JOE RUSSELL
RANDALL BUCK
RITA BISHOP
JIRA SANSOM

JAMES BURGESS
GERONIMO HERNANDEZ
JESSICA KUYKENDALL

Special Called Venus Community Service Development Corporation
Monday, March 13, 2023, 6:00 PM
Venus Civic Center
210 South Walnut Street
Venus, Texas 76084

Page

1. Call to Order, Roll Call, Invocation, Pledge of Allegiance:

2. Public Comment Period:

Citizens may sign up before the meeting begins and will be allowed up to 3 minutes to address the Board.

3. Consent Agenda:

3.1. Approval of meeting minutes for the Venus Community Service Development Corporation for December 1, 2022.

3.2. Ratifying the expenses for January and February 2023. (NEED FEBRUARY) 4 - 21

JAN 23 GL Detail Listing - 4180.pdf JAN 23 REVENUE & EXPENSE REPORT - 4176.pdf

RG REVENUE & EXPENSE REPORT - 7163.pdf

I make a motion to approve/deny the consent agenda.

4. Updates & Report:

4.1. Executive Director report: 22 - 28

Report to Board.pdf

1.pdf 2.pdf 3.pdf

4.pdf

5.pdf

5. Discussion and Consideration items:

5.1. Discuss and consider hosting an EDC Sponsored 2023 Business Fair. 29

Business Expo Flyer.pdf

I make a motion to approve/deny_____.

5.2. Discuss and consider amending the Venus Community Service Development Corporation Bylaws. 30 - 35

Type B Bylaws.pdf

I make a motion to approve/deny amending the Venus Community Service Development Corporation Bylaws by _____.

5.3. Discuss and consider holding an event for Earth Day.

I make a motion to approve/deny Earth Day event on _____ in an amount not to exceed $_____.

5.4. Discuss and consider awarding a bid for Shanna Park fencing. 36 - 39

Fence.pdf

I make a motion to approve/deny awarding the bid to _____ in an amount not to exceed $_____.

6. Executive Session:

In accordance with Texas Government Code, Section 551.001, et seq. the Venus Community Development Corporation may recess into Executive Session (closed meeting) at any time during this meeting to discuss matters listed on the agenda or if any of the following matters should arise during the course of the meeting §551. Consultations with Attorney; §551.072 Deliberations regarding Real Property, §551.074 Personnel Matters, §551.076 Deliberations regarding Security Devices, §551.087 Deliberations regarding Economic Development Negotiations.

Executive Session: **551.071(2)- Consultation with Attorney**

1. Discuss possible land acquisitions for a future sports complex.

6.1. Recess into Executive Session:

6.2. Reconvene into Open Session:

Any action to be taken on above listed Executive Session.

7. Adjourn:

This is to certify that a copy of this Notice of Meeting was posted on the bulletin board of City Hall, 700 W Hwy 67, Venus TX, at a place readily accessible to the general public at all times, and to the City's website, **www.cityofvenus.org** , not less than 72 hours prior to the meeting.

_____

Callie Green,

City Secretary

If you plan to attend the public meeting and have a disability requiring accommodation, please make your request at least 48 hours in advance of the meeting, if possible. This building is wheelchair accTo make arrangements call (972) 366-3348 and leave a message if it is after hours.

Removed: _____

Time:_____

FUND : 30 -VCSDC PERIOD TO USE: Oct-2022 THRU Sep-2023
DEPT : 00 SPECIAL REV DEPT/VCSDC ACCOUNTS: 5-0000-0400 THRU 5-0000-0740

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-0000-0400			SALARIES & WAGES							
					B E G I N N I N G B A L A N C E					0.00
10/12/22	2/10	B18851		02095	PR# 21 PAYDATE 10/14/2022		JE# 004265		1,148.44	1,148.44
10/28/22	2/10	B18852		02095	PR#22 PAYDATE 10/28/2022		JE# 004266		781.25	1,929.69
			==========		OCTOBER ACTIVITY DB: 1,929.69		CR: 0.00		1,929.69	
11/10/22	2/10	B18853		02095	PR#23 PAYDATE 11/10/2022		JE# 004267		1,210.94	3,140.63
11/25/22	2/10	B18854		02095	PR#24 PAYDATE 11/25/2022		JE# 004268		1,390.63	4,531.26
			==========		NOVEMBER ACTIVITY DB: 2,601.57		CR: 0.00		2,601.57	
12/09/22	2/10	B18855		02095	PR#25 PAYDATE 12/9/2022		JE# 004269		960.94	5,492.20
12/23/22	2/10	B18856		02095	PR#26 PAYDATE 12/23/2022		JE# 004270		1,359.38	6,851.58
			==========		DECEMBER ACTIVITY DB: 2,320.32		CR: 0.00		2,320.32	
1/06/23	2/10	B18857		02095	PR#1 PAYDATE 01/06/2023		JE# 004271		695.31	7,546.89
1/20/23	2/10	B18858		02095	PR# 2 PAYDATE 01/20/2023		JE# 004272		757.81	8,304.70
1/31/23	2/10	B18859		02095	PR#4 PAYDATE 02/03/2023		JE# 004273		875.00	9,179.70
			==========		JANUARY ACTIVITY DB: 2,328.12		CR: 0.00		2,328.12	
			==========		ACCOUNT TOTAL DB: 9,179.70		CR: 0.00			
5-0000-0401			SOCIAL SECURITY							
					B E G I N N I N G B A L A N C E					0.00
10/12/22	2/10	B18851		02095	FICA WITHHOLDINGS		JE# 004265		71.20	71.20
10/28/22	2/10	B18852		02095	FICA WITHHOLDINGSS		JE# 004266		48.44	119.64
			==========		OCTOBER ACTIVITY DB: 119.64		CR: 0.00		119.64	
11/10/22	2/10	B18853		02095	FICA WITHHOLDINGS		JE# 004267		75.08	194.72
11/25/22	2/10	B18854		02095	FICA WITHHOLDINGS		JE# 004268		86.22	280.94
			==========		NOVEMBER ACTIVITY DB: 161.30		CR: 0.00		161.30	
12/09/22	2/10	B18855		02095	FICA WITHHOLDINGS		JE# 004269		59.58	340.52
12/23/22	2/10	B18856		02095	FICA WITHHOLDINGS		JE# 004270		84.28	424.80
			==========		DECEMBER ACTIVITY DB: 143.86		CR: 0.00		143.86	
1/06/23	2/10	B18857		02095	FICA WITHHOLDINGS		JE# 004271		43.11	467.91
1/20/23	2/10	B18858		02095	FICA WITHHOLDINGS		JE# 004272		46.98	514.89
			==========		JANUARY ACTIVITY DB: 90.09		CR: 0.00		90.09	
2/03/23	2/10	B18860		02095	FICA WITHHOLDINGS		JE# 004274		54.25	569.14
			==========		FEBRUARY ACTIVITY DB: 54.25		CR: 0.00		54.25	
			==========		ACCOUNT TOTAL DB: 569.14		CR: 0.00			

