

CITY OF MT. MORRIS
DOWNTOWN DEVELOPMENT AUTHORITY MEETING
December 20, 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 November 15, 2017.
5. **COMMUNICATIONS:**
 - a. **None.**
6. **APPROVAL OF TREASURER REPORT**
7. **PUBLIC COMMENT**
8. **UNFINISHED BUSINESS:**
 - a. **Sign Update.**
9. **NEW BUSINESS:**
 - a. **Approval of 2018 Meeting Dates.**
 - b. **Wreaths.**
10. **PUBLIC COMMENT**
11. **DDA MEMBER COMMENTS**
12. **ADJOURNMENT**

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

User: VICKI DB: Mt Morris PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	

Fund 276 - Downtown Development Authority								
Revenues								
Dept 000								
276-000-403.000	CURRENT PROPERTY TAXES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 000		14,100.00	14,100.00	0.00	0.00	14,100.00	0.00	0.00
TOTAL REVENUES		14,100.00	14,100.00	0.00	0.00	14,100.00	0.00	0.00

Expenditures								
Dept 103-AUTHORITY BOARD								
276-103-701.000	SALARY & WAGES	2,300.00	2,300.00	371.08	157.80	1,928.92	16.13	
276-103-714.000	FRINGE BENEFITS	1,500.00	1,500.00	152.41	40.91	1,347.59	10.16	
276-103-740.000	OPERATING EXPENSE	800.00	800.00	171.66	171.66	628.34	21.46	
276-103-880.000	COMMUNITY PROMOTIONS	2,000.00	2,000.00	900.00	0.00	1,100.00	45.00	
276-103-940.000	RENTAL	1,000.00	1,000.00	4.19	0.00	995.81	0.42	
276-103-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
276-103-971.000	LAND ACQUISITION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 103-AUTHORITY BOARD		17,600.00	17,600.00	1,599.34	370.37	16,000.66	9.09	
TOTAL EXPENDITURES		17,600.00	17,600.00	1,599.34	370.37	16,000.66	9.09	

Fund 276 - Downtown Development Authority:								
TOTAL REVENUES		14,100.00	14,100.00	0.00	0.00	14,100.00	0.00	
TOTAL EXPENDITURES		17,600.00	17,600.00	1,599.34	370.37	16,000.66	9.09	
NET OF REVENUES & EXPENDITURES		(3,500.00)	(3,500.00)	(1,599.34)	(370.37)	(1,900.66)	45.70	



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: 11/01/17 to 11/30/17		Beginning Balance	\$22,549.16
Days in Statement Period 30		Debits (-)	370.37
Average Ledger Balance* 22,432.01		Electronic Withdrawals	370.37
Average Collected Balance* 22,432.01		Ending Balance	\$22,178.79
* The above balances correspond to the service charge cycle for this account.			

Other Debits (-) *Account: 01388362498*

Date	Amount	Description
11/14	171.66	BUS ONL TFR TO CHECKING 111417 01388316787
11/28	198.71	BUS ONL TFR TO CHECKING 112817 01388316790

Balance Activity *Account: 01388362498*

Date	Balance	Date	Balance	Date	Balance
10/31	22,549.16	11/14	22,377.50	11/28	22,178.79

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 AUTHORITY**

WHEREAS: Public Act No. 267 of 1976, Michigan's Open Meeting Act, requires that within ten (10) days of the first meeting of a public body in each calendar year the body must publicly post a list stating the dates, times and places of all its regular meetings.

NOW THEREFORE BE IT RESOLVED:

That the Downtown Development Authority of the City of Mt. Morris will meet for regularly scheduled meetings on the third (3rd) Wednesday of each Month at 1:30 p.m. in the City Council Chambers, 11649 N. Saginaw Street, Mt. Morris, unless that Day conflicts with a holiday.

Specifically the meeting dates 2018 shall be:

January	17
February	21
March	21
April	18
May	16
June	20
July	18
August	15
September	19
October	17
November	21*
December	19

Moved by DDA member _____, seconded by DDA member _____, and thereafter adopted by the Downtown Development Authority of the City of Mt. Morris at a regular meeting held Wednesday, December 20, 2017 at 1:30 p.m.

_____ Yea _____ Nay _____ Absent

Don Lemmon, Chairperson

Kristina K. Somers, City Clerk