

AGENDA
REGULAR MEETING OF
OKLAHOMA CITY REDEVELOPMENT AUTHORITY
WEDNESDAY, OCTOBER 21, 2020
TELECONFERENCE
10:30 A.M.

This meeting will be held by teleconference for the Board of Commissioners of the Oklahoma City Redevelopment Authority (OCRA) as authorized by SB 661 and the state of emergency declared by Gov. Kevin Stitt on March 15, 2020. If a member of the public wishes to participate, the meeting can be accessed online at <https://us02web.zoom.us/j/86986622311>; (which will allow the presentation(s) to be viewed); or by dialing +1 346 248 7799; *Meeting ID: 869 8662 2311*. Commissioners of OCURA will be appearing via teleconference:

Mr. J. Larry Nichols	(via teleconference)
Ms. Judy J. Hatfield	(via teleconference)
Mr. Mark Beffort	(via teleconference)
Mr. James R. Tolbert	(via teleconference)
Mr. Russell Perry	(via teleconference)
Councilman Greenwell	(via teleconference)
Councilman McAtee	(via teleconference)

Written materials for this meeting are available to the public at:
<https://www.theallianceokc.org/2020-meetings>

If a member of the public wishes to speak under the agenda item “Citizens to be heard”, please email: Elizabeth.Jarios@theallianceokc.org prior to the meeting time with your name, address phone number, and the topic on which you would like to speak.

Meeting video and audio will be recorded.

- I. Call to Order
- II. Statement of Compliance with the Oklahoma Open Meeting Law
- III. Roll Call
- IV. Reading and Approval of Minutes of a Regular Meeting held on Wednesday, July 15, 2020
- V. Resolution No. _____ Resolution Recommending Education Funding Priorities Pursuant to the Oklahoma Regional Innovation District Project Plan
- VI. Presentation of Interim Financial Report for the Period Ending September 30, 2020
- VII. New Business

OCRA AGENDA

October 21, 2020

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VIII. Comments from Trustees

IX. Comments from Citizens

X. Adjournment

POSTED at the offices of the City Clerk, and at <https://www.theallianceokc.org/2020-meetings> by 10:30 a.m. on Tuesday, October 20, 2020 by Pam Lunnon, Executive Assistant

OCRA BOARD OF COMMISSIONERS INSTRUCTIONS FOR TELECONFERENCE

The October 21, 2020 OCRA meeting will be a teleconference with video only of the presentation slides (not the participants). To join the meeting, click on the following computer link: <https://us02web.zoom.us/j/86986622311>. This is necessary to view the presentations. To use telephone audio rather than computer audio, use a **telephone to call +1 346 248 7799** and when prompted enter **Meeting ID: 869 8662 2311**; beginning at 10:30 a.m. on Wednesday, October 21, 2020. The phones will remain live during the entire meeting for roll call and the ability to ask questions and make comments. Roll call will be taken every 15 minutes to ensure quorum is in attendance. Please announce if you need to leave at any time during the meeting so the Secretary will know you are absent and have not been disconnected.

If the teleconference is disconnected at any time during the meeting, the meeting shall be stopped and reconvened once the audio connection is restored. The Chairman will announce at the beginning of the meeting that if connections are lost, the OCRA will attempt to restore communications for a maximum of ten minutes and if communications cannot be restored, the meeting will reconvene at a certain date, time, and place.

All items requiring action will be recorded by voice vote. Pam Lunnon will ask each member to respond with “Aye or Nay” or “Yes or No”. If you need to recuse yourself, please announce you are leaving the meeting to recuse yourself. If you do not respond to roll call, you will be recorded as being absent.

The meeting will be recorded and available to staff after the meeting. Staff will be available on the teleconference for questions or comments.

Citizens are requested to email Elizabeth.larios@theallianceokc.org in advance of the meeting to request to be heard under “Citizens to be Heard.” All citizen participation phones will be muted during the meeting until the Chair recognizes the citizen to comment.

If you have any questions or comments about the substance or requirements for the meeting, please contact Cathy O’Connor or Leslie Batchelor. If you have technical or logistical questions, please contact Elizabeth Larios.

Additional Instructions About Zoom Meetings:

Although you can participate in Zoom meetings by either Zoom video conference on the computer link or by calling into the Zoom conference phone line, joining by the computer link is necessary in order to view the presentations on screen.