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-0000-0402			UNEMPLOYMENT TAXES							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0403			MEDICARE							
					B E G I N N I N G B A L A N C E					0.00
10/12/22	2/10	B18851		02095	MEDICARE WITHHOLDINGS		JE# 004265		16.65	16.65
10/12/22	2/10	B18862		02096	MEDICARE WITHHOLDINGS		JE# 004276		16.65CR	0.00
10/12/22	2/10	B18863		02097	MEDICARE WITHHOLDINGS		JE# 004277		16.65	16.65
10/28/22	2/10	B18852		02095	MEDICARE WITHHOLDINGS		JE# 004266		11.33	27.98
			==========		OCTOBER ACTIVITY DB:	44.63	CR:	16.65CR	27.98	
11/10/22	2/10	B18853		02095	MEDICARE WITHHOLDINGS		JE# 004267		17.56	45.54
11/25/22	2/10	B18854		02095	MEDICARE WITHHOLDINGS		JE# 004268		20.16	65.70
			==========		NOVEMBER ACTIVITY DB:	37.72	CR:	0.00	37.72	
12/09/22	2/10	B18855		02095	MEDICARE WITHHOLDINGS		JE# 004269		13.93	79.63
12/23/22	2/10	B18856		02095	MEDICARE WITHHOLDINGS		JE# 004270		19.71	99.34
			==========		DECEMBER ACTIVITY DB:	33.64	CR:	0.00	33.64	
1/06/23	2/10	B18857		02095	MEDICARE WITHHOLDINGS		JE# 004271		10.08	109.42
1/20/23	2/10	B18858		02095	MEDICARE WITHHOLDINGS		JE# 004272		10.99	120.41
			==========		JANUARY ACTIVITY DB:	21.07	CR:	0.00	21.07	
2/03/23	2/10	B18861		02095	MEDICARE WITHHOLDINGS		JE# 004275		12.69	133.10
			==========		FEBRUARY ACTIVITY DB:	12.69	CR:	0.00	12.69	
			==========		ACCOUNT TOTAL DB:	149.75	CR:	16.65CR		
5-0000-0404			RETIREMENT (TMRS)							
					B E G I N N I N G B A L A N C E					0.00
10/12/22	2/10	B18851		02095	TMRS RETIREMENT		JE# 004265		122.77	122.77
10/28/22	2/10	B18852		02095	TMRS RETIREMENT		JE# 004266		83.52	206.29
			==========		OCTOBER ACTIVITY DB:	206.29	CR:	0.00	206.29	
11/10/22	2/10	B18853		02095	TMRS RETIREMENT		JE# 004267		129.45	335.74
11/25/22	2/10	B18854		02095	TMRS RETIREMENT		JE# 004268		148.66	484.40
			==========		NOVEMBER ACTIVITY DB:	278.11	CR:	0.00	278.11	
12/09/22	2/10	B18855		02095	TMRS RETIREMENT		JE# 004269		102.72	587.12
12/23/22	2/10	B18856		02095	TMRS RETIREMENT		JE# 004270		145.32	732.44
			==========		DECEMBER ACTIVITY DB:	248.04	CR:	0.00	248.04	
1/06/23	2/10	B18857		02095	TMRS RETIREMENT		JE# 004271		74.33	806.77
1/20/23	2/10	B18858		02095	TMRS RETIREMENT		JE# 004272		81.84	888.61
			==========		JANUARY ACTIVITY DB:	156.17	CR:	0.00	156.17	
			==========		ACCOUNT TOTAL DB:	888.61	CR:	0.00		

