

CITY OF MT. MORRIS
DOWNTOWN DEVELOPMENT AUTHORITY MEETING

March 15, 2017
1:30 P.M.

1. **MEETING CALLED TO ORDER:** Chairman Don Lemmon.
2. **ROLL CALL**
3. **SWEARING IN OF MEMBERS:** Nate Shango term ending December, 2019.
4. **APPROVAL OF AGENDA**
5. **APPROVAL OF MINUTES:** Regular meeting minutes of February 15, 2017.
6. **COMMUNICATIONS:**
 - a. None.
7. **APPROVAL OF TREASURER REPORT**
8. **PUBLIC COMMENT**
9. **UNFINISHED BUSINESS:**
 - a. Sign.
 - b. Property.
 - c. Dancing in the Streets band.
10. **NEW BUSINESS:**
 - a. None.
11. **PUBLIC COMMENT**
12. **DDA MEMBER COMMENTS**
13. **ADJOURNMENT**

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

NEW BUSINESS:

a. Downtown Sign.

Chairman Don Lemmon discussed replacing the sign located in the downtown berm, would like everyone to think about what they would like to have replace the current signage.

Joyce Bartos discussed looking into a digital sign, having a mountain theme, contacting Voorheis Signs in Montrose for a quote.

Tim Elder discussed wrapping the current sign with white vinyl, then placing a new sign on the existing sign to save cost.

Adam Martin let Chairman Don Lemmon know he is interested in moving forward with options for the downtown sign.

Chairman Don Lemmon discussed different types of signs, and after discussion asked that quotes be brought back for discussion.

Dorothy Lindsey suggested waiting until the Saginaw Street project has been completed, before getting anything new.

PUBLIC COMMENT:

Council member Jeff Roth suggested the DDA charging residents to post messages on proposed new sign.

Adam Martin suggested asking the local school board, if they would like to go in with the DDA a new sign.

DDA MEMBER COMMENTS:

Dorothy Lindsey discussed getting a banner to place on the tattoo parlor wall downtown, asked where to start getting this done.

Chairman Don Lemmon stated he would start with the Ordinance, then talk to the business owner.

Joyce Bartos suggested the banner being placed in the downtown berm.

Lou Templeton welcomed Evonne Smith, and is excited for new business coming to the city.

Mayor Duane Dunkel welcomed Evonne Smith, thanked Tim Elder for bringing up the tax payers side when discussing to approve survey fees for Evonne Smith's new business plan.

Chairman Don Lemmon thanked the members for all that they do.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:36 p.m.**

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2016-17	YTD BALANCE 02/28/2017	MONTH INCREASE 02/28/2017	ACTIVITY FOR INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDC USED
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Fund 276 - Downtown Development Authority									
Revenues									
Dept 000									
276-000-403.000	CURRENT PROPERTY TAXES	14,000.00	12,835.20	194.19	11.66	1,164.80	91.68	52.04	47.96
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	47.96	11.66	0.00	52.04	47.96	1,330.00	100.00
276-000-675.000	DDA BANNER DONATIONS	0.00	1,330.00	0.00	0.00	(1,330.00)	100.00		
Total Dept 000		14,100.00	14,213.16	205.85		(113.16)	100.80		
TOTAL REVENUES		14,100.00	14,213.16	205.85		(113.16)	100.80		

Expenditures									
Dept 103-AUTHORITY BOARD									
276-103-701.000	SALARY & WAGES	2,300.00	1,701.95	0.00	0.00	598.05	74.00	312.16	79.19
276-103-714.000	FRINGE BENEFITS	1,500.00	1,187.84	0.00	77.00	(369.00)	146.13	680.00	66.00
276-103-740.000	OPERATING EXPENSE	800.00	1,169.00	1,320.00	8.39	910.56	8.94		
276-103-880.000	COMMUNITY PROMOTIONS	2,000.00	1,320.00	620.00	8.39				
276-103-940.000	RENTAL	1,000.00	89.44						
Total Dept 103-AUTHORITY BOARD		7,600.00	5,468.23	705.39		2,131.77	71.95		
TOTAL EXPENDITURES		7,600.00	5,468.23	705.39		2,131.77	71.95		

Fund 276 - Downtown Development Authority:									
TOTAL REVENUES		14,100.00	14,213.16	205.85		(113.16)	100.80		
TOTAL EXPENDITURES		7,600.00	5,468.23	705.39		2,131.77	71.95		
NET OF REVENUES & EXPENDITURES		6,500.00	8,744.93	(499.54)		(2,244.93)	134.54		



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

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Public Funds Analyzed Checking

Account: 01388362498

Statement Activity From: 02/18/17 to 02/28/17		Beginning Balance	\$23,889.00
Days in Statement Period 11		Debits (-)	620.00
Average Ledger Balance* 23,832.63		Electronic Withdrawals	620.00
Average Collected Balance* 23,832.63		Ending Balance	\$23,269.00
* The above balances correspond to the service charge cycle for this account.			

Other Debits (-)

Account: 01388362498

Date	Amount	Description
02/28	620.00	BUS ONL TFR TO CHECKING 022817 01388316787

Balance Activity

Account: 01388362498

Date	Balance	Date	Balance	Date	Balance
02/17	23,889.00	02/28	23,269.00		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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

Statement Period
 Feb 1, 2017 to
 Feb 17, 2017
 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	23,889.00
Total Deposit Accounts		23,889.00

GOVT BANKING FREE
 45 2312 8702

CITY OF MT MORRIS
 DOWNTOWN DEVELOPMENT

Account Summary	
Beginning Balance as of Feb 1, 2017	23,768.54
1 Deposits and Credits	205.85
2 Withdrawals and Debits	85.39
Ending Balance as of Feb 17, 2017	23,889.00

Other Transactions			
Date	Description	Withdrawals	Deposits
Feb 7	TRANSFER CR/E-CONNECT	CHECKING ACCOUNT *3715	205.85
Feb 8	TRANSFER DB/E-CONNECT	CHECKING ACCOUNT *3699	8.39
Feb 15	TRANSFER DB/E-CONNECT	CHECKING ACCOUNT *4881	77.00

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
Jan 31	23,768.54	Feb 8	23,966.00	Feb 15	23,889.00
Feb 7	23,974.39				

Important: Huntington replacement Debit/ATM cards will be mailed shortly before February 17th (provided you have used your FirstMerit card at least once in the past 12 months). For security measures, there may be limits on the frequency and/or dollar amount of your transactions using your existing FirstMerit Debit Card after February 21st, if you do not activate your new Huntington Debit/ATM Card in a timely manner.