

CITY OF MT. MORRIS
Downtown Development Authority Meeting
September 20th, 2023
1:30 P.M.

1. **MEETING CALLED TO ORDER:** Chairperson, Lou Templeton
2. **ROLL CALL**
3. **APPROVAL OF AGENDA**
5. **APPROVAL OF MINUTES:** Regular meeting minutes of August 16th, 2023.
6. **COMMUNICATION:**
None.
7. **APPROVAL OF TREASURER REPORT**
8. **PUBLIC COMMENT**
9. **UNFINISHED BUSINESS:**
 - a. Grants
 - b. 2023 Food Truck Events Review
 - c. Beautification
10. **NEW BUSINESS:**
 - a. Kiwanis / Mt. Morris Schools / DDA concrete project at Batterbee Park
11. **PUBLIC COMMENT**
12. **DDA MEMBER COMMENTS**
13. **ADJOURNMENT**

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

DDA Minutes.
August 16th, 2023.
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PUBLIC COMMENT

None.

DDA MEMBER COMMENTS:

Matt Gunn stated that he was apologetic for not being here last month.

Joyce Bartos stated that she was pleased we had a great meeting today.

Lou Templeton agreed by saying we did have a great meeting today & looking forward to the last food truck event in September.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:11 p.m.**

Spencer Lewis, City Clerk

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
248-000-402.000	CURRENT PROPERTY TAXES	15,000.00		2,027.95	1,504.75	12,972.05	13.52
248-000-445.000	CURRENT PROPERTY TAX PENALTY	100.00		0.00	0.00	100.00	0.00
248-000-675.100	FOOD TRUCK REVENUE	1,800.00		1,415.00	822.00	385.00	78.61
Total Dept 000		16,900.00		3,442.95	2,326.75	13,457.05	20.37
TOTAL REVENUES		16,900.00		3,442.95	2,326.75	13,457.05	20.37
Expenditures							
Dept 103 - AUTHORITY BOARD							
248-103-701.000	SALARY & WAGES	6,000.00		1,137.00	557.85	4,863.00	18.95
248-103-714.000	FRINGE BENEFITS	2,500.00		318.25	152.53	2,181.75	12.73
248-103-740.000	OPERATING EXPENSE	4,000.00		876.92	505.02	3,123.08	21.92
248-103-880.000	COMMUNITY PROMOTIONS	1,500.00		700.00	700.00	800.00	46.67
248-103-940.000	RENTAL	1,200.00		189.84	189.84	1,010.16	15.82
248-103-970.000	CAPITAL OUTLAY	2,000.00		0.00	0.00	2,000.00	0.00
Total Dept 103 - AUTHORITY BOARD		17,200.00		3,222.01	2,105.24	13,977.99	18.73
TOTAL EXPENDITURES		17,200.00		3,222.01	2,105.24	13,977.99	18.73
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		16,900.00		3,442.95	2,326.75	13,457.05	20.37
TOTAL EXPENDITURES		17,200.00		3,222.01	2,105.24	13,977.99	18.73
NET OF REVENUES & EXPENDITURES		(300.00)		220.94	221.51	(520.94)	73.65



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: -----2498

Statement Activity From:
 08/01/23 to 08/31/23

Days in Statement Period 31

Average Ledger Balance* 40,482.69
 Average Collected Balance* 40,459.46

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

Beginning Balance	\$40,018.17
Credits (+)	2,446.75
Regular Deposits	942.00
Electronic Deposits	1,504.75
Debits (-)	2,170.51
Electronic Withdrawals	2,170.51
Ending Balance	\$40,294.41

Deposits (+)

Account:-----2498

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
08/01	120.00	175361310	Brch/ATM	08/22	50.00	175361317	Brch/ATM
08/03	100.00	175361312	Brch/ATM	08/23	20.00	175361318	Brch/ATM
08/07	40.00	175361313	Brch/ATM	08/24	20.00	175361319	Brch/ATM
08/09	220.00	175361314	Brch/ATM	08/29	50.00		Brch/ATM
08/10	20.00	175361315	Brch/ATM	08/31	20.00	175361321	Brch/ATM
08/17	282.00	175361316	Brch/ATM				

Other Credits (+)

Account:-----2498

Date	Amount	Description
08/03	580.98	BUS ONL TFR FRM CHECKING 080323 XXXXXXXX1399
08/17	923.77	BUS ONL TFR FRM CHECKING 081723 XXXXXXXX1399

Other Debits (-)

Account:-----2498

Date	Amount	Description
08/14	475.65	BUS ONL TFR TO CHECKING 081423 XXXXXXXX6790
08/15	700.00	BUS ONL TFR TO CHECKING 081523 XXXXXXXX6787
08/15	625.80	BUS ONL TFR TO CHECKING 081523 XXXXXXXX6787
08/17	25.20	BUS ONL TFR TO CHECKING 081723 XXXXXXXX0218
08/17	164.64	BUS ONL TFR TO CHECKING 081723 XXXXXXXX1386