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5-0000-0406	WORKERS COMP									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0408	CITY CONTR - EDC PERSONNEL									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0409	EMPLOYEE UNIFORMS									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0410	HEALTH INSURANCE									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0411	CITY CONTR-PARK PERSONNEL									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0412	HRA									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0416	TRAINING									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0418	DUES & MEMBERSHIPS									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0420	UNIFORMS									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0421	OFFICE SUPPLIES									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0425	VCSDC SPECIAL PROJECTS									
					B E G I N N I N G B A L A N C E					0.00
5-0000-0426	GAS & OIL									
					B E G I N N I N G B A L A N C E					0.00

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-0000-0429			DEPARTMENT SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
10/11/22	11/02	A46350	CHK: 037120	06445	SMALL MOCHA HYACINTH (3)	117	29503927		51.24	51.24
			==========		OCTOBER ACTIVITY DB: 51.24 CR: 0.00				51.24	
			==========		ACCOUNT TOTAL DB: 51.24 CR: 0.00					
5-0000-0430			CELL PHONE & MIFI							
					B E G I N N I N G B A L A N C E					0.00
10/19/22	11/02	A46316	CHK: 037104	06443	CELL PHONES 09.20.22-10.	1014	7502X10272022-1		40.66	40.66
			==========		OCTOBER ACTIVITY DB: 40.66 CR: 0.00				40.66	
11/19/22	12/06	A46692	CHK: 037235	06491	CELL PHONES 10.20.22-11.	1014	7502X11272022		40.66	81.32
			==========		NOVEMBER ACTIVITY DB: 40.66 CR: 0.00				40.66	
1/11/23	1/11	A47073	CHK: 037362	06541	NOV 20-DEC 19-2022 CELL/	1014	7502X12272022		40.66	121.98
1/19/23	2/07	A47354	CHK: 037424	06580	CELL PHONES 12.20.22-01.	1014	7502X01272023		40.70	162.68
			==========		JANUARY ACTIVITY DB: 81.36 CR: 0.00				81.36	
			==========		ACCOUNT TOTAL DB: 162.68 CR: 0.00					
5-0000-0432			UTILITIES							
					B E G I N N I N G B A L A N C E					0.00
10/15/22	11/02	A46308	CHK: 037113	06424	CIVIC CENTER - ELECTRICI	662	33284760-4		606.38	606.38
10/27/22	11/02	A46343	CHK: 037125	06443	502 E HWY 67 - VENUS SIG	572	09-0423-00 SEP-22		28.33	634.71
10/27/22	11/02	A46344	CHK: 037125	06443	CR 213 IRRIG - VENUS SIG	572	09-0424-00 SEP-22		39.13	673.84
10/31/22	11/02	A46317	CHK: 037112	06443	CIVIC CENTER	1031	202210		131.06	804.90
			==========		OCTOBER ACTIVITY DB: 804.90 CR: 0.00				804.90	
11/15/22	11/28	A46611	CHK: 037219	06475	CIVIC CENTER - ELECTRICI	662	33320023-4		552.23	1,357.13
11/30/22	12/05	A46678	CHK: 037243	06487	CIVIC CENTER	1031	202211		131.06	1,488.19
11/30/22	12/05	A46684	CHK: 037245	06487	502 E HWY 67 - VENUS SIG	572	09-0423-00 OCT-22		33.13	1,521.32
11/30/22	12/05	A46685	CHK: 037245	06487	CR 213 IRRIG - VENUS SIG	572	09-0424-00 OCT-22		32.33	1,553.65
			==========		NOVEMBER ACTIVITY DB: 748.75 CR: 0.00				748.75	
12/15/22	12/28	A46962	CHK: 037325	06519	CIVIC CENTER - ELECTRICI	662	33363836-4		899.83	2,453.48
12/27/22	12/28	A46956	CHK: 037332	06519	502 E HWY 67 - VENUS SIG	572	09-0423-00 NOV-22		22.73	2,476.21
12/27/22	12/28	A46957	CHK: 037332	06519	CR 213 IRRIG - VENUS SIG	572	09-0424-00 NOV-22		22.73	2,498.94
12/31/22	1/04	A47025	CHK: 037348	06534	CIVIC CENTER	1031	202212		131.06	2,630.00
			==========		DECEMBER ACTIVITY DB: 1,076.35 CR: 0.00				1,076.35	
1/11/23	1/11	A47084	CHK: 037373	06541	502 E HWY 67 VENUS SIGN	572	09-0423-00 NOV 22		22.73	2,652.73
1/11/23	1/11	A47084	CHK: 037373	06541	CR 213 IRRIG VENUS SIGN	572	09-0423-00 NOV 22		22.73	2,675.46

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/15/23	2/06	A47279	CHK: 037438	06567	CIVIC CENTER - ELECTRICI	662	33400733-4		906.47	3,581.93
1/31/23	2/07	A47355	CHK: 037437	06580	CIVIC CENTER	1031	202301		131.06	3,712.99
			==========		JANUARY ACTIVITY DB: 1,082.99 CR: 0.00				1,082.99	
			==========		ACCOUNT TOTAL DB: 3,712.99 CR: 0.00					

