

DDA MINUTES

Special Meeting

February 19, 2014

1:00pm

Tuscarora Township Hall

Call to order by Chairman Dan Nivelte at 1:00 pm

Roll call:

Present: Mike Saker, Dan Nivelte, Diana Mallory, Brett Lindgren, Mike Ridley, Scott Lange, Matt Whitener, and Jeff Mann

Absent: Cindy Poquette and Jim O'Donnell

Guests: Roger Jacobs

SPECIAL MEETING TO PAY OUTSTANDING BILLS:

Flies & VandenBrink Engineering, Inc.: \$51,581.33 is outstanding. Scott Lange did verify that two of the three invoices HAVE been paid with check #1062 totaling \$17,648.18: Invoice #36501 for \$4,648.18 and Invoice #36524 for \$13,000.00 have been paid. The bill for the Bridge Improvements was also paid in the amount of \$21,376.00 to Cheboygan County Road Commission. **NOTE:** Funds will have to be transferred from savings to checking to pay this bill.

The Invoice #36806 for \$33,933.15 will be the only payment disbursed. Also the bill for \$440 to Soils and Structures will be paid as well. Motion was made by Diana Mallory and supported by Mike Saker; all in favor.

Financials for January 2014:

Checking account 1/31/2014 ending balance is	\$7,963.21
IMMA savings account 1/31/2014 ending balance is	\$326,971.59
Total D.D.A. available funds equal	\$334,934.80

Public Comment: NONE

Motion to adjourn: Mike Saker **motioned** to adjourn at 1:10 p.m. and Brett Lindgren seconded. All in favor.

Next meeting: **TUESDAY** March 18, 2014 at 7:00pm