

**CITY OF MT. MORRIS**  
**DOWNTOWN DEVELOPMENT AUTHORITY MEETING**

**January 17, 2018**  
**1:30 P.M.**

1. **MEETING CALLED TO ORDER:** City Clerk Kristina Somers.
2. **SWEARING IN OF MEMBERS:** Joyce Bartos, Shirley Corcoran, and Matt Gunn, terms ending December, 2020.
3. **ELECTION OF CHAIRMAN:**
4. **SWEARING IN OF CHAIRMAN:**
5. **ELECTION OF VICE CHAIRMAN:**
6. **SWEARING IN OF VICE CHAIRMAN:**
7. **APPROVAL OF AGENDA**
8. **APPROVAL OF MINUTES:** Regular meeting minutes of December 20, 2017.
9. **COMMUNICATIONS:**
  - a. None.
10. **APPROVAL OF TREASURER REPORT**
11. **PUBLIC COMMENT**
12. **UNFINISHED BUSINESS:**
  - a. None.
13. **NEW BUSINESS:**
  - a. None.
14. **PUBLIC COMMENT**
15. **DDA MEMBER COMMENTS**
16. **ADJOURNMENT**

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





Lou Templeton welcomed Rich Young, expressed how happy she was with how well the year went, and wished everyone a merry Christmas.

Tim Elder welcomed Rich Young, discussed tractor racing, corn palace, and how he is for bring this type of event to the city. Discussed website/market solutions business and invited them to the DDA meeting, having an open house event downtown to promote empty buildings in the city. Wished everyone a merry Christmas.

Dorothy Lindsey agreed with what everyone said, thanked everyone for the gifts, stated it was a pleasure to be part of the DDA, and wished everyone a merry Christmas.

Shirley Corcoran wished everyone a happy holidays, be safe and enjoy your family. Welcomed Rich Young, and how she believes 2018 will be just as good, if not better than 2017.

Rich Young introduced himself, gave the DDA members a brief background of himself. Discussed his plans for a salon in the building purchased downtown, and interest in other commercial properties located in the city. Thanked everyone for inviting him to join the DDA.

City Clerk Kristina Somers asked members if the board still wanted to go forward with legal research on donations, and explained that when the members want to discuss and vote on non-agenda items, they will need to add the items to the agenda before they approve agenda. Wished everyone a merry Christmas, and thanked them for all the gifts.

Don Lemmon thanked everyone for such a great year, expressed how 2018 is only going to be better, and wished everyone a merry Christmas.

**ADJOURNMENT:**

There being no further business, the meeting was adjourned at **2:33 p.m.**

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Kristina K. Somers, City Clerk



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

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**Huntington Public Funds Analyzed Checking**

**Account: 01388362498**

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$22,178.79</b>
<b>12/01/17 to 12/31/17</b>		<b>Credits (+)</b>	<b>612.32</b>
		Electronic Deposits	612.32
Days in Statement Period	31	<b>Debits (-)</b>	<b>202.56</b>
		Electronic Withdrawals	202.56
Average Ledger Balance*	22,285.86	<b>Ending Balance</b>	<b>\$22,588.55</b>
Average Collected Balance*	22,285.86		

\* The above balances correspond to the service charge cycle for this account.

**Other Credits (+)**

**Account: 01388362498**

Date	Amount	Description
12/21	612.32	BUS ONL TFR FRM CHECKING 122117 01388351399

**Other Debits (-)**

**Account: 01388362498**


Date	Amount	Description
12/12	81.86	BUS ONL TFR TO CHECKING 121217 01388316787
12/12	50.14	BUS ONL TFR TO CHECKING 121217 01388316790
12/21	66.43	BUS ONL TFR TO CHECKING 122117 01388316790
12/21	4.13	BUS ONL TFR TO CHECKING 122117 01388351386

**Balance Activity**

**Account: 01388362498**

Date	Balance	Date	Balance	Date	Balance
11/30	22,178.79	12/12	22,046.79	12/21	22,588.55

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG 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	612.32	612.32	13,387.68	4.37
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 000		14,100.00	14,100.00	612.32	612.32	13,487.68	4.34
TOTAL REVENUES							
		14,100.00	14,100.00	612.32	612.32	13,487.68	4.34
Expenditures							
Dept 103 - AUTHORITY BOARD							
276-103-701.000	SALARY & WAGES	2,300.00	2,300.00	449.66	78.58	1,850.34	19.55
276-103-714.000	FRINGE BENEFITS	1,500.00	1,500.00	190.40	37.99	1,309.60	12.69
276-103-740.000	OPERATING EXPENSE	800.00	800.00	253.52	81.86	546.48	31.69
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	8.32	4.13	991.68	0.83
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	1,801.90	202.56	15,798.10	10.24
TOTAL EXPENDITURES							
		17,600.00	17,600.00	1,801.90	202.56	15,798.10	10.24
Fund 276 - Downtown Development Authority:							
TOTAL REVENUES							
		14,100.00	14,100.00	612.32	612.32	13,487.68	4.34
TOTAL EXPENDITURES							
		17,600.00	17,600.00	1,801.90	202.56	15,798.10	10.24
NET OF REVENUES & EXPENDITURES							
		(3,500.00)	(3,500.00)	(1,189.58)	409.76	(2,310.42)	33.99