

AGENDA

MONROE
NORTH
TIFA



Board Members:

Jim Baldwin • Shaun Biel • Mayor Rosalynn Bliss • Diedre Deering • Kayem Dunn • Jim Talen • Rick Winn

Wednesday, December 14, 2022
9:30 a.m. Meeting
29 Pearl Street NW

- | | | |
|---|-----------|-----------|
| 1. Call to order | | |
| 2. Approve Meeting Minutes from June 2022 (9:30)
(enclosure) | Motion | Biel |
| 3. Accept Financials from November 30, 2022 (9:32)
(enclosure) | Motion | Biel |
| 4. 6 th and Canal Street Master Plan Update (9:35) | Info Item | Miller |
| 5. World of Winter Update (9:40) | Info Item | Van Driel |
| 6. DGRI President & CEO Report (9:50) | Info Item | Kelly |
| 7. Public Comment (9:55) | | |
| 8. Board Member Discussion (9:58) | | |
| 9. Adjournment | | |





Meeting of the City of Grand Rapids Tax Increment Financing Authority
June 08, 2022

1. Call to Order –This meeting was called to order at 9:04 am by Chair Shaun Biel.

Attendance

Present: Shaun Biel, Diedre Deering, Jim Talen, and Rick Winn, Kayem Dunn and Mayor Rosalynn Bliss

Absent: Jim Baldwin

Others Present: Tim Kelly (Executive Director), Mandy McDaniels (Recording Secretary), Tricia Chapman (Treasurer), and Carrie Enriquez.

2. Approve Meeting Minutes from April 13, 2022
Motion: Member Deering supported by Member Winn, moved approval of the minutes from the April 13, 2022, Board Meeting as presented. Motion carried unanimously.
3. Approve May 30, 2022 Financials
Motion: Member Talen, supported by Member Winn, moved to accept Statement C: Schedule of May 30, 2022, Expenditures as presented. Motion carried unanimously.
4. MNTIFA Extension of Service Agreement with DGRI
Kelly reviewed the formal relationship between DGRI and Monroe North TIFA; this relationship has been in place since 2013. As organizational relationship has continued to show great success, we are seeking to continue carrying the formal relationship through June 30, 2025.

Motion: Member Winn, supported by Member Mayor Bliss, moved to approve the resolution and authorize the MNTIFA Board Chair to execute the services agreement addendum on behalf of the MNTIFA. Motion carried unanimously

5. Proposed FY23 Budget and Priority Plan

Kelly reviewed the recommendation made to City for the FY23 Budget from the April 2022 MNTIFA Board Meeting. The FY23 budget was presented to DDA in May and approved by City Commission without any changes. Requesting the final adoption by Monroe North TIFA Board for FY23 Budget.

6. *Motion: Member Talen, supported by Member Mayor Bliss moved to adopt the FY2023 Budget to fund projects and priorities in the Monroe North Tax Increment Finance Authority for the period from July 1, 2022 – June 30, 2023. Motion carried unanimously.*

7. Creative Services for River Nonprofit

Guy presented request for cost share funding of creative services that support the startup of the nonprofit entity emerging to help lead to a more attractive, accessible, and active Grand River Corridor. Over the past six month the organization has really come together, establishing a founding board, and drafting bylaws. We are now working on giving this entity a name, visual identity, and marketing strategy. Brand Robear, a branding and marketing firm, is the preferred project partner due to their valuable experience in this scope of work and their connections within West MI. Requesting funding from the TIFA not to exceed \$25,000 to support this work for the next 3-4 months, which was included in budget.

Motion: Member, Talen, supported by Mayor Bliss, moved to authorize MNTIFA funds for an amount not to exceed \$25,000 in support of the creative services contract with Brand Robear. Motion carried unanimously.

7. President & CEO Report

Kelly reviewed a few updates:

- Introduced new hire Katie Moore, our new Activation Manager, who will be working with events team.
- Public meetings on Hill and River occurred this past week, there will continue to be more going forward regarding implementation in the coming year.
- Rosa Parks is now open; the ribbon cutting will be on the 17th. Relax at Rosa events will begin shortly after.
- Night Markets at 555 Monroe are happen this Saturday.

8. Public Comment

None

9. Board Member Discussion

None

10. Adjournment

Meeting adjourned at 10:20 am.

