

ALLEN COUNTY REDEVELOPMENT COMMISSION AUGUST 2019 MEETING NOTICE

The Allen County Redevelopment Commission's regular meeting is scheduled for Tuesday, August 13, 2019, at 1:30 p.m. in Room 030, Citizens Square, 200 E. Berry Street. The following items will be on the agenda:

- 1. Approval of the minutes for the July 9, 2019 meeting;**
- 2. Review of financial reports for July 2019;**
- 3. Consideration of Supplemental Agreement with DLZ for additional engineering related to Ryan Bruick construction project (tabled at July meeting);**
- 4. Consideration of Addendum to Diebold Road Interlocal Agreement;**
- 5. Review of 2020 ACRC Budget;**
- 6. Transfers between Funds for Fall 2019 & Spring 2020 Bond Payments:**
 - a) \$325,000 from GM General (405) to 2015B Bond P&I (406);**
 - b) \$895,000 from GM General (405) to 2015A Bond P&I (408);**
 - c) \$20,000 from Nestle II (336) to Nestle II Bond P&I (403);**
 - d) \$60,000 from Nestle II (336) to Nestle II Reserve (404);**
- 7. Consideration of Loan, Lease and other TIF payments:**
 - a) General Mills Loan Payment – \$300,000 (807-3701-470.38-59);**
 - b) Stonebridge Loan Payment – \$120,000 (from 862 & 866);**
 - c) Diebold Reimbursement (City & Co.) – \$60,000 (861-3701-419.39-51);**
 - d) Franklin Electric Lease Payment – \$63,372.70 (843-3701-470.38-61);**
 - e) BF Goodrich Tire Manu. Lease – \$201,210.10 (780-3701-419.37-01);**
 - f) City of Woodburn (Wastewater bond) – \$4,806.78 (813-3701-419.39-12);**
- 8. Consideration of claims:**
 - a. Beers Mallers (General) – \$710.00 (246-3701-463.31-01);**
 - b. P.B. Development – \$21,666.67;**
 - c. A&Z Engineering (McFadden) – \$16,852.95 (826-3701-463.31-55);**
 - d. US Bank (Admin Fee) - \$550.00 (246-3701-463.31-06)**
- 9. Other Business**

If you have questions about items on the agenda, please call Scott Harrold or Elissa McGauley at 449-7607.