



**Economic Development Authority Board (EDA)
Regular Meeting – Union Township Hall
Tuesday, August 16, 2022, at 4:30 p.m.**

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES
 - July 19, 2022, Regular Meeting
 - July 26, 2022, Special Informational Meeting
5. PRESENTATIONS
 - A. Chris Rowley, Mt. Pleasant Area Convention and Visitors Bureau
6. PUBLIC COMMENT
7. REPORTS
 - A. Accounts payable Approval – July
East DDA District #248 – Check Register
West DDA District #250 – Check Register
 - B. July Financial Reports: Income / Expense Statement; Balance Sheet
East DDA District #248
West DDA District #250
 - C. Board Member Matrix
8. NEW BUSINESS
9. PENDING BUSINESS
10. DIRECTOR COMMENTS
11. ADJOURNMENT
 - Next regularly scheduled meeting Tuesday, September 20, 2022, at 4:30pm

**Charter Township of Union
Economic Development Authority Board (EDA)
Regular Board Meeting
Tuesday, July 19, 2022**

MINUTES

A regular meeting of the Charter Township of Union Economic Development Authority was held on July 19, 2022, at 4:30 p.m. at Union Township Hall 2010 S Lincoln Rd, Mt. Pleasant, MI 48858.

Meeting was called to order at 4:31 p.m.

ROLL CALL

Present: Bacon, Hunter, Zalud, Kequom, Coyne, Barz, Figg, Sweet
Excused: Mielke

Others Present: Rodney Nanney – Community & Economic Development Director, Sherrie Teall – Finance Director, Amy Peak – Building Services Clerk

APPROVAL OF AGENDA

MOTION by Coyne SUPPORTED by Barz to APPROVE the agenda as presented. **MOTION CARRIED 8-0.**

APPROVAL OF MINUTES

MOTION by Figg SUPPORTED by Zalud to APPROVE minutes from the June 21, 2022, as presented. **MOTION CARRIED 8-0.**

PRESENTATIONS - None

PUBLIC COMMENT

Mark Stuhldreher, Township Manager welcomed the Board back to the Township Hall Boardroom. On behalf of the Township, he acknowledged all of the hard work that the EDA Board has been doing over the last couple of years in support of Board of Trustees policies and objectives, and emphasized that it is very much appreciated.

REPORTS - None

ACCOUNTS PAYABLE/ FINANCIAL STATEMENTS

Finance Director, Sherrie Teall reviewed the accounts payable for the East DDA. MOTION by Figg SUPPORTED by Sweet to APPROVE the East DDA payables 6/22/22 – 7/19/22 in the amount of \$23,844.69 as presented. **MOTION CARRIED 8-0.**

Finance Director, Sherrie Teall reviewed the accounts payable for the West DDA. MOTION by **Zalud** SUPPORTED by **Coyne** to APPROVE the West DDA payables 6/22/22 – 7/19/22 in the amount of \$500.00 as presented. **MOTION CARRIED 8-0.**

Finance Director, Sherrie Teall reviewed revenues and expenditures through 6/30/2022
Financial reports were RECEIVED AND FILED by Chair Kequom

NEW BUSINESS

A. **RFBA – Recommend to approve Budget Amendment #1 to Board of Trustees.**

Finance Director, Sherrie Teall reviewed Request for Board Action.
Discussion held.

MOTION by **Zalud** SUPPORTED by **Figg** that Authorization is hereby given to amend the Fiscal Year 2022 budget for the East and West DDA funds in the respective net amounts of (\$3,925) in the 248 – East DDA Fund and \$347,575 in the 250 – West DDA Fund. **7 – YES, 1 – NO (Sweet), 1 – ABSENT. MOTION CARRIED.**

B. **RFBA – Approval of Contract and bid for S. Lincoln Road Sidewalk Project (Lux to Twp. Hall)**

Community and Economic Development Director, Rodney Nanney reviewed Request for Board Action.
Discussion held.

MOTION by **Figg** SUPPORTED by **Coyne** to approve an amendment to the authorization for the Remus Road Sidewalk Project to also authorize The Isabella Corporation to perform all work as specified in the construction plans for the S. Lincoln Road Sidewalk Project to construct concrete sidewalks and ramps along the west side of S. Lincoln Road from the Lux Funeral Home north to the Township Hall north parking lot for an additional bid amount of \$182,010.50. **6 – YES, 1 -NO (Sweet), 1 – ABSTAIN (Zalud), 1 – ABSENT. MOTION CARRIED.**

C. **RFBA – To remove James Zalud as an authorized signer on checking accounts.**

Finance Director, Sherrie Teall reviewed Request for Board Action.
Discussion held.