MEMORANDUM

CITY OF GRAND RAPIDS

Agenda Item # 3
December 14, 2022
Monroe North TIFA Meeting

DATE: December 8, 2022

TO: Monroe North Tax Increment Financing Authority

FROM: Tricia Chapman
Administrative Services Officer II

SUBJECT: FY2023 Interim Financial Statements Through November 30, 2022

Attached are the Monroe North Tax Increment Financing Authority interim financial statements for the first five months of the Authority's fiscal year ending June 30, 2023.

Statement A: Balance Sheet

Statement B: Statement of Revenues and Expenses

Statement C: Schedule of Expenditures

The Authority's balance sheet on Statement A indicates the Authority is in a strong position financially with sufficient Pooled Cash to support development plan expenditures for FY2023 and beyond.

The Authority has spent approximately 8% of its budgeted expenditures this fiscal year.

Please contact me at 456-3848 or at tchapman@grcity.us if you have any questions.

Attachments

STATEMENT A

MONROE NORTH
TAX INCREMENT FINANCING AUTHORITY
Balance Sheet
November 30, 2022

ASSETS

Pooled Cash and Investments	\$	3,041,243
General Fixed Assets		1,486,800
Less: Accumulated Depreciation		(1,486,800)
TOTAL ASSETS	\$	3,041,243

LIABILITIES AND FUND EQUITY

Liabilities

Accounts Payable	\$	10
TOTAL LIABILITIES		10

Fund Balance / Equity:

Investments in General Fixed Assets		-
Reserve for Compensated Absences		812
Reserve for Encumbrances		622
Reserve for Authorized Projects		3,039,799
TOTAL FUND EQUITY		3,041,233

TOTAL LIABILITIES & FUND EQUITY	\$	3,041,243
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Prepared 12/8/2022

STATEMENT B
MONROE NORTH
TAX INCREMENT FINANCING AUTHORITY
FY2022 Statement of Revenues and Expenses
July 1, 2022 - November 30, 2022

REVENUES	FY2023	
	Budget	Actual
Property Tax Increment	\$ 432,254	\$ 395,799
Property Tax Increment - Prior Year Appeals	(5,000)	-
State of Michigan - Personal Property Losses	132,973	144,286 ¹
Investments Earnings	19,308	119,618
TOTAL REVENUES	\$ 579,535	\$ 659,703
EXPENSES		
Committed and Ongoing		
Contractual Services - Annual Audit	\$ 5,572	\$ -
Contractual Services - Legal	5,000	211
General Fund Departments Services	27,389	11,412
Insurance - General Liability	637	265
Staff Support / Personnel	100,000	3,281
Supplies	200	71
Share of DGRI Administration	7,103	1,516
Sub-Total Committed and Ongoing	\$ 145,901	16,756
<u>GR Forward Projects:</u>		
Goal #1: Restore the River as the Draw and Create a Connected and Equitable River Corridor		
Downtown Planning - GR Forward/River Governance	\$ 145,000	\$ -
Sub-Total GR Forward - Goal #1	\$ 145,000	\$ -
Goal #2: Create a True Downtown Neighborhood Which is Home to a Diverse Population		
District Enhancement Grants	\$ 50,000	\$ -
Infrastructure Improvements - Miscellaneous	10,000	5,486
Sub-Total GR Forward - Goal #2	\$ 60,000	\$ 5,486
Goal #3: Implement a 21st Century Mobility Strategy		
Accessibility and Streetscape Improvement	\$ 75,000	\$ -
Bicycle Infrastructure Improvements	15,000	-
Mason Street / Ottawa Avenue Reconstruction	-	-
Transit Improvements in Monroe North District	150,000	33,335
Sub-Total GR Forward - Goal #3	\$ 240,000	\$ 33,335
Goal #5: Reinvest in Public Space, Culture, and Inclusive Programming		
Canal Street Park Improvements	\$ 750,000	\$ -
Urban Recreation Plan	50,000	-
Sub-Total GR Forward - Goal #5	\$ 800,000	\$ -
TOTAL EXPENSES	\$ 1,390,901	\$ 55,577
EXCESS / (DEFICIT)	\$ (811,366)	\$ 604,126
BEGINNING FUND BALANCE		2,437,107
ENDING FUND BALANCE		\$ 3,041,233

Note 1: State of Michigan reimbursement for the tax increment revenue losses related to State-mandated industrial and commercial personal property exemptions. For FY2021, \$134,479 was reimbursed, in FY2022 the reimbursement was \$137,086.

