

CITY OF MT. MORRIS
Downtown Development Authority Meeting
June 19th, 2024
1:30 P.M.

- 1. MEETING CALLED TO ORDER:** Co-Chairperson, Rich Young
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 5. APPROVAL OF MINUTES:** Regular meeting minutes of May 15th, 2024.
- 6. COMMUNICATION:**
None.
- 7. APPROVAL OF TREASURER REPORT**
- 8. PUBLIC COMMENT**
- 9. UNFINISHED BUSINESS:**
 - a. 2024 Food Truck Events (May – August)
- 10. NEW BUSINESS:**
 - a. Mary Jo Schultz request for donation for mural project downtown
- 11. PUBLIC COMMENT**
- 12. DDA MEMBER COMMENTS**
- 13. ADJOURNMENT**

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

UNFINISHED BUSINESS:

a. 2024 Food Truck Events (May-August)

A motion was made by Joyce Bartos, seconded by Bryan Lehr to approve \$500.00 for DJ Vinnie for the June food truck event.

Roll call: ___5___Ayes ___0___Nays ___5___Absent
(Lou Templeton)
(Matt Gunn)
(Chris Dixon)
(Mike Cummings)
(Rich Young)

Motion Carried.

A motion was made by Mallory Young, seconded by Joyce Bartos to approve up to \$1000.00 for rental of a lift/boom truck to hang up the D.D.A. Food Truck Event banners.

Roll call: ___5___Ayes ___0___Nays ___5___Absent
(Lou Templeton)
(Matt Gunn)
(Chris Dixon)
(Mike Cummings)
(Rich Young)

Motion Carried.

A motion was made by Mallory Young, seconded by Joyce Bartos to pay up to \$500.00 for D.D.A. sponsorship yard signs for the food truck events from Zodiac.

Roll call: ___5___Ayes ___0___Nays ___5___Absent
(Lou Templeton)
(Matt Gunn)
(Chris Dixon)
(Mike Cummings)
(Rich Young)

Motion Carried.

NEW BUSINESS:

None.

PUBLIC COMMENT

Wayne Walter, 12338 Parklane – Wayne mentioned a couple other businesses in the area that could potentially be food truck sponsors.

DDA MEMBER COMMENTS:

Shirley Corcoran stated that the new flags at the Veteran’s Memorial look very nice.

Joyce Bartos stated that the D.D.A. is doing a great job.

Bryan Lehr thanked Matt Gunn for lining up the food trucks each month, and that he is doing a fantastic job with that.

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Mallory Young questioned if we could look into reinstating the food truck ordinance so that they would have to pay a fee for setting up inside the city?

Mayor Sara Dubey questioned if anyone will be putting a wreath at the Veteran's Memorial for Memorial Day?

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:20 p.m.**

Spencer Lewis, City Clerk

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED	
		AMENDED BUDGET	NORMAL	06/30/2024	(ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		BALANCE
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY											
Revenues											
Dept 000											
248-000-402.000	CURRENT PROPERTY TAXES	15,000.00		16,356.24		0.00		(1,356.24)		109.04	
248-000-445.000	CURRENT PROPERTY TAX PENALTY	100.00		45.34		0.00		54.66		45.34	
248-000-672.000	OTHER REVENUE	0.00		993.43		0.00		(993.43)		100.00	
248-000-675.100	FOOD TRUCK REVENUE	1,800.00		7,375.00		2,410.00		(5,575.00)		409.72	
Total Dept 000		16,900.00		24,770.01		2,410.00		(7,870.01)		146.57	
TOTAL REVENUES		16,900.00		24,770.01		2,410.00		(7,870.01)		146.57	
Expenditures											
Dept 103 - AUTHORITY BOARD											
248-103-701.000	SALARY & WAGES	6,000.00		3,427.70		322.41		2,572.30		57.13	
248-103-714.000	FRINGE BENEFITS	2,500.00		1,045.29		119.48		1,454.71		41.81	
248-103-740.000	OPERATING EXPENSE	4,000.00		3,881.82		775.00		118.18		97.05	
248-103-880.000	COMMUNITY PROMOTIONS	1,500.00		700.00		0.00		800.00		46.67	
248-103-940.000	RENTAL	1,200.00		497.66		20.90		702.34		41.47	
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		9,552.47		1,237.79		7,647.53		55.54	
TOTAL EXPENDITURES		17,200.00		9,552.47		1,237.79		7,647.53		55.54	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:											
TOTAL REVENUES		16,900.00		24,770.01		2,410.00		(7,870.01)		146.57	
TOTAL EXPENDITURES		17,200.00		9,552.47		1,237.79		7,647.53		55.54	
NET OF REVENUES & EXPENDITURES		(300.00)		15,217.54		1,172.21		(15,517.54)		5,072.51	



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

Have a Question or Concern?

Stop by your nearest
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Huntington Public Funds Analyzed Checking

Account: -----2498

Statement Activity From:		Beginning Balance	\$54,153.45
05/01/24 to 05/31/24		Credits (+)	1,660.00
Days in Statement Period	31	Regular Deposits	1,660.00
Average Ledger Balance*	53,872.08	Debits (-)	1,488.08
Average Collected Balance*	53,834.66	Electronic Withdrawals	1,488.08
		Ending Balance	\$54,325.37

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

Deposits (+)

Account:-----2498

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/06	600.00	175361332	Brch/ATM	05/21	20.00	175361335	Brch/ATM
05/06	60.00	175361339	Brch/ATM	05/29	590.00	175361337	Brch/ATM
05/14	100.00	175361333	Brch/ATM	05/29	100.00	175361338	Brch/ATM
05/16	20.00	175361334	Brch/ATM	05/30	150.00	175361344	Brch/ATM
05/21	20.00	175361336	Brch/ATM				

Other Debits (-)

Account:-----2498

Date	Amount	Description
05/06	51.96	BUS ONL TFR TO CHECKING 050624 XXXXXXX6790
05/06	775.00	BUS ONL TFR TO CHECKING 050624 XXXXXXX6787
05/13	308.00	BUS ONL TFR TO CHECKING 051324 XXXXXXX6787
05/14	20.32	BUS ONL TFR TO CHECKING 051424 XXXXXXX1386
05/20	32.80	BUS ONL TFR TO CHECKING 052024 XXXXXXX6790
05/23	300.00	BUS ONL TFR TO CHECKING 052324 XXXXXXX6787

Balance Activity

Account:-----2498

Date	Balance	Date	Balance	Date	Balance
04/30	54,153.45	05/14	53,758.17	05/21	53,785.37
05/06	53,986.49	05/16	53,778.17	05/23	53,485.37
05/13	53,678.49	05/20	53,745.37	05/29	54,175.37

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