MOTION by **Zalud** SUPPORTED by **Sweet** is hereby given to remove James Zalud as an authorized signer on the East DDA bank accounts with Isabella Bank and West DDA bank accounts with Isabella Community Credit Union. **8 – YES, 0 – NO, 1 – ABSENT MOTION CARRIED.**

- **Isabella Bank:**
EDDA Operating (Checking) ending 3984
EDDS Operating (Money Market) ending 1029

- **Isabella Community Credit Union:**
WDDA (Shares) ending 660-000
WDDA (Money Market) ending 660-009
WDDA (Share Draft) ending 660-070

DIRECTOR COMMENTS

- Updates on Pickard St Road improvements coming in 2023.
- Updates on impact Pickard St Road improvements will have on street lighting and irrigation along the Pickard St corridor.
- Grant program update with applicants/interest.
- July 14th ICRC approved a bid for the Lincoln Road and Broomfield Road construction project.
- Round-a-bouts on E. Pickard Road at US-127 pushed out to 2026.
- Update on asbestos removal and demolition of 2120 Yats.

BOARD COMMENTS

- Sweet commented on getting easements from private property owners.
- Zalud requested a future EDA Board meeting to be held at Jameson Hall to showcase the improvements that have been completed. Support expressed by other EDA Board members for this.
- Figg commented on how nice the landscaping looks at the Township Hall.
- Zalud commented on trees on E Pickard being affected by Pickard / M20 construction and asked if MDOT would be replacing these.
- Bacon commented on removing a auction sign that was placed at 2120 Yats property purchased by the East DDA District.

Special Informational meeting to be held on Tuesday July 26, 2022, at 4:30pm
 Special Informational meeting to be held on Tuesday August 16, 2022, at 4:30pm
 Next regular EDA meeting to be held on Tuesday, August 16, 2022, immediately following
 Special Informational Meeting.
 Meeting adjourned by Chair Kequom at 5:34 p.m.

APPROVED BY

Chair Kequom

(Recorded by Amy Peak)

**Charter Township of Union
Economic Development Authority Board (EDA)
Special Informational Meeting
Tuesday, July 26, 2022**

MINUTES

A special informational meeting of the Charter Township of Union Economic Development Authority was held on July 26, 2022, at 4:30 p.m. at Union Township Hall 2010 S Lincoln Rd, Mt. Pleasant, MI 48858.

Meeting was called to order at 4:32 p.m.

ROLL CALL

Present: Bacon, Zalud, Kequom, Coyne, Barz, Figg, Sweet

Absent: Hunter

Excused: Mielke

Others Present: Rodney Nanney – Community & Economic Development Director, Sherrie Teall – Finance Director, Amy Peak – Building Services Clerk, Nicole Frost – Isabella County Administrator

APPROVAL OF AGENDA

MOTION by Coyne SUPPORTED by Zalud to APPROVE the agenda as presented. MOTION CARRIED 7-0.

NEW BUSINESS

A. 2021 Annual Report

Rodney Nanney, Community and Economic Development presented 2021 Annual Report and noted that the annual report has been available on the Township's website.

- Figg commented on all the support received from Isabella County Road Commission, Township Board, CIB Planning as well as a thank you to Township Support Staff for all that we along with the EDA have accomplished together.
- Kequom also commented on a thorough report provided.

B. 2022 Priority: The Director reviewed the Implementation Strategy Plan. Grant Program was rolled out. Interest has been shown with no applications yet. No comments or questions from the Board.

C. 2022 – 2023 Project Priorities

The Director summarized the Project Priorities, looking ahead while using the implementation strategy documents as our guide and looking to the EDA Board for direction.

- WDDA Opportunities
- Possibly expanding the current Grant Program

- Potential for consideration of strategic land purchase opportunities for economic development purposes.

PUBLIC COMMENT

- Dick Figg – Commented via letter on the importance of adding new streetlighting in the West DDA District along S. Lincoln Rd.

GENERAL DISCUSSION

Looking ahead to future project priorities in the East DDA District, the Director responded to questions from EDA Board members about irrigation system mapping and replacement and storage of streetlights, irrigation, and benches along E. Pickard Rd. by MDOT during and after the M-20 road construction project.

DIRECTOR COMMENTS - None

Informational meeting will be held on August 16, 2022, at 4:30pm
Next regularly scheduled EDA meeting will be the August 16, 2022, directly following the informational meeting.

Meeting adjourned at 5:03 p.m.