STATEMENT C

MONROE NORTH TAX INCREMENT FINANCING AUTHORITY

Schedule of Expenditures

July 1, 2022 - November 30, 2022

Date				
Posted	Vendor	Purpose / Project	Description	Amount
10/11/2022	Dickinson Wright PLLC	Contractual Services - Legal	Legal services: MN 6/22	\$ 176.00
10/11/2022	Dickinson Wright PLLC	Contractual Services - Legal	Legal services: MN 6/22	35.09
				211.09
7/14/2022	City Treasurer - Budget Office	General Fund Departments Services	IET - Operating Transfer A-87	2,282.42
8/24/2022	City Treasurer - Budget Office	General Fund Departments Services	IET - Operating Transfer A-87	2,282.42
9/29/2022	City Treasurer - Budget Office	General Fund Departments Services	IET - Operating Transfer A-87	2,282.42
10/19/2022	City Treasurer - Budget Office	General Fund Departments Services	IET - Operating Transfer A-87	2,282.42
11/9/2022	City Treasurer - Budget Office	General Fund Departments Services	IET - Operating Transfer A-87	2,282.42
				11,412.10
8/9/2022	Micandy Garden Greenhouses, Inc.	Infrastructure Improvements	Linear Plantings 2022	4,500.00
8/18/2022	Monroe North Business Association	Infrastructure Improvements	2022 Landscaping Reimb 7/22	986.25
				5,486.25
7/14/2022	City Treasurer - Risk Mnmt	Insurance - General Liability	Monthly General Insurance Allocation	53.08
8/24/2022	City Treasurer - Risk Mnmt	Insurance - General Liability	Monthly General Insurance Allocation	53.08
9/29/2022	City Treasurer - Risk Mnmt	Insurance - General Liability	Monthly General Insurance Allocation	53.08
10/19/2022	City Treasurer - Risk Mnmt	Insurance - General Liability	Monthly General Insurance Allocation	53.08
11/9/2022	City Treasurer - Risk Mnmt	Insurance - General Liability	Monthly General Insurance Allocation	53.08
				265.40
8/18/2022	Lisa M Cooper	Share of DGRI Administration	HR Consultant services 7/22	120.46
8/15/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Software Maintenance Agreements TIFA	110.44
11/6/2022	Lisa M Cooper	Share of DGRI Administration	HR Consultant services 9/22	78.23
8/2/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Office Lease: 29 Pearl Street July 22	77.44
8/18/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Office Lease: 29 Pearl Street Aug 22	77.44
9/28/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Office Lease: 29 Pearl Street Sept 22	77.44
11/1/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Office Lease: 29 Pearl Street Oct 22	77.44
11/6/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Office Space Lease Nov 22	77.44
9/7/2022	PerformYard, Inc.	Share of DGRI Administration	HR Software 8/22	55.80
9/29/2022	Lisa M Cooper	Share of DGRI Administration	HR Consultant services 8/22	54.31
8/2/2022	Worksighted, Inc.	Share of DGRI Administration	IT consulting and services 7/22	46.82
8/18/2022	Worksighted, Inc.	Share of DGRI Administration	IT consulting and services 7/22	46.82
10/24/2022	Worksighted, Inc.	Share of DGRI Administration	IT consulting and services 10/22	46.82
9/29/2022	Worksighted, Inc.	Share of DGRI Administration	IT consulting and services 9/22	45.54
