



Municipal Development District

MEETING NOTICE

City of La Vernia
Municipal Development District
Board of Directors Meeting
February 14, 2019
5:30 P.M.

1. Call to Order and Declare a Quorum.
2. Invocation, Pledge of Allegiance and Pledge of Texas Flag
(*Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible*)
3. Public Comments.
4. Consent Agenda - Consent Items:
 - a. Approve Minutes from January 17, 2019 Regular Meeting
 - b. Treasurer's Reports
 - c. Check Register
5. The Board Members for the La Vernia Municipal Development District will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.087 (Economic Development), to deliberate the offer of a financial or other incentive to a business prospect.
6. Discussion and possible action to authorize an offer of a financial or other incentive to a business prospect.
7. Future Agenda Items.
8. Adjourn.

The Board of the La Vernia Municipal Development District reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Government Code 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberation about Security Devices), and 551.086 (Economic Development), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia Municipal Development Board is a true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted February 8, 2019 at 3:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

A handwritten signature in blue ink, appearing to read "Yvonne Griffin".

Yvonne Griffin,
Executive Director



Municipal Development District

City of La Vernia
Municipal Development District
Board of Directors Meeting
January 17, 2019
6:00 P.M.

Minutes

1. Call to Order and Declare a Quorum.

Cynthia Farmer called the meeting to order and declared a quorum.

2. Invocation, Pledge of Allegiance and Pledge of Texas Flag

The Lord's Prayer was led by Cynthia Farmer and the pledges were recited.

3. Public Comments.

There were no public comments.

4. Consent Agenda - Consent Items:

- a. Approve Minutes from November 8, 2018 Regular Meeting
- b. Treasurer's Reports
- c. Check Register

Motion made by Dianell Recker to approve the consent as presented, seconded by Jay Hennette. Motion passes: 4-0.

5. Update board on Wreath Contest, Small Business Saturday and Christmas Around La Vernia

Staff recommended to keep small business Saturday to just boutiques and stop Christmas Around La Vernia as we only received 12 passports back and the turnout was not good.

6. Discuss plans for the 2019 4th of July Celebration in the Park.

A sheet was provided to board members as to where we were currently with the event and advised we would be putting the committee together within the next month or so.

7. Future Agenda Items.

Comprehensive Plan goals

8. Adjourn.

Jay Hennette made a motion to adjourn the meeting, seconded by Dianell Recker. Meeting was adjourned at 6:17 PM.

Mark Doege, Vice President

Dianell Recker, Secretary

REVENUE REPORT - MDD ACCOUNT FUND
 Fund 12
 January 2019

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
BANK INTEREST 12-400-080	180.00	.00 180.00	.00 424.02	18.95 461.83	235.57 12.77	-244.02
SALES TAX 12-400-110	310,000.00	.00 310,000.00	18,594.20 53,027.14	23,587.87 48,013.11	17.11 15.01	256,972.86
EVENT VENDORS/DONATIONS 12-400-120	7,500.00	.00 7,500.00	.00 .00	.00 .00	.00 .00	7,500.00
*** GRAND TOTAL	317,680.00	.00 317,680.00	18,594.20 53,451.16	23,606.82 48,474.94	16.83 14.68	264,228.84

EXPENSE REPORT - MDD ACCOUNT FUND
Fund 12
January 2019

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - MDD 12-500-010	33,137.52 .00	.00 33,137.52	2,504.25 9,513.01	960.00 960.00	.00 28.71	23,624.51 23,624.51
PAYROLL TAXES 12-500-050	2,694.14 .00	.00 2,694.14	191.57 727.75	73.44 73.44	.00 27.01	1,966.39 1,966.39
TMRS 12-500-115	1,215.00 .00	.00 1,215.00	79.64 302.52	.00 .00	.00 24.90	912.48 912.48
EMPLOYEE INSURANCE 12-500-150	7,245.00 .00	.00 7,245.00	595.42 2,381.68	.00 .00	.00 32.87	4,863.32 4,863.32
OFFICE SUPPLIES 12-500-220	500.00 .00	.00 500.00	114.78 160.68	24.40 171.54	.00 32.14	339.32 339.32
MEMBERSHIP/DUES 12-500-230	2,500.00 .00	.00 2,500.00	.00 746.00	656.00 656.00	.00 29.84	1,754.00 1,754.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	500.00 .00	.00 500.00	20.00 320.00	.00 300.00	.00 64.00	180.00 180.00
TELEPHONE 12-500-240	2,000.00 .00	.00 2,000.00	307.52 613.88	.00 776.84	.00 30.69	1,386.12 1,386.12
WORKERS COMP INSURANCE 12-500-320	160.00 .00	.00 160.00	.00 51.76	.00 .00	.00 32.35	108.24 108.24
FACILITY & OVERHEAD COST TO GF 12-500-400	39,082.00 .00	.00 39,082.00	.00 .00	.00 .00	.00 .00	39,082.00 39,082.00
ENGINEERING 12-500-410	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	.00 .00	472.26 562.26	.00 .00	4,000.00 4,000.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	5,000.00 .00	.00 5,000.00	850.00 1,478.97	.00 691.62	.00 29.58	3,521.03 3,521.03
EVENT PLANNING 12-500-460	40,000.00 .00	.00 40,000.00	4,720.00 5,824.90	.00 .00	.00 14.56	34,175.10 34,175.10
CONSULTING/PLANNING 12-500-475	30,000.00 .00	.00 30,000.00	.00 .00	.00 .00	.00 .00	30,000.00 30,000.00
ADVERTISING 12-500-476	11,000.00 .00	.00 11,000.00	335.99 1,198.99	2,275.26 5,595.58	.00 10.90	9,801.01 9,801.01
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 4,002.50	.00 .00	15,000.00 15,000.00
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00

EXPENSE REPORT - MDD ACCOUNT FUND
 Fund 12
 January 2019

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Grand Total::	207,033.66 .00	.00 207,033.66	9,719.17 23,320.14	4,461.36 13,789.78	.00 11.26	183,713.52 183,713.52