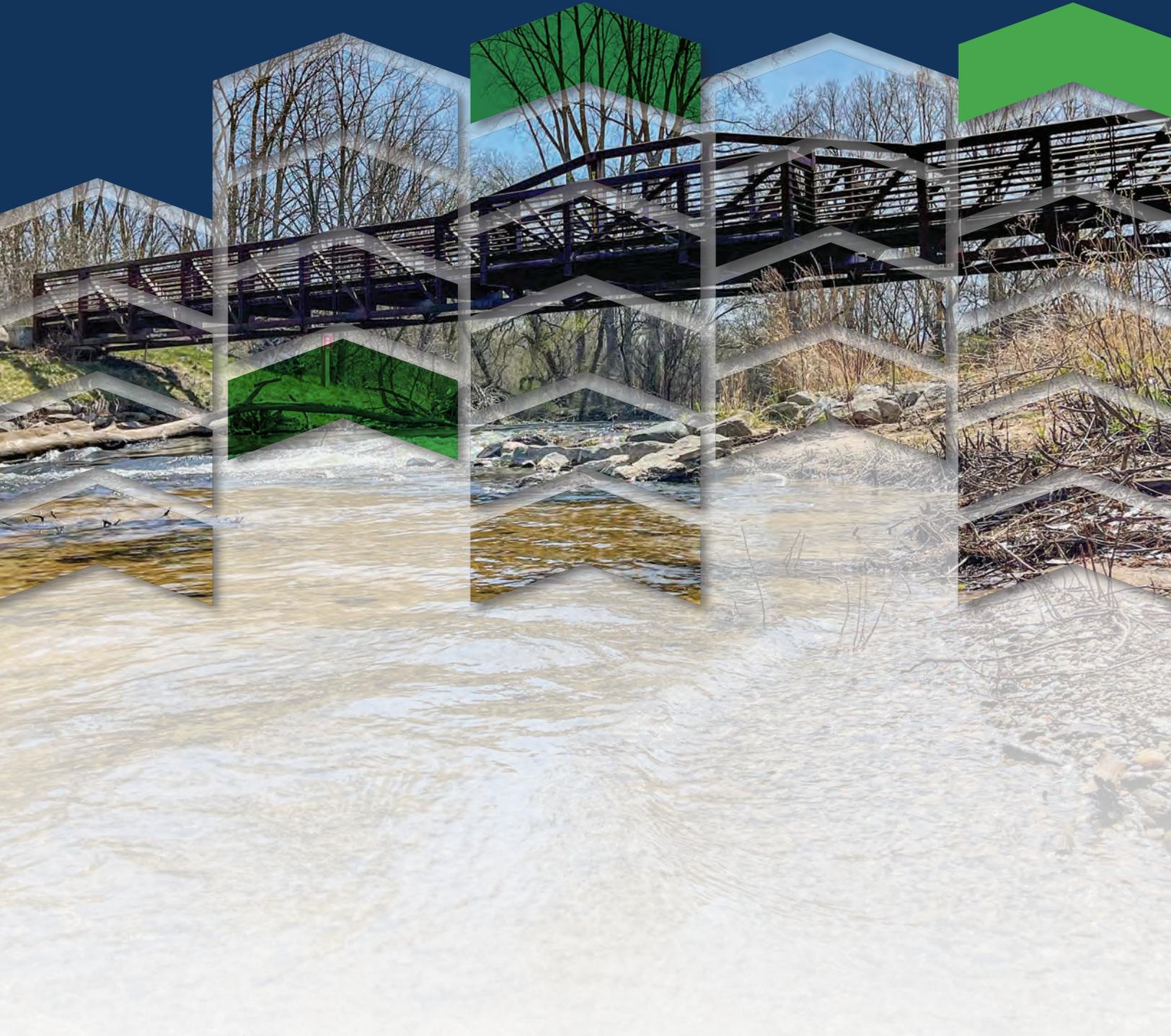
APPROVED BY

Chair Kequom

(Recorded by Amy Peak)

2021

Annual Report



Mt. Pleasant Area
Convention &
Visitors Bureau





Who We Are:

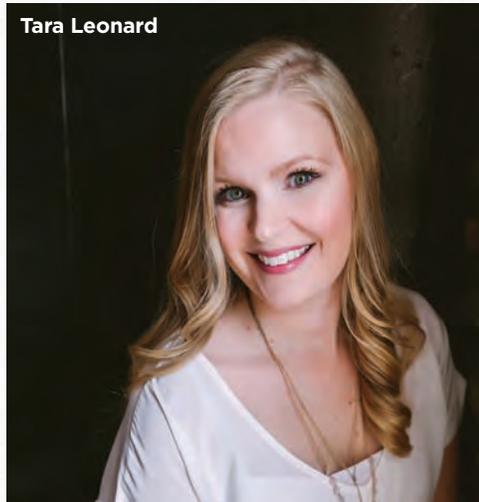
The Mt. Pleasant Area Convention & Visitors Bureau (MPACVB), also known as Meet Mt. Pleasant, is the destination marketing organization for Isabella County. The MPACVB was formed in 1988 as a 501(c)6, non-profit corporation and is charged with the promotion and marketing of the Mt. Pleasant area as a destination for leisure travel, sports events, and meetings. It is organized under PA-59 and funded through a five-percent room assessment on hotel rooms rented at member facilities. MPACVB is dedicated to improving the local economy and providing economic impact while increasing community pride.

Mission:

The purpose of the Mt. Pleasant Area Convention & Visitors Bureau (MPACVB) is the marketing and development of the city and county brand experiences to targeted overnight visitor audiences for economic growth and quality of place.

Vision 2030

To be the recognized and influential community tourism leader through successful productive destination partnerships.



Tara Leonard



Chris Rowley

A letter from the
**President of the Board and
Executive Director**

Last year's report talked about COVID -19 and the impact it had on the tourism industry. Little did we know how long it would last and impact our world.