8/18/2022	Worksighted, Inc.	Share of DGRI Administration	Onsite IT Services 8/22	44.10
9/29/2022	Wexler Graphics, Inc.	Share of DGRI Administration	DGRI Window Art Install 9/22	37.20
8/1/2022	Cellco Partnership	Share of DGRI Administration	Cell Phone Service 6/22	24.29
11/15/2022	Worksighted, Inc.	Share of DGRI Administration	IT Monthly Billing 11/22	24.06
10/14/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Software Maint Agreements TIFA	23.93
10/14/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Conf & Travel TIFA	23.92
10/2/2022	Hub International Midwest Limited	Share of DGRI Administration	Directors and Officers Policy 11/2022-11/2023	21.77
10/26/2022	Lisa M Cooper	Share of DGRI Administration	HR Consultant services 9/22	20.46
10/2/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	29 Pearl Street Mezzanine Office Lease 09/22 & 10/22	15.18
10/19/2022	The Right Place Inc	Share of DGRI Administration	Hello West MI membership dues 8/22 - 7/23	12.40
8/18/2022	Wexler Graphics, Inc.	Share of DGRI Administration	Window Art Installation (deposit) 8/22	12.40
10/26/2022	Metro FiberNet, LLC	Share of DGRI Administration	Internet/Phone at 29 Pearl St NW 09/22-10/22	12.01
11/30/2022	GR Area Chamber of Commerce	Share of DGRI Administration	Chamber membership dues 2022	10.54
8/2/2022	Bazen Electric	Share of DGRI Administration	Electrical services 7/22	9.74
11/14/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Software Maint Agreements TIFA	8.92
10/14/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Professional Development TIFA	8.06
8/18/2022	Worksighted, Inc.	Share of DGRI Administration	Office 365 Agreement 8/22	7.72
8/1/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Office Lease: 29 Pearl Street Mezzanine Office 07/22	7.59
8/18/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Office Lease: 29 Pearl Street Mezzanine Office 08/22	7.59
11/6/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	29 Pearl Street Mezzanine Office Lease 11/22	7.59
9/29/2022	Worksighted, Inc.	Share of DGRI Administration	Office 365 Agreement 9/22	7.50
11/14/2022	Fifth Third Bank	Share of DGRI Administration	Admin Conference/Travel TIFA	7.33
8/2/2022	Worksighted, Inc.	Share of DGRI Administration	Office 365 Agreement 7/22	7.17
9/15/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Food/Bev TIFA	7.15
10/14/2022	Fifth Third Bank	Share of DGRI Administration	TIFA Admin: Food/Bev	6.92
9/6/2022	Metro FiberNet, LLC	Share of DGRI Administration	Internet/Phone at 29 Pearl St NW 8/22	6.00
11/6/2022	GreatAmerica Financial Services Corp	Share of DGRI Administration	Copier Lease 10/22	5.96
11/1/2022	Metro FiberNet, LLC	Share of DGRI Administration	Internet/Phone at 29 Pearl St NW 10/22-11/22	5.96
11/29/2022	Metro FiberNet, LLC	Share of DGRI Administration	Internet/Phone at 29 Pearl St NW 11/22-12/22	5.96
9/7/2022	Metro FiberNet, LLC	Share of DGRI Administration	Internet/Phone at 29 Pearl St NW 8/22	5.95
9/6/2022	GreatAmerica Financial Services Corp	Share of DGRI Administration	Copier Lease 08/22	5.65

