



Municipal Development District

MEETING NOTICE

City of La Vernia
Municipal Development District
Board of Directors Meeting
October 11, 2018
6:00 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 September 13, 2018 Regular Meeting
 - b. Treasurer's Reports
 - c. Check Register
5. Update on 4th of July event in City Park.
6. 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 §551.086 (Economic Development), to discuss a matter in closed executive session. The topic of discussion is real estate.
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 October 5, 2018 at 3:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.


Yvonne Griffin,
Executive Director



Municipal Development District

MEETING NOTICE

City of La Vernia
Municipal Development District
Board of Directors Meeting
September 13, 2018
6:00 P.M.

Minutes

1. Call to Order and Declare a Quorum.

Eloi Cormier called the meeting to order and declared a quorum. Members absent: Cynthia Farmer and Mark Doege.

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

The Lord's Prayer was led by Eloi Cormier and the pledges were recited.

3. Public Comments.

There were no public comments.

4. Consent Agenda - Consent Items:

- a. Approve Minutes from June 28, 2018 Meeting
- b. Approve Minutes from August 9, 2018 Joint Budget Workshop
- c. Approve Minutes from August 29, 2018 Joint Budget Workshop
- d. Treasurer's Reports
- e. Check Register

Motion made by Dianell Recker to accept the consent agenda as presented, seconded by Jay Hennette.
Motion passed: 3-0.

5. Discuss and consider recommendation on 2018-2019 fiscal year budget to City Council.

Dianell Recker made a motion to recommend the 2018-2019 fiscal year budget to City Council, seconded by Jay Hennette. Motion passed: 3-0.

6. Update on 4th of July event in City Park.

Will discuss at the next meeting.

7. 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 §551.086 (Economic Development), to discuss a matter in closed executive session. The topic of discussion is real estate.



8. Future Agenda Items.

9. Adjourn.

Jay Hennette made a motion to adjourn the meeting, seconded by Dianell Recker . Meeting was adjourned at 6:03 PM.

Mark Doege, Vice President

Dianell Recker, Secretary

REVENUE REPORT - MDD ACCOUNT FUND
 Fund 12
 September 2018

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	150.00	.00 150.00	.00 311.87	3,689.65 3,825.56	207.91 100.00	-161.87
MISC INCOME 12-400-095	.00	.00 .00	.00 .00	34.54 40.54	.00 100.00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 .00	-3,499.79 .00	.00 .00	.00
SALES TAX 12-400-110	300,000.00	.00 300,000.00	25,481.35 265,775.90	74,996.83 308,896.27	88.59 100.00	34,224.10
EVENT VENDORS/DONATIONS 12-400-120	.00	5,000.00 5,000.00	.00 6,858.05	.00 .00	137.16 .00	-1,858.05
*** GRAND TOTAL	300,150.00	5,000.00 305,150.00	25,481.35 272,945.82	75,221.23 312,762.37	89.45 100.00	32,204.18

