

CITY OF MT. MORRIS
Downtown Development Authority Meeting
June 15th, 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 May 18th, 2022.
- 6. COMMUNICATION:**
None.
- 7. APPROVAL OF TREASURER REPORT**
- 8. PUBLIC COMMENT**
- 9. UNFINISHED BUSINESS:**
 - a. Discussion on Food Truck night (music, trucks, invoices)
 - b. Welcome sign replacement
- 10. NEW BUSINESS:**
 - a. Bench for veteran's memorial
- 11. PUBLIC COMMENT**
- 12. DDA MEMBER COMMENTS**
- 13. ADJOURNMENT**

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

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b. Welcome sign replacement

City Clerk Spencer Lewis had an invoice from DPW Superintendent Paul Zumbach from a sign company for replacing the welcome sign that was damaged due to an auto accident.

Consensus from the DDA members is that we should send the invoice to the person's auto insurance company and have them pay for it. Will be brought back to DDA if it doesn't look like the insurance company will cover, but generally in the past they have.

c. John Vance Band / Music in the Park

Lou Templeton stated she spoke to John Vance and he is willing to donate a night for music in the park from him and his band.

Mayor Jeff Roth stated he would need to get in contact with the schools and get permission from them since it is their property.

Consensus from the DDA members is that it sounds like a good idea, and Lou Templeton will reach back out to him and advise him of the next steps needed to be taken.

PUBLIC COMMENT

None.

DDA MEMBER COMMENTS:

Chris Dixon stated he will look into sign pricing for the welcome sign, just so we have something to compare the other estimate with. Chris is also waiting to hear back from a few beautification grants he has applied for.

Shirley Corcoran thanked the DDA for the donation of the T.V. for the horse races, and she also said that the food truck night was a fantastic turnout.

Matt Gunn thanked Mike Cummings for joining the DDA.

Rich Young thanked Mike Cummings for joining the DDA, and stated that the food truck night was a great turnout and looking forward to the next one.

Mallory Young questioned if the brackets for the Hometown Hero Banners had arrived yet? DPW Supervisor Paul Zumbach stated that they have. Mallory also showed a rendering of the drawing for the beautification banners, and will bring a print out next meeting.

Lou Templeton, Bryan Lehr, and Mayor Jeff Roth also welcomed Mike Cummings to the DDA.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:36 p.m.**

Spencer Lewis, City Clerk



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

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Stop by your nearest
 Huntington office or
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Huntington Public Funds Analyzed Checking

Account: -----2498

Statement Activity From: 05/01/22 to 05/31/22		Beginning Balance	\$44,274.80
Days in Statement Period 31		Credits (+)	617.00
Average Ledger Balance* 42,062.44		Regular Deposits	617.00
Average Collected Balance* 42,060.83		Debits (-)	5,612.15
* The above balances correspond to the service charge cycle for this account.		Electronic Withdrawals	5,612.15
		Ending Balance	\$39,279.65

Deposits (+)

Account:-----2498

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/19	567.00		Brch/ATM	05/26	50.00		Brch/ATM

Other Debits (-)

Account:-----2498

Date	Amount	Description
05/09	2,085.00	BUS ONL TFR TO CHECKING 050922 XXXXXXX6787
05/23	81.75	BUS ONL TFR TO CHECKING 052322 XXXXXXX6790
05/24	3,445.40	BUS ONL TFR TO CHECKING 052422 XXXXXXX6787

Balance Activity

Account:-----2498

Date	Balance	Date	Balance	Date	Balance
04/30	44,274.80	05/19	42,756.80	05/24	39,229.65
05/09	42,189.80	05/23	42,675.05	05/26	39,279.65

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022	NORM (ABNORM)	MONTH 05/31/22	INCR (DECR)	NORM	BALANCE/ (ABNORM)	% BDTG USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY										
Revenues										
Dept 000										
248-000-402.000	CURRENT PROPERTY TAXES	14,500.00	14,500.00	13,869.41		0.00		630.59		95.65
248-000-445.000	CURRENT PROPERTY TAX PENALTY	100.00	100.00	32.29		0.00		67.71		32.29
248-000-672.000	OTHER REVENUES	0.00	0.00	893.00		617.00		(893.00)		100.00
248-000-675.000	DDA BANNER DONATIONS	0.00	0.00	3,380.00		0.00		(3,380.00)		100.00
Total Dept 000		14,600.00	14,600.00	18,174.70		617.00		(3,574.70)		124.48
TOTAL REVENUES		14,600.00	14,600.00	18,174.70		617.00		(3,574.70)		124.48
Expenditures										
Dept 103 - AUTHORITY BOARD										
248-103-701.000	SALARY & WAGES	4,000.00	4,000.00	3,274.59		62.55		725.41		81.86
248-103-714.000	FRINGE BENEFITS	2,500.00	2,500.00	1,201.22		19.20		1,298.78		48.05
248-103-740.000	OPERATING EXPENSE	2,000.00	2,000.00	9,750.42		5,530.40		(7,750.42)		487.52
248-103-801.000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00		0.00		6,000.00		0.00
248-103-880.000	COMMUNITY PROMOTIONS	1,500.00	1,500.00	1,500.00		0.00		0.00		100.00
248-103-940.000	RENTAL	1,750.00	1,750.00	927.30		0.00		822.70		52.99
248-103-970.000	CAPITAL OUTLAY	500.00	500.00	5,622.84		0.00		(5,122.84)		1,124.57
Total Dept 103 - AUTHORITY BOARD		18,250.00	18,250.00	22,276.37		5,612.15		(4,026.37)		122.06
TOTAL EXPENDITURES		18,250.00	18,250.00	22,276.37		5,612.15		(4,026.37)		122.06
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:										
TOTAL REVENUES		14,600.00	14,600.00	18,174.70		617.00		(3,574.70)		124.48
TOTAL EXPENDITURES		18,250.00	18,250.00	22,276.37		5,612.15		(4,026.37)		122.06
NET OF REVENUES & EXPENDITURES		(3,650.00)	(3,650.00)	(4,101.67)		(4,995.15)		451.67		112.37



SEND PAYMENTS TO:

Best Sign Monuments
 P.O. Box 909605
 Gainesville, GA 30501

Bill To City of Mt. Morris
 Kristina K. Somers
 11649 N. Saginaw St.
 Mt. Morris, MI 48458
 clerk@cityofmtmorris.org

Invoice # 0509022

Sales Rep. Wade Parker (404) 435-5080

Project Welcome to Mt. Morris Sign Panels

Description	Quantity	Unit Price	Amount
EIFS Stucco panel, double sided graphics raised & embossed	1	2,490.00	2,490.00
Packaging for shipping	1	60.00	80.00
Freight to 48458	1	TBD	TBD

Project Total \$2,570.00 + freight

50% Deposit \$1,285.00

Notes

*Production time (4) weeks. We will send detailed photography for approval before crating.
 Balance due before shipment release.
 Thank you for your business!*