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STATEMENT C - continued
Monroe North Tax Increment Financing Authority
Schedule of Expenditures
July 1, 2022 - November 30, 2022

Page 2

Date Posted	Vendor	Activity # Purpose / Project	Description	Amount
<i>Continued from previous page</i>				
8/15/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Local Business Expense TIFA	5.46
9/15/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Local Biz Expense TIFA	5.46
10/25/2022	GreatAmerica Financial Services Corp	Share of DGRI Administration	Copier Lease 09/22	5.44
8/9/2022	GreatAmerica Financial Services Corp	Share of DGRI Administration	Copier Lease 7/22	5.24
11/22/2022	Worksighted, Inc.	Share of DGRI Administration	IT Monthly Billing 11/22	5.10
10/18/2022	Professional Maintenance of Michigan Inc	Share of DGRI Administration	Window Cleaning 8/22	4.34
8/9/2022	Professional Maintenance of Michigan Inc	Share of DGRI Administration	Janitorial services 7/22	4.28
9/26/2022	Professional Maintenance of Michigan Inc	Share of DGRI Administration	Janitorial services 8/22	4.28
9/28/2022	Professional Maintenance of Michigan Inc	Share of DGRI Administration	Janitorial services 9/22	4.28
10/31/2022	Professional Maintenance of Michigan Inc	Share of DGRI Administration	Janitorial Services Oct 22	4.27
11/29/2022	Professional Maintenance of Michigan Inc	Share of DGRI Administration	Janitorial Services 11/22	4.27
9/14/2022	Cellco Partnership	Share of DGRI Administration	Cell Phone Service 8/22	3.80
10/25/2022	Local First West Michigan	Share of DGRI Administration	Membership: Local First membership renewal 2023	3.66
11/21/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Utility Service: Electric 11/22	3.42
9/6/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Utility Service: Electric 7/22 - 8/22	3.29
10/6/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Utility Service: Electric 9/22	3.27
10/27/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Utility Service: Electric 10/22	3.25
10/25/2022	Cellco Partnership	Share of DGRI Administration	Cell Phone Service 9/22	3.13
11/29/2022	Cellco Partnership	Share of DGRI Administration	Cell Phone Service 10/22	3.13
10/14/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Misc TIFA	3.06
9/6/2022	Professional Maintenance of Michigan Inc	Share of DGRI Administration	Office Disinfectant 7/22	2.48
8/9/2022	Federal Square Building Co. #1, LLC	Share of DGRI Administration	Utility Service: Electric 06/22-07/22	2.43
11/14/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Memberships TIFA	2.22
11/14/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Misc TIFA	1.97
9/15/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Software Maint Agreements TIFA	1.82
8/9/2022	Pure Water Partners LLC	Share of DGRI Administration	Water Cooler Lease 07/22	1.56
10/27/2022	Pure Water Partners LLC	Share of DGRI Administration	Water Cooler Lease	1.56
10/25/2022	PeopleG2	Share of DGRI Administration	Criminal Background Check services 9/22	1.37
11/14/2022	Fifth Third Bank	Share of DGRI Administration	TIFA Admin: Food/Bev	1.25
8/1/2022	JobMatch LLC	Share of DGRI Administration	HR software 7/22	1.22
9/7/2022	JobMatch LLC	Share of DGRI Administration	HR software 8/22	1.22
9/29/2022	JobMatch LLC	Share of DGRI Administration	HR software 9/22	1.22
10/25/2022	JobMatch LLC	Share of DGRI Administration	HR software 10/22	1.22
11/21/2022	JobMatch LLC	Share of DGRI Administration	HR software 12/22	1.22
8/1/2022	Engineered Protection Sys Inc	Share of DGRI Administration	Office Security System 08/01/2022 - 10/31/2022	1.18
10/25/2022	Engineered Protection Sys Inc	Share of DGRI Administration	Office Security System 11/01/2022 - 01/23/2022	1.18
10/25/2022	Fifth Third Bank	Share of DGRI Administration	Expense Reimb July-Oct 22-Admin Coffee	0.92
8/15/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Food/Bev TIFA	0.65
8/9/2022	Model Coverall Service Inc	Share of DGRI Administration	Floor Mat Rental 02/22-8/22	0.50
10/14/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Postage TIFA	0.49
11/15/2022	Fifth Third Bank	Share of DGRI Administration	Admin: Professional Development TIFA	0.49
9/6/2022	Model Coverall Service Inc	Share of DGRI Administration	Floor Mat Rental 09/22 - 3/23	0.49
9/29/2022	Model Coverall Service Inc	Share of DGRI Administration	Floor Mat Rental 09/22 - 3/23	0.49
10/27/2022	Model Coverall Service Inc	Share of DGRI Administration	Floor Mat Rental 09/22 - 3/23	0.49
11/22/2022	Model Coverall Service Inc	Share of DGRI Administration	Floor Mat Rental 09/22 - 3/23	0.48
				1,516.01
11/26/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 11/26/2022	323.21
10/27/2022	Priority Health	Staff Support / Personnel	Health Insurance 8.22 & 9.22	265.34
9/6/2022	Priority Health	Staff Support / Personnel	Health Insurance 8.22 & 9.22	260.74
10/15/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 10/15/2022	229.02
10/29/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 10/29/2022	212.15
11/12/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 11/12/2022	196.60
8/6/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 08/06/2022	188.11
8/20/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 08/20/2022	188.10
9/3/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 09/03/2022	188.10
9/17/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 09/17/2022	188.10
10/1/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 10/01/2022	188.10
7/23/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 07/23/2022	188.09
7/9/2022	City of Grand Rapids	Staff Support / Personnel	Payroll period ended 07/09/2022	144.36
8/1/2022	Priority Health	Staff Support / Personnel	Health Insurance July 22	137.57
11/29/2022	Priority Health	Staff Support / Personnel	Health Insurance 12/22	134.24
10/5/2022	TGG, Inc.	Staff Support / Personnel	Life & S/T & L/T disability insurance: Sept - Nov 2022	71.01
11/15/2022	Encompass, LLC	Staff Support / Personnel	Annual EAP Billing 2022	34.72