Even though 2021 started out slow with many events still canceled, we are happy to say that we ended the year ahead of 2019 numbers! That's a huge accomplishment for all of our hospitality industry and community. Comparing to 2019 assessment numbers, we ended the year up 1.58%! We were still down about 10% in room nights sold, but made huge progress starting the year down -30% to -40%.

We were still able to host 20 sporting events and see the meetings market reopen in June of 2021. We were able to put together some great partnerships with Central Michigan University and the Soaring Eagle Casino in 2021 and are already continuing to grow those in 2022.

As we look to 2022 and the future of the MPACVB, we see things continuing to come back and the workforce slowly improving. There are still challenges ahead, but we will continue to be a leader and work towards improving our community.

2021 Highlights:

PARTNERED



WITH 36 CVB'S
IN THE STATE DURING
NATIONAL TRAVEL
AND TOURISM WEEK
ON A STATEWIDE
SCAVENGER HUNT



**INCREASED
ASSESSMENTS,
ROOM NIGHT SOLD, AND
OCCUPANCY**

**PARTNERED WITH
SBDC & MMDC
TO DO A WEBINAR**



**WITH TWOSIX DIGITAL ON
SOCIAL MEDIA MARKETING
TIPS AND STRATEGIES
DURING (AND AFTER) THE
COVID-19
CRISIS**



20

**SPORTING
EVENTS**



**PROMOTED DIGITAL
VIDEO SERIES FEATURING
SMALL BUSINESSES IN ISABELLA COUNTY**



PROMOTED
LOCAL **MEET
HERE**
BRAND LOCALLY TO
ENHANCE
COMMUNITY **PRIDE**

PARTNERED WITH THE
**SAGINAW CHIPPEWA
INDIAN TRIBE**

AND HOTELS TO DO

**PLAY AND
STAY**

PACKAGES

PARTNERED WITH **CMU** ON THE

**THANKS
GIVING** DAY



PARADE AND FEATURED

MPACVB BRANDING IN GRAND
STANDS AT THE PARADE



**MPACVB
PURCHASED**

**500
CMU**

GAME DAY BUTTONS
AND DELIVERED TO
53 DIFFERENT BUSINESSES IN
ISABELLA COUNTY
INCLUDING HOTELS,
RESTAURANTS AND ATTRACTIONS
FOR STAFF TO WEAR AT
HOME FOOTBALL GAMES
TO ENHANCE
COMMUNITY PRIDE



**HONORED
MMDC**

AS THE RECIPIENT OF THE MEET
MT. PLEASANT TOURISM AWARD

Tourism Estimated Economic Impact on Isabella County in 2020

- > **LODGING** \$37.94 Million
- > **F&B** \$42.72 Million
- > **RETAIL** \$21.96 Million
- > **RECREATION** \$56.59 Million
- > **TRANSPORT** \$30.82 Million
- > **TOTAL** \$190.03 Million

Information provided by State of Michigan.

2021 Revenue

\$907,589.13
Tourism Revenue

*Hotel assessment collection from MPACVB lodging properties in Isabella County.

Up
58.68%
in CVB Assessments

Up
27.6%
in room nights sold:

173,141 total rooms sold

46.6%
Hotel Occupancy

Up
10.1%
from 2020



Tourism Banquet

Each year the Mt. Pleasant Area Convention and Visitors Bureau recognizes an individual or organization who has made significant contributions to the community through the lens of tourism by enhancing visitor experiences, creating opportunity to drive economic impact, improving the overall quality of life for our residents and visitors alike. Each year they also demonstrate the commitment and advocacy to higher-education and the hospitality industry by selecting one outstanding Central Michigan University student to receive the William Brehm Tourism Scholarship.

In 2021, The MPACVB honored Middle Michigan Development Corporation (MMDC). MMDC helped support small businesses that were negatively impacted by the COVID-19 crisis and worked diligently to assist small business getting back on their feet. They helped distribute funds to 169 businesses through a variety of different grant programs. Piper Fujita was chosen as the student recipient of a \$1,000 Scholarship.





Leisure Market:

Social Media Results 2021



FACEBOOK
Reach: of **9%**



INSTAGRAM
Reach: by **40%**



TWITTER
Total Impressions: **82,932**



MEETMTP.com Analysis



Visits:
470,025 up **2%** from 2020

Top Pages:

- 1 Home
- 2 Things to Do: Downtown
- 3 Events
- 4 Golf Central Michigan: Deals & Packages
- 5 Things to Do
- 6 Golf Central Michigan: Golf Courses
- 7 Things to Do: Family Fun
- 8 Events: Mt. Pleasant Christmas Celebration
- 9 Things to Do: Outdoor Adventure
- 10 Events: Saginaw Chippewa Tribal National Pow Wow

Top Cities Website Traffic:

- 1 Mt. Pleasant Area
- 2 Detroit
- 3 Ann Arbor
- 4 Chicago

Visitors Guide

Distributed: **50,000**

Locations:

- Ohio Turnpikes
- CMU Departments
- Lodging partner facilities
- Local restaurants and attractions



Digital Partnerships

Digital efforts include Targeted Display, Videos, SEM, SEO, and campaigns

MLIVE & TWOSIX DIGITAL

Total Impressions: **8,482,832**

Up  **19%** from 2020

PURE MICHIGAN

Total sessions on partnership page: **4,787**

Up  **47.2%** from 2020

STATE OF MICHIGAN

Pure Michigan brought in **\$4.99** for every dollar spent



Throughout 2021, the MPACVB continued to foster relationships with meeting professionals and hospitality partners at events and networking opportunities.

