

**CITY OF MT. MORRIS**  
**Downtown Development Authority Meeting**  
**August 16<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 July 19<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
  - c. Beautification
- 10. NEW BUSINESS:**  
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.  
July 19<sup>th</sup>, 2023.  
Page Three.

**ADJOURNMENT:**

There being no further business, the meeting was adjourned at **2:25 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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 businessresources

**Huntington Public Funds Analyzed Checking**

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

<b>Statement Activity From:</b> 07/01/23 to 07/31/23		<b>Beginning Balance</b>	<b>\$42,856.49</b>
		<b>Credits (+)</b>	<b>996.20</b>
		Regular Deposits	473.00
		Electronic Deposits	523.20
Days in Statement Period	31	<b>Debits (-)</b>	<b>3,834.52</b>
Average Ledger Balance*	41,052.19	Electronic Withdrawals	3,834.52
Average Collected Balance*	41,050.90	<b>Ending Balance</b>	<b>\$40,018.17</b>

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

**Deposits (+)**

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

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/05	20.00	179152229	Brch/ATM	07/20	53.00	179152235	Brch/ATM
07/10	20.00	179152230	Brch/ATM	07/24	20.00	179152236	Brch/ATM
07/10	20.00	179152231	Brch/ATM	07/25	20.00		Brch/ATM
07/11	120.00	179152232	Brch/ATM	07/26	40.00	179152237	Brch/ATM
07/17	100.00	179152233	Brch/ATM	07/27	20.00	175361309	Brch/ATM
07/18	40.00	179152234	Brch/ATM				

**Other Credits (+)**

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

Date	Amount	Description
07/19	523.20	BUS ONL TFR FRM CHECKING 071923 XXXXXXXX1399

**Other Debits (-)**

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

Date	Amount	Description
07/03	17.23	BUS ONL TFR TO CHECKING 070323 XXXXXXXX6790
07/10	2,483.02	BUS ONL TFR TO CHECKING 071023 XXXXXXXX6787
07/18	727.64	BUS ONL TFR TO CHECKING 071823 XXXXXXXX6790
07/20	371.90	BUS ONL TFR TO CHECKING 072023 XXXXXXXX6787
07/31	234.73	BUS ONL TFR TO CHECKING 073123 XXXXXXXX6790

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User: VICKI  
 DB: Mt Morris  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000				523.20	523.20		14,476.80	3.49
248-000-402.000	CURRENT PROPERTY TAXES	15,000.00		523.20	523.20		100.00	0.00
248-000-445.000	CURRENT PROPERTY TAX PENALTY	100.00		0.00	0.00		1,207.00	32.94
248-000-675.100	FOOD TRUCK REVENUE	1,800.00		593.00	593.00			
Total Dept 000		16,900.00		1,116.20	1,116.20		15,783.80	6.60
TOTAL REVENUES		16,900.00		1,116.20	1,116.20		15,783.80	6.60
Expenditures								
Dept 103 - AUTHORITY BOARD				579.15	579.15		5,420.85	9.65
248-103-701.000	SALARY & WAGES	6,000.00		579.15	579.15		2,334.28	6.63
248-103-714.000	FRINGE BENEFITS	2,500.00		165.72	165.72		3,628.10	9.30
248-103-740.000	OPERATING EXPENSE	4,000.00		371.90	371.90		1,500.00	0.00
248-103-880.000	COMMUNITY PROMOTIONS	1,500.00		0.00	0.00		1,200.00	0.00
248-103-940.000	RENTAL	1,200.00		0.00	0.00		2,000.00	0.00
248-103-970.000	CAPITAL OUTLAY	2,000.00		0.00	0.00			
Total Dept 103 - AUTHORITY BOARD		17,200.00		1,116.77	1,116.77		16,083.23	6.49
TOTAL EXPENDITURES		17,200.00		1,116.77	1,116.77		16,083.23	6.49
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		16,900.00		1,116.20	1,116.20		15,783.80	6.60
TOTAL EXPENDITURES		17,200.00		1,116.77	1,116.77		16,083.23	6.49
NET OF REVENUES & EXPENDITURES		(300.00)		(0.57)	(0.57)		(299.43)	0.19