall create a website or utilize the existing website of the city that is operated and regularly maintained with access to authority records and documents for the current fiscal year and the 4 immediately preceding fiscal years as required by and in accordance with section 910 of Public Act No. 57 of 2018 (MCL 125.4910), as amended. For purposes of this section, “authority records and documents” means the authority records and documents referenced in section 910 of Public Act No. 57 of 2018 (MCL 125.4910), as amended.
- (b) **Biannual Informational Meetings.** Each year, the authority board shall hold not fewer than 2 informational meetings. The informational meetings shall be held aapproximately six months apart in conjunction with a regularly scheduled meeting. Notice of an informational meeting shall be posted on the municipality’s or authority’s website not less than 14 days before the date of the informational meeting. Not less than 14 days before the informational meeting, the board of an authority shall mail notice of the informational

meeting to the governing body of each taxing jurisdiction levying taxes that are subject to capture by an authority under this act. As an alternative to mailing notice of the informational meeting, the board of the authority may notify the clerk of the governing body of each taxing jurisdiction levying taxes that are subject to capture by an authority under this act by electronic mail. The informational meetings may be held in conjunction with other public meetings of the authority or municipality.

- (c) **Annual Report.** Annually, on a form and in the manner prescribed by the department of treasury, the authority shall submit to city council, the governing body of a taxing unit levying taxes subject to capture by an authority, and the department of treasury a report on the status of the tax increment financing account. However, an authority may submit by electronic means a report described in this subsection to the city council and the governing body of a taxing unit levying taxes subject to capture by the authority. The report shall include all of the information required by section 911 of Public Act No. 57 of 2018 (MCL 125.4911), as amended.

Section 8 of Ordinance

Amended only as specified above and in this ordinance, the City of Walled Lake Code of Ordinances shall remain in full force and effect. In the event of a conflict between the Act and any provision of this ordinance, the applicable provisions of the Act shall apply.

Section 9 of Ordinance

If any provision of this ordinance is held invalid, the invalidity does not affect other provisions that can be given effect without the invalid provision.

Section 10 of Ordinance

All proceedings pending and all rights and liabilities existing, acquired, or incurred at the time this ordinance takes effect are saved and may be consummated according to the law when they were commenced.

Section 11 of Ordinance

This ordinance and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect and be in full force and effect upon publication in accordance with the applicable provisions of state law and City Charter.

AYES:

NAYS:

ABSENTS:

ABSTENTIONS:

STATE OF MICHIGAN)
) SS
COUNTY OF OAKLAND)

JENNIFER A. STUART, City Clerk
CITY OF WALLED LAKE

RICHARD GUNTHER, Mayor
CITY OF WALLED LAKE

Introduced:
Adopted:
Effective:

Appendix A

Recodified Tax Increment Financing Act (Refs & Annos)

Part 9. Reporting Requirements

M.C.L.A. 125.4910

125.4910. Public access to records and documents; requirements; informational meetings

Effective: January 1, 2019

[Currentness](#)

Sec. 910. (1) Subject to subsection (5), each municipality that has created an authority or that creates an authority shall create a website or utilize the existing website of the municipality that is operated and regularly maintained with access to authority records and documents for the fiscal year beginning on the effective date of this act, including all of the following:

- (a) Minutes of all board meetings.
- (b) Annual budget, including encumbered and unencumbered fund balances.
- (c) Annual audits.
- (d) Currently adopted development plan, if not included in a tax increment financing plan.
- (e) Currently adopted tax increment finance plan, if currently capturing tax increment revenues.
- (f) Current authority staff contact information.
- (g) A listing of current contracts with a description of those contracts and other documents related to management of the authority and services provided to the authority.
- (h) An updated annual synopsis of activities of the authority. An updated synopsis of the activities of the authority includes all of the following, if any:

(i) For any tax increment revenues described in the annual audit that are not expended within 5 years of their receipt, a description that provides the following:

(A) The reasons for accumulating those funds and the uses for which those funds will be expended.

(B) A time frame when the fund will be expended.

(C) If any funds have not been expended within 10 years of their receipt, both of the following:

(I) The amount of those funds.

(II) A written explanation of why those funds have not been expended.

(ii) List of authority accomplishments, including progress made on development plan and tax increment finance plan goals and objectives for the immediately preceding fiscal year.

(iii) List of authority projects and investments, including active and completed projects for the immediately preceding fiscal year.

(iv) List of authority events and promotional campaigns for the immediately preceding fiscal year.

(2) The requirements in subsection (1) are required for records and documents related to fiscal years as follows:

(a) For the fiscal year in which this act takes effect, the records and documents for that fiscal year.

