

LEVELLAND ECONOMIC DEVELOPMENT REGULAR MEETING

THURSDAY APRIL 16, 2020 12:00 NOON

CITY HALL, R.O. DENNIS COUNCIL CHAMBERS 1709 AVENUE H

SUPPLEMENTAL NOTICE OF MEETING BY VIDEO/TELEPHONE CONFERENCE

In accordance with order of the Office of the Governor issued March 16, 2020, the Levelland EDC of the City of Levelland will conduct this Regular Meeting in the R.O. Dennis City Council Chambers, located at 1709 Avenue H, Levelland, Texas by video/telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID-19). The members of the LEDC Board will participate in this meeting remotely through video conference providing for two-way video and audio communication for each member of the City Council.

There will be no public access to the location described above.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at

<https://www.golevelland.com/agendapackets>.

The meeting will be conducted via Zoom and will be live streamed via Facebook at the following link

<https://www.facebook.com/levellandtexas>.

The public will be permitted to offer public comments during the "Statements by Citizens" portion of the meeting in one of

two ways:

- (1) telephonically by calling the City's conference number as follows 806-568-5437; and
- (2) by providing written comments on the Facebook live stream page but only under the following conditions:
 - (a) the written comments must contain the individual's name and address;
 - (b) must include the reference "Public Comment – Levelland Economic Development"; and
 - (c) must be submitted during or before conclusion of the "Statement by Citizens" agenda item.

Public comments submitted in accordance with the provisions outlined above will be included in the minutes of the meeting.

This meeting will be recorded and the recording will be available to the public in accordance with the Open Meetings Act upon written request.

AGENDA

- Prayer
 - Statements by Citizens
1. Consider and take necessary action to approve the minutes of the January and February 2020 regular meeting.
 2. Consider and take necessary action on the February and March 2020 Financials.
 3. Discuss actions the EDC is doing during Covid-19
 4. Discuss travel plans for future trade shows.
 5. Update on Enviro Tech project.

Adjournment.

CERTIFICATION

DATED THIS THE 13th DAY OF APRIL, 2020

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Levelland Texas is a true and correct copy of said notice that has been posted on the bulletin board of the City Hall of the City of Levelland, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on April 13, 2020, by 12:00 Noon and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Ellen Timian, LEDC Administrator Assistant

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the bulletin board of City Hall on _____ day of _____, 2020.

Ellen Timian, LEDC Administrator Assistant



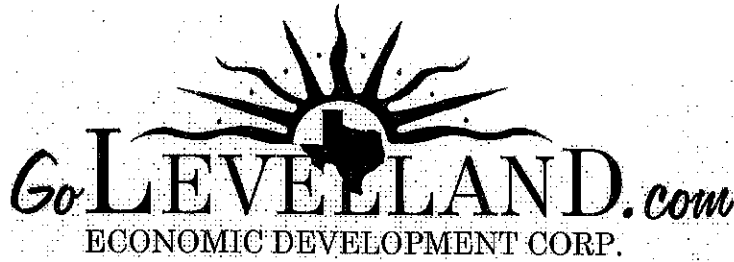
***Prayer**

***Public Comment(s)**

Motion: Conner Myatt Blair Rose Bhakta

Second: Conner Myatt Blair Rose Bhakta

___For ___Against



Item #1

**Consider and Take Necessary
Action on Minutes of Previous
Meeting(s): Regular Meeting
Minutes, (January, February
2020)**

Motion: Conner Myatt Blair Rose Bhakta

Second: Conner Myatt Blair Rose Bhakta

___For ___Against

**MINUTES OF THE REGULAR MEETING OF THE
LEVELLAND ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS –FEBRUARY 20, 2020**

A regular meeting of the Board of Directors was held on February 20, 2020. Those present were board members; Tushar Bhakta, Jody Rose, Elgin Conner, Rob Blair. Absent: Sham Myatt. LEDC staff; David Rushing, Ellen Timian. City staff; Erik Rejino. Press. Guest: Cameron Winegar.

The meeting was called to order at 12:05 p.m. No public comments.

Item #3: Consider and take necessary action on minutes of previous meetings: Regular Meeting Minutes, (January 2020).

Rose motioned, seconded by Bhakta to approve the minutes as presented. 4 in favor 0 against. Motion passed.

Item #4: Consider and take necessary action on monthly financials. (January 2020)

Rushing presented the LEDC financials.

Bhakta motioned, seconded by Rose to approve the minutes as presented.

4 in favor 0 against. Motion passed

Item #5: Consider and Take Necessary on Payment Draft Authorization to Pay the Bond Payments by Draft.

Rose motioned, seconded by Blair. 4 in favor 0 against. Motion passed.

Item #6: Consider and Take Necessary Action to Hire GIS Planning for a New Software for the EDC Website. Rushing gives the update. LEDC is looking into a new software that will allow site locators to look at maps that show access portals. Some research is still needed to be done before approval.

