# CITY OF MT. MORRIS Downtown Development Authority Meeting October 18<sup>th</sup>, 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 September 20<sup>th</sup>, 2023.
- 6. **COMMUNICATION:**

None.

- 7. APPROVAL OF TREASURER REPORT
- 8. PUBLIC COMMENT
- 9. UNFINISHED BUSINESS:

None.

### 10. NEW BUSINESS:

- **a.** 2023 Wreath Contest
- **b.** Discussion on options to update downtown light posts
- 11. PUBLIC COMMENT
- 12. DDA MEMBER COMMENTS
- 13. ADJOURNMENT

## CITY OF MT. MORRIS DOWNTOWN DEVELOPMENT AUTHORITY

### Meeting Minutes September 20<sup>th</sup>, 2023

At 1:30 p.m. Chairperson Lou Templeton called the meeting to order.

PRESENT: Shirley Corcoran, Bryan Lehr, Mayor Sara Dubey, Matt Gunn, Mallory Young, Rich Young, and

Lou Templeton.

**ABSENT:** Joyce Bartos, Chris Dixon, and Mike Cummings.

**OTHERS:** City Clerk Spencer Lewis and DPW Superintendent Paul Zumbach.

### **ROLL CALL:**

A motion was made by Lou Templeton and seconded by Matt Gunn to approve absent members listed above.

All Ayes.

Motion carried.

### **AGENDA:**

A motion was made by Mayor Sara Dubey and seconded by Matt Gunn to approve the agenda.

All Ayes.

Motion carried.

### **MINUTES:**

A motion was made by Mayor Sara Dubey and seconded by Shirley Corcoran to approve the regular meeting minutes from August 16<sup>h</sup>, 2023.

All Ayes.

Motion carried.

### **COMMUNICATIONS:**

None.

### APPROVAL OF TREASURER REPORT:

A motion was made by Lou Templeton and seconded by Shirley Corcoran to approve the treasurers report.

Lou Templeton asked City	Clerk Spencer Lewis to	elaborate on the al	lmost \$1000.00 th	at was dropped	off last
week for the DDA.					

Roll call:	7Ayes	0Nays	3Absent
			(Joyce Bartos)
			(Chris Dixon)
			(Mike Cummings)

Motion Carried.

### **PUBLIC COMMENT**

Mary Jo Schultz – Mary Jo stated that she is getting old and hard of hearing, and if anyone were to speak to her, just to please speak a little louder and look up from the table.

### **UNFINISHED BUSINESS:**

### a. Grants

Lou Templeton stated that since Chris Dixon is absent, we will bring this back next meeting for an update.

DDA Minutes. September 20<sup>th</sup>, 2023. Page Two.

### b. 2023 Food Truck Events Review

Matt Gunn stated that the last food truck event in September was a little wet, but still a decent turnout. He was thinking about discussing ending the food truck events with August, just because in September things get a little iffy.

Mary Jo Schultz and her daughter Tracy brought up the idea of having an open-air market and having different types of goods from woodworkers, crafters, and jewelry makers, etc. Mary Jo stated that there are tons of ordinances that are really outdated that are holding back progression in the city.

Rich Young stated that there are a bunch of ordinances that are outdated that do need to be looked at. The DDA itself is a group with very limited powers.

Lou Templeton questioned if anyone knows how the vendors do during the events? Mayor Sara Dubey said that some of them have reported doing quite well, but that she believes it all depends on what they're selling/crafting as well.

### **NEW BUSINESS:**

### a. Kiwanis / Mt. Morris Schools / DDA Concrete project at Batterbee Park

Shirley Corcoran stated that a letter has been sent out that was signed by the three presidents of the groups, asking for donations to go towards the repairs of the pavilion. If you want a tax write-off, make a check out to the schools only, no tax write-off for donations to the Kiwanis Club. She stated the estimates are up to \$20,000 including drainage, new posts/beams, concrete, etc.

### PUBLIC COMMENT

None.

### **DDA MEMBER COMMENTS:**

Shirley Corcoran stated that on the next agenda we should include the wreath contest.

Rich Young thanked Mary Jo for coming in and joining us today.

Mallory Young stated that the Air BnB has been doing great above the old Alterations Plus building.

Mayor Sara Dubey stated that the Christmas parade is a great idea, and that she remembers scarecrows on the poles being a great thing.

### **ADJOURNMENT:**

There being no further business, the meeting was adjourned at <b>3:04 p.m.</b>
Spencer Lewis, City Clerk

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Account:----2498

Account:----2498

### Huntington Public Funds Analyzed Checking

В Statement Activity From: 09/01/23 to 09/30/23 C Days in Statement Period 30 46,851.92 Average Ledger Balance\* Average Collected Balance\* 46,817.99

<sup>\*</sup> The above balances correspond to the service charge cycle for this account.

