

**CITY OF MT. MORRIS**  
**Downtown Development Authority Meeting**  
**June 21<sup>st</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 May 17<sup>th</sup>, 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. None.
- 11. PUBLIC COMMENT**
- 12. DDA MEMBER COMMENTS**
- 13. ADJOURNMENT**

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





DDA Minutes.  
May 17<sup>th</sup>, 2023.  
Page Three.

**DDA MEMBER COMMENTS:**

Shirley Corcoran stated that Heather from the library has the booklets made from the Hometown Hero Banners from last year available.

Matt Gunn stated the food truck last month was amazing, and loved the new vendor idea.

Rich Young thanked the public for coming to the meeting this afternoon.

Mayor Sara Dubey also stated the food trucks were great last month.

Lou Templeton thanked the public for coming to the meeting today, and is looking forward to the next one.

**ADJOURNMENT:**

There being no further business, the meeting was adjourned at **2:47 p.m.**

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Spencer Lewis, City Clerk



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:

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**Huntington Public Funds Analyzed Checking**

**Account: -----2498**

Statement Activity From:  
 05/01/23 to 05/31/23

Days in Statement Period 31

Average Ledger Balance\* 41,383.10  
 Average Collected Balance\* 41,349.87

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

<b>Beginning Balance</b>	<b>\$40,462.58</b>
<b>Credits (+)</b>	<b>2,170.00</b>
Regular Deposits	2,170.00
<b>Debits (-)</b>	<b>635.06</b>
Electronic Withdrawals	635.06
<b>Ending Balance</b>	<b>\$41,997.52</b>

**Deposits (+)**

**Account:-----2498**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/02	360.00		Brch/ATM	05/22	100.00	169379025	Brch/ATM
05/02	100.00		Brch/ATM	05/24	220.00	169379028	Brch/ATM
05/04	250.00		Brch/ATM	05/24	80.00	169379026	Brch/ATM
05/09	240.00	169379023	Brch/ATM	05/31	150.00		Brch/ATM
05/09	240.00	179152214	Brch/ATM	05/31	100.00		Brch/ATM
05/17	90.00	169379024	Brch/ATM	05/31	50.00		Brch/ATM
05/22	190.00	179152239	Brch/ATM				

**Other Debits (-)**

**Account:-----2498**

Date	Amount	Description
05/08	136.30	BUS ONL TFR TO CHECKING 050823 XXXXXXX6790
05/18	295.96	BUS ONL TFR TO CHECKING 051823 XXXXXXX6790
05/18	202.80	BUS ONL TFR TO CHECKING 051823 XXXXXXX6787

**Balance Activity**

**Account:-----2498**

Date	Balance	Date	Balance	Date	Balance
04/30	40,462.58	05/09	41,516.28	05/24	41,697.52
05/02	40,922.58	05/17	41,606.28	05/31	41,997.52
05/04	41,172.58	05/18	41,107.52		
05/08	41,036.28	05/22	41,397.52		

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User: VICKI  
 DB: Mt Morris  
 PERIOD ENDING 05/31/2023

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY  
 Revenues

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD & USED
248-000-402.000	CURRENT PROPERTY TAXES	14,800.00	14,270.46	0.00	529.54	96.42
248-000-445.000	CURRENT PROPERTY TAX PENALTY	100.00	10.53	0.00	89.47	10.53
248-000-672.000	OTHER REVENUE	0.00	5,581.80	250.00	(5,581.80)	100.00
248-000-675.000	DDA BANNER DONATIONS	0.00	1,560.00	720.00	(1,560.00)	100.00
248-000-675.100	FOOD TRUCK REVENUE	0.00	1,140.00	1,140.00	(1,140.00)	100.00
Total Dept 000		14,900.00	22,562.79	2,110.00	(7,662.79)	151.43
TOTAL REVENUES		14,900.00	22,562.79	2,110.00	(7,662.79)	151.43

Expenditures

Dept 103 - AUTHORITY BOARD						
248-103-701.000	SALARY & WAGES	6,000.00	4,013.56	335.29	1,986.44	66.89
248-103-714.000	FRINGE BENEFITS	2,500.00	1,470.57	96.97	1,029.43	58.82
248-103-740.000	OPERATING EXPENSE	4,000.00	4,598.94	202.80	(598.94)	114.97
248-103-880.000	COMMUNITY PROMOTIONS	1,500.00	1,075.00	0.00	425.00	71.67
248-103-940.000	RENTAL	1,200.00	1,276.28	0.00	(76.28)	106.36
248-103-970.000	CAPITAL OUTLAY	2,000.00	2,901.80	0.00	(901.80)	145.09
Total Dept 103 - AUTHORITY BOARD		17,200.00	15,336.15	635.06	1,863.85	89.16
TOTAL EXPENDITURES		17,200.00	15,336.15	635.06	1,863.85	89.16

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		14,900.00	22,562.79	2,110.00	(7,662.79)	151.43
TOTAL EXPENDITURES		17,200.00	15,336.15	635.06	1,863.85	89.16
NET OF REVENUES & EXPENDITURES		(2,300.00)	7,226.64	1,474.94	(9,526.64)	314.20