5-0000-0433 SMALL EQUIPMENT

					B E G I N N I N G B A L A N C E					0.00

5-0000-0438 LEGAL NOTICES

					B E G I N N I N G B A L A N C E					0.00

5-0000-0442 BUILDING R&M

					B E G I N N I N G B A L A N C E					0.00
10/13/22	11/02	A46340	CHK: 037136	06443	SINGLE CUT KEYS (5)	151	8945		12.45	12.45
10/13/22	11/02	A46340	CHK: 037136	06443	CARABINER KEY RING	151	8945		2.59	15.04
10/19/22	11/17	A46510	CHK: 037204	06460	WOOD SCREWS (8)	151	12388		2.72	17.76
10/21/22	11/02	A46302	CHK: 037121	06424	ANNUAL INSPECTIONS (3)	305	23286		21.00	38.76
			==========		OCTOBER ACTIVITY DB: 38.76 CR: 0.00				38.76	
11/10/22	11/17	A46528	CHK: 037187	06460	CIVIC CENTER	799	3635		65.00	103.76
11/15/22	11/17	A46493	CHK: 037178	06460	FAUCET HANDLE CAME OFF V	1104	1512		125.00	228.76
			==========		NOVEMBER ACTIVITY DB: 190.00 CR: 0.00				190.00	
12/03/22	1/17	A47130	DFT: 000444	06533	AMZ: YEALINK PHONES CIVI	528	GROOM CC NOV-22		39.70	268.46
			==========		DECEMBER ACTIVITY DB: 39.70 CR: 0.00				39.70	
1/18/23	1/20	A47177	CHK: 037405	06558	CIVIC CENTER	799	202301192388		65.00	333.46
1/18/23	1/20	A47178	CHK: 037405	06558	EDC	799	202301192389		21.66	355.12
			==========		JANUARY ACTIVITY DB: 86.66 CR: 0.00				86.66	
			==========		ACCOUNT TOTAL DB: 355.12 CR: 0.00					

5-0000-0443 MARKETING & PROMOTIONAL

					B E G I N N I N G B A L A N C E					0.00

5-0000-0445 VEHICLE R&M

					B E G I N N I N G B A L A N C E					0.00

5-0000-0446 EQUIPMENT R&M

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
5-0000-0448			PARK MAINTENANCE							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0459			AUDIT SERVICES							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0461			ANNUAL AUDIT							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0462			LEGAL EXPENSES							
					B E G I N N I N G B A L A N C E					0.00
10/31/22	11/17	A46495	CHK: 037193	06460	VCSDC ALLOCATION	1156	202211152342		300.00	300.00
			==========		OCTOBER ACTIVITY DB:	300.00	CR:	0.00	300.00	
11/30/22	1/04	A47027	CHK: 037352	06534	VCSDC ALLOCATION	1156	202212302376		300.00	600.00
			==========		NOVEMBER ACTIVITY DB:	300.00	CR:	0.00	300.00	
12/28/22	1/04	A47028	CHK: 037352	06534	VCSDC ALLOCATION	1156	202212302377		300.00	900.00
			==========		DECEMBER ACTIVITY DB:	300.00	CR:	0.00	300.00	
			==========		ACCOUNT TOTAL DB:	900.00	CR:	0.00		
5-0000-0465			CLEANING SERVICES							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0466			CITY CONTR-ADMIN COSTS							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0467			VCSDC CAPITAL OUTLAY							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0469			LIABILITY & PROPERTY INS							
					B E G I N N I N G B A L A N C E					0.00
10/01/22	10/12	A46154	CHK: 037076	06401	QUARTER 1 PAYMENT	146	4255-2023-1		349.60	349.60
			==========		OCTOBER ACTIVITY DB:	349.60	CR:	0.00	349.60	
1/11/23	1/11	A47088	CHK: 037377	06541	FY23 2ND QRT PYMNT	146	4255-2023-2		349.60	699.20
			==========		JANUARY ACTIVITY DB:	349.60	CR:	0.00	349.60	
			==========		ACCOUNT TOTAL DB:	699.20	CR:	0.00		

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-0000-0471			VCSDC BOND INDEBTEDNESS							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0480			VCSDC CASH RESERVES							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0483			VCSDC COV REIMBURSE							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0484			VCSDC BANK OF NEW YORK							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0485			MARKETING & PROMOTIONAL							
					B E G I N N I N G B A L A N C E					0.00
11/22/22	1/05	A47050	CHK: 037355	06539	US FLAG BANNERS	1333	33804		826.00	826.00
11/22/22	1/05	A47050	CHK: 037355	06539	BLUE FLOWER BANNERS	1333	33804		826.00	1,652.00
11/22/22	1/05	A47050	CHK: 037355	06539	WELCOME FALL BANNERS	1333	33804		413.00	2,065.00
11/22/22	1/05	A47050	CHK: 037355	06539	VENUS BANNERS	1333	33804		413.00	2,478.00
11/22/22	1/05	A47050	CHK: 037355	06539	CHRISTMAS BANNERS	1333	33804		826.00	3,304.00
11/22/22	1/05	A47050	CHK: 037355	06539	SHIPPING	1333	33804		109.20	3,413.20
			==========		NOVEMBER ACTIVITY DB: 3,413.20 CR: 0.00				3,413.20	
1/05/23	1/05	A47049	CHK: 037355	06539	BULLDOG BANNERS	1333	33447		1,038.25	4,451.45
1/05/23	1/20	B18769	Check 373550	02059	BULLDOG BANNER 4 SQUARE		JE# 004222		1,038.25CR	3,413.20
			==========		JANUARY ACTIVITY DB: 1,038.25 CR: 1,038.25CR				0.00	
			==========		ACCOUNT TOTAL DB: 4,451.45 CR: 1,038.25CR					
5-0000-0486			MISCELLANEOUS							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0491			CITY CONTR-SPECIAL EVENTS							
					B E G I N N I N G B A L A N C E					0.00
12/28/22	12/28	A46904	CHK: 037317	06527	ICE SLIDE FOR WHOVILLE 2 1127		08-218605		2,500.00	2,500.00
			==========		DECEMBER ACTIVITY DB: 2,500.00 CR: 0.00				2,500.00	
			==========		ACCOUNT TOTAL DB: 2,500.00 CR: 0.00					

