

MANISTEE COUNTY LAND BANK AUTHORITY AGENDA

**September 14, 2020
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. August 17, 2020
6. Revenue & Expenditure Report through August 31, 2020 (APPENDIX A)
7. Old Business
 - a. Bear Lake (US-31) Property
 - b. Bear Lake (Maple St) Property
 - c. Discussion Regarding Property with ½ Garage
 - d. Impact of Court Decision on Land Banks
8. New Business
9. Comments from the Authority Chair
10. Comments from Authority Members
11. Adjournment

REVENUE AND EXPENDITURE REPORT FOR MANISTEE COUNTY
 Balances as of 08/31/2020

Fund 238 - LAND BANK AUTHORITY FUND

Account	Description	2019-20 Amended Budget	YEAR-TO-DATE THRU 08/31/20	Available Balance	% Used
Revenues					
Department 000: GENERAL					
647.000	SALE OF LAND				
03/24/2020	CR SALE OF LAND - 510424470101		180.00		Receipt #: 61548
05/15/2020	CR SALE OF LAND		18,000.00		Receipt #: 62695
647.000	SALE OF LAND	0.00	18,180.00	(18,180.00)	100.00
668.000	LAND CONTRACT				
10/01/2019	GJ JE # 5124		253.20		JE# 5124
11/01/2019	GJ JE# 5167		253.20		JE# 5167
12/02/2019	GJ JE# 5241		253.20		JE# 5241
01/02/2020	GJ JE# 5327		253.20		JE# 5327
02/11/2020	GJ JE# 5452		253.20		JE# 5452
03/12/2020	GJ JE# 5451		253.20		JE# 5451
04/02/2020	GJ JE #5490		253.20		JE# 5490
05/01/2020	GJ JE #5542		253.20		JE# 5542
06/01/2020	GJ JE# 5588		253.20		JE# 5588
07/01/2020	GJ JE# 5666		253.20		JE# 5666
08/04/2020	GJ JE #5759		253.20		JE# 5759
668.000	LAND CONTRACT	0.00	2,785.20	(2,785.20)	100.00
Total - Dept 000		0.00	20,965.20	(20,965.20)	100.00
Total Revenues		0.00	20,965.20	(20,965.20)	0.00
Expenditures					
Department 000: GENERAL					
806.000	ATTORNEY FEES				
04/17/2020	AP LUCAS V. MIDDLETON/ATTY FEES - AMEND JUDGEMENT/QUIET TI		2,117.60		Inv #: '3/2020' Vendor '4175'
806.000	ATTORNEY FEES	0.00	2,117.60	(2,117.60)	100.00
812.000	DUES AND FEES				
04/17/2020	AP MICHIGAN ASSOCIATION OF LAND BANKS/2020 MEMBERSHIP DUES		125.00		Inv #: '2020' Vendor '4595'
812.000	DUES AND FEES	0.00	125.00	(125.00)	100.00
860.000	TRAVEL				
10/10/2019	AP LINDSEY TRAEGER/TRAVEL REIMBURSEMENT		28.07		Inv #: '10032019' Vendor '6400'
10/24/2019	AP LINDSEY TRAEGER/TRAVEL REIMBURSEMENT LAND BANK SUMMIT/C		82.54		Inv #: '10/16/19' Vendor '6400'
10/24/2019	AP RACHEL NELSON/TRAVEL REIMBURSEMENT		73.66		Inv #: '10/23/19' Vendor '5022'
11/22/2019	AP RACHEL NELSON/TRAVEL REIMBURSEMENT		13.34		Inv #: '11.21.19' Vendor '5022'
11/22/2019	AP LINDSEY TRAEGER/TRAVEL REIMBURSEMENT		24.13		Inv #: '11.22.19' Vendor '6400'
860.000	TRAVEL	0.00	221.74	(221.74)	100.00
901.000	ADVERTISING				
03/11/2020	AP PIONEER GROUP/NEWSPAPER NOTICES, EMPLOYMENT OPPORTUNIT		324.00		Inv #: '41100439 2/29/2020' Vendor '3550'
901.000	ADVERTISING	0.00	324.00	(324.00)	100.00
995.000	MISC. EXPENSE				
01/17/2020	CD Check: GENWS 53640		175.00		Check #: '53640 GENWS' Vendor '4148'.
01/23/2020	CD RECORDING FEE - QUIET TITLE		240.00		Check #: '53641 GENWS' Vendor '4205'.

Fund 238 - LAND BANK AUTHORITY FUND

Account	Description	2019-20 Amended Budget	YEAR-TO-DATE THRU 08/31/20	Available Balance	% Used
Expenditures					
Department 000: GENERAL					
03/12/2020	AP MANISTEE CO. REGISTER OF DEEDS/RECORDING FEE - QUIET TI		240.00	Inv #: '3/12/2020' Vendor '4205'	
04/17/2020	AP MANISTEE CO. REGISTER OF DEEDS/RECORD SALE TO HILBORN 5		30.00	Inv #: '4/14/2020' Vendor '4205'	
06/17/2020	AP STEVE SHIVELY/LAWN MOWING - (BL-LYNN ST)		60.00	Inv #: '787713' Vendor '5460'	
08/12/2020	AP MANISTEE CO. TREASURER/DELINQUENT TAXES		69.24	Inv #: '06-481-709-02' Vendor '4199'	
995.000	MISC. EXPENSE	0.00	814.24	(814.24)	100.00
Total - Dept 000		0.00	3,602.58	(3,602.58)	100.00
Total Expenditures		0.00	3,602.58	(3,602.58)	0.00
NET OF REVENUES AND EXPENDITURES		0.00	17,362.62	(17,362.62)	