(b) For the fiscal year 1 year following the effective date of this act, the records and documents for that fiscal year and the immediately preceding fiscal year.

(c) For the fiscal year 2 years following the effective date of this act, the records and documents for that fiscal year and the 2 immediately preceding fiscal years.

(d) For the fiscal year 3 years following the effective date of this act, the records and documents for the fiscal year

and the 3 immediately preceding fiscal years.

(e) For the fiscal year 4 years following the effective date of this act and each subsequent fiscal year, the records and documents for the fiscal year and the 4 immediately preceding fiscal years.

(3) The requirements of this section shall not take effect until 180 days after the end of an authority's current fiscal year as of the effective date of this act.

(4) Each year, the board of an authority shall hold not fewer than 2 informational meetings. Notice of an informational meeting shall be posted on the municipality's or authority's website not less than 14 days before the date of the informational meeting. Not less than 14 days before the informational meeting, the board of an authority shall mail notice of the informational meeting to the governing body of each taxing jurisdiction levying taxes that are subject to capture by an authority under this act. As an alternative to mailing notice of the informational meeting, the board of the authority may notify the clerk of the governing body of each taxing jurisdiction levying taxes that are subject to capture by an authority under this act by electronic mail. The informational meetings may be held in conjunction with other public meetings of the authority or municipality.

(5) If the municipality creating an authority does not have an existing website and chooses not to create a website under subsection (1), the municipality shall maintain the records described in subsection (1) at a physical location within the municipality that is open to the public.

Credits

[P.A.2018, No. 57, § 910, Eff. Jan. 1, 2019.](#)

M. C. L. A. 125.4910, MI ST 125.4910

The statutes are current through P.A.2026, No. 20, of the 2026 Regular Session, 103rd Legislature.

End of Document

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Downtown Development Authority
Department Level Financial Period
Ending July 2026
**** Not closed by Finance ****

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE

PERIOD ENDING 07/31/2026

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	END BALANCE	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2026			07/31/2026		
		NORM (ABNORM)	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000 - REVENUES							
Revenues							
248-000-402-000	CURRENT REAL PROPERTY TAXES	1,086,243.85	1,100,284.00	1,100,284.00	1,100,284.00	0.00	100.00
248-000-412-000	DELINQUENT PERSONAL PROPERTY TAXES	(1,079.65)	0.00	1,287.00	1,287.00	(1,287.00)	100.00
248-000-572-000	STATE GRANTS - OTHER	17,803.52	0.00	0.00	0.00	0.00	0.00
248-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	11,450.70	11,000.00	0.00	0.00	11,000.00	0.00
248-000-665-000	Interest	100,429.65	95,000.00	0.00	0.00	95,000.00	0.00
248-000-687-000	REFUNDS / REBATES	25,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,239,848.07	1,206,284.00	1,101,571.00	1,101,571.00	104,713.00	91.32
Net - Dept 000 - REVENUES		1,239,848.07	1,206,284.00	1,101,571.00	1,101,571.00	104,713.00	
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
248-729-729-000	SPECIAL SUPPLIES & MATERIALS	4,366.41	0.00	0.00	0.00	0.00	0.00
248-729-785-000	MINOR MACH. & EQUIPMENT PURCHASE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-729-812-000	PROFESSIONAL SERVICES - AUDIT	8,100.00	9,752.00	0.00	0.00	9,752.00	0.00
248-729-816-000	PROFESSIONAL SERVICES - FINANCE	43.57	48.00	0.00	0.00	48.00	0.00
248-729-820-000	PROFESSIONAL SERVICES - ENGINEERING	10,468.75	108,000.00	0.00	0.00	108,000.00	0.00
248-729-880-000	COMMUNITY EVENTS	23,921.74	30,000.00	0.00	0.00	30,000.00	0.00
248-729-900-000	PRINTING & PUBLISHING	0.00	500.00	0.00	0.00	500.00	0.00
248-729-921-000	ELECTRIC SERVICE	5,633.24	6,200.00	407.06	407.06	5,792.94	6.57
248-729-930-000	REPAIR & MAINT. - INFRASTRUCTURE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
248-729-931-000	REPAIR & MAINT. - GROUNDS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
248-729-933-000	REPAIR & MAINT. - EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
248-729-937-000	SOFTWARE MAINTENANCE	40,424.84	26,000.00	0.00	0.00	26,000.00	0.00
248-729-956-000	INTRAGOVERNMENTAL SERVICES EXPENSE	68,993.00	65,655.00	0.00	0.00	65,655.00	0.00
248-729-956-002	INTRAGOVERNMENTAL SERVICES EXPENSE TR	22,625.00	23,421.00	0.00	0.00	23,421.00	0.00
248-729-956-003	INTRAGOVERNMENTAL SERVICES EXPENSE DPI	54,665.00	55,865.00	0.00	0.00	55,865.00	0.00
248-729-956-004	INTRAGOVERNMENTAL SERVICES EXPENSE PD	107,216.00	110,714.00	0.00	0.00	110,714.00	0.00
248-729-956-005	INTRAGOVERNMENTAL SERVICES EXPENSE FI	79,382.00	82,880.00	0.00	0.00	82,880.00	0.00
248-729-967-000	PROJECT EXPENSES - NOT CAPITAL	0.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		425,839.55	531,535.00	407.06	407.06	531,127.94	0.08
Net - Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		(425,839.55)	(531,535.00)	(407.06)	(407.06)	(531,127.94)	
Dept 900 - CAPITAL OUTLAY - MAJOR							
Expenditures							
248-900-972-000	CAPITAL - LAND/ROW ACQUISITION	426,204.68	15,000.00	0.00	0.00	15,000.00	0.00
248-900-973-000	CAPITAL - BIKE LANES, SIDEWALKS & PAT	0.00	30,000.00	0.00	0.00	30,000.00	0.00
248-900-974-000	CAPITAL - PROPERTY IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
248-900-977-000	CAPITAL - GENERAL	0.00	15,000.00	0.00	0.00	15,000.00	0.00
248-900-988-000	CAPITAL - STORMWATER	0.00	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		426,204.68	80,000.00	0.00	0.00	80,000.00	0.00
Net - Dept 900 - CAPITAL OUTLAY - MAJOR		(426,204.68)	(80,000.00)	0.00	0.00	(80,000.00)	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE

