

CITY OF MT. MORRIS
Downtown Development Authority Meeting
September 15th, 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 August 18th, 2021.
- 5. COMMUNICATION:**
 - a. Garbage Cans
 - b. Antenna for electronic sign
- 6. APPROVAL OF TREASURER REPORT**
- 7. PUBLIC COMMENT**
- 8. UNFINISHED BUSINESS:**
 - a. Banners (light posts)
 - b. Banners (street)
 - c. Christmas Tree
 - d. Unwrapped Party (Dec. 4th)
- 9. NEW BUSINESS:**
 - a. Christmas Decorations
 - b. Wreath Contest
- 10. PUBLIC COMMENT**
- 11. DDA MEMBER COMMENTS**
- 12. ADJOURNMENT**

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

UNFINISHED BUSINESS:

a. Beautification Projects

Lou Templeton stated that Matt Gunn's front property does look really nice with the new landscaping.

Joyce Bartos stated that a company came in and cleaned all around the old bank across the street and trimmed up the shrubs around the building.

Rich Young stated that the side of the Cru Paintball building has been patched, but it goes against the ordinance which states it does need to be uniform.

DPW Superintendent Paul Zumbach stated that he has reached out to them, but has not got a response yet. He will look into possibly getting the Police Department involved with enforcement.

The DDA board spoke briefly on marijuana ordinances and caregivers.

Rich Young stated that he spoke to the owners of the new ice cream parlor/ candy shop next to Cru Paintball, and that they haven't been able to get a construction company yet to help them renovate the building.

b. Banners

City Clerk Spencer Lewis stated he found previous banner order forms, and was just wondering which design we wanted to go with and what was the pricing point?

Joyce Bartos stated, as a business owner, it is much easier to buy both at one time, rather than having to buy one now, and then again in a few months.

Shirley Corcoran stated that we need to settle on a design for the Spring and Winter for next year so we can show the businesses when we approach them, and get pricing from the Herald.

The DDA board discussed possibly getting new banners for across the road, and also getting the ones hung up that we already have for the Unwrapped party this December.

The 3 events the DDA would like to have downtown banners for would be; 1) Memorial Day, 2) Unwrapped, 3) Back to the Bricks / Dancing in the Streets.

City Clerk Spencer Lewis clarified that we should work on getting designs for next meeting, getting an order form put together, and then we should be able to all vote on a design, go to the Herald and get pricing, and then be able to visit the businesses.

NEW BUSINESS:

a. Christmas Tree

Lou Templeton stated that 2 years ago we had attempted to plant a pine tree there, but that it had a hard time taking to the ground there and did not work out.

Lou Templeton asked DPW Superintendent Paul Zumbach white size tree do we normally get?

DPW Superintendent Paul Zumbach stated normally anywhere between 10 and 15 feet.

Joyce Bartos stated that she would call around to different tree farms and see who would be willing to help us out, either by donating a tree or giving us a discount.

b. Unwrapped Party

Shirley Corcoran stated that it is the Kiwanis Club that puts on the Unwrapped Party. The party will be held downtown on December 4th. Not sure on a time yet, but possibly 6-8 p.m.

Shirley stated that they would like to have the cookie decorating available for the children again, and possibly face painting again.

Joyce Bartos stated that her business will be open and they will have something available for the children as well.

PUBLIC COMMENT

None.

DDA MEMBER COMMENTS:

Joyce Bartos stated she is glad that the Back to the Bricks event turned out great, but that next year she will remember to put out a couple trash cans, because there was so much trash to pick up afterwards.

Rich Young stated that he attended Back to the Bricks all day. Other than there being only a couple of outdoor portable restrooms that lines formed up at, the event went very well, and totaling about 800 classic cars and over 3000 people. Rich Young stated that possibly next year, the Eagles would be willing to have a fun days event and have a beer tent on the same day as Back to the Bricks.

Mallory Young said she will get pricing and designs for banners from Zodiac when she visits there soon.

Mayor Jeff Roth pointed out within the budget, that the \$1500 for community promotions has already been spent for the year. And the trash cans will show capital outlay being over budget.