Pre-Meeting:

- If you are accessing a Zoom **video conference from your computer** for the first time, allow 5-10 minutes ahead of the meeting to get set up.

- When you click the weblink for the conference, you will have to download a driver onto your computer.
- You only download the driver once.
- You can video conference without a computer camera—it will just be audio through your computer microphone.
- If you're trying to Zoom **video conference from your phone**, download the App ahead of time.
 - Search Zoom in the App store. The app is called Zoom Cloud Meetings (it is a blue with a white camera icon).
- If you're trying to Zoom **phone conference call**, make sure you have the conference call number and meeting ID available.

To Start Meeting:

- Click on the link **or** call the number to access the Zoom meeting.
 - You can do not have to do both, just one or the other.
- Enter “meeting ID” if prompted.
- Enter “Password” if prompted
- You can enable computer abilities, like microphone, camera, chat, screen share, etc.
 - Please be aware you will be muted by host upon entry to the meeting.

During Meeting:

- Set up screen preferences.
- If you notice you're getting feedback, you might have two microphones on (one from the computer and one from the phone), so please mute one of them.
- If you have a technical emergency with Zoom during the meeting, email Elizabeth.larios@theallianceokc.org.

To End Meeting:

- Host can end entire meeting.
- Host can leave meeting and have others on call continue to meet without host present.

Best Practices:

- Make sure you have a copy of the meeting info in case your primary method of communication goes down. For example, if you're video conferencing, write down the call-in number, just in case your computer dies.
- Pay attention to what microphone you have on during the conference meeting. Feedback and background noise can be very disruptive to others on the conference call.
- Keep yourself on mute until you are ready to speak. If you are on mute, you can press the spacebar to hop off/on mute.

MINUTES OF REGULAR AND ANNUAL MEETING
OF THE
OF THE OKLAHOMA CITY REDEVELOPMENT AUTHORITY
JULY 15, 2020

This Regular and Annual Meeting Notice via teleconference was posted on okc.gov at 10:43 a.m. on July 2, 2020. The Regular and Annual Meeting Agenda via teleconference was posted on okc.gov at 9:07 a.m. on July 13, 2020. The Chair announced if the teleconference is disconnected anytime during the meeting, the meeting shall be stopped and reconvened once the audio connections is restored. If communication is unable to be restored within 10 minutes, items remaining for consideration will be moved to August 19th at 10:00 a.m., which is our next regularly scheduled meeting.

The Chairman called the meeting to order and stated that the meeting was being held in compliance with the Oklahoma Open Meeting Law. Pam Lunnon called roll and the following Commissioners were present via teleconference:

Mr. J. Larry Nichols
Mr. Russell M. Perry
Mr. Mark Beffort
Councilman Larry McAtee
Ms. Judy Hatfield

Trustee Absent:

Mr. James R. Tolbert, III
Councilman David Greenwell

The Chairman asked for a motion to approve, as circulated, the minutes of a Special Meeting held on Wednesday, November 20, 2019.

Mr. Hatfield moved the adoption of the minutes and upon second by Mr. Beffort, the vote was as follows:

Trustee J. Larry Nichols	Aye
Trustee James R. Tolbert, III	Absent
Trustee Judy Hatfield	Aye
Trustee Russell M. Perry	Aye
Trustee Mark Beffort	Aye
Councilman Larry McAtee	Aye
Councilman David Greenwell	Absent

Minutes Adopted.

The Chairman called for Election of Officers

Chairman stated it is time to conduct the annual election of officers for the Oklahoma City Redevelopment Authority and the following has been recommended:

Chairman:	J. Larry Nichols
Vice Chairman:	James R. Tolbert, III
Secretary:	Larry McAtee
Assistant Secretary:	Judy Hatfield
Assistant Secretary:	Russell Perry
Assistant Secretary:	Mark Beffort
Treasurer	David Greenwell

Councilman McAtee moved to adopt the officers, and upon second by Mr. Beffort, the vote was as follows:

Mr. J. Larry Nichols	Aye
Mr. Russell M. Perry	Aye
Mr. James R. Tolbert, III	Absent
Ms. Judy Hatfield	Aye
Mr. Mark Beffort	Aye
Councilman Larry McAtee	Aye
Councilman David Greenwell	Absent

Officers adopted.

