

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

**March 18, 2020  
1:30 P.M.**

- 1. MEETING CALLED TO ORDER:** Chairperson Lou Templeton.
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES:** Regular meeting minutes of February 19, 2020.
- 5. COMMUNICATIONS:**
  - a. None.**
- 6. APPROVAL OF TREASURER REPORT**
- 7. PUBLIC COMMENT**
- 8. UNFINISHED BUSINESS:**
  - a. Trash Bins.**
  - b. Park Property.**
- 9. NEW BUSINESS:**
  - a. Purchase of Christmas Decorations.**
  - b. City Beatification list.**
- 10. PUBLIC COMMENT**
- 11. DDA MEMBER COMMENTS**
- 12. 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

www.huntington.com/  
 businessresources

**Huntington Public Funds Analyzed Checking**

**Account: 01388362498**

<b>Statement Activity From:</b> 02/01/20 to 02/29/20		<b>Beginning Balance</b>	<b>\$33,764.42</b>
		<b>Credits (+)</b>	<b>23.72</b>
		Electronic Deposits	23.72
Days in Statement Period	29	<b>Ending Balance</b>	<b>\$33,788.14</b>
Average Ledger Balance*	33,778.32		
Average Collected Balance*	33,778.32		

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

**Other Credits (+)**

**Account: 01388362498**

Date	Amount	Description
02/13	23.72	BUS ONL TFR FRM CHECKING 021320 01388351399

**Balance Activity**

**Account: 01388362498**

Date	Balance	Date	Balance
01/31	33,764.42	02/13	33,788.14

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

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 02/29/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 02/29/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 276 - Downtown Development Authority							
Revenues							
Dept 000							
276-000-403.000	CURRENT PROPERTY TAXES	14,280.00	14,280.00	12,934.31	22.38	1,345.69	90.58
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	100.00	32.39	1.34	67.61	32.39
276-000-694.000	OTHER REVENUES	0.00	0.00	75.00	0.00	(75.00)	100.00
Total Dept 000		14,380.00	14,380.00	13,041.70	23.72	1,338.30	90.69
TOTAL REVENUES							
		14,380.00	14,380.00	13,041.70	23.72	1,338.30	90.69
Expenditures							
Dept 103 - AUTHORITY BOARD							
276-103-701.000	SALARY & WAGES	2,000.00	2,000.00	1,385.27	0.00	614.73	69.26
276-103-714.000	FRINGE BENEFITS	1,500.00	1,500.00	529.63	0.00	970.37	35.31
276-103-740.000	OPERATING EXPENSE	1,000.00	1,000.00	1,503.61	0.00	(503.61)	150.36
276-103-801.000	PROFESSIONAL SERVICES	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
276-103-880.000	COMMUNITY PROMOTIONS	1,500.00	1,500.00	500.00	0.00	1,000.00	33.33
276-103-940.000	RENTAL	500.00	500.00	231.33	0.00	268.67	46.27
276-103-970.000	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	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		19,800.00	19,800.00	4,149.84	0.00	15,650.16	20.96
TOTAL EXPENDITURES							
		19,800.00	19,800.00	4,149.84	0.00	15,650.16	20.96
Fund 276 - Downtown Development Authority:							
TOTAL REVENUES							
		14,380.00	14,380.00	13,041.70	23.72	1,338.30	90.69
TOTAL EXPENDITURES							
		19,800.00	19,800.00	4,149.84	0.00	15,650.16	20.96
NET OF REVENUES & EXPENDITURES							
		(5,420.00)	(5,420.00)	8,891.86	23.72	(14,311.86)	164.06



Motion Carried.  
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**PUBLIC COMMENT**

None.

**UNFINISHED BUSINESS:**

**a. Trash bins.**

A motion was made by Duane Dunckel, seconded by Lou Templeton to postpone, and place this topic on the next agenda.

**b. Park Property.**

After discussion, the DDA asked that this topic be brought back in June after the May School millage election.

**NEW BUSINESS:**

**a. None.**

**PUBLIC COMMENT**

None.

**DDA MEMBER COMMENTS:**

Chris Dixon thanked Vice Chairperson Richard Young for taking the downtown parking request to the Planning Commission. Asked if there is vacant available properties located within the city, will the DDA be informed?

Mayor Duane Dunckel informed all that the Solar Farm lease contract has fell through, location of the property, and asked that everyone is on the lookout for potential buyers.

Joyce Bartos discussed the purchasing of Christmas decorations be placed on the next agenda.

Dorothy Lindsey asked what ever happened to the beatification list that they all discussed last year, and would like to see a new list from everyone for discussion on the next agenda.

Lou Templeton thanked all for electing her as Chairperson of the DDA.

**ADJOURNMENT:**

There being no further business, the meeting was adjourned at **2:05 p.m.**

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Kristina Somers, Clerk