



MEETING NOTICE

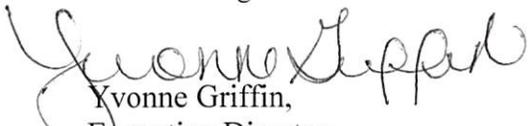
City of La Vernia
Municipal Development District
Board of Directors Meeting
June 8, 2017
6:00 P.M.

Be it known, that the La Vernia Municipal Development District Board of Directors will be in a Regular Meeting at the City of La Vernia Council Chambers located at 102 E. Chihuahua Street on June 8, 2017 at 6:00 P.M. to discuss and act on the Agenda provided below.

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 May 11, 2017 Meeting
 - b. Treasurer's Reports
 - c. Check Register
5. Discussion and possible action regarding assisting CommZoom with FLEPS.
6. Future Agenda Items.
7. 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 June 5, 2017 at 4:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.


Yvonne Griffin,
Executive Director



City of La Vernia
Municipal Development District
Board of Directors Meeting

MINUTES

May 11, 2017

6:00 P.M.

1. Call to Order and Declare a Quorum.

Jennifer Moczygemba called the meeting to order at 6:00 PM and declared a quorum. Board members present were Jennifer Moczygemba, Harold Schott, Eloi Cormier, Mark Doege & Cynthia Farmer.

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

Invocation was led by Jennifer Moczygemba and the pledges were recited by all.

3. Public Comments

There were no citizens to be heard.

4. Consent Agenda - Consent Items:

- a. Approve Minutes from January 12, 2017 Meeting
- b. Treasurer's Reports
- c. Check Register

Mark Doege made a motion to approve the consent agenda, seconded by Cynthia Farmer. Motion passed 5-0.

5. Discussion and possible action regarding resignation of Jennifer Moczygemba from the La Vernia Municipal Board of Directors effective May 11, 2017.

Eloi Cormier made a motion to accept the resignation of Jennifer Moczygemba from the La Vernia Municipal Development District, seconded by Harold Schott. Motion passed 5-0.

6. Discussion and possible action regarding recommendations for filing a vacancy/position on the La Vernia Municipal Development Board of Directors.

Jennifer Moczygemba asked if we could not ETJ and City Administrator advised that is not allowed. Dianell Recker was mentioned since she is a new business owner. Jennifer Moczygemba recommended Chris Traugett, whom is a part of All Seasons Feeders. Jennifer Moczygemba stated the Harold Schott would possibly be resigning and having a few names in the hopper would not be a bad idea.



7. Discussion and possible action regarding elections of officers to fill position of President, Vice-President, Secretary and Treasurer.

Jennifer Moczygemba asked if the board would like to choose officers during this meeting or wait until the board is filled. A recommendation was made to table and fill the positions next meeting. Harold Schott will run the next meeting until officers are nominated.

8. Discussion and possible action on short term goals for the Municipal Development District.

Jennifer Moczygemba stated there is not a lot going on at this time. Had the medical marijuana plant permit been issued to the doctor requesting it, that would have been a huge catalyst for a lot of change in the city because they wanted us to have a hotel. Jennifer Moczygemba stated that right now, what has happened at the schools and based on the phone calls the City has received, if there is anything from an MDD stand point we need to protect our image. City Administrator stated that the Jeff from Better Cities recommended waiting on projects at this time and to spend money on PR then to go out and do a Strategic Plan. Harold Schott stated sometimes its better to stay away from the ambers and let them settle down, less is more. Jennifer Moczygemba stated since we are not clear on who is going to serve on the board, let's pigeon hole this until something happens.

9. Future Agenda Items.

- Officers

10. Adjourn.

Harold Schott made a motion to adjourn the meeting, seconded by Eloi Cormier. Meeting was adjourned at 6:11 PM. Motion passed 5-0.

Harold Schott, Vice President

Eloi Cormier, Secretary

Trial Balance - Fund 12 MDD Account
 May 2017

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
<u>Assets</u>							
CASH ACCOUNT - MDD	-1,456.93	50,000.00	2,463.28	46,079.79			
12-100-100	-8,942.04	167,251.31	112,229.48				
MDD CHECKING ACCOUNT	346,212.20	30,041.83	50,000.00	326,254.03			
12-100-110	222,053.45	207,734.90	103,534.32				
SCHERTZ - CD	151,001.71	.00	.00	151,001.71			
12-100-130	151,001.71	.00	.00				
HERITAGE BANK CD	75,076.46	.00	.00	75,076.46			
12-100-140	75,076.46	.00	.00				
HERITAGE BANK CD	170,000.00	.00	.00	170,000.00			
12-100-150	170,000.00	.00	.00				
A/R SALES TAX	.00	.00	.00	.00			
12-110-430	50,512.23	.00	50,512.23				
* Total Assets	740,833.44	80,041.83	52,463.28	768,411.99			
	659,701.81	374,986.21	266,276.03				
<u>Liabilities</u>							
DUE FROM MDD	-8,942.04	.00	8,942.04	.00			
12-110-503	-8,942.04	.00	8,942.04				
DUE TO GENERAL FUND	11,062.76	11,062.76	.00	.00			
12-200-010	8,942.04	11,062.76	2,120.72				
ACCOUNTS PAYABLE	-2,484.32	.00	.00	-2,484.32			
12-200-011	1,050.00	3,534.32	.00				
CREDIT CARD- WF - MDD	2,077.82	.00	.00	2,077.82			
12-200-085	.00	.00	2,077.82				
ACCRUED WAGES	1,057.24	.00	.00	1,057.24			
12-200-190	1,057.24	.00	.00				
FICA LIABILITY	.00	.00	.00	.00			
12-215-140	.00	1,599.56	1,599.56				
MEDICAL PAYABLE	-53.08	.00	.00	-53.08			
12-215-146	.00	70.00	16.92				
FEDERAL TAX LIABILITY	.00	.00	.00	.00			
12-215-160	.00	295.57	295.57				

