

CITY OF MT. MORRIS
Downtown Development Authority Meeting
August 18th, 2021
1:30 P.M.

- 1. MEETING CALLED TO ORDER:** Chairman Lou Templeton
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES:** Regular Meeting Minutes of July 21st, 2021.
- 5. COMMUNICATION:**

None.
- 6. APPROVAL OF TREASURER REPORT**
- 7. PUBLIC COMMENT**
- 8. UNFINISHED BUSINESS:**
 - a. Beautification Projects
 - b. Banners
- 9. NEW BUSINESS:**
 - a. Christmas Tree
 - b. Unwrapped Party (Dec. 9th)
- 10. PUBLIC COMMENT**
- 11. DDA MEMBER COMMENTS**
- 12. ADJOURNMENT**

PLEASE BE COURTEOUS TO OTHERS
SILENCE ALL CELL PHONES & OTHER DEVICES PRIOR TO THE MEETING

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Shirley Corcoran stated that we normally use the Herald for the banners, and they were \$250 per banner.

City Clerk Spencer Lewis asked what the banners all entail? Logos, business names, etc.?

Shirley Corcoran stated that it will feature the business name, with nice big print that you can read while you're driving down the road.

Lou Templeton asked DPW Superintendent Paul Zumbach if the winter banners were too bad to put up again?

DPW Superintendent Paul Zumbach said that the winter banners could go for another year.

Lou Templeton suggested that we put up the winter banners this year, and over the winter we can work on getting new banners for spring/summer. We will work on going around to local businesses and asking if they're interested in banners.

NEW BUSINESS:

- a. None.

PUBLIC COMMENT

None.

DDA MEMBER COMMENTS:

Mallory Young questioned DPW Superintendent Paul Zumbach on if they were going to redo the other approach to the parking lot downtown?

DPW Superintendent Paul Zumbach answered they may. Paul stated that they mainly wanted to tackle that one first because it was pretty bad and wanted to get it cleaned up before the car show next month.

Lou Templeton stated that the new pool store opening up on Saginaw street has a nice gentleman who owns it, and she just wanted to give everyone a heads up and to stop in and tell him hello if you get a chance.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **1:59 p.m.**

Spencer W. 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: 07/01/21 to 07/31/21		Beginning Balance	\$43,973.26
Days in Statement Period 31		Credits (+)	334.34
Average Ledger Balance* 43,083.51		Electronic Deposits	334.34
Average Collected Balance* 43,083.51		Debits (-)	1,729.06
* The above balances correspond to the service charge cycle for this account.		Electronic Withdrawals	1,729.06
		Ending Balance	\$42,578.54

Other Credits (+)

Account:-----2498

Date	Amount	Description
07/21	297.39	BUS ONL TFR FRM CHECKING 072121 XXXXXXXX1399
07/21	36.95	BUS ONL TFR FRM CHECKING 072121 XXXXXXXX1399

Other Debits (-)

Account:-----2498

Date	Amount	Description
07/07	490.23	BUS ONL TFR TO CHECKING 070721 XXXXXXXX6790
07/13	643.20	BUS ONL TFR TO CHECKING 071321 XXXXXXXX6787
07/19	475.63	BUS ONL TFR TO CHECKING 071921 XXXXXXXX6790
07/27	120.00	BUS ONL TFR TO CHECKING 072721 XXXXXXXX6787

Balance Activity

Account:-----2498

Date	Balance	Date	Balance	Date	Balance
06/30	43,973.26	07/13	42,839.83	07/21	42,698.54
07/07	43,483.03	07/19	42,364.20	07/27	42,578.54

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)			
Fund 276 - Downtown Development Authority								
Revenues								
Dept 000								
276-000-403.000	CURRENT PROPERTY TAXES	14,500.00	14,500.00	329.22	329.22	14,170.78	2.27	
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00	100.00	5.12	5.12	94.88	5.12	
Total Dept 000		14,600.00	14,600.00	334.34	334.34	14,265.66	2.29	
TOTAL REVENUES		14,600.00	14,600.00	334.34	334.34	14,265.66	2.29	
Expenditures								
Dept 103 - AUTHORITY BOARD								
276-103-701.000	SALARY & WAGES	4,000.00	4,000.00	687.11	687.11	3,312.89	17.18	
276-103-714.000	FRINGE BENEFITS	2,500.00	2,500.00	278.75	278.75	2,221.25	11.15	
276-103-740.000	OPERATING EXPENSE	2,000.00	2,000.00	223.00	223.00	1,777.00	11.15	
276-103-801.000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
276-103-880.000	COMMUNITY PROMOTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
276-103-940.000	RENTAL	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	
276-103-970.000	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 103 - AUTHORITY BOARD		18,250.00	18,250.00	1,188.86	1,188.86	17,061.14	6.51	
TOTAL EXPENDITURES		18,250.00	18,250.00	1,188.86	1,188.86	17,061.14	6.51	
Fund 276 - Downtown Development Authority:								
TOTAL REVENUES		14,600.00	14,600.00	334.34	334.34	14,265.66	2.29	
TOTAL EXPENDITURES		18,250.00	18,250.00	1,188.86	1,188.86	17,061.14	6.51	
NET OF REVENUES & EXPENDITURES		(3,650.00)	(3,650.00)	(854.52)	(854.52)	(2,795.48)	23.41	