FUND : 30 -VCSDC PERIOD TO USE: Oct-2022 THRU Sep-2023
DEPT : 00 SPECIAL REV DEPT/VCSDC ACCOUNTS: 5-0000-0400 THRU 5-0000-0740

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-0000-0492			CITY CONTR-LAND PURCHASE							
					B E G I N N I N G B A L A N C E					0.00
1/11/23	1/11	A47082	CHK: 037371	06541	9 VENUS LARUE LOT 7 TAXE 234		126-4410-00270		769.07	769.07
			==========		JANUARY ACTIVITY DB: 769.07 CR: 0.00				769.07	
			==========		ACCOUNT TOTAL DB: 769.07 CR: 0.00					
5-0000-0493			MISCELLANEOUS							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0495			PARK GRANT EXPENDITURES							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0560			VEHICLE LEASE PAYMENTS							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0561			VEHICLE MAKE READY							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0562			VEHICLE MAINT PLAN							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0660			SPECIAL PROJECTS							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0667			CAP OUT-AUDIO/VISUAL SYSTEM							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0668			CAP OUT-KITCHEN REMODEL							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0669			FIELDER PARK SECURITY SYSTEM							
					B E G I N N I N G B A L A N C E					0.00
5-0000-0670			CAP OUT-FIELDER PARK LIGHTIN							

FUND : 30 -VCSDC PERIOD TO USE: Oct-2022 THRU Sep-2023
DEPT : 00 SPECIAL REV DEPT/VCSDC ACCOUNTS: 5-0000-0400 THRU 5-0000-0740

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
5-0000-0671					CAP OUT-SHANNA PARK LIGHTING					
					B E G I N N I N G B A L A N C E					0.00
5-0000-0672					CAP OUT-FIELDER PARK ENTRANC					
					B E G I N N I N G B A L A N C E					0.00
5-0000-0673					CAP OUT-BASEBALL FIELD IMPROVE					
					B E G I N N I N G B A L A N C E					0.00
5-0000-0674					PARKS SHADE CANOPIES					
					B E G I N N I N G B A L A N C E					0.00
5-0000-0675					AUDIO SYSTEM					
					B E G I N N I N G B A L A N C E					0.00
5-0000-0676					LAND PURCHASE					
					B E G I N N I N G B A L A N C E					0.00
5-0000-0720					TRANSFER (IN) OUT - DSF					
					B E G I N N I N G B A L A N C E					0.00
5-0000-0740					TRANSFERS (IN) OUT - GRANT FUN					
					B E G I N N I N G B A L A N C E					0.00

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	24,388.95	1,054.90CR
ENDING BALANCES:	24,388.95	1,054.90CR
TOTAL FUND ENDING BALANCE:	23,334.05	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 30
PERIOD TO USE: Oct-2022 THRU Sep-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5-0000-0400 THRU 5-0000-0740
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

30 -VCSDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	0.00	27,565.11	114,413.77	0.00	(114,413.77)
MISC. REV.	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	27,565.11	114,413.77	0.00	(114,413.77)
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	578,807.00	4,965.13	23,267.11	4.02	555,539.89
TOTAL EXPENDITURES	578,807.00	4,965.13	23,267.11	4.02	555,539.89
REVENUES OVER/(UNDER) EXPENDITURES	(578,807.00)	22,599.98	91,146.66		(669,953.66)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

30 -VCSDC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
30-4-0000-0360 SRF/VCSDC INTEREST	0.00	0.00	1,167.71	0.00	(1,167.71)
30-4-0000-0365 SALES TAX REVENUES	0.00	27,565.11	113,246.06	0.00	(113,246.06)
TOTAL INTEREST	0.00	27,565.11	114,413.77	0.00	(114,413.77)
MISC. REV.					
30-4-0000-0375 CLEANING FEES (PASS-THRO	0.00	0.00	0.00	0.00	0.00
30-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL MISC. REV.	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
30-4-0000-0390 SRF/VCSDC FUND BALANCE F	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	27,565.11	114,413.77	0.00	(114,413.77)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