ADJOURNMENT:

There being no further business, the meeting was adjourned at **2:50 p.m.**

Spencer W. Lewis, City Clerk



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

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 Huntington office or
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Huntington Public Funds Analyzed Checking

Account: -----2498

Statement Activity From:		Beginning Balance	\$42,578.54
08/01/21 to 08/31/21		Credits (+)	1,533.98
		Regular Deposits	702.00
		Electronic Deposits	831.98
Days in Statement Period	31	Debits (-)	8,198.82
		Electronic Withdrawals	8,198.82
Average Ledger Balance*	36,141.86	Ending Balance	\$35,913.70
Average Collected Balance*	36,127.31		

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

Deposits (+)

Account:-----2498

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
08/19	251.00		Brch/ATM	08/23	451.00		Brch/ATM

Other Credits (+)

Account:-----2498

Date	Amount	Description
08/04	348.88	BUS ONL TFR FRM CHECKING 080421 XXXXXXXX1399
08/18	483.10	BUS ONL TFR FRM CHECKING 081821 XXXXXXXX1399

Other Debits (-)

Account:-----2498

Date	Amount	Description
08/02	773.36	BUS ONL TFR TO CHECKING 080221 XXXXXXXX6790
08/04	260.02	BUS ONL TFR TO CHECKING 080421 XXXXXXXX1386
08/04	12.61	BUS ONL TFR TO CHECKING 080421 XXXXXXXX6787
08/05	7,122.84	BUS ONL TFR TO CHECKING 080521 XXXXXXXX6787
08/24	29.99	BUS ONL TFR TO CHECKING 082421 XXXXXXXX6787

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Balance Activity

Account:-----2498

Date	Balance	Date	Balance	Date	Balance
07/31	42,578.54	08/05	34,758.59	08/23	35,943.69
08/02	41,805.18	08/18	35,241.69	08/24	35,913.70
08/04	41,881.43	08/19	35,492.69		

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.

REVENUE AND EXPENDITURE REPORT FOR MT MORRIS
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		MONTH 08/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 276 - Downtown Development Authority								
Revenues								
Dept 000								
276-000-403.000	CURRENT PROPERTY TAXES	14,500.00		1,161.20	831.98		13,338.80	8.01
276-000-405.000	CURRENT PROPERTY TAX PENALTY	100.00		5.12	0.00		94.88	5.12
276-000-694.000	OTHER REVENUES	0.00		702.00	702.00		(702.00)	100.00
Total Dept 000		14,600.00		1,868.32	1,533.98		12,731.68	12.80
TOTAL REVENUES		14,600.00		1,868.32	1,533.98		12,731.68	12.80
Expenditures								
Dept 103 - AUTHORITY BOARD								
276-103-701.000	SALARY & WAGES	4,000.00		1,202.45	515.34		2,797.55	30.06
276-103-714.000	FRINGE BENEFITS	2,500.00		536.77	258.02		1,963.23	21.47
276-103-740.000	OPERATING EXPENSE	2,000.00		252.99	29.99		1,747.01	12.65
276-103-801.000	PROFESSIONAL SERVICES	6,000.00		0.00	0.00		6,000.00	0.00
276-103-880.000	COMMUNITY PROMOTIONS	1,500.00		1,500.00	1,500.00		0.00	100.00
276-103-940.000	RENTAL	1,750.00		272.63	272.63		1,477.37	15.58
276-103-970.000	CAPITAL OUTLAY	500.00		5,622.84	5,622.84		(5,122.84)	1,124.57
Total Dept 103 - AUTHORITY BOARD		18,250.00		9,387.68	8,198.82		8,862.32	51.44
TOTAL EXPENDITURES		18,250.00		9,387.68	8,198.82		8,862.32	51.44
Fund 276 - Downtown Development Authority:								
TOTAL REVENUES		14,600.00		1,868.32	1,533.98		12,731.68	12.80
TOTAL EXPENDITURES		18,250.00		9,387.68	8,198.82		8,862.32	51.44
NET OF REVENUES & EXPENDITURES		(3,650.00)		(7,519.36)	(6,664.84)		3,869.36	206.01