Item #7: Consider and Take Necessary Action for Housing Survey by Community Development Strategies. LEDC voted to approve the cost of half of the housing study with the City of Levelland. LEDC is participating in the housing study that can be used to help LEDC for recruitment. Rushing explained the housing study has been presented to the city council Monday, but members wanted to see how much the LEDC board would put in. Rushing spoke with several EDC directors and found they were all in agreement that the survey has benefited them. The board agreed to make a motion for Rushing to move forward to negotiate with the city to pay up to half of the cost of the survey.

Rose motioned, Bhakta seconded. 4 in favor 0 against. Motion passed.

Item #8: Director's Report.

Item #9: Adjournment 1:05 p.m.

X

Sham Myatt, Secretary

**MINUTES OF THE REGULAR MEETING OF THE
LEVELLAND ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS – JANUARY 16, 2020**

A regular meeting of the Board of Directors was held on January 16, 2020. Those present were board members; Tushar Bhakta, Jody Rose, Elgin Conner, Sham Myatt, Rob Blair. LEDC staff; David Rushing, Ellen Timian. City staff; Erik Rejino. Press. Matt Wade with Underwood Law Firm.

The meeting was called to order at 12:05 p.m. No public comments.

Item #3: Consider and take necessary action on minutes of previous meetings: Regular Meeting Minutes, (Oct 2019). Myatt motioned, seconded by Bhakta to approve the minutes as presented. 4 in favor 0 against. Motion passed.

Item #4: Consider and take necessary action on monthly financials. (Oct, Nov, Dec 2019) Rushing presented the LEDC financials. Myatt motioned, seconded by Rose to approve the minutes as presented. 4 in favor 0 against. Motion passed

Item #5: Consider a Resolution on EDC Providing Infrastructure for Housing Project: Matt Rush the LEDC attorney encouraged doing a housing study for Levelland due to the amount of employees moving to Levelland. Rushing says a market study could be done and a possible share cost with other towns is an option. 4 in favor 0 against. Motion passed.

Item #6: Convene into Executive Session to Discuss a Possible Project at the Rail Park. No action taken.

Item #7: Consider and Take Action to Move Forward With EDA Infrastructure Grant with the City of Levelland. The \$1.5 million grant that would make the remaining vacant lots in the Industrial Rail Park “shovel ready.” The City is applying for the grant and the LEDC will provide the matching funds. The city council will meet on January 20th to review and authorize the submission of the grant application. David Rushing will utilize the grant money to further construct the rail spur. The LEDC received a grant in the amount of 4 in favor 0 against.

Item #8: Director’s Report. Rushing gives his travel schedule for the next several months.

Item #9: Adjournment 1:33 p.m.

X _____

Sham Myatt, Secretary



Item #2

Consider and Take Necessary Action on Monthly Financials (February & March 2020)

Motion: Conner Myatt Blair Rose Bhakta

Second: Conner Myatt Blair Rose Bhakta

____For ____Against



February Financials

Motion: Conner Myatt Gierhart Rose Bhakta

Second: Conner Myatt Gierhart Rose Bhakta

____For ____Against

22 -LEVELLAND ECON DEV CORP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ALL REVENUE	1,035,000.00	86,116.38	0.00	397,037.26	0.00	637,962.74	61.64
*** TOTAL REVENUES ***	1,035,000.00	86,116.38	0.00	397,037.26	0.00	637,962.74	61.64
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC & INDUS DEV FUND	1,601,300.00	190,136.31	0.00	431,757.39	0.00	1,169,542.61	73.04
*** TOTAL EXPENDITURES ***	1,601,300.00	190,136.31	0.00	431,757.39	0.00	1,169,542.61	73.04
** REVENUE OVER (UNDER) EXPENDITURES *	(566,300.00)	(104,019.93)	0.00	(34,720.13)	0.00	(531,579.87)	93.87

22 -LEVELLAND ECON DEV CORP
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ALL REVENUE</u>							
3109 SALES TAX	775,000.00	74,203.31	0.00	321,964.11	0.00	453,035.89	58.46
3125 OTHER SOURCES-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3325 RAIL PARK LEASE PAYMENTS	65,000.00	4,050.00	0.00	19,450.00	0.00	45,550.00	70.08
3326 ACCESS FEE (PER RAIL CAR)	85,000.00	2,300.00	0.00	15,212.50	0.00	69,787.50	82.10
3327 MAINT. FEE (PER RAIL CAR)	85,000.00	2,300.00	0.00	15,212.50	0.00	69,787.50	82.10
3330 BUILDING RENT-INDUSTRIAL PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3332 INTEREST EARNED	25,000.00	3,263.07	0.00	19,198.15	0.00	5,801.85	23.21
3350 INTEREST-W TX IUB RW NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390 N/R-W TX IUB RW ADM FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401 FEDERAL-EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3403 LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3408 SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410 LOAN PROCEEDS	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
3411 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 TICKETS-APPRECIATION LUNCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511 SALES OF RAIL PARK LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 SALES OF BLDG INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518 GAIN ON CAPITAL ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 LOSS ON CAPITAL ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3523 DELAYED RECEIPTS-RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601 WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,035,000.00	86,116.38	0.00	397,037.26	0.00	637,962.74	61.64