The Chairman introduced the following resolution:

Resolution No. 208 entitled:

“Approving Annual Budget for Legal Services between the Oklahoma City Redevelopment Authority and the Center for Economic Development Law for Fiscal Year beginning July 1, 2020 and ending June 30, 2021”

Councilman McAtee, moved the adoption of this resolution and upon a second by Ms. Hatfield, the vote was as follows:

Trustee J. Larry Nichols	Aye
Trustee James R. Tolbert, III	Absent
Trustee Judy Hatfield	Aye

Trustee Russell M. Perry	Aye
Trustee Mark Beffort	Aye
Councilman Larry McAtee	Aye
Councilman David Greenwell	Absent

Resolution Adopted

Resolution No. 209 entitled:

“Resolution of the Oklahoma City Redevelopment Authority Authorizing Advancements for Payment of Certain Costs Incurred by the Oklahoma City Urban Renewal Authority in connection with Proposed and Approved Projects, and Approving and Ratifying Actions through June 30, 2020”

Ms. Hatfield, moved the adoption of this resolution and upon a second by Mr. Beffort, the vote was as follows:

Trustee J. Larry Nichols	Aye
Trustee James R. Tolbert, III	Absent
Trustee Judy Hatfield	Aye
Trustee Russell M. Perry	Aye
Trustee Mark Beffort	Aye
Councilman Larry McAtee	Aye
Councilman David Greenwell	Absent

Resolution Adopted

Resolution No. 210 entitled:

“Resolution of the Oklahoma City Redevelopment Authority Approving Proposal by BKD, LLP, to Provide an Audit of Accounts for the Fiscal Year ending June 30, 2020, and Authorizing the Chairman and the Executive Director to Execute the Proposal”

Mr. Beffort, moved the adoption of this resolution and upon a second by Ms. Hatfield, the vote was as follows:

Trustee J. Larry Nichols	Aye
Trustee James R. Tolbert, III	Absent
Trustee Judy Hatfield	Aye
Trustee Russell M. Perry	Aye
Trustee Mark Beffort	Aye
Councilman Larry McAtee	Aye
Councilman David Greenwell	Absent

Resolution Adopted

Resolution No. 211 entitled:

“Authorizing the Identification, Evaluation, and Appraisal of Properties for Potential Acquisition, and the Negotiation of Agreements, Subject to Board Approval, for the Acquisition of such Properties for Development Purposes Consistent with the Oklahoma Regional Innovation District Project Plan”

Councilman McAtee, moved the adoption of this resolution and upon a second by Mr. Perry, the vote was as follows:

Trustee J. Larry Nichols	Aye
Trustee James R. Tolbert, III	Absent
Trustee Judy Hatfield	Aye
Trustee Russell M. Perry	Aye
Trustee Mark Beffort	Recused himself from vote
Councilman Larry McAtee	Aye
Councilman David Greenwell	Absent

Resolution Adopted

Resolution No. 212 entitled:

“Resolution Approving and Authorizing the Deferment of a Partial Loan Payment Under the OCRA Project Loan for the Skirvin Hotel Project due to Covid-19”

Mr. Beffort, moved the adoption of this resolution and upon a second by Ms. Hatfield, the vote was as follows:

Trustee J. Larry Nichols	Aye
Trustee James R. Tolbert, III	Absent
Trustee Judy Hatfield	Aye
Trustee Russell M. Perry	Aye
Trustee Mark Beffort	Aye
Councilman Larry McAtee	Aye
Councilman David Greenwell	Absent

Resolution Adopted

Presentation of Interim Financial Reports for the Period Ending June 30, 2020

Ms. Kenfield-Harlan presented the financial statements for the period ending June 30, 2020.

Mr. Perry, moved to receive financials and upon a second by Ms. Hatfield, the vote was as follows:

Trustee J. Larry Nichols	Aye
Trustee James R. Tolbert, III	Absent
Trustee Judy Hatfield	Aye
Trustee Russell M. Perry	Aye
Trustee Mark Beffort	Aye
Councilman Larry McAtee	Aye
Councilman David Greenwell	Absent

Financial Received

There being no further business to come before the Board, meeting was adjourned at 10:22 a.m.

