

**CITY OF MT. MORRIS**  
**DOWNTOWN DEVELOPMENT AUTHORITY MEETING**  
**October 19, 2016**  
**1:30 P.M.**

1. **MEETING CALLED TO ORDER:** Chairman Don Lemmon.
  
2. **APPROVAL OF MINUTES:** Regular meeting minutes of September 21, 2016.
  
3. **COMMUNICATIONS:**
  - a. **None.**
  
4. **UNFINISHED BUSINESS:**
  - a. **None.**
  
5. **NEW BUSINESS:**
  - a. **Christmas Lighting.**
  
  - b. **Unwrapped.**
  
  - c. **Banners.**
  
6. **PUBLIC COMMENT**
  
7. **DDA MEMBER COMMENTS**
  
8. **ADJOURNMENT**

**PLEASE TURN OFF ALL CELL PHONES AND OTHER ELECTRONIC DEVICES PRIOR TO  
THE MEETING!**

REVENUE/EXPENDITURE REPORT

City of MIMorris

For the Period: 7/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 276 - Downtown Development Authority</b>							
Revenues							
Dept: 000.000							
403.000 CURRENT PROPERTY TAXES	14,000.00	14,000.00	12,035.88	11,125.09	0.00	1,964.12	86.0
405.000 CURRENT PROPERTY TAX PENALTY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.000 DDA BANNER DONATIONS	0.00	0.00	2,850.00	1,950.00	0.00	-2,850.00	0.0
Dept: 000.000	14,100.00	14,100.00	14,885.88	13,075.09	0.00	-785.88	105.6
Revenues	14,100.00	14,100.00	14,885.88	13,075.09	0.00	-785.88	105.6
Expenditures							
Dept: 103.000 AUTHORITY BOARD							
701.000 SALARY & WAGES	2,300.00	2,300.00	1,387.65	22.45	0.00	912.35	60.3
714.000 FRINGE BENEFITS	1,500.00	1,500.00	1,024.53	15.22	0.00	475.47	68.3
740.000 OPERATING EXPENSE	800.00	800.00	116.47	0.00	0.00	683.53	14.6
880.000 COMMUNITY PROMOTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
940.000 RENTAL	1,000.00	1,000.00	64.75	44.49	0.00	935.25	6.5
AUTHORITY BOARD	7,600.00	7,600.00	2,593.40	82.16	0.00	5,006.60	34.1
Expenditures	7,600.00	7,600.00	2,593.40	82.16	0.00	5,006.60	34.1
Grand Total Net Effect:	6,500.00	6,500.00	12,292.48	12,992.93	0.00	-5,792.48	



Now part of The Huntington National Bank

CITY OF MT MORRIS  
 DOWNTOWN DEVELOPMENT  
 11649 N SAGINAW ST  
 MT MORRIS MI 48458-2020

**Statement Period**  
 Sep 1, 2016 to  
 Sep 30, 2016  
**Primary Account**  
 45 2312 8702

**Questions?**  
 1-888-283-2303

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### Summary of Accounts

#### Deposit Accounts

GOVT BANKING FREE	45 2312 8702	26,816.55
<b>Total Deposit Accounts</b>		<b>26,816.55</b>

GOVT BANKING FREE  
 45 2312 8702

CITY OF MT MORRIS  
 DOWNTOWN DEVELOPMENT

#### Account Summary

Beginning Balance as of Sep 1, 2016	13,143.62
8 Deposits and Credits	13,755.09
2 Withdrawals and Debits	82.16
Ending Balance as of Sep 30, 2016	26,816.55

#### Other Transactions

Date	Description	Withdrawals	Deposits
Sep 7	DEPOSIT		450.00
Sep 12	TRANSFER CR/E-CONNECT	CHECKING ACCOUNT *3715	2,962.25
Sep 12	TRANSFER DB/E-CONNECT	CHECKING ACCOUNT *3699	44.49
Sep 15	DEPOSIT		750.00
Sep 19	DEPOSIT		450.00
Sep 19	TRANSFER DB/E-CONNECT	CHECKING ACCOUNT *4881	37.67
Sep 20	TRANSFER CR/E-CONNECT	CHECKING ACCOUNT *3715	8,162.84
Sep 22	DEPOSIT		150.00
Sep 26	TRANSFER CR/E-CONNECT	CHECKING ACCOUNT *4881	680.00
Sep 27	DEPOSIT		150.00

#### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Aug 31	13,143.62	Sep 15	17,261.38	Sep 22	25,986.55
Sep 7	13,593.62	Sep 19	17,673.71	Sep 26	26,666.55
Sep 12	16,511.38	Sep 20	25,836.55	Sep 27	26,816.55



**PUBLIC COMMENT:**

None.

**DDA MEMBER COMMENTS:**

Tim Elder discussed city properties that were available to purchase, Christmas decorations for downtown, and crosswalks in the city.

Dorothy Lindsey discussed bank statement received in packet.

Shirley Corcoran discussed Unwrapped and getting the businesses more involved this year. Stated that Kiwanis is looking for sponsors, and items for the event.

Mayor Boyce A. Judkins stated he was glad to see that Unwrapped scheduled for this year. Informed DDA members that the fee's charges to DDA for Plante-Moran will be refunded.

Joyce Bartos suggested that DDA purchase the last flag, if not sold.

**ADJOURNMENT:**

There being no further business, the meeting was adjourned at **2:38 p.m.**

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Kristina K. Somers, City Clerk