

CITY OF MT. MORRIS
Downtown Development Authority Meeting
July 19th, 2023
1:30 P.M.

- 1. MEETING CALLED TO ORDER:** Vice-Chairperson, Rich Young
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 5. APPROVAL OF MINUTES:** Regular meeting minutes of June 21st, 2023.
- 6. COMMUNICATION:**
None.
- 7. APPROVAL OF TREASURER REPORT**
- 8. PUBLIC COMMENT**
- 9. UNFINISHED BUSINESS:**
 - a. Grants
 - b. 2023 Food Truck Events
- 10. NEW BUSINESS:**
 - a. Beautification
- 11. PUBLIC COMMENT**
- 12. DDA MEMBER COMMENTS**
- 13. ADJOURNMENT**

PLEASE SILENCE ALL CELL PHONES AND OTHER ELECTRONIC DEVICES PRIOR TO THE MEETING.

b. 2023 Food Truck Events

Lou Templeton stated that we still do not have a live music event set for the July event.

Chris Dixon stated that he has a portable and decent sized speaker that could be used to play music through for the event if no live music is lined up beforehand.

Lou Templeton also stated that there will be fireworks for the July 6th event, and the September event as well.

Mallory Young stated that she has checked with Julia from Zodiac Enterprises, and they need at least 10 business sponsors for the yard signs due to how they're printed. Mallory also showed a couple designs to the DDA members for the koozies and banners that run across the roads for the food truck events.

DPW Superintendent Paul Zumbach said that he will call around and see if he can get some help locally for getting the new post transported and set at the northern city limit on Saginaw Street so we can get the banner hung up across the street.

NEW BUSINESS:

None.

PUBLIC COMMENT

Wayne Walter, 12338 Parklane – Wayne stated that the food truck events are a great thing for the city, and questioned if we could get some trash cans possibly set up on the northern end of the parking lot at the park where trash seems to collect from people where no cans are located?

DDA MEMBER COMMENTS:

Shirley Corcoran stated that we had about 13 sponsors this year for the Hometown Hero's, and was curious if we wanted to do the booklets for them as well?

Rich Young stated that setting up a couple garbage cans at the north end of the parking lot at the park for the food truck events shouldn't be a problem. Additionally, he would like the D.D.A. to look into maybe planting some trees and getting the beautification of the city headed in the right direction.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:12 p.m.**



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/
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Huntington Public Funds Analyzed Checking

Account: -----2498

Statement Activity From:		Beginning Balance	\$41,997.52
06/01/23 to 06/30/23		Credits (+)	3,472.08
		Regular Deposits	2,055.00
		Electronic Deposits	1,417.08
Days in Statement Period	30	Debits (-)	2,613.11
Average Ledger Balance*	41,334.57	Electronic Withdrawals	2,613.11
Average Collected Balance*	41,309.07	Ending Balance	\$42,856.49

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

Deposits (+)

Account:-----2498

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/06	200.00	179152218	Brch/ATM	06/15	20.00	179152223	Brch/ATM
06/06	40.00	179152217	Brch/ATM	06/21	20.00	179152225	Brch/ATM
06/08	125.00	179152219	Brch/ATM	06/22	530.00	179152238	Brch/ATM
06/08	20.00	179152221	Brch/ATM	06/27	390.00	179152227	Brch/ATM
06/13	20.00	179152222	Brch/ATM	06/27	50.00	179152226	Brch/ATM
06/15	40.00	179152224	Brch/ATM	06/29	600.00	179152228	Brch/ATM

Other Credits (+)

Account:-----2498

Date	Amount	Description
06/22	1,417.08	BUS ONL TFR FRM CHECKING 062223 XXXXXXXX1399

Other Debits (-)

Account:-----2498

Date	Amount	Description
06/05	372.05	BUS ONL TFR TO CHECKING 060523 XXXXXXXX6790
06/07	154.89	BUS ONL TFR TO CHECKING 060723 XXXXXXXX1386
06/07	63.05	BUS ONL TFR TO CHECKING 060723 XXXXXXXX0218
06/12	1,778.50	BUS ONL TFR TO CHECKING 061223 XXXXXXXX6787
06/20	226.93	BUS ONL TFR TO CHECKING 062023 XXXXXXXX6790
06/29	7.99	BUS ONL TFR TO CHECKING 062923 XXXXXXXX6787

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Other Debits (-)

Account:-----2498

Date	Amount	Description
06/29	9.70	BUS ONL TFR TO CHECKING 062923 XXXXXXXX1386

Balance Activity

Account:-----2498

Date	Balance	Date	Balance	Date	Balance
05/31	41,997.52	06/12	40,014.03	06/22	41,834.18
06/05	41,625.47	06/13	40,034.03	06/27	42,274.18
06/06	41,865.47	06/15	40,094.03	06/29	42,856.49
06/07	41,647.53	06/20	39,867.10		
06/08	41,792.53	06/21	39,887.10		

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.

User: VICKI
 DB: Mt Morris
 PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000									
248-000-402.000	CURRENT PROPERTY TAXES	15,613.00		15,613.12		1,342.66	(0.12)		100.00
248-000-445.000	CURRENT PROPERTY TAX PENALTY	85.00		84.95		74.42	0.05		99.94
248-000-672.000	OTHER REVENUE	5,700.00		5,606.80		25.00	93.20		98.36
248-000-675.000	DDA BANNER DONATIONS	1,560.00		1,560.00		0.00	0.00		100.00
248-000-675.100	FOOD TRUCK REVENUE	2,000.00		3,130.00		1,990.00	(1,130.00)		156.50
Total Dept 000		24,958.00		25,994.87		3,432.08	(1,036.87)		104.15
TOTAL REVENUES		24,958.00		25,994.87		3,432.08	(1,036.87)		104.15
Expenditures									
Dept 103 - AUTHORITY BOARD									
248-103-701.000	SALARY & WAGES	5,000.00		4,480.87		467.31	519.13		89.62
248-103-714.000	FRINGE BENEFITS	1,700.00		1,602.24		131.67	97.76		94.25
248-103-740.000	OPERATING EXPENSE	7,000.00		8,860.46		4,261.52	(1,860.46)		126.58
248-103-880.000	COMMUNITY PROMOTIONS	1,075.00		1,075.00		0.00	0.00		100.00
248-103-940.000	RENTAL	1,575.00		1,511.91		235.63	63.09		99.99
248-103-970.000	CAPITAL OUTLAY	2,902.00		2,901.80		0.00	0.20		99.99
Total Dept 103 - AUTHORITY BOARD		19,252.00		20,432.28		5,096.13	(1,180.28)		106.13
TOTAL EXPENDITURES		19,252.00		20,432.28		5,096.13	(1,180.28)		106.13
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		24,958.00		25,994.87		3,432.08	(1,036.87)		104.15
TOTAL EXPENDITURES		19,252.00		20,432.28		5,096.13	(1,180.28)		106.13
NET OF REVENUES & EXPENDITURES		5,706.00		5,562.59		(1,664.05)	143.41		97.49