Councilman McAtee moved for adjournment; and upon second by Mr. Perry, the vote was as follows:

Mr. J. Larry Nichols	Aye
Mr. James R. Tolbert, III	Absent
Ms. Judy Hatfield	Aye
Mr. Russell M. Perry	Aye
Mr. Mark Beffort	Aye
Councilman Larry McAtee	Aye
Councilman David Greenwell	Absent

Adjournment Approved

SECRETARY

OKLAHOMA CITY REDEVELOPMENT AUTHORITY

TRUSTEES

J. Larry Nichols
Chairman

James R. Tolbert III
Vice Chairman

Mark Beffort

David Greenwell

Larry McAtee, Jr.

Mary Melon

Russell M. Perry

EXECUTIVE DIRECTOR

Catherine O'Connor

To: Board of Trustees of the Oklahoma City Redevelopment Authority

From: Catherine O'Connor, Executive Director

Date: October 21, 2020

Ref: Resolution Recommending Education Funding Priorities, Pursuant to the Oklahoma Regional Innovation District Project Plan

Background: The City of Oklahoma City has approved the Oklahoma Regional Innovation District Project Plan. The Project Plan envisions the establishment of a committee for “Enhanced Education and Skills Training,” referred to as the Education Committee, which embraces the Project Plan objective of enhanced education in science, technology, engineering and mathematics (“STEM”) in order to link increased effectiveness in the education of STEM subjects to skills training, internships, and, ultimately, employment opportunities stimulated by the Innovation District.

The Education Committee has been organized by Oklahoma City Innovation District, Inc. Membership of the Education Committee reflects recommendations made by the Brookings Institute study, in that it should be diverse and should include individuals positioned to develop strategies for increasing the number of students from traditionally underserved communities—including those immediately surrounding the district—who are adequately prepared for and exposed to district employment opportunities. Three of the primary objective of the Project Plan are to:

1. Create new synergies supporting economic opportunity and economic development;
2. Promote enhanced education, skills training programs, internships, workforce development, and entrepreneurial support; and
3. Create relationships with adjacent neighborhoods.

In order to support those objectives, it is appropriate and desirable that the enhanced education funding priorities be to substantially increase the number of students, especially from neighboring areas, to become STEM professionals by ensuring their academic readiness and preparedness to enter and complete a STEM degree or certification program at either a college or public career technology center through programs that:

1. Offer courses and/or training that apply evidenced-based, high-impact practices that enhance conceptual understanding of subject matter, improve problem-solving skills, increase self-efficacy, and improve learning outcomes for students;
2. Are designed and offered in ways aimed at reducing inequities related to access, including, but not limited to, cost, technology, location, transportation, and scheduling;
3. Incorporate tools to assess, measure, understand, and demonstrate student learning outcomes, retention, completion, and preparedness for STEM careers; and

4. Demonstrate a plan for sustainability and scalability in order to impact and serve the maximum number of students long-term.

It is appropriate and desirable to recommend these priorities to the City Council for adoption.

Recommendation: Approval of Resolution

Attachments:

RESOLUTION NO. _____

RESOLUTION RECOMMENDING EDUCATION FUNDING PRIORITIES PURSUANT TO THE OKLAHOMA REGIONAL INNOVATION DISTRICT PROJECT PLAN

WHEREAS, on December 20, 2016, The City of Oklahoma City (“City”) adopted Ordinance No. 25,531, approving the Oklahoma Regional Innovation District Project Plan, an Amended Oklahoma Health Center Economic Development Project Plan (“Project Plan”), pursuant to the Oklahoma Local Development Act, 62 O.S. §850, *et seq.*; and

WHEREAS, the Project Plan envisions the establishment of a committee for “Enhanced Education and Skills Training,” referred to as the Education Committee, which embraces the Project Plan objective of enhancing education in science, technology, engineering, and mathematics (“STEM”) in order to link increased effectiveness in the education of STEM subjects to skills training, internships, and, ultimately, employment opportunities stimulated by the Innovation District; and

WHEREAS, the Education Committee has been organized by Oklahoma City Innovation District, Inc. (“OKCID”); and

WHEREAS, membership of the Education Committee reflects recommendations made by the Brookings Institute study, in that it should be diverse and should include individuals positioned to develop strategies for increasing the number of students from traditionally underserved communities—including those immediately surrounding the district—who are adequately prepared for and exposed to district employment opportunities; and

