

CITY OF MT. MORRIS
DOWNTOWN DEVELOPMENT AUTHORITY MEETING

May 16, 2018
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 18, 2018.
5. **COMMUNICATIONS:**
 - a. None.
6. **APPROVAL OF TREASURER REPORT**
7. **PUBLIC COMMENT**
8. **UNFINISHED BUSINESS:**
 - a. Sign.
9. **NEW BUSINESS:**
 - a. Presentation from the Stanslaw's.
 - b. Peddle Pull.
10. **PUBLIC COMMENT**
11. **DDA MEMBER COMMENTS**
12. **ADJOURNMENT**

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

THE HUNTINGTON NATIONAL BANK
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 COLUMBUS OH 43216-1558



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

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Huntington Public Funds Analyzed Checking *Account: 01388362498*

Statement Activity From: 04/01/18 to 04/30/18		Beginning Balance	\$25,639.71
Days in Statement Period 30		Credits (+)	590.00
Average Ledger Balance* 25,912.12		Regular Deposits	590.00
Average Collected Balance* 25,909.12		Debits (-)	241.83
* The above balances correspond to the service charge cycle for this account.		Electronic Withdrawals	241.83
		Ending Balance	\$25,987.88

Deposits (+) *Account: 01388362498*

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/03	340.00		Brch/ATM	04/19	250.00		Brch/ATM

Other Debits (-) *Account: 01388362498*

Date	Amount	Description
04/02	116.78	BUS ONL TFR TO CHECKING 040218 01388316790
04/11	15.05	BUS ONL TFR TO CHECKING 041118 01388316787
04/25	110.00	BUS ONL TFR TO CHECKING 042518 01388316787

Balance Activity *Account: 01388362498*

Date	Balance	Date	Balance	Date	Balance
03/31	25,639.71	04/03	25,862.93	04/19	26,097.88
04/02	25,522.93	04/11	25,847.88	04/25	25,987.88

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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PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 04/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/18 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET				
Fund 276 - Downtown Development Authority							
Revenues							
Dept 000							
276-000-403.000	CURRENT PROPERTY TAXES	14,000.00	14,000.00	12,584.63	0.00	1,415.37	89.89
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	100.00	8.48	0.00	91.52	8.48
276-000-675.000	DDA BANNER DONATIONS	0.00	0.00	2,180.00	590.00	(2,180.00)	100.00
Total Dept 000		14,100.00	14,100.00	14,773.11	590.00	(673.11)	104.77
TOTAL REVENUES							
		14,100.00	14,100.00	14,773.11	590.00	(673.11)	104.77
Expenditures							
Dept 103 - AUTHORITY BOARD							
276-103-701.000	SALARY & WAGES	2,300.00	2,300.00	740.85	77.91	1,559.15	32.21
276-103-714.000	FRINGE BENEFITS	1,500.00	1,500.00	339.19	38.87	1,160.81	22.61
276-103-740.000	OPERATING EXPENSE	800.00	800.00	447.75	15.05	352.25	55.97
276-103-880.000	COMMUNITY PROMOTIONS	2,000.00	2,000.00	1,010.00	110.00	990.00	50.50
276-103-940.000	RENTAL	1,000.00	1,000.00	25.57	0.00	974.43	2.56
276-103-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	10,000.00	0.00	(5,000.00)	200.00
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	12,563.36	241.83	5,036.64	71.38
TOTAL EXPENDITURES							
		17,600.00	17,600.00	12,563.36	241.83	5,036.64	71.38
Fund 276 - Downtown Development Authority:							
TOTAL REVENUES							
		14,100.00	14,100.00	14,773.11	590.00	(673.11)	104.77
TOTAL EXPENDITURES							
		17,600.00	17,600.00	12,563.36	241.83	5,036.64	71.38
NET OF REVENUES & EXPENDITURES							
		(3,500.00)	(3,500.00)	2,209.75	348.17	(5,709.75)	63.14