9	
Beginning Balance	\$40,294.41
Credits (+)	14,766.19
Regular Deposits	1,528.43
Electronic Deposits	13,237.76
Debits (-)	786.48
Electronic Withdrawals	786.48
Ending Balance	\$54,274.12

Account: ----2498

### Dangeite (+)

Deposits	(+)					Accou	nt:2498
Date	Amount	Serial #	Туре	Date	Amount	Serial #	Туре
09/06	120.00	175361322	Brch/ATM	09/14	50.00	175361325	Brch/ATM
09/07	20.00	175361323	Brch/ATM	09/21	270.00	175361326	Brch/ATM
09/11	1,068.43	175361324	Brch/ATM				

### Other Credits (+)

Date	Amount	Description
09/11	4,886.42	BUS ONL TFR FRM CHECKING 091123 XXXXXXX1399
09/21	8,107.54	BUS ONL TFR FRM CHECKING 092123 XXXXXXX1399
09/28	243.80	BUS ONL TFR FRM CHECKING 092823 XXXXXXX6787

### Other Debits (-)

Date	Amount	Description
09/11	165.24	BUS ONL TFR TO CHECKING 091123 XXXXXXXX6790
09/11	300.00	BUS ONL TFR TO CHECKING 091123 XXXXXXXX6787
09/12	21.24	BUS ONL TFR TO CHECKING 091223 XXXXXXXX1386
09/26	300.00	BUS ONL TFR TO CHECKING 092623 XXXXXXXX6787

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# 10/04/2023 05:26 PM User: VICKI DB: Mt Morris

# REVENUE AND EXPENDITURE REPORT FOR MT MORRIS

Page: 1/1

PERIOD ENDING 09/30/2023

, ,					Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY Revenues Dept 000	Fund 248 - DOWNTC Revenues Dept 000
					OWN DEVELOPMENT AUTHORITY	Fund 248 - DOWNTC
USED	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	DESCRIPTION	GL NUMBER
% BDGT	BALANCE	MONTH 09/30/2023	09/30/2023	2023-24		
	AVALLABLE	ACTIVITY FOR	YTD BALANCE			

1	DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000 248-000-402.000		15,000.00	15,021.91	12,993.96	(21.91)	100.15
248-000-445.000 248-000-672.000	CORRENT PROPERTY TAX PENALTY OTHER REVENUE	00.00	968.43	968.43	(968,43)	100.00
248-000-675.100	FOOD TRUCK REVENUE	1,800.00	1,975.00	560.00	(175.00)	109.72
Total Dept 000		16,900.00	17,965.34	14,522.39	(1,065.34)	106.30
TOTAL REVENUES		16,900.00	17,965.34	14,522.39	(1,065.34)	106.30
Expenditures Dept 103 - AUTHORITY BOARD	ITY BOARD					
248-103-701.000	SALARY & WAGES	6,000.00	1,258.18	134.44	4,741.82	20.97
248-103-714,000	FRINGE BENEFITS	2,500.00	345.08	30.80	2,154.92	13.80
248-103-740.000	OPERATING EXPENSE	4,000.00	1,476.92	00.009	2,523.08	36.92
248-103-880.000	COMMUNITY PROMOTIONS	1,500.00	700.00	00.0	800.00	46.67
248-103-940.000	RENTAL	1,200.00	211.08	21.24	988.92	17.59
248-103-970.000	CAPITAL OUTLAY	2,000.00	00.0	00.0	2,000.00	0.00
Total Dept 103 - 1	- AUTHORITY BOARD	17,200.00	3,991.26	786.48	13,208.74	23.21
TOTAL EXPENDITURES	S S	17,200.00	3,991.26	786.48	13,208.74	23.21
Fund 248 - DOWNTON TOTAL, REVENIES	Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:	16,900.00	17,965.34	14,522.39	(1,065.34)	106.30
TOTAL EXPENDITURES	S	17,200.00	3,991.26	786.48	13,208.74	23.21
NET OF REVENUES & EXPENDITURES	EXPENDITURES	(300.00)	13,974.08	13,735.91	(14,274.08)	4,658.03



Come one, come all and join in the Mt. Morris DDA Wreath Contest.

We, the Mt. Morris DDA, are happy to be sponsoring the Wreath Contest again.

- \*Size of the wreath must be 36", with your own custom design.
- \*Please have your name and phone number attached to the back to be able to be contacted.
- \*Deliver your wreath to the Mt. Morris Library on November x or x from 9:15a.m. 4:45p.m.

As being a business owner in Mt. Morris City & the surrounding areas, we invite you to participate in our 2023 wreath decorating contest!!

Winner will receive a first-place trophy to display all year in their business.

\*First 17 wreaths delivered will be hung from the city light posts, and remaining wreaths will be displayed at the library.