Meetings Market:

Enhanced client engagement by attending and sponsoring events at Destination Michigan; Society of Government Professionals, Michigan Chapter; Michigan Society of Association Executives; and Meeting Professionals International, Michigan Chapter.

Facilitated grant program to full-service hotels to attract more business.

Collaborated with hospitality partners and local restaurants and attractions to do “virtual FAM” video to meeting professionals.

Key Events Hosted:

Michigan American Choral Directors Association, Michigan Library Association and Community Mental Health Association of Michigan.

Even though the world took a pause in 2020 and some of 2021, sports has been one of the first segments to reengage and host sporting events. The MPACVB attended the Sports Event Symposium in Birmingham, AL and met with 18 tournament/event rights holders in October 2021.

Sports:

The **MPACVB** worked with tournament rights holders and local venues to still host:

Sporting Events
21

Sponsored Events
11

Total sponsorships: \$18,000

Canceled Events
10

Room Nights:
2,121

Hotel Revenue:
\$286,484

Athletes:
2,644

*Economic Impact in Direct Spending:
\$1,720,768

Spectators:
18,045

2021 Key Events Hosted:

- Art Walk Central
- *Back to the Bricks
- Central Michigan University events
- *Morey Courts events
- *Mt. Pleasant Craft Beer Festival
- Mt. Pleasant Drillers Spring Classic and Jim Powell Legends Tournament
- *Mt. Pleasant Drillers Annual Dave Hunter Memorial
- *Mt. Pleasant Little League
- Saginaw Chippewa Tribal National Pow Wow

- Shepherd Maple Syrup Festival
- Soaring Eagle Casino Concerts
- *Special Olympics Michigan State Summer Games
- *Wild Deer Open Disc Golf Tournament

* CVB Sponsored Events

Lights were installed at the City of Mt. Pleasant's Little League field, a project that was partially funded by the Mt. Pleasant Area CVB as part of their destination development fund.



Destination Development:

Since 2019 invested:

Sports:

- \$27,500 to Morey Courts Recreation Facility
- \$19,000 to Mt. Pleasant City Parks and Recreation

General:

- \$15,000 to the Isabella County Parks and Recreation
- \$2,400 to City of Mt. Pleasant
- \$3,600 to Mt. Pleasant Discovery Museum



Michiganders. Meet here.
Mouth Watering Menus. Meet here.
MVPs. Meet here.
_____. Meet here.

How will you use the Meet here?

Share your Mt. Pleasant experience
#meetmtp

2021 Board of Directors

Executive Board

Tara Lee Leonard, President/Past President
Representing Baymont Inn & Suites

Jon Conklin, President Elect
Representing Golf Courses

Leah Degase, Secretary
Representing the Fairfield Inn & Suites

Erik Rodriguez, Treasurer
Representing the Mt. Pleasant Area Chamber of Commerce
& Saginaw Chippewa Indian Tribe

Board of Directors

Mark Homuth
Representing Comfort Inn & Suites Hotel and Conference Center

Cal Seelye
Representing Central Michigan University

Heather Evoy
Representing Courtyard by Marriott Mt. Pleasant
at Central Michigan University

Mike Patel
Representing Days Inn & Suites

Andy Allbee
Representing Hampton Inn

Beth Hackworth
Representing Holiday Inn & Suites

Krista Pohl
Representing Pohl Bison B&B & properties with less than 25 rooms

Paresh Patel
Representing Quality Inn

Jim Holton
Representing Restaurants

Ryan Longoria
Representing Sports & City of Mt. Pleasant

Jeremy Keenoy
Representing Super 8

Member Lodging Facilities

Baymont Inn & Suites

Chippewa Motel

Comfort Inn & Suites Hotel and Conference Center

Country Chalet & Edelweiss Haus Bed and Breakfast

Courtyard by Marriott Mt. Pleasant at Central Michigan University

Days Inn & Suites

Fairfield by Marriott

Hampton Inn

Holiday Inn & Suites Mt. Pleasant

Pohl Bison Bed and Breakfast

Quality Inn

Super 8 by Wyndham

Wold's Motel

Staff

Dorothy Dean

Sales Manager

Claire Doty

Content & Communications Coordinator

Chris Rowley

Executive Director

Meet Mt. Pleasant

meetmtp.com

Mt. Pleasant Area Convention & Visitors Bureau
113 W. Broadway, Suite 180, Mt. Pleasant, MI 48858
(800) 772-4433 • info@meetmtp.com



