

DDA MINUTES

MAY 18, 2015

CALL TO ORDER By: Chairwoman Cindy Lou Poquette at 7:00 PM

ROLL CALL Present: Cindy Dan Mike S. Mike R. John
Absent: Diana Scott Brett Mike S. Sheree

AGENDA, MINUTES & FINANCIAL REPORT BY SCOTT LANGE: (DISPENSE/AMEND/APPROVE):

This month's Agenda:	Motioned: Dan	Supported: John
March 16, 2015 Minutes:	Motioned: Dan	Supported: Mike S.
Financial Reports:	Motioned: Dan	Supported: Mike S.
Financials from 4/29/15	Motioned: Mike R.	Supported: Dan

OLD BUSINESS

Update on the Streetscape Project: Dan Nivelt

Business District Community Survey: Mike, John and Dan It was determined to be a moot point as the plans are already paid for and underway.

Pathway final inspection: April 17th by Dan and Cindy Lou. Met with F&V and MDOT. Some issues where sewer line crossed pathway. Being addressed by Gourdie-Fraser. One low area at Barbara St near North Star Garden corner fixed by F&V

Digital Recorder / Diana / Present bill

NEW BUSINESS

Bills owed to the township: \$63.30 postage

Tax Capture check arrived: \$73,587.25

PUBLIC COMMENT:

Eight public comments from four different citizens

ADJOURN Time: 8:12 Motioned: Mike S Supported: Dan

Tuscarora Township D.D.A.

Treasurer's Report

April 30, 2015

Checking Account:

Citizens National Bank		Acct. # xxxxxx1656
3/31/2015 Beginning Balance	\$	11,328.86
Debits: (Checks Written, Etc.)		
Check #1074 - Describe; 4/30/2015	\$	-
Describe	-	
Describe	-	
Total Debits		-
Credits: (Deposits, Etc.)		
Describe	\$	-
Describe	-	
Total Credits		-
4/30/2015 Ending Balance	\$	11,328.86

IMMA Savings Account:

Citizens National Bank		Acct. # xxxxxx3062
3/31/2015 Beginning Balance	\$	267,205.43
Debits: (Checks Written, Etc.)		
Describe	\$	-
Describe	-	
Total Debits		-
Credits: (Deposits, Etc.)		
Describe	\$	-
4/30/2015	21.96	
Total Credits		21.96
4/30/2015 Ending Balance	\$	267,227.39

Checking Account Balance (From Above) \$ 11,328.86

Total D.D.A. Available Funds \$ 278,556.25