

CITY OF MT. MORRIS
DOWNTOWN DEVELOPMENT AUTHORITY MEETING

April 18, 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 March 21, 2018.
5. **COMMUNICATIONS:**
 - a. **Insurance on Sign.**
6. **APPROVAL OF TREASURER REPORT**
7. **PUBLIC COMMENT**
8. **UNFINISHED BUSINESS:**
 - a. **Discussion on Fiscal Year 2018/2019 Budget.**
 - b. **Sign.**
9. **NEW BUSINESS:**
 - a. **Mrs. Young.**
 - b. **Tim Duplanty.**
10. **PUBLIC COMMENT**
11. **DDA MEMBER COMMENTS**
12. **ADJOURNMENT**

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

PUBLIC COMMENT:

None.

DDA MEMBER COMMENTS:

Joyce Bartos discussed Historical Society purchasing property on Saginaw Street, available locations for community events.

Tim Elder discussed National Night out, August 7th, and how he would like to see the city participate in event, parking lot located on Saginaw Street and wanting to build a berm in this area, and ideas on what to do with the old downtown sign.

Rich Young discussed land accusations, farmers markets, and landscape located near business. Asked for permission to remove it to make a live mural.

Chairman Don Lemmon suggested Mrs. Young bring proposed changes to the next meeting.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:45 p.m.**

Kristina K. Somers, City Clerk

User: VICKI
 DB: Mt Morris
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDGT USED
		2017-18 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	240.88	1,415.37	89.89
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	100.00	8.48	7.24	91.52	8.48
276-000-675.000	DDA BANNER DONATIONS	0.00	0.00	1,590.00	1,590.00	(1,590.00)	100.00
Total Dept 000		14,100.00	14,100.00	14,183.11	1,838.12	(83.11)	100.59
TOTAL REVENUES		14,100.00	14,100.00	14,183.11	1,838.12	(83.11)	100.59
Expenditures							
Dept 103 - AUTHORITY BOARD							
276-103-701.000	SALARY & WAGES	2,300.00	2,300.00	662.94	0.00	1,637.06	28.82
276-103-714.000	FRINGE BENEFITS	1,500.00	1,500.00	300.32	0.00	1,199.68	20.02
276-103-740.000	OPERATING EXPENSE	800.00	800.00	432.70	0.00	367.30	54.09
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	25.57	0.00	974.43	2.56
276-103-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	10,000.00	5,000.00	(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	12,321.53	5,000.00	5,278.47	70.01
TOTAL EXPENDITURES		17,600.00	17,600.00	12,321.53	5,000.00	5,278.47	70.01
Fund 276 - Downtown Development Authority:							
TOTAL REVENUES		14,100.00	14,100.00	14,183.11	1,838.12	(83.11)	100.59
TOTAL EXPENDITURES		17,600.00	17,600.00	12,321.53	5,000.00	5,278.47	70.01
NET OF REVENUES & EXPENDITURES		(3,500.00)	(3,500.00)	1,861.58	(3,161.88)	(5,361.58)	53.19



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

Have a Question or Concern?

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 Huntington office or
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Huntington Public Funds Analyzed Checking

Account: 01388362498

Statement Activity From: 03/01/18 to 03/31/18		Beginning Balance	\$28,801.59
Days in Statement Period 31		Credits (+)	1,838.12
Average Ledger Balance* 28,748.52		Regular Deposits	1,590.00
Average Collected Balance* 28,705.29		Electronic Deposits	248.12
* The above balances correspond to the service charge cycle for this account.		Debits (-)	5,000.00
		Electronic Withdrawals	5,000.00
		Ending Balance	\$25,639.71

Deposits (+)

Account: 01388362498

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/22	1,090.00		Brch/ATM	03/29	500.00		Brch/ATM

Other Credits (+)

Account: 01388362498

Date	Amount	Description
03/08	248.12	BUS ONL TFR FRM CHECKING 030818 01388351399

Other Debits (-)

Account: 01388362498

Date	Amount	Description
03/28	5,000.00	BUS ONL TFR TO CHECKING 032818 01388316787

Balance Activity

Account: 01388362498

Date	Balance	Date	Balance	Date	Balance
02/28	28,801.59	03/22	30,139.71	03/29	25,639.71
03/08	29,049.71	03/28	25,139.71		

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
2017-2018

FUND DOWNTOWN DEVELOPMENT AUTHORITY		FISCAL-YEAR BUDGET									
AUTHORITY BOARD											
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL REQUESTED	REQUESTED			
403	CURRENT PROPERTY TAXES	10,734	10,644	10,161	13,854	14,170	14,000				
405	CURRENT PROPERTY TAX PENALTY	121	118	149	122	128	100				
665	INTEREST ON INVESTMENTS	9	7	-	-	-	-				
675	DDA BANNER DONATIONS			1,950	999	1,330					
694	OTHER REVENUES				369						
390	APPROPRIATION FROM FUND BALANCE										
	TOTAL	\$ 10,864	\$ 10,769	\$ 12,260	\$ 15,344	\$ 15,628	\$ 14,100	\$ -			
	REVENUES OVER (UNDER) EXPENDITURES	\$ 754	\$ (2,948)	\$ 4,373	\$ 7,749	\$ 9,254	\$ (3,500)	\$ -			
	FUND BALANCE BEGINNING OF YEAR	\$ 3,817	\$ 4,571	\$ 1,623	\$ 5,996	\$ 13,745	\$ 22,999	\$ 19,499			
	APPROPRIATION FROM FUND BALANCE										
	FUND BALANCE END OF YEAR	\$ 4,571	\$ 1,623	\$ 5,996	\$ 13,745	\$ 22,999	\$ 19,499	\$ 19,499			
276	FUND DOWNTOWN DEVELOPMENT AUTHORITY										
103	AUTHORITY BOARD										
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED			
*701	SALARY & WAGES	3,860	5,570	2,957	2,534	1,949					
714	FRINGE BENEFITS	2,651	3,193	2,095	1,983	1,317	2,300				
740	OPERATING EXPENSES	663	1,118	886	1,064	1,248	1,500				
801	PROFESSIONAL SERVICES	-	-	-	100	-	800				
*880	COMMUNITY PROMOTIONS		700	700	1,300	1,770	2,000				
940	RENTAL	2,936	3,136	1,249	614	89	1,000				
970	CAPITAL OUTLAY		-	-	-	-	5,000				
971	LAND ACQUISITION		-	-	-	-	5,000				
	TOTAL	\$ 10,110	\$ 13,717	\$ 7,887	\$ 7,595	\$ 6,374	\$ 17,600	\$ -			
701	DPW										
880	FUND SPECIAL EVENTS										
970	SIGN										
971	SET ASIDE FOR LAND PURCHASE										



YOU ARE HEREBY
SUMMONED

TO APPEAR AT A
RETIREMENT PARTY

HONORING

CHARLES FORREST



THURSDAY

MAY 17, 2018

12:00PM-2:00PM

11649 N. SAGINAW ST.

MT. MORRIS, MI 48458

FIRE HALL

RSVP: City Hall (810) 686-2160 / vfishell@cityofmtmorris.org