City of Lavernia
EXPENSE REPORT - MDD ACCOUNT FUND
Fund 12
September 2018

A12010 Page 1
Expense-Fund 12 MDD Account
10/05/2018 12:25 AM
YG Period 09/2018

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	.00 .00	15,000.00 15,000.00	585.00 10,425.00	-1,057.24 10,834.51	.00 69.50	4,575.00 4,575.00
PAYROLL TAXES 12-500-050	.00 .00	1,147.50 1,147.50	44.75 797.53	.00 799.78	.00 69.50	349.97 349.97
TMRS 12-500-115	.00 .00	.00 .00	.00 .00	.00 292.83	.00 .00	.00 .00
EMPLOYEE INSURANCE 12-500-150	.00 .00	.00 .00	.00 .00	53.08 70.00	.00 .00	.00 .00
OFFICE SUPPLIES 12-500-220	500.00 .00	5.00 505.00	.00 502.80	-29.14 382.10	.00 99.56	2.20 2.20
MEMBERSHIP/DUES 12-500-230	5,000.00 .00	-35.00 4,965.00	.00 1,816.00	500.00 912.52	.00 36.58	3,149.00 3,149.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	500.00 .00	.00 500.00	.00 300.00	-150.00 179.00	.00 60.00	200.00 200.00
TELEPHONE 12-500-240	2,000.00 .00	35.00 2,035.00	.00 2,013.29	.08 2,105.80	.00 98.93	21.71 21.71
IT SERVICES 12-500-270	.00 .00	.00 .00	.00 .00	.00 360.00	.00 .00	.00 .00
WORKERS COMP INSURANCE 12-500-320	.00 .00	.00 .00	.00 .00	.00 155.89	.00 .00	.00 .00
FACILITY & OVERHEAD COST TO GF 12-500-400	32,175.42 .00	.00 32,175.42	.00 32,175.42	.00 30,068.00	.00 100.00	.00 .00
ENGINEERING 12-500-410	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	.00 866.83	18.00 1,068.00	.00 21.67	3,133.17 3,133.17
TRAINING/CONFERENCE/TRAVEL 12-500-450	8,000.00 .00	-5,605.00 2,395.00	45.00 1,655.70	.00 1,149.04	.00 69.13	739.30 739.30
BUSINESS RECRUITMENT 12-500-455	.00 .00	5,000.00 5,000.00	.00 5,000.00	.00 .00	.00 100.00	.00 .00
EVENT PLANNING 12-500-460	.00 .00	40,000.00 40,000.00	.00 28,389.82	.00 .00	.00 70.97	11,610.18 11,610.18
CONSULTING/PLANNING 12-500-475	30,000.00 .00	.00 30,000.00	.00 .00	.00 49,060.76	.00 .00	30,000.00 30,000.00
ADVERTISING 12-500-476	3,000.00 .00	8,000.00 11,000.00	.00 10,408.08	-1,050.00 1,571.37	.00 94.62	591.92 591.92

EXPENSE REPORT - MDD ACCOUNT FUND
 Fund 12
 September 2018

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 4,002.50	.00 .00	.00 26.68	10,997.50 10,997.50
TRAFFIC STUDY 12-500-478	3,000.00 .00	600.00 3,600.00	3,600.00 3,600.00	.00 3,600.00	.00 100.00	.00 .00
Grand Total::	123,175.42 .00	64,147.50 187,322.92	4,274.75 101,952.97	-1,715.22 102,609.60	.00 54.43	85,369.95 85,369.95

Date 10/5/2018

Time 12:32 PM

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action		
476	2018010100	TRAFFIC STUDY	9/6/2018	3,600.00	1	8/31/2018
AC GROUP, LLC*			C 32777	9/6/2018	No	09/2018
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\09-06-18\20180831101524164.pdf					
12-500-478		TRAFFIC STUDY		3,600.00	Expense	
*** Check-Number= 32777 Vendor Name= AC GROUP, LLC* Check Date= 09/06/2018 Check Amount= 3,600.00***						
367	20180924-1	PETTY CASH	9/27/2018	189.20	1	9/24/2018
CITY OF LA VERNIA*			C 32805	9/27/2018	No	09/2018
No						
12-500-450		TRAINING/CONFERENCE/TRAVEL		45.00	Expense	
*** Check-Number= 32805 Vendor Name= CITY OF LA VERNIA* Check Date= 09/27/2018 Check Amount= 189.20***						
12-500-240		TELEPHONE		151.29	Expense	
125	20180809-1	TRAINING		255.00	1	8/9/2018
TEXAS MUNICIPAL LEAGUE*			C 8312018	9/6/2018	No	08/2018
Yes	486	CITI BANK*		3180	20180905-1	
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\AUG 2018\20180809090119386.pdf					
12-500-450		TRAINING/CONFERENCE/TRAVEL		255.00	Expense	
165	18113600612	SUPPLIES		14.66	1	8/23/2018
HEB GROCERY COMPANY*			C 8312018	9/6/2018	No	08/2018
Yes	486	CITI BANK*		3156	20180905-1	

Date 10/5/2018

Time 12:32 PM

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action		
378	T182143634010	OFFICE SUPPLIES		39.93	1	8/27/2018
SPARKLETTS*		C 8312018	9/6/2018	No	08/2018	
Yes	486	CITI BANK*	3131	20180905-1		
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\AUG 2018\20180827103326613.pdf					
12-500-220		OFFICE SUPPLIES		39.93	Expense	