#MeetMtP
@MtPleasantCVB

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 248 EDDA CHECKING						
08/10/2022	248	93 (E)	00146	CONSUMERS ENERGY	2027 FLORENCE ST	29.33
					4923 E PICKARD	35.32
					4675 E PICKARD	29.98
					4592 E PICKARD ST STE B	30.07
					4592 E PICKARD ST STE A	41.44
					5771 E PICKARD ST STE B	30.07
					2771 E PICKARD RD STE A	33.25
					5770 E PICKARD ST STE B	29.94
					2770 E PICKARD RD STE A	44.50
					5325 E PICKARD ST	55.21
					2029 2ND ST	53.67
					5157 E PICKARD ST STE B	29.94
					5157 E PICKARD ST STE A	23.42
					4900 E PICKARD ST	29.76
					1940 S ISABELLA RD	45.71
						<u>541.61</u>
08/16/2022	248	4296	00722	CHARTER TOWNSHIP OF UNION	SUMMER TAX PMT FOR 2120 YATS DRIVE	158.03
08/16/2022	248	4297	00249	GILL-ROY'S HARDWARE	PADLOCK FOR 2120 YATS DRIVE	7.89
08/16/2022	248	4298	01741	GOENNER LAWCARE LLC	MOWING ALONG PICKARD-JULY 2022	2,175.00
08/16/2022	248	4299	01481	MICHIGAN ECONOMIC DEVELOPERS ASSOC	MEDA MEMBERSHIP DUES - 2022	157.50

248 TOTALS:

Total of 5 Disbursements:

3,040.03

08/10/2022 01:42 PM
User: SHERRIE
DB: Union

CHECK REGISTER FOR CHARTER TOWNSHIP OF UNION
CHECK DATE FROM 07/20/2022 - 08/16/2022

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 250 WDDA CHECKING						
08/16/2022	250	276	01481	MICHIGAN ECONOMIC DEVELOPERS ASSOC	MEDA MEMBERSHIP DUES - 2022	157.50
250 TOTALS:						
Total of 1 Checks:						157.50
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						157.50

User: SHERRIE

DB: Union

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	2022		YTD BALANCE	% BDGT USED
		07/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	07/31/2022	
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 248 - EAST DDA FUND						
Revenues						
Dept 000 - NONE						
248-000-402.000	CURRENT PROPERTY TAX	466,608.87	468,000.00	506,000.00	506,459.10	100.09
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT	0.00	(4,000.00)	(4,000.00)	0.00	0.00
248-000-402.100	PRIOR YEARS PROPERTY TAXES	0.00	(250.00)	(250.00)	0.00	0.00
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	0.00	300.00	300.00	0.00	0.00
248-000-445.000	INTEREST ON TAXES	0.00	500.00	500.00	0.00	0.00
248-000-573.000	STATE AID REVENUE-LCSA	0.00	56,000.00	56,000.00	0.00	0.00
248-000-665.000	INTEREST EARNED	3,075.72	4,800.00	4,800.00	1,450.53	30.22
248-000-671.000	OTHER REVENUE	0.00	100.00	15,000.00	14,820.00	98.80
Total Dept 000 - NONE		469,684.59	525,450.00	578,350.00	522,729.63	90.38
TOTAL REVENUES		469,684.59	525,450.00	578,350.00	522,729.63	90.38
Expenditures						
Dept 000 - NONE						
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	16,139.25	15,270.00	15,270.00	5,977.50	39.15
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES	0.00	5,000.00	5,000.00	0.00	0.00
248-000-801.003	SIDEWALK SNOWPLOWING	5,900.00	11,000.00	11,000.00	5,600.00	50.91
248-000-801.004	RIGHT OF WAY LAWN CARE	12,987.00	23,000.00	23,000.00	12,489.00	54.30
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	10,956.58	35,000.00	35,000.00	8,162.66	23.32
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	8,397.00	21,000.00	21,000.00	8,028.25	38.23
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	6,150.00	21,960.00	21,960.00	8,717.00	39.69
248-000-826.000	LEGAL FEES	0.00	2,000.00	2,000.00	0.00	0.00
248-000-880.000	COMMUNITY PROMOTION	5,000.00	10,000.00	10,500.00	5,500.00	52.38
248-000-883.000	COMMUNITY IMPROVEMENT GRANTS	0.00	40,000.00	40,000.00	0.00	0.00
248-000-900.000	PRINTING & PUBLISHING	0.00	250.00	250.00	0.00	0.00
248-000-915.000	MEMBERSHIP & DUES	305.00	500.00	500.00	315.00	63.00
248-000-917.000	WATER & SEWER CHARGES	4,347.15	17,000.00	17,000.00	8,880.83	52.24
248-000-920.000	ELECTRIC/NATURAL GAS	7,333.73	14,000.00	14,000.00	6,081.25	43.44
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,391.61	1,800.00	1,800.00	1,528.22	84.90
248-000-940.000	LEASE/RENT	600.00	700.00	1,175.00	1,135.00	96.60
248-000-955.000	MISC.	0.00	100.00	100.00	0.00	0.00
Total Dept 000 - NONE		79,507.32	218,580.00	219,555.00	72,414.71	32.98
Dept 336 - FIRE DEPARTMENT						
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	81,150.00	81,200.00	81,200.00	78,174.73	96.27
Total Dept 336 - FIRE DEPARTMENT		81,150.00	81,200.00	81,200.00	78,174.73	96.27
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-967.300	SEWER SYSTEM PROJECTS	0.00	435,000.00	435,000.00	0.00	0.00
248-728-967.400	STREET/ROAD PROJECTS	0.00	250,000.00	250,000.00	0.00	0.00
248-728-967.500	SIDEWALK/PATHWAY PROJECTS	0.00	175,000.00	175,000.00	0.00	0.00
248-728-967.600	PARKS PROJECTS	19,714.91	10,000.00	10,000.00	10,000.00	100.00
248-728-971.000	CAPITAL OUTLAY-LAND	2,000.00	0.00	48,000.00	165.92	0.35
248-728-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00	90,000.00	90,000.00	15,858.82	17.62
Total Dept 728 - ECONOMIC DEVELOPMENT		21,714.91	960,000.00	1,008,000.00	26,024.74	2.58
		025				

