

**AGENDA ITEM FOR CITY COUNCIL APPROVAL**

*Consider/Approve TIRZ 1 expenditures as recommended by the TIRZ Board*

**Tax Increment Reinvestment Zone #1**

*The Board of Directors shall make recommendations to the City Council concerning the administration, management, and operation of the Zone. (Ord. 1556, 1567)*

Invoice Date	Invoice #	Requested/ Recommended by	Check Amount	Payee	Description	Category	Check #
5/1/2021		N/A	\$2,097.57	City of Bay City	FY 2021 2.5% Admin Fee	Administrative Costs	
5/13/2021	N/A	TIRZ Board	\$16,038.97	SAL Holding, LLC	Phase II- Cottonwood Park	Public ROW	192436
<b>TOTAL</b>			<b>\$18,136.54</b>				

*Notes: TIRZ Board approved up to \$20,689.77 on Phase II Reimbursement on November 19,2020. City pays as invoices are submitted.*

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Invoice Date	Invoice #	Requested/ Recommended by	Check Amount	Payee	Description	Category	Check #
9/10/2021	N/A	TIRZ Board	\$4,128.71	SAL Holding, LLC	Phase II- Cottonwood Park	Public ROW	
<b>TOTAL</b>			<b>\$4,128.71</b>				

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