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2020

22 -LEVELLAND ECON DEV CORP
ECONOMIC & INDUS DEV FUND
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
490-4131 BONDS AND FILING FEES	600.00	0.00	0.00	100.00	0.00	500.00	83.33
490-4152 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	600.00	0.00	0.00	100.00	0.00	500.00	83.33
SUPPLIES							
490-4211 SUPPLIES	3,000.00	193.64	0.00	1,060.38	0.00	1,939.62	64.65
490-4212 POSTAGE & SHIPPING	900.00	14.60	0.00	14.60	0.00	785.40	98.18
490-4213 MINOR TOOLS & EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
490-4219 FURNISHINGS & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4281 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	5,300.00	208.24	0.00	1,074.98	0.00	4,225.02	79.72
REPAIRS & MAINTENANCE							
490-4321 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4381 ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
490-4411 COMMUNICATIONS	1,000.00	36.16	0.00	181.43	0.00	818.57	81.86
490-4412 UTILITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
490-4413 ADVERTISING	35,000.00	1,557.20	0.00	8,748.20	0.00	26,251.80	75.01
490-4421 INSURANCE	400.00	0.00	0.00	74.12	0.00	325.88	81.47
490-4430 CITY PERSONNEL SERVICES	185,000.00	13,821.90	0.00	82,185.75	0.00	102,814.25	55.58
490-4431 PROFESSIONAL SERVICES	76,000.00	11,143.80	0.00	40,543.80	0.00	35,456.20	46.65
490-4432 HIRE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4441 TRAVEL & MEETINGS	30,000.00	120.50	0.00	4,868.80	0.00	25,131.20	83.77
490-4442 TRAINING	2,000.00	240.00	0.00	475.40	0.00	1,524.60	76.23
490-4451 DUES & SUBSCRIPTIONS	13,000.00	0.00	0.00	3,731.00	0.00	9,269.00	71.30
490-4480 INDUSTRY LUNCHEON MEETING	7,000.00	300.00	0.00	7,477.41	0.00	477.41	6.82
490-4481 ALL OTHER	1,000.00	0.00	0.00	22.50	0.00	977.50	97.75
490-4482 OTHER PROJECT ED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4483 RAIL PARK MAINTENANCE	55,000.00	7,320.00	0.00	13,905.75	0.00	41,094.25	74.72
490-4484 RAIL ROAD MAINTENANCE	25,000.00	750.00	0.00	3,013.95	0.00	21,986.05	87.94
490-4485 MISCELLANEOUS PROJECTS	9,000.00	0.00	0.00	10,113.50	0.00	1,113.50	12.37

22 -LEVELL AND ECON DEV CORP
ECONOMIC & INDUS DEV FUND
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
490-4486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4487	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00
490-4488	280,000.00	0.00	0.00	0.00	0.00	280,000.00	100.00
490-4489	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4490	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4493	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4496	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4498	135,000.00	140,000.00	0.00	140,000.00	0.00	5,000.00	3.70
490-4499	40,000.00	14,638.51	0.00	14,638.51	0.00	25,361.49	63.40
** CATEGORY TOTAL **	1,395,400.00	189,928.07	0.00	329,980.12	0.00	1,065,419.88	76.35
CAPITAL OUTLAY							
490-4511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4532	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-4591	200,000.00	0.00	0.00	100,602.29	0.00	99,397.71	49.70
** CATEGORY TOTAL **	200,000.00	0.00	0.00	100,602.29	0.00	99,397.71	49.70
OTHER							
490-4611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,601,300.00	190,136.31	0.00	431,757.39	0.00	1,169,542.61	73.04
*** TOTAL EXPENDITURES ***	1,601,300.00	190,136.31	0.00	431,757.39	0.00	1,169,542.61	73.04

*** END OF REPORT ***

22 -LEVELLAND ECON DEV CORP

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

ACCOUNT# TITLE

ASSETS

=====

1001	CASH	555,849.39
1002	INVESTMENTS	
1003	CASH - LEDC BOND FUND	2,296,924.54
1005	PETTY CASH	300,944.69
1006	YEAR END CASH ON HAND	0.00
1106	ACCRUED INTEREST	0.00
1191	DEFERRED EXPENDITURES	0.00
1206	ACCOUNTS RECEIVABLE	0.00
1207	ACCTS REC - TEXAS DOT	0.00
1208	NOTE REC - ALLIED OILFIELD	0.00
1209	NOTES RECEIVABLE-ECO BLJ	0.00
1210	DUE FROM STATE	0.00
1211	DUE FROM EDA GRANT	0.00
1212	N/R AMERICAN COTTONSEED INC.	0.00
1213	NOTE REC-BUTCH'S RAT HOLE SRVC	0.00
1214	NR-LEVELLAND DEV FOUNDATION	0.00
1220	SALES TAXES RECEIVABLE	132,020.19
1250	N/R-WEST TX LUBBOCK RW CO	0.00
1251	AR-PIPELINE PLASTICS	575,000.00
1252	AR-PENNY NEWMAN	450,000.00
1401	RAIL PARTS INVENTORY	0.00
1450	LAND INVENTORY-ECONOMIC DEV	772,682.80
1460	BUILDING FOR SALE-ECON DEV	0.00
1501	LAND	84,204.79
1502	BUILDINGS	20,006.33
1503	IMPROVEMENTS OTHER THAN BLDGS	115,974.36
1504	MACHINERY & EQUIPMENT	40,100.00
1505	CONSTRUCTION IN PROGRESS	0.00
1506	RAILROAD SYSTEM IN RAIL PARK	5,910,106.89
1511	ALLOWANCE FOR DEPRECIATION	(1,048,002.00)
1550	ACCUMULATED DEPRE OFFSET	1,048,002.00
1551	INVESTMENT IN FIXED ASSETS	(6,170,392.37)
1701	DUE FROM PRIMARY GOVERNMENT	0.00

