

CITY OF MT. MORRIS
Downtown Development Authority Meeting
March 16th, 2022
1:30 P.M.

- 1. MEETING CALLED TO ORDER:** Chairman Lou Templeton
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES:** Regular Meeting Minutes of February 16th, 2022.
- 5. COMMUNICATION:**
None.
- 6. APPROVAL OF TREASURER REPORT**
- 7. PUBLIC COMMENT**
- 8. UNFINISHED BUSINESS:**
 - a. Hometown Hero Banner Updates
 - b. Beautification Banner design / order form
 - c. Solar light for veteran's memorial / dedication / flags
- Frank Raymiller (donor of potential flags)
 - d. Fund-Raise for Fun Days (Food Trucks)
- 9. NEW BUSINESS:**
 - a. Discussion on new DDA member
- 10. PUBLIC COMMENT**
- 11. DDA MEMBER COMMENTS**
- 12. ADJOURNMENT**

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

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downtown area is very packed with people and anything should be a good turnout whether it be a city-wide rummage sale, fun days or any sort of activity.

The DDA members agreed that yes, another Fun Days needs to happen, but with time running low this year, and as big as we want it to be, DDA members agreed to plan for the next year and then hold a Fun Days in 2023.

Shirley Corcoran stated we should have a food truck night, with a variety of food trucks, and raise some money for the Fun Days.

Lou Templeton stated that maybe we should even try a few food trucks for the Memorial Day Parade, to start the fundraising.

Mallory Young stated that we could possibly do one during June, July, and August to raise money for Fun Days.

Discussion will continue with details next meeting.

PUBLIC COMMENT

None.

DDA MEMBER COMMENTS:

Joyce Bartos said it was a good meeting with great ideas.

Rich Young stated that the “mountains” of Mt. Morris should have been a parody over the years and really grown into something.

Mallory Young said she will check on designs with Zodiac and get renderings, and we will get the Hometown Heroes Banner Project out there and get people interested.

Lou Templeton stated that she is very glad we have a great group of people on the DDA and are excited about changes for the city. We will have to look into getting a new member on the DDA to take the spot of Dorothy Lindsey.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:52 p.m.**

Spencer Lewis, City Clerk



CITY OF MT MORRIS
 11649 N SAGINAW ST
 MT MORRIS MI 48458-2020

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Huntington Public Funds Analyzed Checking

Account: -----2498

Statement Activity From: 02/01/22 to 02/28/22		Beginning Balance	\$43,013.74
		Credits (+)	533.39
		Regular Deposits	505.00
		Electronic Deposits	28.39
Days in Statement Period	28	Debits (-)	40.28
Average Ledger Balance*	43,076.70	Electronic Withdrawals	40.28
Average Collected Balance*	43,062.95	Ending Balance	\$43,506.85

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

Deposits (+)

Account:-----2498

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
02/22	120.00		Brch/ATM	02/24	120.00		Brch/ATM
02/23	120.00		Brch/ATM	02/28	145.00		Brch/ATM

Other Credits (+)

Account:-----2498

Date	Amount	Description
02/08	4.64	BUS ONL TFR FRM CHECKING 020822 XXXXXXXX1399
02/22	23.75	BUS ONL TFR FRM CHECKING 022222 XXXXXXXX1399

Other Debits (-)

Account:-----2498

Date	Amount	Description
02/09	40.28	BUS ONL TFR TO CHECKING 020922 XXXXXXXX1386

Balance Activity

Account:-----2498

Date	Balance	Date	Balance	Date	Balance
01/31	43,013.74	02/22	43,121.85	02/28	43,506.85
02/08	43,018.38	02/23	43,241.85		
02/09	42,978.10	02/24	43,361.85		

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 276 - Downtown Development Authority							
Revenues							
Dept 000							
276-000-403.000	CURRENT PROPERTY TAXES	14,500.00	14,500.00	13,814.35	27.05	685.65	95.27
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	100.00	29.18	1.34	70.82	29.18
276-000-675.000	DDA BANNER DONATIONS	0.00	0.00	600.00	600.00	(600.00)	100.00
276-000-694.000	OTHER REVENUES	0.00	0.00	276.00	25.00	(276.00)	100.00
Total Dept 000		14,600.00	14,600.00	14,719.53	653.39	(119.53)	100.82
TOTAL REVENUES		14,600.00	14,600.00	14,719.53	653.39	(119.53)	100.82
Expenditures							
Dept 103 - AUTHORITY BOARD							
276-103-701.000	SALARY & WAGES	4,000.00	4,000.00	3,187.02	0.00	812.98	79.68
276-103-714.000	FRINGE BENEFITS	2,500.00	2,500.00	1,177.16	0.00	1,322.84	47.09
276-103-740.000	OPERATING EXPENSE	2,000.00	2,000.00	2,068.02	0.00	(68.02)	103.40
276-103-801.000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
276-103-880.000	COMMUNITY PROMOTIONS	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
276-103-940.000	RENTAL	1,750.00	1,750.00	918.96	40.28	831.04	52.51
276-103-970.000	CAPITAL OUTLAY	500.00	500.00	5,622.84	0.00	(5,122.84)	1,124.57
Total Dept 103 - AUTHORITY BOARD		18,250.00	18,250.00	14,474.00	40.28	3,776.00	79.31
TOTAL EXPENDITURES		18,250.00	18,250.00	14,474.00	40.28	3,776.00	79.31
Fund 276 - Downtown Development Authority:							
TOTAL REVENUES		14,600.00	14,600.00	14,719.53	653.39	(119.53)	100.82
TOTAL EXPENDITURES		18,250.00	18,250.00	14,474.00	40.28	3,776.00	79.31
NET OF REVENUES & EXPENDITURES		(3,650.00)	(3,650.00)	245.53	613.11	(3,895.53)	6.73