User: SHERRIE

DB: Union

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2022 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - EAST DDA FUND								
Expenditures								
	TOTAL EXPENDITURES	182,372.23		1,259,780.00	1,308,755.00		176,614.18	13.49
<hr/>								
Fund 248 - EAST DDA FUND:								
	TOTAL REVENUES	469,684.59		525,450.00	578,350.00		522,729.63	90.38
	TOTAL EXPENDITURES	182,372.23		1,259,780.00	1,308,755.00		176,614.18	13.49
	NET OF REVENUES & EXPENDITURES	287,312.36		(734,330.00)	(730,405.00)		346,115.45	47.39

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2022 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 250 - WEST DDA FUND								
Revenues								
Dept 000 - NONE								
250-000-402.000	CURRENT PROPERTY TAX	341,992.49		359,000.00	397,000.00		397,780.60	100.20
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT	0.00		(4,000.00)	(4,000.00)		0.00	0.00
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	20.93		20.00	20.00		0.00	0.00
250-000-445.000	INTEREST ON TAXES	2.89		200.00	200.00		0.00	0.00
250-000-665.000	INTEREST EARNED	2,934.37		4,400.00	4,400.00		2,934.80	66.70
Total Dept 000 - NONE		344,950.68		359,620.00	397,620.00		400,715.40	100.78
TOTAL REVENUES		344,950.68		359,620.00	397,620.00		400,715.40	100.78
Expenditures								
Dept 000 - NONE								
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	12,714.75		8,270.00	8,270.00		3,167.50	38.30
250-000-826.000	LEGAL FEES	855.00		0.00	0.00		0.00	0.00
250-000-880.000	COMMUNITY PROMOTION	5,000.00		5,000.00	5,500.00		5,500.00	100.00
250-000-883.000	COMMUNITY IMPROVEMENT GRANTS	0.00		40,000.00	40,000.00		0.00	0.00
250-000-915.000	MEMBERSHIP & DUES	305.00		400.00	400.00		315.00	78.75
250-000-967.400	STREET/ROAD PROJECTS	0.00		330,000.00	450,600.00		0.00	0.00
Total Dept 000 - NONE		18,874.75		383,670.00	504,770.00		8,982.50	1.78
Dept 336 - FIRE DEPARTMENT								
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	59,515.99		59,000.00	59,000.00		63,255.49	107.21
Total Dept 336 - FIRE DEPARTMENT		59,515.99		59,000.00	59,000.00		63,255.49	107.21
Dept 728 - ECONOMIC DEVELOPMENT								
250-728-940.000	LEASE/RENT	0.00		0.00	475.00		475.00	100.00
250-728-967.500	SIDEWALK/PATHWAY PROJECTS	12,840.00		320,000.00	584,000.00		0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		12,840.00		320,000.00	584,475.00		475.00	0.08
TOTAL EXPENDITURES		91,230.74		762,670.00	1,148,245.00		72,712.99	6.33
Fund 250 - WEST DDA FUND:								
TOTAL REVENUES		344,950.68		359,620.00	397,620.00		400,715.40	100.78
TOTAL EXPENDITURES		91,230.74		762,670.00	1,148,245.00		72,712.99	6.33
NET OF REVENUES & EXPENDITURES		253,719.94		(403,050.00)	(750,625.00)		328,002.41	43.70