5,083,421.61

TOTAL ASSETS

5,083,421.61

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

22 -LEVELLAND ECON DEV CORP

ACCOUNT# TITLE

LIABILITIES

2000	ACCOUNTS PAYABLE	0.00
2003	ACCOUNTS PAYABLE	0.00
2050	PAYMENTS RECEIVED IN ADVANCE	0.00
2090	ACCRUED EXPENSES	0.00
2091	DEFERRED EXPENSES	0.00
2306	DUE TO PRIMARY GOVERNMENT	13,858.06
2307	LEASE DEPOSIT	0.00
2311	DUE TO OTHER AGENCIES	0.00
2401	SALES TAX REVENUE BOND PAYABLE	1,030,000.00
2410	INCENTIVES PAYABLE	450,000.00
2451	AMOUNT TO BE PROVIDED FOR DEBT (	1,030,000.00)
2460	AMT TO BE PROVIDED-INCENTIVES (	450,000.00)

13,858.06

TOTAL LIABILITIES

13,858.06

FUND BALANCE

2901	UNRESTRICTED NET POSITION	4,522,956.41
2908	ASSIGNED FOR RAIL PARK MTCE	581,327.27

5,104,283.68

TOTAL FUND BALANCE

TOTAL REVENUES	397,037.26
TOTAL EXPENSES	(431,757.39)

EXCESS REVENUES OVER EXPENSES (34,720.13)

TOTAL LIABILITIES & FUND BALANCE

5,083,421.61

Levelland Economic Development Corporation

2/29/2020

Cash On Hand

Line 1	Unrestricted Cash	\$	(15,624.63)
Line 2	Rail Maintenance Fund (Dedicated)	\$	571,474.02
Line 3	1001 LEDC Pooled Cash (Line 1 + Line 2)	\$	555,849.39
Line 4	1002 Investments/Reserve (CD's)	\$	2,296,924.54
Line 5	Subtotal - Cash	\$	2,852,773.93
Line 6	1003 Series 2009 Bond Fund	\$	300,944.69
	TOTAL CASH	\$	3,153,718.62

Line 1	Unrestricted Cash	
Line 2	Pooled Cash Less the Rail Maintenance Fund	
	Rail Maintenance Fund (Dedicated)	
	Prev year ending balance + YTD receipts from Rail Maint Fund (Acct 3327 Financial Report)	
	2018-19 Year end balance: \$556,261.52	
Line 3	LEDC Pooled Cash	
	Line item 1001 Incode Balance Sheet	
	Includes receipts from sales taxes, rail access fees and other income	
Line 4	Investments / Reserve	
	LEDC CD's held at Aim Bank	
Line 5	Line item 1002 on the Incode Balance Sheet	
	Cash available including the Pooled Cash and the Investments/Reserve	
Line 6	A set aside for annual payment on the 2009 Bond Fund	
	Line item 1003 on the Incode Balance Sheet	



March Financials

Motion: Conner Myatt Gierhart Rose Bhakta
Second: Conner Myatt Gierhart Rose Bhakta
____For ____Against

2 -LEVELLAND ECON DEV CORP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LL REVENUE	1,035,000.00	69,526.20	0.00	466,563.46	0.00	568,436.54	54.92
** TOTAL REVENUES **	1,035,000.00	69,526.20	0.00	466,563.46	0.00	568,436.54	54.92
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC & INDUS DEV FUND	1,601,300.00	312,915.59	0.00	744,672.98	0.00	856,627.02	53.50
** TOTAL EXPENDITURES ***	1,601,300.00	312,915.59	0.00	744,672.98	0.00	856,627.02	53.50
* REVENUE OVER (UNDER) EXPENDITURES *	(566,300.00) (	243,389.39)	0.00 (	278,109.52)	0.00 (	288,190.48)	50.89

2 -LEVELLAND ECON DEV CORP
EVENUES

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2020

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
LL REVENUE							
109 SALES TAX	775,000.00	54,371.54	0.00	376,335.65	0.00	398,664.35	51.44
125 OTHER SOURCES-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325 RAIL PARK LEASE PAYMENTS	65,000.00	6,500.00	0.00	25,950.00	0.00	39,050.00	60.08
326 ACCESS FEE (PER RAIL CAR)	85,000.00	2,018.75	0.00	17,231.25	0.00	67,768.75	79.73
327 MAINT. FEE (PER RAIL CAR)	85,000.00	2,018.75	0.00	17,231.25	0.00	67,768.75	79.73
330 BUILDING RENT-INDUSTRIAL PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 INTEREST EARNED	25,000.00	4,617.16	0.00	23,815.31	0.00	1,184.69	4.74
350 INTEREST-W TX LUB RW NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 N/R-W TX LUB RW ADM FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 FEDERAL-EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 SPONSORSHIPS	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
410 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508 TICKETS-APPRECIATION LUNCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 SALES OF RAIL PARK LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512 SALES OF BLDG INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 GAIN ON CAPITAL ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 LOSS ON CAPITAL ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523 DELAYED RECEIPTS-RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES ***	1,035,000.00	69,526.20	0.00	466,563.46	0.00	568,436.54	54.92

