

MANISTEE COUNTY LAND BANK AUTHORITY

AGENDA

February 7, 2022
3:00 P.M.

Manistee County Court House
Board of Commissioners' Meeting Room
415 Third St, Manistee, MI 49660

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Public Comment
5. Approval of Minutes
 - a. January 3, 2022
6. Finance Report (APPENDIX A)
 - a. Revenue & Expenditure Report (October 1, 2021 – January 31, 2022)
 - b. Trial Balance Report (as of January 31, 2022)
7. Old Business
 - a. Bear Lake (US-31) Property
 - a. Inquiries
 - b. Potential RFP
 - c. Sewer Project/Two Lakes Sewer Authority
 - b. Bear Lake (Maple St) Property
 - c. Potential ARPA Funds
 - a. Case Study
8. New Business
 - a. Collaboration with MAPS
 - b. Collaboration with Habitat
 - c. Private Owner Rehab
9. Comments from the Authority Chair
10. Comments from Authority Members
11. Adjournment

APPENDIX A

Fund 238 - LAND BANK AUTHORITY FUND

Account	Description	2021-22 Amended Budget	YEAR-TO-DATE THRU 01/31/22	Available Balance	% Used
Revenues					
Department 000: GENERAL					
404.000	TAX CAPTURE - LAND BANK				
10/12/2021	CR LAND BANK		1.72 Receipt #: 70666		
12/28/2021	CR COUNTY LAND BANK		180.09 Receipt #: 71497		
01/14/2022	CR 2021 WINTER DIST/510801317501		268.06 Receipt #: 71691		
01/24/2022	CR COUNTY LAND BANK		1.89 Receipt #: 71802		
404.000	TAX CAPTURE - LAND BANK	500.00	451.76	48.24	90.35
647.000	SALE OF LAND				
01/04/2022	CR		380.00 Receipt #: 71568		
647.000	SALE OF LAND	0.00	380.00	(380.00)	100.00
668.000	LAND CONTRACT				
10/04/2021	GJ JE# 6440		253.20 JE# 6440		
11/03/2021	GJ JE# 6503		253.20 JE# 6503		
12/31/2021	GJ JE# 6618		253.20 JE# 6618		
01/07/2022	GJ JE# 6648		1,300.00 JE# 6648		
01/07/2022	GJ JE# 6649		253.20 JE# 6649		
668.000	LAND CONTRACT	3,038.00	2,312.80	725.20	76.13
Total - Dept 000		3,538.00	3,144.56	393.44	88.88
Total Revenues		3,538.00	3,144.56	393.44	88.88
Expenditures					
Department 000: GENERAL					
727.000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00
800.000	CONTRACTED SERVICES	500.00	0.00	500.00	0.00
806.000	ATTORNEY FEES	1,000.00	0.00	1,000.00	0.00
812.000	DUES AND FEES				
10/21/2021	AP MICHIGAN ASSOCIATION OF LAND BANKS/2021 MALB SUMMIT VIT		50.00 Inv #: '2016' Vendor '4595'		
812.000	DUES AND FEES	125.00	50.00	75.00	40.00
860.000	TRAVEL	500.00	0.00	500.00	0.00
901.000	ADVERTISING	500.00	0.00	500.00	0.00
995.000	MISC. EXPENSE				
01/04/2022	CD RECORD DEED (MOREL)		30.00 Check #: '58922 GENWS' Vendor '4205'.		
995.000	MISC. EXPENSE	413.00	30.00	383.00	7.26
Total - Dept 000		3,538.00	80.00	3,458.00	2.26
Total Expenditures		3,538.00	80.00	3,458.00	2.26

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User: RANELSON
DB: Manistee

REVENUE AND EXPENDITURE REPORT FOR MANISTEE COUNTY
Balances as of 01/31/2022

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Fund 238 - LAND BANK AUTHORITY FUND

Account	Description	2021-22 Amended Budget	YEAR-TO-DATE THRU 01/31/22	Available Balance	% Used
NET OF REVENUES AND EXPENDITURES		0.00	3,064.56	(3,064.56)	

PERIOD ENDING 01/31/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	BALANCE DEBIT	BALANCE CREDIT
Fund 238 - LAND BANK AUTHORITY FUND				
238-000-001.000	CASH		28,176.07	
238-000-202.000	ACCOUNTS PAYABLE			
238-000-214.000	DUE TO OTHER FUNDS			
238-000-390.000	FUND BALANCE			17,280.93
238-000-400.000	REVENUE CONTROL	0.00		
238-000-404.000	TAX CAPTURE - LAND BANK	500.00		451.76
238-000-540.000	STATE REIMBURSEMENTS	0.00		
238-000-647.000	SALE OF LAND	0.00		380.00
238-000-668.000	LAND CONTRACT	3,038.00		2,312.80
238-000-699.020	TRANSFER IN - OTHER FUNDS	0.00		
238-000-727.000	OFFICE SUPPLIES	500.00		
238-000-800.000	CONTRACTED SERVICES	500.00		
238-000-806.000	ATTORNEY FEES	1,000.00		
238-000-807.000	DUES	0.00		
238-000-812.000	DUES AND FEES	125.00	50.00	
238-000-860.000	TRAVEL	500.00		
238-000-901.000	ADVERTISING	500.00		
238-000-995.000	MISC. EXPENSE	413.00	30.00	
Total Fund 238 - LAND BANK AUTHORITY FUND				
NET OF REVENUES/EXPENDITURES - 2020-21		0.00	28,256.07	7,830.58 28,256.07