

CITY OF MT. MORRIS
Downtown Development Authority Meeting
August 17th, 2022
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 20th, 2022.
- 6. COMMUNICATION:**
None.
- 7. APPROVAL OF TREASURER REPORT**
- 8. PUBLIC COMMENT**
- 9. UNFINISHED BUSINESS:**
 - a. Discussion on Food Truck night (music, trucks, invoices) going into October
 - b. Landscaping at Veteran's Memorial / Dedication event
- 10. NEW BUSINESS:**
 - a. Wreath Contest
- 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 20th, 2022.
Page Three.

PUBLIC COMMENT

None.

DDA MEMBER COMMENTS:

Chris Dixon stated has met with Susanne Maxwell, who is the executive director for the Vienna Township BDA, and going over ideas about what might be able to help us as a DDA.

Joyce Bartos stated that the new flag poles and monument look amazing at the library.

Shirley Corcoran stated that the wreath contest should be put on next months agenda, and also that the monument and Veteran's Memorial looks amazing and thanked the DPW crew.

Rich Young stated that he will continue to promote the food truck event.

Lou Templeton stated that the Veteran's Memorial looks absolutely amazing at the library, and thanked Paul Zumbach and the DPW crew.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:15 p.m.**

Spencer Lewis, City Clerk



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

Have a Question or Concern?

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Huntington Public Funds Analyzed Checking

Account: -----2498

Statement Activity From:		Beginning Balance	\$36,226.38
07/01/22 to 07/31/22		Credits (+)	1,461.03
		Regular Deposits	765.00
		Electronic Deposits	696.03
Days in Statement Period	31	Debits (-)	2,203.51
Average Ledger Balance*	35,419.34	Electronic Withdrawals	2,203.51
Average Collected Balance*	35,419.34	Ending Balance	\$35,483.90

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

Deposits (+)

Account:-----2498

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/21	765.00		Brch/ATM				

Other Credits (+)

Account:-----2498

Date	Amount	Description
07/25	696.03	BUS ONL TFR FRM CHECKING 072522 XXXXXXXX1399

Other Debits (-)

Account:-----2498

Date	Amount	Description
07/05	825.92	BUS ONL TFR TO CHECKING 070522 XXXXXXXX6790
07/07	293.59	BUS ONL TFR TO CHECKING 070722 XXXXXXXX6787
07/18	270.22	BUS ONL TFR TO CHECKING 071822 XXXXXXXX6790
07/26	813.78	BUS ONL TFR TO CHECKING 072622 XXXXXXXX6787

Balance Activity

Account:-----2498

Date	Balance	Date	Balance	Date	Balance
06/30	36,226.38	07/18	34,836.65	07/26	35,483.90
07/05	35,400.46	07/21	35,601.65		
07/07	35,106.87	07/25	36,297.68		

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User: VICKI
 DB: Mt Morris
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.000	CURRENT PROPERTY TAXES	14,800.00	696.03	696.03	14,103.97	4.70
248-000-445.000	CURRENT PROPERTY TAX PENALTY	100.00	0.00	0.00	100.00	0.00
248-000-672.000	OTHER REVENUE	0.00	765.00	765.00	(765.00)	100.00
Total Dept 000		14,900.00	1,461.03	1,461.03	13,438.97	9.81
TOTAL REVENUES		14,900.00	1,461.03	1,461.03	13,438.97	9.81
Expenditures						
Dept 103 - AUTHORITY BOARD						
248-103-701.000	SALARY & WAGES	6,000.00	845.35	845.35	5,154.65	14.09
248-103-714.000	FRINGE BENEFITS	2,500.00	250.79	250.79	2,249.21	10.03
248-103-740.000	OPERATING EXPENSE	4,000.00	453.78	453.78	3,546.22	11.34
248-103-880.000	COMMUNITY PROMOTIONS	1,500.00	0.00	0.00	1,500.00	0.00
248-103-940.000	RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
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	1,549.92	1,549.92	15,650.08	9.01
TOTAL EXPENDITURES		17,200.00	1,549.92	1,549.92	15,650.08	9.01
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		14,900.00	1,461.03	1,461.03	13,438.97	9.81
TOTAL EXPENDITURES		17,200.00	1,549.92	1,549.92	15,650.08	9.01
NET OF REVENUES & EXPENDITURES		(2,300.00)	(88.89)	(88.89)	(2,211.11)	3.86