

DDA AGENDA

REGULAR MEETING 7:00 P.M. TUSCARORA TOWNSHIP

APRIL 20, 2015

CALL TO ORDER By: Dan Nivelt at (time):

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

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

Circle/highlight those that apply

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

This month's Agenda: Motioned: Supported:

March 16, 2015 Minutes: Motioned: Supported:

Financial Reports: Motioned: Supported:

OLD BUSINESS

Update on the Streetscape Project: Dan Nivelt

Business District Community Survey: Mike, John and Dan

Pathway final inspection: April 17th by Dan and Cindy Lou

Placemaking Streetscape Program with Dan Leonard May 13, 2015: (Do we want to provide pizza to encourage attendance?)

Digital Recorder / Diana / Present Bill

Emending Swadling Hill near Prospect Street: Progress

NEW BUSINESS

Tax Capture check arrived: \$? Gave to Dan Nivelt

Trash Receptacles / suggestions for style so we can be cohesive in the downtown area with Marina Park.

Be thinking about the line items as next meeting will be a presentation of the proposed fiscal year 2015/2016 annual budget.

Poquette and Mallory need to be thinking about whether they are resubmitting their names as terms are up July 1, 2015.

PUBLIC COMMENT

ADJOURN Time: Motioned: Supported:

DDA Agenda
Tuscarora Township
April 20, 2015

Regular meeting 7:00 P.M.

Old business :

Update on Streetscape Project progress : Dan Nivelt
Business District Community Survey progress : Mike, John, Dan
Pathway final inspection / April 17th : Dan, Cindy Lou
Placemaking Streetscape program with Dan Leonard / May 13, 2015
(Do we want to provide pizza to encourage attendance?)
Digital recorder / Diana / present bill
Emending Swadling hill near Prospect street progress

New Business :

Tax capture check arrived (\$?) Gave to Dan
Trash receptacles / suggestions for style so we can be cohesive
in the downtown with Marina Park
Be thinking about the line items as next meeting will be
presentation of proposed fiscal year 2015/2016 annual budget
Poquette/Mallory need to be thinking about whether they are
resubmitting their names as terms are up July 1.

Tuscarora Township D.D.A.

Treasurer's Report

March 31, 2015

Checking Account:

Citizens National Bank

Acct. # xxxxxxx1656

2/28/2015 Beginning Balance \$ 11,413.86

Debits: (Checks Written, Etc.)

Check #1073 - IR Chamber of Comm; 3/19/2015	\$	85.00
Describe		
Describe		
Total Debits		

Credits: (Deposits, Etc.)	
Describe	\$
Describe	<hr/>
Total Credits	<hr/>
 	<hr/>
3/31/2015 Ending Balance	\$ 11,328.86

IMMA Savings Account:

Citizens National Bank Acct. # xxxxx2062

2/28/2015 Beginning Balance \$ 267,182.01

Debits: (Checks Written, Etc.)
Describe \$ -
Describe \$ -
Total Debits _____

Credits: (Deposits, Etc.)	
Describe	\$ -
3/31/2015	<u>23.42</u>
Total Credits	<u>23.42</u>
 3/31/2015 Ending Balance	 \$ 267,205.42

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

Total D.D.A. Available Funds \$ 278,534.29



303 North Main Street
Cheboygan, Michigan 49721-0010
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TUSCARORA TOWNSHIP
DOWNTOWN DEVELOPMENT AUTHORITY
PO BOX 220
INDIAN RIVER MI 49749-0220



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 03/31/2015 Enclosures: (1)

Account No.: 26031656 Page: 1

PUBLIC FUND CHECKING SUMMARY

Category	Type :	REG	Status :	Active
	Number			Amount
Balance Forward From 02/27/15				11,413.86
Debits				85.00
Ending Balance On 03/31/15				11,328.86
Average Balance (Ledger)				11,397.92+

CHECKS AND OTHER DEBITS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/26/15	1073	85.00						

* indicates a gap in the check numbers

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/27/15 was 11,413.86

Date	Balance	Date	Balance	Date	Balance
03/26/15	11,328.86				

This Statement Cycle Reflects 32 Days

Continued

05/590/1



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INDIAN RIVER MI 49749-0220



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 03/31/2015 Enclosures: (0)