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Other Debits (-)
Account:-----2498

Date	Amount	Description
08/28	179.22	BUS ONL TFR TO CHECKING 082823 XXXXXXX6787

Balance Activity
Account:-----2498

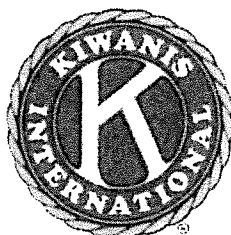
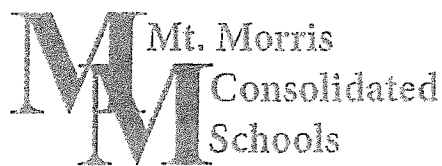
Date	Balance	Date	Balance	Date	Balance
07/31	40,018.17	08/10	41,099.15	08/23	40,383.63
08/01	40,138.17	08/14	40,623.50	08/24	40,403.63
08/03	40,819.15	08/15	39,297.70	08/28	40,224.41
08/07	40,859.15	08/17	40,313.63	08/29	40,274.41
08/09	41,079.15	08/22	40,363.63	08/31	40,294.41

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.



**Mt. Morris
Downtown Development
Authority**

Dear Friend of the Mt. Morris Community:

Cracked and broken. The concrete floor in the pavilion at Mt. Morris School's Batterbee Park, originally built in the 1980s is badly deteriorated and needs to be replaced. The floor has become deeply cracked and broken, which is not only unattractive, but also potentially hazardous. It needs to be replaced.

The Mt. Morris Kiwanis Club has decided that replacement of the concrete floor would be a worthwhile Club and community project, since it would directly benefit the scores of families and children that attend Club and community events there. The Mt. Morris School administration, which owns the Park, the Mt. Morris Downtown Development Authority (DDA), which hosts major events there, and the City of Mt. Morris, in who's jurisdiction the Park is located, all agreed that this would be a worthwhile and achievable community project, and all agreed to cooperate. At the same time, all realized that it would require a community-wide fund-raising effort.

The Kiwanis Club took the lead by hosting its first golf outing, the 2023 Kiwanis Spring Golf Classic, on May 20th. With the support of over 40 generous community sponsors, it was quite successful, and raised over \$6,500. But more is needed. The Club contacted three local concrete companies, and estimates to remove and replace the floor are in the \$12,000 range, depending on the specific scope of the project. That's why I'm writing to you now.

We realize that you receive a lot of requests for help throughout the year, that you give generously to projects you consider worthwhile, and that your resources are not unlimited. And we hope that you will agree that Batterbee Park and its pavilion are treasured community assets that we all have a stake in protecting, and that you will join us in this effort. **Please use the form on the following page to indicate your tax-deductible pledge.**

Thank you for your continued generous support of the Mt. Morris Kiwanis Club, the Mt. Morris Schools, and the entire Mt. Morris community! We're all in this together!

Sincerely,

A handwritten signature in black ink that reads 'Mickie Kujat'.

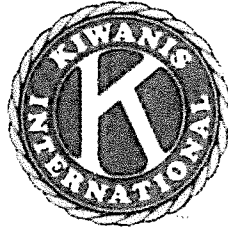
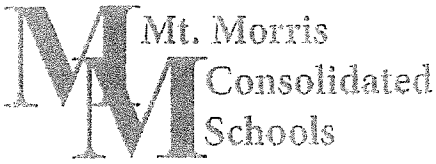
Mickie Kujat
Superintendent
Mt. Morris Schools

A handwritten signature in black ink that reads 'Robert Slattery Jr.'.

Robert Slattery Jr.
President
Mt. Morris Kiwanis Club

A handwritten signature in black ink that reads 'Lou Templeton'.

Lou Templeton
President
Mt. Morris DDA



Mt. Morris
Downtown Development
Authority

Park Pavilion Preservation Pavement Project Participation Pledge

Yes! I want to help the Mt. Morris Kiwanis Club project to preserve the pavilion at Batterbee Park and the removal and replacement of the concrete floor. Count me in!

Company Name: _____

Address: _____

Contact Person: _____

Phone Number: _____

Email Address: _____

- Pavilion Promoter** \$500
- Concrete Crusader** \$250
- Floor Fellow** \$100
- Special Sponsor** \$ _____

Please return this page to the address below with your check payable to Mt. Morris Kiwanis Club.

Mail to:
Mt. Morris Consolidated School
12356 Walter St.
Mt. Morris, Michigan 48458-1749

Call 810-333-1893 if you have questions.

The Mt. Morris Kiwanis Club, the Mt. Morris Schools, the Mt. Morris Downtown Development Authority, and all who use the pavilion thank you for your generous support!