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STATEMENT C - continued
Monroe North Tax Increment Financing Authority
Schedule of Expenditures
July 1, 2022 - November 30, 2022

Page 3

Date	Vendor	Activity #	Description	Amount
Posted		Purpose / Project		
<i>Continued from previous page</i>				
11/22/2022	TGG, Inc.	Staff Support / Personnel	Life & S/T & L/T disability insurance: Feb - Aug 2022	26.21
8/1/2022	TGG, Inc.	Staff Support / Personnel	Life & S/T & L/T disability insurance: Feb - Sept 2022	24.23
10/20/2022	TGG, Inc.	Staff Support / Personnel	Life & S/T & L/T disability insurance: Feb - Aug 2022	20.47
10/2/2022	Selective Insurance Co of America	Staff Support / Personnel	Workers Comp Insurance Policy 9/22	12.15
7/7/2022	Blue Cross Blue Shield of Mich	Staff Support / Personnel	Dental Insurance Premiums 8/22	11.37
9/6/2022	Blue Cross Blue Shield of Mich	Staff Support / Personnel	Dental Insurance Premiums 9/22	8.20
11/15/2022	Selective Insurance Co of America	Staff Support / Personnel	Liability Insurance Policy 2022	8.12
11/15/2022	The Hartford	Staff Support / Personnel	Workers Compensation Insurance Bill 11/22	8.07
9/29/2022	Blue Cross Blue Shield of Mich	Staff Support / Personnel	Dental Insurance Premiums 10/22	7.22
11/28/2022	Blue Cross Blue Shield of Mich	Staff Support / Personnel	Dental Insurance Premiums 12/22	7.17
10/20/2022	Blue Cross Blue Shield of Mich	Staff Support / Personnel	Dental Insurance Premiums 11/22	6.10
10/31/2022	Arielle Fenlon	Staff Support / Personnel	Admin Assistant Temp Oct 22 Payroll	1.49
8/18/2022	Selective Insurance Co of America	Staff Support / Personnel	Liability Insurance Policy 2022	0.81
8/4/2022	Blue Cross Blue Shield of Mich	Staff Support / Personnel	Dental Insurance Premiums 8/22	0.71
11/15/2022	Arielle Fenlon	Staff Support / Personnel	Admin Assistant Temp Nov 22 Payroll	0.49
11/15/2022	Selective Insurance Co of America	Staff Support / Personnel	Workers Comp Insurance Policy 10/22	0.25
				3,280.62
9/29/2022	Breck Graphics Inc	Supplies	Business Cards: DGRI Staff (new logo) 9/22	26.20
8/15/2022	Fifth Third Bank	Supplies	Admin: Supplies TIFA	8.51
11/6/2022	Staples Contract and Commercial Inc.	Supplies	Office supplies 10/22	7.72
9/15/2022	Fifth Third Bank	Supplies	Admin: Supplies TIFA	7.11
10/25/2022	Staples Contract and Commercial Inc.	Supplies	Office supplies 9/22	3.92
11/6/2022	Staples Contract and Commercial Inc.	Supplies	Office supplies 10/22	3.22
11/6/2022	Staples Contract and Commercial Inc.	Supplies	Office supplies 10/22	2.80
10/14/2022	Fifth Third Bank	Supplies	Admin: Supplies TIFA	2.40
10/14/2022	Fifth Third Bank	Supplies	Admin: Supplies TIFA	1.95
9/6/2022	Breck Graphics Inc	Supplies	Business Cards: M. VanderForest 8.22	1.38
10/27/2022	Breck Graphics Inc	Supplies	Business Cards: DGRI Staff (new logo) 9/22	1.38
8/18/2022	Staples Contract and Commercial Inc.	Supplies	Office supplies 7/22	1.35
8/18/2022	Staples Contract and Commercial Inc.	Supplies	Office supplies 7/22	1.18
8/2/2022	Breck Graphics Inc	Supplies	Business Cards: N. Toledo 7/22	0.78
8/18/2022	ACO Inc	Supplies	Admin Supplies 8/22	0.31
10/25/2022	Staples Contract and Commercial Inc.	Supplies	Office supplies 9/22	0.31
11/15/2022	Fifth Third Bank	Supplies	Admin: Supplies TIFA	0.22
				70.74
8/4/2022	City Treasurer - MobileGR	Transit Improvements	July 2022 MNTIFA Share DASH North Service	6,667.00
9/25/2022	City Treasurer - MobileGR	Transit Improvements	Sept 2022 MNTIFA Share DASH North Service	6,667.00
9/25/2022	City Treasurer - MobileGR	Transit Improvements	Aug 2022 MNTIFA Share DASH North Service	6,667.00
11/3/2022	City Treasurer - MobileGR	Transit Improvements	Oct 2022 MNTIFA Share DASH North Service	6,667.00
11/23/2022	City Treasurer - MobileGR	Transit Improvements	Nov 2022 MNTIFA Share DASH North Service	6,667.00
				33,335.00
TOTAL EXPENDITURES				\$ 55,577.21