2 -LEVELLAND ECON DEV CORP

ECONOMIC & INDUS DEV FUND

DEPARTMENTAL EXPENDITURES

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2020

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
30-4131 BONDS AND FILING FEES	600.00	0.00	0.00	100.00	0.00	500.00	83.33
30-4152 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL **	600.00	0.00	0.00	100.00	0.00	500.00	83.33
APPLIES							
30-4211 SUPPLIES	3,000.00	27.75	0.00	1,088.13	0.00	1,911.87	63.73
30-4212 POSTAGE & SHIPPING	800.00	7.75	0.00	22.35	0.00	777.65	97.21
30-4213 MINOR TOOLS & EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
30-4219 FURNISHINGS & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4281 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL **	5,300.00	35.50	0.00	1,110.48	0.00	4,189.52	79.05
REPAIRS & MAINTENANCE							
30-4321 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4381 ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
30-4411 COMMUNICATIONS	1,000.00	0.00	0.00	181.43	0.00	818.57	81.86
30-4412 UTILITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
30-4413 ADVERTISING	35,000.00	616.80	0.00	9,365.00	0.00	25,635.00	73.24
30-4421 INSURANCE	400.00	36.45	0.00	37.67	0.00	362.33	90.58
30-4430 CITY PERSONNEL SERVICES	185,000.00	13,821.90	0.00	96,007.65	0.00	88,992.35	48.10
30-4431 PROFESSIONAL SERVICES	76,000.00	0.00	0.00	40,543.80	0.00	35,456.20	46.65
30-4432 HIRE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4441 TRAVEL & MEETINGS	30,000.00	2,358.93	0.00	7,227.73	0.00	22,772.27	75.91
30-4442 TRAINING	2,000.00	0.00	0.00	475.40	0.00	1,524.60	76.23
30-4451 DUES & SUBSCRIPTIONS	13,000.00	170.00	0.00	3,901.00	0.00	9,099.00	69.99
30-4480 INDUSTRY LUNCHEON MEETING	7,000.00	0.00	0.00	7,477.41	0.00	0.00	0.00
30-4481 ALL OTHER	1,000.00	0.00	0.00	22.50	0.00	977.50	97.75
30-4482 OTHER PROJECT ED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4483 RAIL PARK MAINTENANCE	55,000.00	2,580.00	0.00	16,485.75	0.00	38,514.25	70.03
30-4484 RAIL ROAD MAINTENANCE	25,000.00	750.00	0.00	3,763.95	0.00	21,236.05	84.94
30-4485 MISCELLANEOUS PROJECTS	9,000.00	0.00	0.00	10,113.50	0.00	1,113.50	12.37

2 -LEVELLAND ECON DEV CORP
 ECONOMIC & INDUS DEV FUND
 DEPARTMENTAL EXPENDITURES

FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2020

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
90-4486 STATE SALES TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4487 DIRECT BUSINESS INCENTIVES	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00
90-4488 GRANT FOR 09 DEBT SERVICE	280,000.00	292,618.91	0.00	292,618.91	0.00	12,618.91	4.51
90-4489 LOSS FROM LOAN REPOSSESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4490 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4491 CITY INFRASTRUCTURE IMPRYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4493 SALES TAX REV BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4496 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4498 BOND PRINCIPAL PAYMENTS	135,000.00	0.00	0.00	140,000.00	0.00	5,000.00	3.70
90-4499 BOND INTEREST EXPENSE	40,000.00	0.00	0.00	14,638.51	0.00	25,361.49	63.40
* CATEGORY TOTAL **	1,395,400.00	312,880.09	0.00	642,860.21	0.00	752,539.79	53.93
RENTAL OUTLAY							
90-4511 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4521 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4531 RAIL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4532 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4541 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-4591 RAIL PARK SUBDIVISION IMP	200,000.00	0.00	0.00	100,602.29	0.00	99,397.71	49.70
* CATEGORY TOTAL **	200,000.00	0.00	0.00	100,602.29	0.00	99,397.71	49.70
DEPRECIATION							
90-4611 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL ***	1,601,300.00	312,915.59	0.00	744,672.98	0.00	856,627.02	53.50
** TOTAL EXPENDITURES ***	1,601,300.00	312,915.59	0.00	744,672.98	0.00	856,627.02	53.50

** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2020

-LEVELLAND ECON DEV CORP

ACCOUNT# TITLE

SETS

1001	CASH	550,759.50
1002	INVESTMENTS	2,300,998.54
1003	CASH - LEDC BOND FUND	58,535.03
1005	PETTY CASH	0.00
1006	YEAR END CASH ON HAND	0.00
1106	ACCRUED INTEREST	0.00
1191	DEFERRED EXPENDITURES	0.00
1206	ACCOUNTS RECEIVABLE	0.00
1207	ACCTS REC - TEXAS DOT	0.00
1208	NOTE REC - ALLIED OILFIELD	0.00
1209	NOTES RECEIVABLE-ECO BLU	0.00
1210	DUE FROM STATE	0.00
1211	DUE FROM EDA GRANT	0.00
1212	N/R AMERICAN COTTONSEED INC.	0.00
1213	NOTE REC-BUTCH'S RAT HOLE SRVC	0.00
1214	NR-LEVELLAND DEV FOUNDATION	0.00
1220	SALES TAXES RECEIVABLE	132,020.19
1250	N/R-WEST TX LUBBOCK RW CO	0.00
1251	AR-PIPELINE PLASTICS	575,000.00
1252	AR-PENNY NEWMAN	450,000.00
1401	RAIL PARTS INVENTORY	0.00
1450	LAND INVENTORY-ECONOMIC DEV	772,682.80
1460	BUILDING FOR SALE-ECON DEV	0.00
1501	LAND	84,204.79
1502	BUILDINGS	20,006.33
1503	IMPROVEMENTS OTHER THAN BLDGS	115,974.36
1504	MACHINERY & EQUIPMENT	40,100.00
1505	CONSTRUCTION IN PROGRESS	0.00
1506	RAILROAD SYSTEM IN RAIL PARK	5,910,106.89
1511	ALLOWANCE FOR DEPRECIATION	(1,048,002.00)
1550	ACCUMULATED DEPRE OFFSET	1,048,002.00
1551	INVESTMENT IN FIXED ASSETS	(6,170,392.37)
1701	DUE FROM PRIMARY GOVERNMENT	0.00

4,839,996.06

4,839,996.06

TOTAL ASSETS

2 -LEVELLAND ECON DEV CORP

BALANCE SHEET

AS OF: MARCH 31ST, 2020

ACCOUNT# TITLE

LIABILITIES

2000	ACCOUNTS PAYABLE	0.00
2003	ACCOUNTS PAYABLE	0.00
2050	PAYMENTS RECEIVED IN ADVANCE	0.00
2090	ACCURED EXPENSES	0.00
2091	DEFERRED EXPENSES	0.00
2306	DUE TO PRIMARY GOVERNMENT	13,821.90
2307	LEASE DEPOSIT	0.00
2311	DUE TO OTHER AGENCIES	0.00
2401	SALES TAX REVENUE BOND PAYABLE	1,030,000.00
2410	INCENTIVES PAYABLE	450,000.00
2451	AMOUNT TO BE PROVIDED FOR DEBT (	1,030,000.00)
2460	AMT TO BE PROVIDED-INCENTIVES (	450,000.00)

13,821.90

TOTAL LIABILITIES

13,821.90

UND BALANCE

2901	UNRESTRICTED NET POSITION	4,522,956.41
2908	ASSIGNED FOR RAIL PARK MICE	581,327.27

5,104,283.68

TOTAL FUND BALANCE

TOTAL REVENUES	466,563.46
TOTAL EXPENSES	(744,672.98)

EXCESS REVENUES OVER EXPENSES (278,109.52)

TOTAL LIABILITIES & FUND BALANCE

4,839,996.06

Levelland Economic Development Corporation

3/31/2020

Cash On Hand

Line 1	Unrestricted Cash	\$	(22,733.27)
Line 2	Rail Maintenance Fund (Dedicated)	\$	573,492.77
Line 3	1001 LEDC Pooled Cash (Line 1 + Line 2)	\$	550,759.50
Line 4	1002 Investments/Reserve (CD's)	\$	2,300,998.54
Line 5	Subtotal - Cash	\$	2,851,758.04
Line 6	1003 Series 2009 Bond Fund	\$	58,535.03
	TOTAL CASH	\$	2,910,293.07

Line 1	Unrestricted Cash
Line 2	Pooled Cash Less the Rail Maintenance Fund Rail Maintenance Fund (Dedicated) Prev year ending balance + YTD receipts from Rail Maint Fund (Acct 3327 Financial Report) 2018-19 Year end balance: \$556,261.52
Line 3	LEDC Pooled Cash Line item 1001 Incode Balance Sheet Includes receipts from sales taxes, rail access fees and other income
Line 4	Investments / Reserve LEDC CD's held at Aim Bank
Line 5	Line item 1002 on the Incode Balance Sheet Cash available including the Pooled Cash and the Investments/Reserve
Line 6	A set aside for annual payment on the 2009 Bond Fund Line item 1003 on the Incode Balance Sheet