WHEREAS, three of the primary objectives of the Project Plan are to:

- (1) Create new synergies supporting economic opportunity and economic development,
- (2) Promote enhanced education, skills training programs, internships, workforce development, and entrepreneurial support; and
- (3) Create relationships with adjacent neighborhoods; and

WHEREAS, in order to support those objectives, it is appropriate and desirable that the enhanced education funding priorities be to substantially increase the number of students, especially from neighboring areas, to become STEM professionals by ensuring their academic readiness and preparedness to enter and complete a STEM degree or certification program at either a college or public career technology center through programs that:

(1) Offer courses and/or training that apply evidenced-based, high-impact practices that enhance conceptual understanding of subject matter, improve problem-solving skills, increase self-efficacy, and improve learning outcomes for students.

(2) Are designed and offered in ways aimed at reducing inequities related to access, including, but not limited to, cost, technology, location, transportation, and scheduling.

(3) Incorporate tools to assess, measure, understand, and demonstrate student learning outcomes, retention, completion, and preparedness for STEM careers.

(4) Demonstrate a plan for sustainability and scalability in order to impact and serve the maximum number of students long-term.

WHEREAS, it is appropriate and desirable to recommend these priorities to the City Council for adoption.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Oklahoma City Redevelopment Authority as follows:

1. The following enhanced education funding priorities are recommended for adoption by City Council in order to substantially increase the number of students, especially from neighboring areas, to become STEM professionals by ensuring their academic readiness and preparedness to enter and complete a STEM degree or certification program at either a college or public career technology center through programs that:
 - a. Offer courses and/or training that apply evidenced-based, high-impact practices that enhance conceptual understanding of subject matter, improve problem-solving skills, increase self-efficacy, and improve learning outcomes for students;
 - b. are designed and offered in ways aimed at reducing inequities related to access, including, but not limited to, cost, technology, location, transportation, and scheduling; and
 - c. Incorporate tools to assess, measure, understand, and demonstrate student learning outcomes, retention, completion, and preparedness for STEM careers; and
 - d. Demonstrate a plan for sustainability and scalability in order to impact and serve the maximum number of students long-term.

2. The Executive Director and Legal Counsel are authorized and directed to take such actions as are necessary or appropriate to implement this resolution, including assisting OKCID and the Education Committee in order to carry out the objectives of the Project Plan.

I, _____, Secretary of the Oklahoma City Redevelopment Authority, a public trust, certify that the foregoing Resolution No. _____ was duly adopted at a **regular and annual** meeting of the Oklahoma City Redevelopment Authority, held by phone at (346)248-7799 Meeting ID: 869 8662 2311 and online at <https://us02web.zoom.us/j/86986622311>, on the **21st** day of **October, 2020**; that said meeting was held in accordance with the By-Laws of the Oklahoma City Redevelopment Authority and the Oklahoma Open Meetings Act; that any notice required to be given of such meeting was properly given; that a quorum was present at all times during said meeting; and that the Resolution was duly adopted by a majority of the Board Members present.

SECRETARY

(SEAL)

Oklahoma City Redevelopment Authority
Statement of Net Position
and Reconciliation of Net Position to Fund Balance
as of September 30, 2020

Assets	
Current Assets	
Cash & Cash Equivalents	3,765,210
Cash & Cash Equivalents - Reserved (1)	1,044,549
Investments	4,900,000
Accounts Receivable	-
Rent Receivable	-
Interest Receivable	195,192
Investment Income Receivable	856
Due from Other Governments	5,486,570
Total Current Assets	15,392,376
Capital Assets	
Land	541,192
Buildings (2)	7,679,106
Accumulated Depreciation	(3,930,022)
Total Capital Assets	4,290,276
Other Noncurrent Assets	
Notes Receivable	14,766,745
Other Assets	300,000
Total Other Noncurrent Assets	15,066,745
Total Assets	34,749,397
Liabilities	
Current Liabilities	
Current Portion of Long-term Debt	861,833
Accounts Payable	250
Due to Urban Renewal	427,924
Total Current Liabilities	1,290,008
Noncurrent Liabilities	
Long-term Debt, less current portion	725,908
Total Noncurrent Liabilities	725,908
Total Liabilities	2,015,916
Net Position	32,733,481
Reconciliation of Net Position to Fund Balance	
<i>Not Reported in Governmental Funds Balance Sheet</i>	
Land	(541,192)
Buildings (2)	(7,679,106)
Accumulated Depreciation	3,930,022
Notes Receivable	(14,766,745)
Long-term Debt	1,587,742
Total Fund Balance	15,264,202