6th Street & Canal Park Master Plan

Monroe North TIFA

April 13, 2022



Parks and
Recreation
CITY OF GRAND RAPIDS



DOWNTOWN
GRAND RAPIDS, INC.

VIRIDIS
Design Group



6th Street & Canal Park Master Plan Foundational Elements

- » Flood Protection and Resiliency
- » Connectivity with the Grand River, Neighborhood, and City
- » Ecological Health of the River and Its Edges
- » Flexible Uses/Increase Cultural and Inclusive Programming Opportunities

Flood Protection and Resiliency



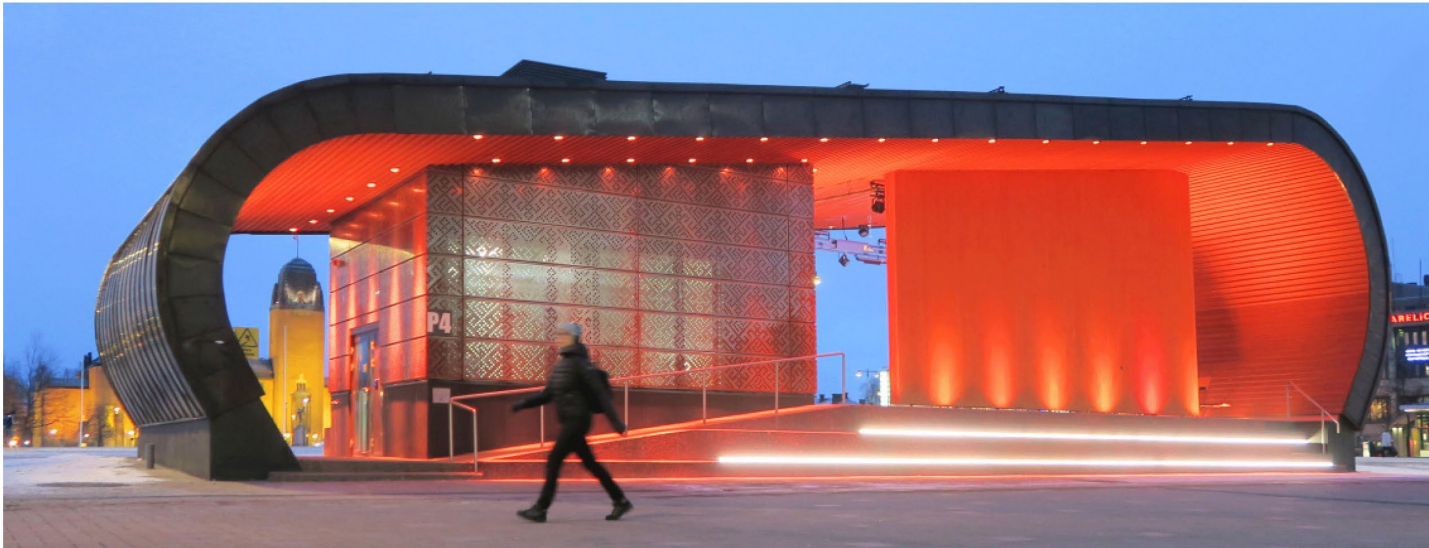
Connectivity with the Grand River, Neighborhood, and City



Ecological Health of the River and Its Edges



Flexible Uses/Increase Cultural and Inclusive Programming Opportunities



Input Session / Q&A

- » Are there stories or cultural references that are important to share within the parks? If so, what are they and how would they be expressed (public art, trails, play, interpretive signage, other)?