Page: 2/2

PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	END BALANCE		2026-27 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		06/30/2026			MONTH 07/31/26		07/31/2026		BALANCE		
		NORM (ABNORM)			INCR (DECR)		NORM (ABNORM)		NORM (ABNORM)		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY											
TOTAL REVENUES		1,239,848.07		1,206,284.00	1,101,571.00		1,101,571.00		104,713.00		91.32
TOTAL EXPENDITURES		852,044.23		611,535.00	407.06		407.06		611,127.94		0.07
NET OF REVENUES & EXPENDITURES		387,803.84		594,749.00	1,101,163.94		1,101,163.94		(506,414.94)		185.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE
Balances as of 07/31/2026

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2026-27 Amended Budget	YEAR-TO-DATE THRU 07/31/26	ACTIVITY FOR MONTH ENDED 07/31/2026	Available Balance	% Used
Revenues						
Department 000: REVENUES						
402-000	CURRENT REAL PROPERTY TAXES					
07/01/2026	GJ TO RECORD EST. TAX REVENUE			1,100,284.00 JE# 25342		
402-000	CURRENT REAL PROPERTY TAXES	1,100,284.00	1,100,284.00	1,100,284.00	0.00	100.00
412-000	DELINQUENT PERSONAL PROPERTY TAXES					
07/22/2026	CR SUMMARY CR POSTING: 07/22/2026 TAX OTHR			1,287.00 MISC TAX PMTS/PRE DENIALS 07/22/2026		
412-000	DELINQUENT PERSONAL PROPERTY TA	0.00	1,287.00	1,287.00	(1,287.00)	100.00
573-000	LOCAL COMMUNITY STABILIZATION S	11,000.00	0.00	0.00	11,000.00	0.00
665-000	Interest	95,000.00	0.00	0.00	95,000.00	0.00
Total - Dept 000		1,206,284.00	1,101,571.00	1,101,571.00	104,713.00	91.32
Total Revenues		1,206,284.00	1,101,571.00	1,101,571.00	104,713.00	91.32
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
785-000	MINOR MACH. & EQUIPMENT PURCHAS	5,000.00	0.00	0.00	5,000.00	0.00
812-000	PROFESSIONAL SERVICES - AUDIT	9,752.00	0.00	0.00	9,752.00	0.00
816-000	PROFESSIONAL SERVICES - FINANCE	48.00	0.00	0.00	48.00	0.00
820-000	PROFESSIONAL SERVICES - ENGINEE	108,000.00	0.00	0.00	108,000.00	0.00
880-000	COMMUNITY EVENTS	30,000.00	0.00	0.00	30,000.00	0.00
900-000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
921-000	ELECTRIC SERVICE					
07/14/2026	AP 06/13/2026 - 07/14/2026			19.28 Inv #: 'DTE071426-2682' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			25.69 Inv #: 'DTE071426-2690' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			13.21 Inv #: 'DTE071426-2708' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			39.34 Inv #: 'DTE071426-2716' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			35.24 Inv #: 'DTE071426-2724' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			36.26 Inv #: 'DTE071426-2732' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			20.99 Inv #: 'DTE071426-2740' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			24.94 Inv #: 'DTE071426-2757' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			54.17 Inv #: 'DTE071426-2765' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			48.31 Inv #: 'DTE071426-2773' Vendor '05023'		
07/14/2026	AP 06/13/2026 - 07/14/2026			55.49 Inv #: 'DTE071426-2781' Vendor '05023'		
07/15/2026	AP 06/16/2026 - 07/15/2026			34.14 Inv #: 'DTE071526-9668' Vendor '05023'		
921-000	ELECTRIC SERVICE	6,200.00	407.06	407.06	5,792.94	6.57
930-000	REPAIR & MAINT. - INFRASTRUCTUR	1,000.00	0.00	0.00	1,000.00	0.00
931-000	REPAIR & MAINT. - GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE
 Balances as of 07/31/2026

