

CITY OF MT. MORRIS
DOWNTOWN DEVELOPMENT AUTHORITY MEETING

July 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 June 20, 2018.
5. **COMMUNICATIONS:**
 - a. **None.**
6. **APPROVAL OF TREASURER REPORT**
7. **PUBLIC COMMENT**
8. **UNFINISHED BUSINESS:**
 - a. **Sign.**
9. **NEW BUSINESS:**
 - a. **Dancing in the Streets.**
 - b. **City Christmas tree location.**
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:

Dan Davis – 1009 E. Mt. Morris - discussed billboard located on I75, possibility of the city placing a banner over the road to promote the city events, posting click-it-or ticket, and community awards on the new digital sign.

Connie Owens – Friends of the Library – Asked about placing Friends of the library events on the downtown digital sign.

DDA MEMBER COMMENTS:

Rich Young talked about banner over the street, and adding new poles for placement. Discussed talking with the owner of the carwash and the \$295,000 cost to purchase.

Shirley Corcoran discussed participation of the event held after the Memorial Day parade, cost of the event, and amount to put aside to hold the event again next year.

Dorothy Lindsey stated the flowers on the stage coach lot look really nice.

Duane Dunckel discussed poles for street banner, chairing the community events for next year, and asked for a volunteer from the DDA.

Joyce Bartos presented the City Clerk with the receipts for DDA credit card purchases, thanked Tim Elder, and the DDA for putting on the pedal pull event, and how much her grandchildren enjoyed the races.

City Clerk Kristina Somers thanked everyone involved in putting on the pedal pull event, and how much her family enjoyed it.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:51 p.m.**

Kristina K. Somers, City Clerk

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 06/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET			BALANCE	% BDCGT USED

Fund 276 - Downtown Development Authority

Revenues							
Dept 000							
276-000-403.000	CURRENT PROPERTY TAXES	14,000.00	14,138.00	14,138.07	1,553.44	(0.07)	100.00
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	52.00	52.25	43.77	(0.25)	100.48
276-000-675.000	DDA BANNER DONATIONS	0.00	985.00	985.00	(1,445.00)	0.00	100.00

Total Dept 000 14,100.00 15,175.00 15,175.32 152.21 (0.32) 100.00

TOTAL REVENUES 14,100.00 15,175.00 15,175.32 152.21 (0.32) 100.00

Expenditures

Dept 103 - AUTHORITY BOARD							
276-103-701.000	SALARY & WAGES	2,300.00	1,500.00	1,489.44	55.46	10.56	99.30
276-103-714.000	FRINGE BENEFITS	1,500.00	650.00	644.21	27.21	5.79	99.11
276-103-740.000	OPERATING EXPENSE	800.00	800.00	726.46	20.48	73.54	90.81
276-103-880.000	COMMUNITY PROMOTIONS	2,000.00	1,010.00	1,167.60	157.60	(157.60)	115.60
276-103-940.000	RENTAL	1,000.00	115.00	204.96	92.77	(89.96)	178.23
276-103-970.000	CAPITAL OUTLAY	5,000.00	10,000.00	10,000.00	0.00	0.00	100.00
276-103-971.000	LAND ACQUISITION	5,000.00	0.00	0.00	0.00	0.00	0.00

Total Dept 103 - AUTHORITY BOARD 17,600.00 14,075.00 14,232.67 353.52 (157.67) 101.12

TOTAL EXPENDITURES 17,600.00 14,075.00 14,232.67 353.52 (157.67) 101.12

Fund 276 - Downtown Development Authority:

TOTAL REVENUES	14,100.00	15,175.00	15,175.32	152.21	(0.32)	100.00
TOTAL EXPENDITURES	17,600.00	14,075.00	14,232.67	353.52	(157.67)	101.12
NET OF REVENUES & EXPENDITURES	(3,500.00)	1,100.00	942.65	(201.31)	157.35	85.70



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: 06/01/18 to 06/30/18		Beginning Balance	\$24,922.09
		Credits (+)	1,597.21
		Electronic Deposits	1,597.21
Days in Statement Period	30	Debits (-)	1,571.85
Average Ledger Balance*	24,140.88	Electronic Withdrawals	1,571.85
Average Collected Balance*	24,140.88	Ending Balance	\$24,947.45

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

Other Credits (+)

Account: 01388362498

Date	Amount	Description
06/28	1,597.21	BUS ONL TFR FRM CHECKING 062818 01388351399

Other Debits (-)

Account: 01388362498

Date	Amount	Description
06/11	13.60	BUS ONL TFR TO CHECKING 061118 01388316790
06/13	1,465.48	BUS ONL TFR TO CHECKING 061318 01388316787
06/14	91.95	BUS ONL TFR TO CHECKING 061418 01388351386
06/14	0.82	BUS ONL TFR TO CHECKING 061418 01388316787

Balance Activity

Account: 01388362498

Date	Balance	Date	Balance	Date	Balance
05/31	24,922.09	06/13	23,443.01	06/28	24,947.45
06/11	24,908.49	06/14	23,350.24		

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To: DDA

From: Dancing in the Streets Committee

We are writing you this letter to ask for your support for our upcoming event. In the past you have helped with funds for the band. We are asking you for the same this year. The band cost \$900, but whatever you can give will be greatly appreciated. Please make checks payable to A.C.E.S.

Thanks,

Randy Michaels and Tony Bowers
Dancing in the Streets