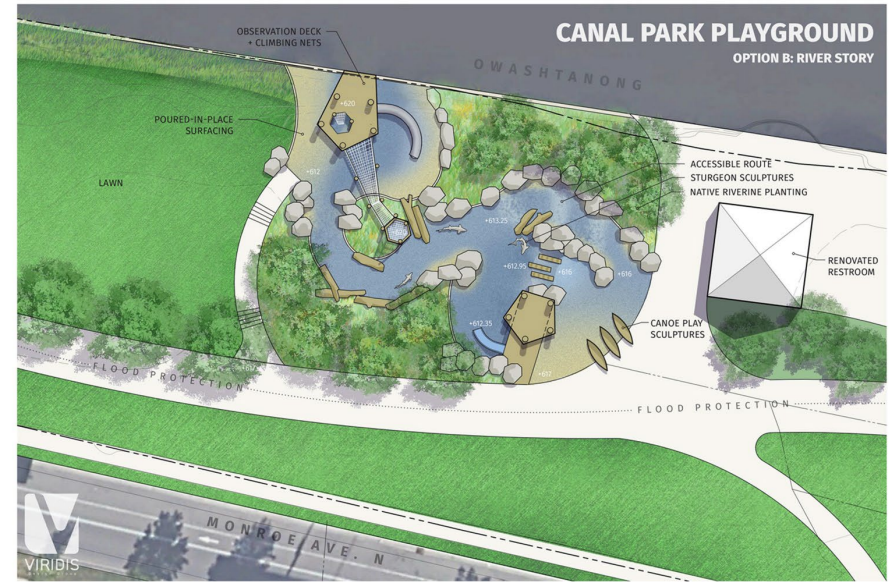
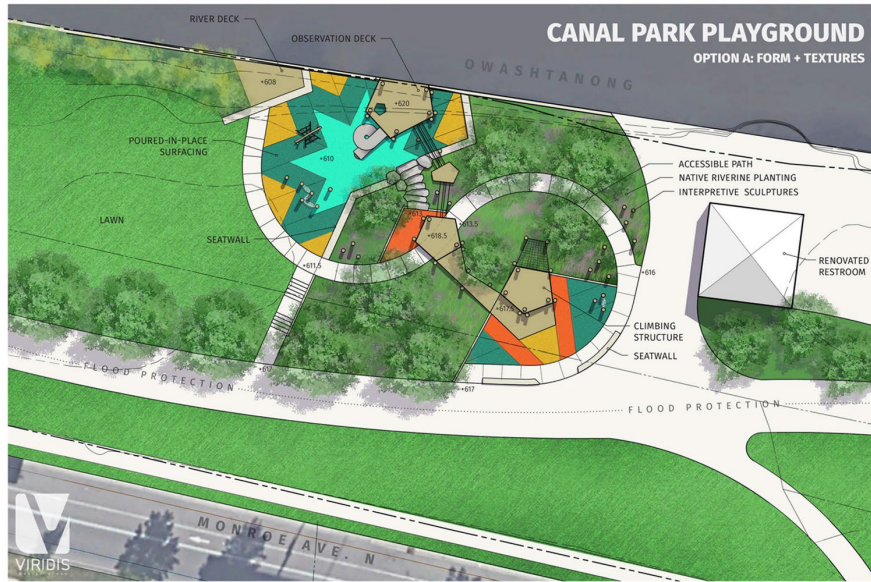




CANAL PARK ENLARGEMENT PLAN

6TH STREET & CANAL PARK MASTER PLAN

City of Grand Rapids, Michigan



ANISHINAABEK STAR QUILT PATTERN



COLORFUL / PLAYFUL SURFACING



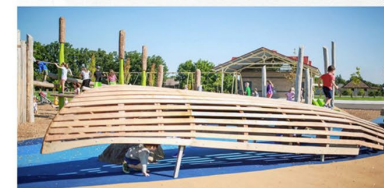
INTERPRETIVE ART AND SIGNAGE



CLIMBING STRUCTURE NETWORK



VIEWSHED TOWERS



INTERPRETIVE STORYTELLING PLAY SCULPTURES



CARGO NETTING



SCULPTED PLAY SURFACING



360° VIEWING TOWER