

CITY OF MT. MORRIS
Downtown Development Authority Meeting
August 21st, 2024
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 17th, 2024.
6. **COMMUNICATION:**
None.
7. **APPROVAL OF TREASURER REPORT**
8. **PUBLIC COMMENT**
9. **UNFINISHED BUSINESS:**
 - a. 2024 Food Truck Events – Recap
 - b. Downtown electronic sign
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.

A motion was made by Chris Dixon and seconded by Lou Templeton to approve \$465.00 for Vic’s Party Rental for porta johns for the Back to the Bricks Tune Up Party.

Roll call: 6 Ayes 0 Nays 4 Absent
(Shirley Corcoran)
(Rich Young)
(Joyce Bartos)
(Matt Gunn)

Motion Carried.

Erika Ratkov, Gaia’s Goods – Erika stated that she is planning on having her grand opening on August 1st. She stated that she is going to have her grand opening in tandem with the food truck event because of all of the foot traffic that comes through town during the evening.

DDA MEMBER COMMENTS:

Mallory Young stated that the tent and tables worked out great! She asked DPW Superintendent Paul Zumbach about fixing the approach off of Union Street into the parking lot.

DPW Superintendent Paul Zumbach stated that they will look into it.

Mike Cummings stated it might be a good idea to get a spreadsheet of expenses for the food trucks.

Mayor Sara Dubey stated that Sam Shango was looking into possibly doing some fireworks Labor Day weekend.

Lou Templeton thanked Erika for coming in, and also thanked Tony Bauer for putting on the Back to the Bricks Tune-Up Party event again this year.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:08 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: 07/01/24 to 07/31/24		Beginning Balance	\$55,237.34
Days in Statement Period 31		Credits (+)	2,847.28
Average Ledger Balance* 57,056.12		Regular Deposits	740.00
Average Collected Balance* 57,048.37		Electronic Deposits	2,107.28
* The above balances correspond to the service charge cycle for this account.		Debits (-)	276.79
		Electronic Withdrawals	276.79
		Ending Balance	\$57,807.83

Deposits (+)

Account:-----2498

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/08	60.00	182368242	Brch/ATM	07/15	20.00	182368201	Brch/ATM
07/09	150.00	182368240	Brch/ATM	07/16	90.00	182368202	Brch/ATM
07/10	40.00	182368241	Brch/ATM	07/22	60.00	182368205	Brch/ATM
07/11	300.00	182368239	Brch/ATM	07/30	20.00	182368203	Brch/ATM

Other Credits (+)

Account:-----2498

Date	Amount	Description
07/03	1,232.47	BUS ONL TFR FRM CHECKING 070324 XXXXXXXX1399
07/19	874.81	BUS ONL TFR FRM CHECKING 071924 XXXXXXXX1399

Other Debits (-)

Account:-----2498

Date	Amount	Description
07/03	101.48	BUS ONL TFR TO CHECKING 070324 XXXXXXXX6790
07/19	32.90	BUS ONL TFR TO CHECKING 071924 XXXXXXXX6787
07/19	142.41	BUS ONL TFR TO CHECKING 071924 XXXXXXXX6790

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Balance Activity**Account:-----2498**

Date	Balance	Date	Balance	Date	Balance
06/30	55,237.34	07/10	56,618.33	07/19	57,727.83
07/03	56,368.33	07/11	56,918.33	07/22	57,787.83
07/08	56,428.33	07/15	56,938.33	07/30	57,807.83
07/09	56,578.33	07/16	57,028.33		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	% BDC USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
248-000-402.000	CURRENT PROPERTY TAXES	16,000.00		874.81	874.81	15,125.19	5.47
248-000-445.000	CURRENT PROPERTY TAX PENALTY	100.00		0.00	0.00	100.00	0.00
248-000-675.100	FOOD TRUCK REVENUE	3,000.00		890.00	890.00	2,110.00	29.67
Total Dept 000		19,100.00		1,764.81	1,764.81	17,335.19	9.24
TOTAL REVENUES							
		19,100.00		1,764.81	1,764.81	17,335.19	9.24
Expenditures							
Dept 103 - AUTHORITY BOARD							
248-103-701.000	SALARY & WAGES	6,240.00		195.29	195.29	6,044.71	3.13
248-103-714.000	FRINGE BENEFITS	2,500.00		48.60	48.60	2,451.40	1.94
248-103-740.000	OPERATING EXPENSE	4,000.00		1,462.86	1,462.86	2,537.14	36.57
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
248-103-971.000	LAND ACQUISITION	10,000.00		0.00	0.00	10,000.00	0.00
Total Dept 103 - AUTHORITY BOARD		27,440.00		1,706.75	1,706.75	25,733.25	6.22
TOTAL EXPENDITURES							
		27,440.00		1,706.75	1,706.75	25,733.25	6.22
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		19,100.00		1,764.81	1,764.81	17,335.19	9.24
TOTAL EXPENDITURES		27,440.00		1,706.75	1,706.75	25,733.25	6.22
NET OF REVENUES & EXPENDITURES		(8,340.00)		58.06	58.06	(8,398.06)	0.70