LEVELLAND EDC HISTORICAL SALES TAX RECEIPTS

Sales Month	Check Received Month	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
AUGUST	OCTOBER	24,811.65	28,706.07	36,323.01	35,725.92	45,270.42	37,815.90	37,815.90	53,553.85	61,399.31	51,007.75
SEPTEMBER	NOVEMBER	30,660.03	32,351.43	34,764.96	39,743.07	48,065.46	40,649.85	39,945.09	54,444.95	60,524.03	56,915.99
OCTOBER	DECEMBER	23,746.32	25,374.44	31,240.50	39,466.35	36,865.95	36,302.79	38,814.63	46,043.45	49,080.78	57,091.61
NOVEMBER	JANUARY	24,809.43	27,395.28	32,305.77	36,581.58	38,851.89	34,911.03	43,606.59	45,101.34	55,386.14	51,723.62
DECEMBER	FEBRUARY	35,862.28	38,662.38	44,452.92	52,489.26	58,158.32	48,328.98	52,603.47	61,584.75	66,665.86	67,650.22
JANUARY	MARCH	26,881.77	30,246.90	29,585.58	38,542.38	38,479.20	34,029.30	46,300.59	50,862.63	52,819.62	59,808.90
FEBRUARY	APRIL	25,250.79	26,289.75	31,047.66	36,851.43	36,435.12	33,875.31	40,242.72	51,097.88	47,858.25	53,113.72
MARCH	MAY	34,268.40	37,298.89	39,975.15	47,805.68	51,394.20	47,003.34	57,107.37	61,664.17	61,787.23	67,426.10
APRIL	JUNE	26,116.50	28,023.09	30,579.69	39,175.41	34,098.00	38,847.42	48,501.63	48,303.21	43,908.65	54,822.37
MAY	JULY	24,199.83	28,957.23	31,526.10	37,462.77	34,755.39	35,922.24	48,039.57	51,534.56	53,598.56	56,188.03
JUNE	AUGUST	36,869.16	35,975.58	40,688.67	48,123.75	40,547.49	40,472.61	58,984.41	58,325.81	58,132.62	66,145.06
JULY	SEPTEMBER	24,815.64	28,894.08	33,023.43	41,219.91	34,545.15	40,427.82	48,013.11	51,016.45	52,872.89	61,628.28
TOTAL		\$338,281.80	\$369,173.22	\$415,513.44	\$492,987.50	\$497,431.59	\$468,151.92	\$559,975.08	\$633,353.05	\$684,023.94	\$697,521.65
Average Monthly Sales Tax		28,190.15	30,764.44	34,626.12	41,083.13	41,452.63	39,012.66	46,664.59	52,779.42	55,335.33	58,126.80
% Change Over the Previous Year			9.13%	12.55%	18.65%	0.90%	-5.89%	19.61%	13.10%	4.84%	5.04%

Sales Month	Check Received Month	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
AUGUST	OCTOBER	64,254.86	51,561.53	51,907.13	69,879.63	75,578.65	67,586.94				
SEPTEMBER	NOVEMBER	72,012.60	71,272.91	57,707.20	73,707.20	92,513.30	64,433.25				
OCTOBER	DECEMBER	66,322.70	54,405.83	47,509.06	64,801.75	73,131.36	63,901.00				
NOVEMBER	JANUARY	57,734.47	50,738.33	48,709.85	64,418.34	68,505.21	51,839.61				
DECEMBER	FEBRUARY	87,968.04	79,138.82	62,183.13	77,518.87	77,678.22	74,203.31				
JANUARY	MARCH	53,625.41	36,270.84	51,702.21	99,343.06	66,868.21	54,371.54				
FEBRUARY	APRIL	44,888.57	44,779.26	54,117.07	65,496.13	67,537.09					
MARCH	MAY	80,199.69	56,827.21	67,566.66	73,564.47	73,568.68					
APRIL	JUNE	52,726.69	45,235.75	55,320.75	63,390.09	67,040.61					
MAY	JULY	47,129.88	46,568.81	62,021.51	63,497.01	58,441.07					
JUNE	AUGUST	72,139.33	55,400.08	77,671.26	102,471.37	67,999.19					
JULY	SEPTEMBER	48,235.07	45,668.33	65,880.13	63,925.19	91,463.30					
TOTAL		\$747,237.31	\$639,856.70	\$702,510.43	\$882,013.11	\$880,314.89	\$376,335.65	\$0.00	\$0.00	\$0.00	\$0.00
Average Monthly Sales Tax		62,269.78	53,321.39	58,542.54	73,501.09	73,359.57	62,722.61	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% Change Over the Previous Year		7.13%	-14.37%	9.79%	25.55%	-0.19%	-57.25%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!