30 -VCSDC
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
30-5-0000-0400 SALARIES & WAGES	0.00	2,328.12	9,179.70	0.00	(9,179.70)
30-5-0000-0401 SOCIAL SECURITY	0.00	90.09	514.89	0.00	(514.89)
30-5-0000-0402 UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0403 MEDICARE	0.00	21.07	120.41	0.00	(120.41)
30-5-0000-0404 RETIREMENT (TMRS)	0.00	156.17	888.61	0.00	(888.61)
30-5-0000-0406 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
30-5-0000-0408 CITY CONTR - EDC PERSONN	92,108.00	0.00	0.00	0.00	92,108.00
30-5-0000-0409 EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
30-5-0000-0411 CITY CONTR-PARK PERSONNE	58,536.00	0.00	0.00	0.00	58,536.00
30-5-0000-0412 HRA	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	150,644.00	2,595.45	10,703.61	7.11	139,940.39
TRAVEL & TRAINING					
30-5-0000-0416 TRAINING	750.00	0.00	0.00	0.00	750.00
30-5-0000-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	750.00	0.00	0.00	0.00	750.00
SUPPLIES					
30-5-0000-0420 UNIFORMS	300.00	0.00	0.00	0.00	300.00
30-5-0000-0421 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
30-5-0000-0425 VCSDC SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0426 GAS & OIL	1,750.00	0.00	0.00	0.00	1,750.00
30-5-0000-0429 DEPARTMENT SUPPLIES	1,500.00	0.00	51.24	3.42	1,448.76
30-5-0000-0430 CELL PHONE & MIFI	600.00	81.36	162.68	27.11	437.32
30-5-0000-0432 UTILITIES	8,295.00	1,082.99	3,712.99	44.76	4,582.01
30-5-0000-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0438 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	17,445.00	1,164.35	3,926.91	22.51	13,518.09
MAINTENANCE & REPAIRS					
30-5-0000-0442 BUILDING R&M	5,000.00	86.66	355.12	7.10	4,644.88
30-5-0000-0443 MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
30-5-0000-0445 VEHICLE R&M	750.00	0.00	0.00	0.00	750.00
30-5-0000-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
30-5-0000-0448 PARK MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
30-5-0000-0459 AUDIT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE & REPAIRS	12,750.00	86.66	355.12	2.79	12,394.88
CONTRACTED SERVICES					
30-5-0000-0461 ANNUAL AUDIT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0462 LEGAL EXPENSES	4,500.00	0.00	900.00	20.00	3,600.00
30-5-0000-0465 CLEANING SERVICES	1,250.00	0.00	0.00	0.00	1,250.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

30 -VCSDC
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-5-0000-0466 CITY CONTR-ADMIN COSTS	11,168.00	0.00	0.00	0.00	11,168.00
30-5-0000-0467 VCSDC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0469 LIABILITY & PROPERTY INS	1,500.00	349.60	699.20	46.61	800.80
TOTAL CONTRACTED SERVICES	18,418.00	349.60	1,599.20	8.68	16,818.80
DEPARTMENTAL					
30-5-0000-0471 VCSDC BOND INDEBTEDNESS	50,000.00	0.00	0.00	0.00	50,000.00
30-5-0000-0480 VCSDC CASH RESERVES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0485 MARKETING & PROMOTIONAL	2,500.00	0.00	3,413.20	136.53	(913.20)
30-5-0000-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0491 CITY CONTR-SPECIAL EVENT	40,000.00	0.00	2,500.00	6.25	37,500.00
30-5-0000-0492 CITY CONTR-LAND PURCHASE	0.00	769.07	769.07	0.00	(769.07)
30-5-0000-0493 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
30-5-0000-0495 PARK GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	93,000.00	769.07	6,682.27	7.19	86,317.73
VEHICLE LEASE					
30-5-0000-0560 VEHICLE LEASE PAYMENTS	10,800.00	0.00	0.00	0.00	10,800.00
30-5-0000-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0562 VEHICLE MAINT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASE	10,800.00	0.00	0.00	0.00	10,800.00
CAPITAL OUTLAY					
30-5-0000-0660 SPECIAL PROJECTS	275,000.00	0.00	0.00	0.00	275,000.00
30-5-0000-0667 CAP OUT-AUDIO/VISUAL SYS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0668 CAP OUT-KITCHEN REMODEL	0.00	0.00	0.00	0.00	0.00
30-5-0000-0669 FIELDER PARK SECURITY SY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0670 CAP OUT-FIELDER PARK LIG	0.00	0.00	0.00	0.00	0.00
30-5-0000-0671 CAP OUT-SHANNA PARK LIGH	0.00	0.00	0.00	0.00	0.00
30-5-0000-0672 CAP OUT-FIELDER PARK ENT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0673 CAP OUT-BASEBALL FIELD I	0.00	0.00	0.00	0.00	0.00
30-5-0000-0674 PARKS SHADE CANOPIES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0675 AUDIO SYSTEM	0.00	0.00	0.00	0.00	0.00
30-5-0000-0676 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	275,000.00	0.00	0.00	0.00	275,000.00
TRANSFERS					
30-5-0000-0720 TRANSFER (IN) OUT - DSF	0.00	0.00	0.00	0.00	0.00
30-5-0000-0740 TRANSFERS (IN) OUT - GRA	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	578,807.00	4,965.13	23,267.11	4.02	555,539.89
TOTAL EXPENDITURES	578,807.00	4,965.13	23,267.11	4.02	555,539.89
REVENUES OVER/(UNDER) EXPENDITURES	(578,807.00)	22,599.98	91,146.66		(669,953.66)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