Trial Balance - Fund 12 MDD Account
 May 2017

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE 12-270-000	657,594.58 657,594.58	.00 .00	.00 .00	657,594.58				
* Total Liabilities	660,312.96 659,701.82	11,062.76 16,562.21	8,942.04 15,052.63	658,192.24				
<hr/>								
Revenues								
<hr/>								
BANK INTEREST 12-400-080	77.17 .00	.00 .00	.00 77.17	77.17				
MISC INCOME 12-400-095	6.00 .00	.00 .00	.00 6.00	6.00				
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	3,499.79 .00	.00 3,499.79	.00 6,999.58	3,499.79				
SALES TAX 12-400-110	127,101.81 .00	.00 31,998.78	30,041.83 189,142.42	157,143.64				
* Total Revenues	130,684.77 .00	.00 35,498.57	30,041.83 196,225.17	160,726.60				
<hr/>								
Expenses								
<hr/>								
WAGES - MDD 12-500-010	11,891.75 .00	.00 14,214.05	.00 2,322.30	11,891.75				
PAYROLL TAXES 12-500-050	799.78 .00	.00 977.44	.00 177.66	799.78				
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 799.78	.00 799.78	.00				
TMRS 12-500-115	292.83 .00	.00 408.95	.00 116.12	292.83				
EMPLOYEE INSURANCE 12-500-150	16.92 .00	.00 16.92	.00 .00	16.92				
OFFICE SUPPLIES 12-500-220	255.31 .00	39.46 294.77	.00 .00	294.77				
MEMBERSHIP/DUES 12-500-230	545.36 .00	.00 545.36	.00 .00	545.36				
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	219.00 .00	110.00 329.00	.00 .00	329.00				

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev Credit Cr-Rev
TELEPHONE 12-500-240	1,331.03 .00	193.10 1,524.13	.00 .00	1,524.13		
WORKERS COMP INSURANCE 12-500-320	155.89 .00	.00 258.32	.00 102.43	155.89		
FACILITY & OVERHEAD COST TO GF 12-500-400	30,068.00 .00	.00 30,568.00	.00 500.00	30,068.00		
LEGAL 12-500-420	1,050.00 .00	.00 1,050.00	.00 .00	1,050.00		
TRAINING/CONFERENCE/TRAVEL 12-500-450	917.04 .00	.00 2,317.04	.00 1,400.00	917.04		
ADVERTISING 12-500-476	2,621.37 .00	.00 2,621.37	.00 .00	2,621.37		
* Total Expenses	50,164.28 .00	342.56 55,925.13	.00 5,418.29	50,506.84		
*** GRAND TOTALS	.01 .01	91,447.15 482,972.12	91,447.15 482,972.12	.01		

A11110
 Date 6/5/2017
 Time 1:40 PM

City of Laveria

Budgetary Posting Journal

Account Description			Account Number							
Date	Mo/Yr	Transaction Description	Trans Number	(T) Ven/Cus	(T) Type	Transaction	Amount	Reference		
OFFICE SUPPLIES			12-500-220							
5/11/2017	05/2017	OFFICE SUPPLIES	31884	C 378	DR	Pd Exp	39.46			
TOTALS: ORIG-APP= .00			EXP-RV/AMD= .00	EXP-XFERS= .00	PER-EXP= 39.46	ENCUMB= .00				
NEWS PUBLICATIONS/SUBSCRIPTION			12-500-231							
5/18/2017	05/2017	MDD SUBSCRIPTION DISCOUNT CODE 9P8H-4KXH	31909	C 431	DR	Pd Exp	110.00			
TOTALS: ORIG-APP= .00			EXP-RV/AMD= .00	EXP-XFERS= .00	PER-EXP= 110.00	ENCUMB= .00				
TELEPHONE			12-500-240							
5/18/2017	05/2017	TELEPHONE	31900	C 30	DR	Pd Exp	193.10			
TOTALS: ORIG-APP= .00			EXP-RV/AMD= .00	EXP-XFERS= .00	PER-EXP= 193.10	ENCUMB= .00				