City of Hart, Michigan

H.E.A.R.T. BOARD

November 6, 2024, 2:00 PM

Hart City Hall Community Center, 407 State Street, Hart, Michigan

AGENDA

1. Call to Order
    a. Roll Call (Scott Beal, Catalina Burillo, Sue Payne, Maria Rosas, Hannah Juhl, Noble Graham-Lattin, Andrew Mullen, Dean Hodges)
2. Approval of Agenda
3. Public Comment
4. October Minutes
5. May, June, July, August, September Financials
    a. Review of Signplicity Spending
6. Action Items
7. Updates/Discussion Items
    a. Historic District - Historic Preservation Group Discussion
8. Events
    a. Veterans Day Parade – Nov 9th Downtown Hart
    b. Christmas Parade – Nov 29th
9. Member Comments
10. Next Regular Meeting Wednesday, December 4, 2024 @ 2 PM
11. Adjournment

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558

Huntington

CITY OF HART
H.E.A.R.T
407 S STATE ST
HART MI 49420-1259

Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/businessresources

Huntington Public Funds Hybrid Checking — *Account: -------1437*

Statement Activity From: 05/01/24 to 05/31/24

Days in Statement Period	31
Average Ledger Balance*	118,776.79
Average Collected Balance*	118,194.53

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

Beginning Balance	**$116,028.01**
Credits (+)	**9,568.85**
Regular Deposits	6,675.00
Electronic Deposits	2,893.85
Debits (-)	**9,039.89**
Regular Checks Paid	9,039.89
Ending Balance	**$116,556.97**

Deposits (+)

Account:-------1437

Date	Amount	Serial #	Type
05/03	Elect forest donation Sponsors 6,000.00		Remote
05/22	Chalet deposit 125.00	161765996	Brch/ATM

Date	Amount	Serial #	Type
05/31	550.00 Chalet deposits & sponsors		Remote

Other Credits (+)

Account:-------1437

Date	Amount	Description
05/01	2,183.85	STRIPE TRANSFER ST-H3M6M9V5H3I4 sponsorships $1000 patrice martin, $1000 stellas, $250 dune ridge + fees } sponsors
05/03	chalets rent 400.00	BUS ONL TFR FRM CHECKING 050324 XXXXXXX0405
05/03	chalets rent 310.00	BUS ONL TFR FRM CHECKING 050324 XXXXXXX0405

Checks (-)

Account:-------1437

Date	Amount	Check #
05/10	7,846.50	1057 75% of Billboard Signplicity
05/10	188.00	1058 Grace advert. Hart sparks

Date	Amount	Check #
05/16	74.17	1059 city electric chalets during construction interior
05/31	931.22	1060 hanging baskets downtown

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Huntington Public Funds Hybrid Checking — *Account: -------1437*

Statement Activity From: 06/01/24 to 06/30/24	
Days in Statement Period	30
Average Ledger Balance*	117,169.99
Average Collected Balance*	117,139.99

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

Beginning Balance	**$116,556.97**
Credits (+)	**1,042.20**
Regular Deposits	557.00
Electronic Deposits	485.20
Debits (-)	**250.00**
Regular Checks Paid	250.00
Ending Balance	**$117,349.17**

Deposits (+) — *Account:-------1437*

Date	Amount	Serial #	Type
06/06 Chalet rent	167.00	170678185	Brch/ATM
06/14 chalet rent	200.00		Remote
06/14 chalet rent	190.00	161765995	Brch/ATM

Other Credits (+) — *Account:-------1437*

Date	Amount	Description
06/03	485.20	STRIPE TRANSFER ST-Q5G5S8Q3R0A3 Sue payne sponsorship

Checks (-) — *Account:-------1437*

Date	Amount	Check #
06/07	250.00	1062 room rental Dale + Gail's "trip down memory lane"

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Balance Activity — *Account:-------1437*

Date	Balance	Date	Balance	Date	Balance
05/31	116,556.97	06/06	117,209.17	06/14	117,349.17
06/03	117,042.17	06/07	116,959.17		

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Huntington Public Funds Hybrid Checking — *Account: -------1437*

Statement Activity From: 07/01/24 to 07/31/24

Days in Statement Period	31
Average Ledger Balance*	118,698.78
Average Collected Balance*	118,605.23

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

Beginning Balance	**$117,349.17**
Credits (+)	**2,868.72**
Regular Deposits	1,417.00
Electronic Deposits	1,451.72
Debits (-)	**531.90**
Regular Checks Paid	531.90
Ending Balance	**$119,685.99**

Deposits (+) — *Account:-------1437*

Date	Amount	Serial #	Type
07/05 Hart sparks vendor	100.00	161765998	Brch/ATM
07/10 Chalet rent	167.00	170678183	Brch/ATM
07/10 4.5. vendor	100.00		Remote

Date	Amount	Serial #	Type
07/18	700.00	$500 sponsor $200 chalet rent	Remote
07/18 Chalet rent	190.00	170678200	Brch/ATM
07/31 chalet rent	160.00	170678188	Brch/ATM

Other Credits (+) — *Account:-------1437*

Date	Amount	Description
07/01	1,041.72	STRIPE TRANSFER ST-P4E0V7N9F2N7
07/29	410.00	BUS ONL TFR FRM CHECKING 072924 XXXXXXX0405