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2026-27 Amended Budget	YEAR-TO-DATE THRU 07/31/26	ACTIVITY FOR MONTH ENDED 07/31/2026	Available Balance	% Used
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
933-000	REPAIR & MAINT. - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
937-000	SOFTWARE MAINTENANCE	26,000.00	0.00	0.00	26,000.00	0.00
956-000	INTRAGOVERNMENTAL SERVICES EXPE	65,655.00	0.00	0.00	65,655.00	0.00
956-002	INTRAGOVERNMENTAL SERVICES EXPE	23,421.00	0.00	0.00	23,421.00	0.00
956-003	INTRAGOVERNMENTAL SERVICES EXPE	55,865.00	0.00	0.00	55,865.00	0.00
956-004	INTRAGOVERNMENTAL SERVICES EXPE	110,714.00	0.00	0.00	110,714.00	0.00
956-005	INTRAGOVERNMENTAL SERVICES EXPE	82,880.00	0.00	0.00	82,880.00	0.00
967-000	PROJECT EXPENSES - NOT CAPITAL	4,000.00	0.00	0.00	4,000.00	0.00
Total - Dept 729		531,535.00	407.06	407.06	531,127.94	0.08
Department 900: CAPITAL OUTLAY - MAJOR						
972-000	CAPITAL - LAND/ROW ACQUISITION	15,000.00	0.00	0.00	15,000.00	0.00
973-000	CAPITAL - BIKE LANES, SIDEWALKS	30,000.00	0.00	0.00	30,000.00	0.00
974-000	CAPITAL - PROPERTY IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
977-000	CAPITAL - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00
988-000	CAPITAL - STORMWATER	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 900		80,000.00	0.00	0.00	80,000.00	0.00
Total Expenditures		611,535.00	407.06	407.06	611,127.94	0.07
NET OF REVENUES AND EXPENDITURES		594,749.00	1,101,163.94	1,101,163.94	(506,414.94)	



Downtown Development Authority

Check Disbursement

July 1, 2026 through July 31, 2026

Banks: PAYAB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/16/2026	PAYAB	127467	FLOCK GROUP INC	SOFTWARE MAINTENANCE	937-000	729	12,000.00
				SOFTWARE MAINTENANCE	937-000	729	6,000.00
				CHECK PAYAB 127467 TOTAL FOR FUND			18,000.00
07/21/2026	PAYAB	127488	DTE ENERGY	06/16/2026 - 07/15/2026	921-000	729	34.14
				06/13/2026 - 07/14/2026	921-000	729	55.49
				06/13/2026 - 07/14/2026	921-000	729	48.31
				06/13/2026 - 07/14/2026	921-000	729	54.17
				06/13/2026 - 07/14/2026	921-000	729	24.94
				06/13/2026 - 07/14/2026	921-000	729	20.99
				06/13/2026 - 07/14/2026	921-000	729	36.26
				06/13/2026 - 07/14/2026	921-000	729	35.24
				06/13/2026 - 07/14/2026	921-000	729	39.34
				06/13/2026 - 07/14/2026	921-000	729	13.21
				06/13/2026 - 07/14/2026	921-000	729	25.69
				06/13/2026 - 07/14/2026	921-000	729	19.28
				CHECK PAYAB 127488 TOTAL FOR FUND			407.06
				Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			18,407.06