30 -VCSDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	372,099.00	43,635.21	158,703.05	42.65	213,395.95
MISC. REV.	1,250.00	0.00	0.00	0.00	1,250.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	373,349.00	43,635.21	158,703.05	42.51	214,645.95
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	578,807.00	2,630.18	13,346.66	2.31	565,460.34
TOTAL EXPENDITURES	578,807.00	2,630.18	13,346.66	2.31	565,460.34
REVENUES OVER/(UNDER) EXPENDITURES	(205,458.00)	41,005.03	145,356.39		(350,814.39)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

30 -VCSDC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
30-4-0000-0360 SRF/VCSDC INTEREST	200.00	0.00	1,821.78	910.89	(1,621.78)
30-4-0000-0365 SALES TAX REVENUES	371,899.00	43,635.21	156,881.27	42.18	215,017.73
TOTAL INTEREST	372,099.00	43,635.21	158,703.05	42.65	213,395.95
MISC. REV.					
30-4-0000-0375 CLEANING FEES (PASS-THRO	1,250.00	0.00	0.00	0.00	1,250.00
30-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL MISC. REV.	1,250.00	0.00	0.00	0.00	1,250.00
TRANSFERS					
30-4-0000-0390 SRF/VCSDC FUND BALANCE F	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	373,349.00	43,635.21	158,703.05	42.51	214,645.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

30 -VCSDC
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
30-5-0000-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0401 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0402 UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0403 MEDICARE	0.00	0.00	0.00	0.00	0.00
30-5-0000-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
30-5-0000-0406 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
30-5-0000-0408 CITY CONTR - EDC PERSONN	92,108.00	0.00	0.00	0.00	92,108.00
30-5-0000-0409 EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
30-5-0000-0411 CITY CONTR-PARK PERSONNE	58,536.00	0.00	0.00	0.00	58,536.00
30-5-0000-0412 HRA	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	150,644.00	0.00	0.00	0.00	150,644.00
TRAVEL & TRAINING					
30-5-0000-0416 TRAINING	750.00	0.00	0.00	0.00	750.00
30-5-0000-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	750.00	0.00	0.00	0.00	750.00
SUPPLIES					
30-5-0000-0420 UNIFORMS	300.00	0.00	0.00	0.00	300.00
30-5-0000-0421 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
30-5-0000-0425 VCSDC SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0426 GAS & OIL	1,750.00	0.00	0.00	0.00	1,750.00
30-5-0000-0429 DEPARTMENT SUPPLIES	1,500.00	0.00	51.24	3.42	1,448.76
30-5-0000-0430 CELL PHONE & MIFI	600.00	40.70	203.38	33.90	396.62
30-5-0000-0432 UTILITIES	8,295.00	1,054.81	4,767.80	57.48	3,527.20
30-5-0000-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0438 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	17,445.00	1,095.51	5,022.42	28.79	12,422.58
MAINTENANCE & REPAIRS					
30-5-0000-0442 BUILDING R&M	5,000.00	0.00	355.12	7.10	4,644.88
30-5-0000-0443 MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
30-5-0000-0445 VEHICLE R&M	750.00	107.75	167.50	22.33	582.50
30-5-0000-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
30-5-0000-0448 PARK MAINTENANCE	5,000.00	162.32	162.32	3.25	4,837.68
30-5-0000-0459 AUDIT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE & REPAIRS	12,750.00	270.07	684.94	5.37	12,065.06
CONTR D SERVICES					
30-5 0-0461 ANNUAL AUDIT	0.00	0.00	0.00	0.00	0.00
30-5 0-0462 LEGAL EXPENSES	4,500.00	600.00	1,500.00	33.33	3,000.00
30-5 0-0465 CLEANING SERVICES	1,250.00	0.00	0.00	0.00	1,250.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

30 -VCSDC
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-5-0000-0466 CITY CONTR-ADMIN COSTS	11,168.00	0.00	0.00	0.00	11,168.00
30-5-0000-0467 VCSDC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0469 LIABILITY & PROPERTY INS	1,500.00	0.00	699.20	46.61	800.80
TOTAL CONTRACTED SERVICES	18,418.00	600.00	2,199.20	11.94	16,218.80
DEPARTMENTAL					
30-5-0000-0471 VCSDC BOND INDEBTEDNESS	50,000.00	0.00	0.00	0.00	50,000.00
30-5-0000-0480 VCSDC CASH RESERVES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0485 MARKETING & PROMOTIONAL	2,500.00	0.00	0.00	0.00	2,500.00
30-5-0000-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0491 CITY CONTR-SPECIAL EVENT	40,000.00	0.00	2,500.00	6.25	37,500.00
30-5-0000-0492 CITY CONTR-LAND PURCHASE	0.00	0.00	769.07	0.00	(769.07)
30-5-0000-0493 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
30-5-0000-0495 PARK GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	93,000.00	0.00	3,269.07	3.52	89,730.93
VEHICLE LEASE					
30-5-0000-0560 VEHICLE LEASE PAYMENTS	10,800.00	611.33	1,997.01	18.49	8,802.99
30-5-0000-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0562 VEHICLE MAINT PLAN	0.00	53.27	174.02	0.00	(174.02)
TOTAL VEHICLE LEASE	10,800.00	664.60	2,171.03	20.10	8,628.97
CAPITAL OUTLAY					
30-5-0000-0660 SPECIAL PROJECTS	275,000.00	0.00	0.00	0.00	275,000.00
30-5-0000-0667 CAP OUT-AUDIO/VISUAL SYS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0668 CAP OUT-KITCHEN REMODEL	0.00	0.00	0.00	0.00	0.00
30-5-0000-0669 FIELDER PARK SECURITY SY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0670 CAP OUT-FIELDER PARK LIG	0.00	0.00	0.00	0.00	0.00
30-5-0000-0671 CAP OUT-SHANNA PARK LIGH	0.00	0.00	0.00	0.00	0.00
30-5-0000-0672 CAP OUT-FIELDER PARK ENT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0673 CAP OUT-BASEBALL FIELD I	0.00	0.00	0.00	0.00	0.00
30-5-0000-0674 PARKS SHADE CANOPIES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0675 AUDIO SYSTEM	0.00	0.00	0.00	0.00	0.00
30-5-0000-0676 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	275,000.00	0.00	0.00	0.00	275,000.00
TRANSFERS					
30-5-0000-0720 TRANSFER (IN) OUT - DSF	0.00	0.00	0.00	0.00	0.00
30-5-0000-0740 TRANSFERS (IN) OUT - GRA	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	578,807.00	2,630.18	13,346.66	2.31	565,460.34
TOTAL EXPENDITURES	578,807.00	2,630.18	13,346.66	2.31	565,460.34
REVENUE OVER/(UNDER) EXPENDITURES	(205,458.00)	41,005.03	145,356.39		(350,814.39)