↳ 250 sponsor +160 chalet rent pmt

Stripe
250 great Lakes fencing sponsor
500 lane stotler sponsor
100 moes BBQ Hart sparks
100 waffle stix
125 music on commons market vendors
100 food truck Hart sparks
-fees

Checks (-) — *Account:-------1437*

Date	Amount	Check #
07/05	37.90	1063 2-months Downtown music speaker subscription

Date	Amount	Check #
07/08	494.00	1064 Echo music on commons ad

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Huntington Public Funds Hybrid Checking — *Account: -------1437*

Statement Activity From: 08/01/24 to 08/31/24

Days in Statement Period	31
Average Ledger Balance*	115,220.65
Average Collected Balance*	115,175.49

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

Beginning Balance	**$119,685.99**
Credits (+)	**1,739.68**
Regular Deposits	1,547.00
Electronic Deposits	192.68
Debits (-)	**9,185.55**
Regular Checks Paid	9,185.55
Ending Balance	**$112,240.12**

Deposits (+) — *Account:-------1437*

Date	Amount	Serial #	Type
08/15	1,000.00 great lakes sponsor		Remote
08/15	167.00 Chalet	170678198	Brch/ATM
08/30	200.00 Chalet		Remote
08/30	180.00 Chalet	170678187	Brch/ATM

Other Credits (+) — *Account:-------1437*

Date	Amount	Description
08/01	192.68	STRIPE TRANSFER ST-V4P6K0G0N7L8 4th of July food vendor $100 (4) Music on Commons vendors $100 - fees (-$7.32)

Checks (-) — *Account:-------1437*

Date	Amount	Check #
08/15	309.68	1065 sponsor banner + rack cards
08/14	7,650.00	1066 Signplicity Hwy Sign
08/12	1,000.00	1067 pitch north sponsor
08/23	225.87	1068 Social dist. stickers

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Balance Activity — *Account:-------1437*

Date	Balance	Date	Balance	Date	Balance
07/31	119,685.99	08/12	118,878.67	08/15	112,085.99
08/01	119,878.67	08/14	111,228.67	08/23	111,860.12

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Statement Activity From: 09/01/24 to 09/30/24

Days in Statement Period	30
Average Ledger Balance*	111,403.26
Average Collected Balance*	111,383.26

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

Beginning Balance	**$112,240.12**
Credits (+)	**492.76**
Regular Deposits	210.00
Electronic Deposits	282.76
Debits (-)	**2,615.50**
Regular Checks Paid	2,615.50
Ending Balance	**$110,117.38**

Deposits (+) — *Account:-------1437*

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/12	200.00 chalet #4 rent	170678196	Brch/ATM	09/30	10.00 Hartprize registration fee	170678195	Brch/ATM

Other Credits (+) — *Account:-------1437*

Date	Amount	Description
09/03	66.76	STRIPE TRANSFER ST-X7T1Z3R5C8A1 makers market 47.94 + Hartprize #18.82
09/04	216.00	BUS ONL TFR FRM CHECKING 090424 XXXXXXX0405 chalet #1 rent

Checks (-) — *Account:-------1437*

Date	Amount	Check #	Date	Amount	Check #
09/17	2,615.50	1069 Signplicity			

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Balance Activity — *Account:-------1437*

Date	Balance	Date	Balance	Date	Balance
08/31	112,240.12	09/04	112,522.88	09/17	110,107.38
09/03	112,306.88	09/12	112,722.88	09/30	110,117.38

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SIGNPLICITY - Breakdown of Charges

	Original Bid Amount:	$	142,911.40	
	HEART Budget Allocation		$29,000	(original $25k + $4k for reflective reprint)
	Wayfinding:	**$**	**117,241.00**	
1/5/2024	TIFA ck#083980	$	71,533.00	
1/5/2024	CITY ck#001087	$	36,526.03	
	Balance Due:	**$**	**9,181.97**	
2/8/2024	HEART ck#1052	$	8,181.97	
	Balance Due:	**$**	**1,000.00**	
7/30/2024	**Type IV Full Reflective Re-sheeting**	**$**	**6,650.00**	
7/30/2024	HEART ck#1066	$	7,650.00	
	Highway Sign	**$**	**10,462.00**	
5/1/2024	VISITOR BUREAU (HEART ck #1057)	$	7,846.50	deposit for hwy sign
09/2024	VISITOR BUREAU (HEART ck #1069)	$	2,153.00	remainin balance hwy sign
09/2024	HEART ck #1069		462.50	
	Total Cost Actual:	**$**	**134,353.00**	$8,558 UNDER BUDGET
	HEART Actual :	$	16,294.497	$12,705 UNDER BUDGET

OCEANA COUNTY VETERANS DAY

SATURDAY, NOVEMBER 9, 2024

10:00 am - Vet Day 5K - Shelby

2:00 pm - Parade - State St, Hart

12:00 - 4:00 pm - Burger Day & After Parade Celebration - VFW, Hart



HONORING ALL WHO SERVED

★ **2024 THEME: THE EAGLE**

Organized by the Oceana County Department of Veterans Affairs Committee

Contact: Dani Shilton (231) 873-6834