Fund 248 EAST DDA FUND

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	26,768.28
248-000-002.000	SAVINGS	1,333,349.93
248-000-003.001	CERTIFICATE OF DEPOSIT	534,453.17
248-000-128.000	ASSETS HELD FOR SALE	5,106.31
Total Assets		1,899,677.69
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,498.42
248-000-214.101	DUE TO GENERAL FUND	157.50
Total Liabilities		2,655.92
*** Fund Balance ***		
248-000-370.379	RESTRICTED FUND BALANCE	1,550,906.32
Total Fund Balance		1,550,906.32
Beginning Fund Balance		1,550,906.32
Net of Revenues VS Expenditures		346,115.45
Ending Fund Balance		1,897,021.77
Total Liabilities And Fund Balance		1,899,677.69

Fund 250 WEST DDA FUND

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH	6,417.61
250-000-002.000	SAVINGS	845,086.19
250-000-002.001	SHARES	53.70
250-000-003.001	CERTIFICATE OF DEPOSIT	951,345.94
Total Assets		1,802,903.44
*** Liabilities ***		
250-000-202.000	ACCOUNTS PAYABLE	157.50
250-000-214.101	DUE TO GENERAL FUND	245.73
Total Liabilities		403.23
*** Fund Balance ***		
250-000-370.379	RESTRICTED FUND BALANCE	1,474,497.80
Total Fund Balance		1,474,497.80
Beginning Fund Balance		1,474,497.80
Net of Revenues VS Expenditures		328,002.41
Ending Fund Balance		1,802,500.21
Total Liabilities And Fund Balance		1,802,903.44

Board Expiration Dates

Planning Commission Board Members (9 Members) 3 year term			
#	F Name	L Name	Expiration Date
1-BOT Representative	James	Thering	11/20/2024
2-Chair	Phil	Squatrito	2/15/2023
3-Vice Chair	Ryan	Buckley	2/15/2025
4-Secretary	Doug	LaBelle II	2/15/2025
5 - Vice Secretary	Tera	Albrecht	2/15/2024
6	Stan	Shingles	2/15/2024
7	Paul	Gross	2/15/2025
8	Jack	Williams	2/15/2023
9	Jessica	Lapp	2/15/2023
Zoning Board of Appeals Members (5 Members, 2 Alternates) 3 year term			
#	F Name	L Name	Expiration Date
1- PC Rep	Ryan	Buckley	2/15/2025
2 - Chair	Andy	Theisen	12/31/2022
3 - Vice Chair	Liz	Presnell	12/31/2022
4 - Secretary	vacant seat		12/31/2022
5 -	Brandon	LaBelle	12/31/2022
Alt. #1	vacant seat		12/31/2022
Alt. #2	vacant seat		2/15/2021
Board of Review (3 Members) 2 year term			
#	F Name	L Name	Expiration Date
1	Doug	LaBelle II	12/31/2022
2	Sarvjit	Chowdhary	12/31/2022
3	Bryan	Neyer	12/31/2022
Alt #1	Randy	Golden	12/31/2022
Construction Board of Appeals (3 Members) 2 year term			
#	F Name	L Name	Expiration Date
1	Colin	Herren	12/31/2023
2	Joseph	Schafer	12/31/2023
3	Andy	Theisen	12/31/2023
Hannah's Bark Park Advisory Board (2 Members from Township) 2 year term			
1	Mark	Stuhldreher	12/31/2022
2	John	Dinse	12/31/2023
Chippewa River District Library Board 4 year term			
1	Ruth	Helwig	12/31/2023
2	Lynn	Laskowsky	12/31/2025



Board Expiration Dates

EDA Board Members (9 Members) 4 year term			
#	F Name	L Name	Expiration Date
1-BOT Representative	Bryan	Mielke	11/20/2024
2	Thomas	Kequom	4/14/2023
3	James	Zalud	4/14/2023
4	Richard	Barz	2/13/2025
5	Robert	Bacon	1/13/2023
6	Marty	Figg	6/22/2026
7	Cheryl	Hunter	6/22/2023
8	Jeff	Sweet	2/13/2025
9	David	Coyne	3/26/2026
Mid Michigan Area Cable Consortium (2 Members)			
#	F Name	L Name	Expiration Date
1	Kim	Smith	12/31/2022
2	vacant seat		
Cultural and Recreational Commission (1 seat from Township) 3 year term			
#	F Name	L Name	Expiration Date
1	Robert	Sommerville	12/31/2022
Sidewalks and Pathways Prioritization Committee (2 year term -PC Appointments)			
#	F Name	L Name	Expiration Date
1 - BOT Representative	Kimberly	Rice	11/20/2024
2 - PC Representative	Stan	Shingles	2/15/2024
3 - Township Resident	Jeff	Siler	8/15/2023
4 - Township Resident	Jeremy	MacDonald	10/17/2022
5 - Member at large	Phil	Hertzler	8/15/2023
Mid Michigan Aquatic Recreational Authority (2 seat from Township) 3 year term			
#	F Name	L Name	Expiration Date
1-City of Mt. Pleasant	John	Zang	12/31/2023
2-City of Mt. Pleasant	Judith	Wagley	12/31/2022
1-Union Township	Stan	Shingles	12/31/2023
2-Union Township	Allison	Chiodini	12/31/2022
1-Mt. Pleasant Schools	Lisa	Diaz	12/31/2022