Oklahoma City Redevelopment Authority
Governmental Funds Balance Sheet and Statement of Revenues
as of and for the Three Months ending September 30, 2020

	<u>TIF</u>	<u>Skirvin</u>	<u>Total</u>
Assets			
Cash & Cash Equivalents	3,765,210	-	3,765,210
Cash & Cash Equivalents - Reserved (1)	875,753	168,795	1,044,549
Investments - Reserved	4,900,000	-	4,900,000
Accounts Receivable	-	-	-
Rent Receivable	-	-	-
Interest Receivable	35,649	159,543	195,192
Investment Income Receivable	856	-	856
Due From Other Governments	5,486,570	-	5,486,570
Other Assets	300,000	-	300,000
Total Assets	15,364,038	328,338	15,692,376
Liabilities			
Accounts Payable	250	-	250
Due to Urban Renewal	427,924	-	427,924
Total Liabilities	428,174	-	428,174
Fund Balance	14,935,863	328,338	15,264,202
Total Liabilities & Fund Balance	15,364,038	328,338	15,692,376
Revenues			
Apportioned Ad Valorem Taxes/PILOT - TIF	-	-	-
Rental Income	-	-	-
Interest Income	3,531	68,376	71,907
Investment Income	10,636	13	10,649
Other Income	-	-	-
Total Revenues	14,167	68,389	82,556
Expenditures			
Commercialization of Research & Technology	31,110	-	31,110
Placemaking	-	-	-
Implementation & Administration of Project Plan	30,553	-	30,553
Other Project Redevelopment Activity Costs	26,266	-	26,266
Payments to City of OKC	-	-	-
Debt Service - Principal	212,248	-	212,248
Debt Service - Interest	8,391	-	8,391
Total Expenditures	308,568	-	308,568
Changes in Fund Balance	(294,401)	68,389	(226,012)
Fund Balance, Beginning of Year	15,230,264	259,949	15,490,214
Fund Balance, Current	14,935,863	328,338	15,264,202

(1) Required annual reserves for Long-term Debt and City approved expenditures.

(2) Cyto Vance and Brockway Center; Undivided Interest/Incubator space was sold to OU in July 2019.

Oklahoma City Redevelopment Authority
Schedule of Investments
September 30, 2020

<u>Investments</u>	<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Settlement</u> <u>Date</u>	<u>Amount</u>
York Traditions Bank	2.95%	10/26/20	10/25/18	245,000
BBVA (formerly Compass Bank)	3.00%	10/26/20	10/26/18	245,000
CitiBank NA	2.90%	01/11/21	01/09/19	245,000
First Federal Savings & Loan MutualBank	2.60%	01/29/21	01/30/19	245,000
Penn Community Bank	2.55%	02/16/21	02/15/19	245,000
Morgan Stanley Bank NA	2.60%	02/23/21	02/20/19	245,000
Morgan Stanley Private Bank NA	1.75%	01/10/22	01/09/20	245,000
Sallie Mae Bank	1.75%	01/10/22	01/09/20	245,000
BMW Bank of North America	1.75%	02/07/22	02/05/20	245,000
Raymond James Bank	1.60%	02/07/22	02/07/20	245,000
Wex Bank	1.65%	02/14/22	02/14/20	245,000
Luana Savings Bank	1.50%	03/09/22	03/09/20	245,000
Eagle Bank	1.40%	03/14/22	03/13/20	245,000
American Express National Bank	1.40%	03/21/22	03/20/20	245,000
Capital One NA	1.35%	04/07/22	04/07/20	245,000
Capital One Bank USA	1.35%	04/08/22	04/08/20	245,000
CrossFirst Bank	1.35%	04/08/22	04/08/20	245,000
Synovus Bank	2.85%	10/16/20	10/16/18	245,000
HSBC Bank USA	2.40%	04/16/21	10/17/19	245,000
Total TIF Investments	1.00%	05/08/23	05/08/20	245,000
	1.99%			4,900,000