

CITY OF MT. MORRIS
DOWNTOWN DEVELOPMENT AUTHORITY MEETING

June 21, 2017
1:30 P.M.

1. **MEETING CALLED TO ORDER:** Chairman Don Lemmon.
2. **ROLL CALL**
3. **APPROVAL OF AGENDA**
4. **APPROVAL OF MINUTES:** Regular meeting minutes of April 19, 2017.
5. **COMMUNICATIONS:**
 - a. Evonne Smith.
6. **APPROVAL OF TREASURER REPORT**
7. **PUBLIC COMMENT**
8. **UNFINISHED BUSINESS:**
 - a. Wrap up 150th Celebration.
9. **NEW BUSINESS:**
 - a. Billboard – Joyce Bartos.
 - b. Shirley Corcoran.
 - c. Ice Cream Shop.
10. **PUBLIC COMMENT**
11. **DDA MEMBER COMMENTS**
12. **ADJOURNMENT**

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

DDA Minutes
April 19, 2017
Page Three.

Chairman Don Lemmon thanked Sgt. Shannon for coming, and let her know that the DDA was here to help in any way.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:40 p.m.**

Kristina K. Somers, City Clerk

User: VICKI
 DB: Mt Morris
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 276 - Downtown Development Authority							
Revenues							
Dept 000							
276-000-403.000	CURRENT PROPERTY TAXES	14,000.00		12,942.05		1,057.95	92.44
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00		54.37		45.63	54.37
276-000-675.000	DDA BANNER DONATIONS	0.00		1,330.00		(1,330.00)	100.00
Total Dept 000		14,100.00		14,326.42	0.00	(226.42)	101.61
TOTAL REVENUES		14,100.00		14,326.42	0.00	(226.42)	101.61
Expenditures							
Dept 103-AUTHORITY BOARD							
276-103-701.000	SALARY & WAGES	2,300.00		1,701.95	0.00	598.05	74.00
276-103-714.000	FRINGE BENEFITS	1,500.00		1,187.84	0.00	312.16	79.19
276-103-740.000	OPERATING EXPENSE	800.00		1,248.39	0.00	(448.39)	156.05
276-103-880.000	COMMUNITY PROMOTIONS	2,000.00		1,770.00	0.00	230.00	88.50
276-103-940.000	RENTAL	1,000.00		89.44	0.00	910.56	8.94
Total Dept 103-AUTHORITY BOARD		7,600.00		5,997.62	0.00	1,602.38	78.92
TOTAL EXPENDITURES		7,600.00		5,997.62	0.00	1,602.38	78.92
Fund 276 - Downtown Development Authority:							
TOTAL REVENUES		14,100.00		14,326.42	0.00	(226.42)	101.61
TOTAL EXPENDITURES		7,600.00		5,997.62	0.00	1,602.38	78.92
NET OF REVENUES & EXPENDITURES		6,500.00		8,328.80	0.00	(1,828.80)	128.14



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: 04/01/17 to 04/30/17		Beginning Balance	\$23,302.87
		Debits (-)	450.00
		Electronic Withdrawals	450.00
		Ending Balance	\$22,852.87
Days in Statement Period	30		
Average Ledger Balance*	23,212.87		
Average Collected Balance*	23,212.87		
* The above balances correspond to the service charge cycle for this account.			

Other Debits (-)

Account: 01388362498

Date	Amount	Description
04/25	450.00	BUS ONL TFR TO CHECKING 042517 01388316787

Balance Activity

Account: 01388362498

Date	Balance	Date	Balance	Date	Balance
03/31	23,302.87	04/25	22,852.87		

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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User: VICKI
 DB: Mt Morris
 PERIOD ENDING 04/30/2017

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