**Levelland Industrial Rail Park
Historical Rail Traffic Report (# of rail cars)**

Month	Vendor	October	November	December	January	February	March	April	May	June	July	August	September	Year Total	Average Per Month
2012-2013	Titan Transloading	35	30	31	100	68	282	317	372	286	98	123	119	1861	155
	Total	35	30	31	100	68	282	317	372	286	98	123	119	1861	0
2013-2014	Titan Transloading	162	140	357	346	418	371	315	558	388	522	591	430	4598	383
	Total	162	140	357	346	418	371	315	558	388	522	591	430	4598	0
2014-2015	Titan Transloading	402	457	284	490	530	409	277	212	189	74	322	134	3780	315
	Total	402	457	284	490	533	417	290	222	219	88	339	150	3891	14
2015-2016	Titan Transloading	153	167	56	135	37	34	28	56	52	22	64	25	829	69
	Total	11	13	9	14	14	22	16	6	25	15	22	30	197	16
2016-2017	Titan Transloading	121	110	132	171	241	265	218	330	452	525	348	530	3443	287
	Total	18	25	28	30	17	29	24	23	29	24	37	23	307	26
2017-2018	Titan Transloading	502	538	480	459	382	392	314	317	211	219	223	334	4371	364
	Total	270	180	165	175	110	100	99	42	99	201	175	26	1601	146
2018-2019	Titan Transloading	438	326	316	131	136	118	129	14	217	121	117	19	2082	174
	Total	106	100	99	99	100	0	100	0	0	0	100	200	904	75
Titan Transloading		67	72	71	60	35	39							344	
Pipeline Plastic		17	35	32	29	44								157	
Penny Newman Grain		7	102	103										212	

Titan Transloading	21,724
Pipeline Plastics	1,718
Penny Newman Grain	5,170
Total	28,612

Total Rail Cars To Date (Company):

Total Rail Cars To-Date:

LEDC CITI ACCOUNT

Credit Card Report of Charges

Transaction Date	Account Number	Budget Code	Charge To	Description of Charges	Charges	Monthly Subtotal
JAN -	3419	4441	SMOKIN D'S	LEDC BOARD LUNCH	120.50	
	2648	4413	UNITED EXPRESS	GAS-ICSC	34.00	
	2648	4413	PILOT-GAS	ICSC	38.60	
	2648	4413	SMOKESTACK	MEAL-ICSC	10.48	
	2648	4413	PHILLIPS 66	ICSC	44.35	
	2648	4413	HOLIDAY INN	ICSC	397.98	
	2648	4413	WHATABURGER	ICSC	12.10	
	2648	4211	OFFICE DEPOT	LAMINATOR	153.64	
	2648	4212	USPS	ICSC MAIL OUTS	14.60	
	2648	4413	IMPRINT	LEDC TABLE TOP FOR TRADE SHOWS/NAIL FILE GIVE AWAYS	512.59	
						1338.84
FEB-	3419	4441	UNITED	SUPPLIES FOR THE KITCHEN	30.00	
	3419	4441	SOMETHING DIFFERENT GRILL	LUNCH-BOARD	96.48	
	3419	4212	POST OFFICE	BB&T BOND PAYMENT	7.75	
	2648	4441	AIR FARE	ENVIROTECH TRIP TO HELENA AR.	1,441.92	
	2648	4441	COOL RIVER-FOOD	ENVIROTECH TRIP TO HELENA AR.	22.77	
	2648	4441	BLUE/WHITE-FOOD	ENVIROTECH TRIP TO HELENA AR.	28.20	
	2648	4441	CASINO GAS	ENVIROTECH TRIP TO HELENA AR.	15.00	
	2648	4441	COOL RIVER-FOOD	ENVIROTECH TRIP TO HELENA AR.	22.77	
	2648	4441	MOODY GARDENS	GALVESTON HOTEL	171.35	
	2648	4441	GS BUFFET	ENVIROTECH TRIP TO HELENA AR.	50.58	
	2648	4441	HOTEL	ENVIROTECH TRIP TO HELENA AR.	139.90	
						2026.72
March-	2648	4441	ORIGINAL MEXICAN FOOD	SWARS	14.37	
	2648	4441	CORNER STORE - GAS	SWARS	39.50	
	2648	4441	VAGAS CAFÉ	SWARS	16.71	
	2648	4441	SUNFLOWER BAKERY	SWARS	24.29	
	2648	4441	GALDOS - FOOD	SWARS	39.56	
	2648	4441	TORTUGAS-FOOD	SWARS	31.04	
	2648	4441	CORNER STORE - GAS	SWARS	40.00	
	2648	4441	CHICK FILA	SWARS	10.91	

LEDC CITI ACCOUNT
Credit Card Report of Charges

Transaction Date	Account Number	Budget Code	Charge To	Description of Charges	Charges	Monthly
						Subtotal
	2648	4441	MOODY GARDENS HOTEL	SWARS	342.70	
	2648	4441	EXXON-GAS	SWARS	26.00	
	2648	4441	CHEVRON-GAS	SWARS	42.50	
	2648	4212	USPS-MAILOUT	POSTAGE	39.60	
						667.18



Item #3

**Discuss actions the EDC is
doing during Covid-19**

Motion: Conner Myatt Blair Rose Bhakta

Second: Conner Myatt Blair Rose Bhakta

___For ___Against



Item #4

Discuss travel plans for future trade shows

Motion: Conner Myatt Blair Rose Bhakta

Second: Conner Myatt Blair Rose Bhakta

___For ___Against



Item #5

Update on Enviro Tech Project

Motion: Conner Myatt Blair Rose Bhakta

Second: Conner Myatt Blair Rose Bhakta

___ For ___ Against



Adjourn

Motion: Conner Myatt Blair Rose Bhakta

Second: Conner Myatt Blair Rose Bhakta

____For ____Against