

CITY OF MT. MORRIS
DOWNTOWN DEVELOPMENT AUTHORITY MEETING
March 20, 2019
1:30 P.M.

1. **MEETING CALLED TO ORDER:** Chairman Lou Templeton
2. **ROLL CALL**
3. **DON LEMMON' S PRESENTATION**
4. **APPROVAL OF AGENDA**
5. **APPROVAL OF MINUTES:** Regular meeting minutes of February 20, 2019.
6. **COMMUNICATIONS:**
 - a.
7. **APPROVAL OF TREASURER REPORT**
8. **PUBLIC COMMENT**
9. **UNFINISHED BUSINESS:**
 - a. None
10. **NEW BUSINESS:**
 - a. **Mt. Morris Fun Day (Mayor Duane Dunckel)**
 - b. **DDA Members Top Ten places to work on in the City.**
 - c. **Budget.**
11. **PUBLIC COMMENT**
12. **DDA MEMBER COMMENTS**
13. **ADJOURNMENT**

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



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

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 businessresources

Huntington Public Funds Analyzed Checking

Account: 01388362498

Statement Activity From:
 02/01/19 to 02/28/19

Days in Statement Period 28

Average Ledger Balance* 23,110.49
 Average Collected Balance* 23,110.49

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

Beginning Balance	\$23,089.40
Credits (+)	285.06
Electronic Deposits	285.06
Debits (-)	70.41
Electronic Withdrawals	70.41
Ending Balance	\$23,304.05

Other Credits (+)

Account: 01388362498

Date	Amount	Description
02/21	285.06	BUS ONL TFR FRM CHECKING 022119 01388351399

Other Debits (-)

Account: 01388362498

Date	Amount	Description
02/05	70.41	BUS ONL TFR TO CHECKING 020519 01388316790

Balance Activity

Account: 01388362498

Date	Balance	Date	Balance	Date	Balance
01/31	23,089.40	02/05	23,018.99	02/21	23,304.05

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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User: VICKI
 DB: Mt Morris
 PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 02/28/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/19		AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED	
Fund 276 - Downtown Development Authority									
Revenues									
Dept 000									
276-000-403.000	CURRENT PROPERTY TAXES	14,300.00	14,300.00	12,835.16	268.93		1,464.84		89.76
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	100.00	48.68	16.13		51.32		48.68
Total Dept 000		14,400.00	14,400.00	12,883.84	285.06		1,516.16		89.47
TOTAL REVENUES		14,400.00	14,400.00	12,883.84	285.06		1,516.16		89.47
Expenditures									
Dept 103 - AUTHORITY BOARD									
276-103-701.000	SALARY & WAGES	2,550.00	2,550.00	2,751.21	46.24		(201.21)		107.89
276-103-714.000	FRINGE BENEFITS	1,750.00	1,750.00	1,046.20	24.17		703.80		59.78
276-103-740.000	OPERATING EXPENSE	1,000.00	1,000.00	1,051.69	0.00		(51.69)		105.17
276-103-880.000	COMMUNITY PROMOTIONS	2,000.00	2,000.00	1,250.00	0.00		750.00		62.50
276-103-940.000	RENTAL	1,000.00	1,000.00	1,301.47	0.00		(301.47)		130.15
276-103-970.000	CAPITAL OUTLAY	6,500.00	6,500.00	6,900.00	0.00		(400.00)		106.15
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		19,800.00	19,800.00	14,300.57	70.41		5,499.43		72.23
TOTAL EXPENDITURES		19,800.00	19,800.00	14,300.57	70.41		5,499.43		72.23
Fund 276 - Downtown Development Authority:									
TOTAL REVENUES		14,400.00	14,400.00	12,883.84	285.06		1,516.16		89.47
TOTAL EXPENDITURES		19,800.00	19,800.00	14,300.57	70.41		5,499.43		72.23
NET OF REVENUES & EXPENDITURES		(5,400.00)	(5,400.00)	(1,416.73)	214.65		(3,983.27)		26.24