Account No.: 36053062 Page: 1

MUNICIPAL MONEY MARKET SUMMARY

Category	Type :	REG	Status :	Active
	Number			Amount
Balance Forward From 02/27/15				267,182.01
Debits				0.00
Interest Added This Statement				23.42+
Ending Balance On 03/31/15				267,205.43
Interest Paid This Year				65.87
Interest Paid Last Year				181.85
Average Balance (Collected)				267,182.01+

ALL CREDIT ACTIVITY

Date	Description	Amount
03/31/15	INTEREST PAID	23.42

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/27/15 was 267,182.01

Date	Balance	Date	Balance	Date	Balance
03/31/15	267,205.43				

This Statement Cycle Reflects 32 Days

End Statement 05/1896/1E

DDA AGENDA

SPECIAL MEETING TIME 5:30-6:30 P.M. WITH DAN LEONARD

REGULAR MEETING TO FOLLOW AT TUSCARORA TOWNSHIP

MAY 18, 2015

CALL TO ORDER By: Chairwoman Cindy Lou Poquette at (time):

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

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

Circle/highlight those that apply

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

This month's Agenda: Motioned: Supported:

March 16, 2015 Minutes: Motioned: Supported:

Financial Reports: Motioned: Supported:

OLD BUSINESS

Update on the Streetscape Project: Dan Nivelt

Business District Community Survey: Mike, John and Dan

Pathway final inspection: April 17th by Dan and Cindy Lou

Digital Recorder / Diana / Present bill

Emending Swadling Hill near Prospect Street: Progress

NEW BUSINESS

Bills owed to the township

Tax Capture check arrived: \$? Gave to Dan Nivelt

Trash Receptacles / suggestions for style so we can be cohesive in the downtown area with Marina Park.

Be thinking about the line items as next meeting will be a presentation of the proposed fiscal year 2015/2016 annual budget.

Poquette and Mallory need to be thinking about whether they are resubmitting their names as terms are up July 1, 2015.

PUBLIC COMMENT

ADJOURN Time: Motioned: Supported:

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

DDA AGENDA

SPECIAL MEETING TIME 5:30-6:30 P.M. WITH DAN LEONARD

REGULAR MEETING TO FOLLOW AT TUSCARORA TOWNSHIP

MAY 18, 2015

CALL TO ORDER By: Chairwoman Cindy Lou Poquette at (time):

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

Absent: **Cindy Dan Diana Scott Brett Mike S. Mike R. Sheree John**

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Financial Reports: Motioned: Supported:

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Digital Recorder / Diana / Present bill

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Poquette and Mallory need to be thinking about whether they are resubmitting their names as terms are up July 1, 2015.

PUBLIC COMMENT

ADJOURN Time: Motioned: Supported:

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



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TUSCARORA TOWNSHIP
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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 04/30/2015 Enclosures: (0)

Account No.: 26031656 Page: 1

PUBLIC FUND CHECKING SUMMARY

Category	Type :	REG	Status :	Active
	Number			Amount
Balance Forward From 03/31/15				11,328.86
Debits				0.00
Ending Balance On 04/30/15				11,328.86
Average Balance (Ledger)	11,328.86+			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/15 was 11,328.86

Date	Balance	Date	Balance	Date	Balance
04/30/15	11,328.86				

This Statement Cycle Reflects 30 Days

End Statement 05/586/1E

0307

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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FINANCIAL SERVICES STATEMENT

Statement Date: 04/30/2015 Enclosures: (0)

Account No.: 36053062 Page: 1

MUNICIPAL MONEY MARKET SUMMARY

Category	Type :	REG	Status :	Active
Number	Amount			
Balance Forward From 03/31/15				267,205.43
Debits				0.00
Interest Added This Statement				21.96+
Ending Balance On 04/30/15				267,227.39
Interest Paid This Year	87.83			
Interest Paid Last Year	181.85			
Average Balance (Collected)	267,205.43+			

ALL CREDIT ACTIVITY

Date	Description	Amount
04/30/15	INTEREST PAID	21.96

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/15 was 267,205.43

Date	Balance	Date	Balance	Date	Balance
04/30/15	267,227.39				

This Statement Cycle Reflects 30 Days

End Statement 05/1894/1E