VCSDC Status Report

Report Date: March 13, 2023

Economic Development Director	• Resigned effective 2/21/2023 • City Administrator and Development Services Director are covering the job duties until direction given by board to do otherwise • Vehicle is being utilized by Development Services Director to transport developers on tours of City • Monthly expense of EDC Director transferred to General Fund to cover additional duties covered by staff.
Drink Cooler	• Drink cooler for Fielder Park concession stand donated by local business owner
Park Upgrades	• Fielder Park Upgrades including installation of new climber and mulch - completed • Shanna Park Upgrades including installation of new swing set, tables, and benches - completed • Shanna Park – additional mulch ordered and will be installed this week
Fence Around Perimeter of Shanna Park	• Bids received – awaiting approval by board
Area Business Ideas	• Local Business Expo • Will contact area businesses for participation in Business Expo and monthly or bi-monthly luncheon for round table discussions and/or mini business education seminars.
New Development	• Continue to meet with residential developers • Anticipate upcoming meetings with commercial developers • Continue to speak with landowners for location of sports complex and other city amenities











VENUS COMMUNITY SERVICE DEVELOPMENT CORPORATION *PRESENTS*

BUSINESS EXPO 2023

Where connections are made!

Your favorite local businesses all at one event.

DOOR PRIZES
FOOD—RETAIL—SERVICES
LIGHT REFRESHMENTS

SATURDAY, MAY TBD, 2023

10:00 AM TO 2:00 PM

VENUS CIVIC CENTER

To register your business for the 2023 Business Fair, or for more information, contact the VCSDC office at (972) 366-3348 ext. 209.

This event is open to all businesses in the 76084 zip code.

Event Sponsors

CITY OF VENUS

VENUS CHAMBER OF CO

BY-LAWS
OF
VENUS COMMUNITY SERVICE DEVELOPMENT CORPORATION

(Amended by Order of the Venus City Council Monday, August 10, 2020)

Article I.
(Offices)

The principal offices of the corporation shall be in the City of Venus, County of Johnson, State of Texas.

Article II.
(Members)

The corporation has no members and is a nonstock corporation.

Article III
(Board of Directors)

Section 1. (Number and Term of Office) The business and property of the corporation shall be managed and controlled by a board of seven (7) directors. Four (4) members of the Board of Directors shall include the Mayor plus three members of the City Council of Venus, Texas, appointed by the Venus City Council. The remaining three (3) members shall be residents of the City of Venus, also appointed by the City Council of the City of Venus, Texas. Each member of the Board of Directors shall serve at the pleasure of the City Council for a term of two years. Each member of the Board of Directors shall be entitled to one vote upon the business of the Corporation.

Section 2. (Vacancies) In case of any vacancy in the Board of Directors through death, resignation, disqualification, failure to continue to hold office as member of the City Council, failure to maintain residency in the City, or other cause, a successor director shall be appointed by the City Council of the City of Venus, Texas to serve the vacating director's unexpired term.

Section 3. (Place of Meeting) Regular meetings of the Board of Directors shall be held at the Civic Center, 210 S. Walnut St, Venus, Texas, unless otherwise determined by resolution of the Board of Directors. A regular meeting of the Board of Directors for the election of officers shall be held annually and the transaction of such other business as may come before the meeting shall be held quarterly on a date determined by the Board at their proceeding meeting, unless changed by resolution of

the Board of Directors. All meetings, regular or special, shall be called and held in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code ch. 551, as amended.

Section 4. (Special Meetings) Special meetings of the Board of Directors shall be held whenever called by direction of the president, or by one-third of the directors then in office.

Section 5. (Notice of Meetings) The Secretary shall cause notice of the time and place of holding each meeting of the Board of Directors to be given to each director. Such notice may be in writing, in person, or by telephone. Notice of each meeting shall be given to the public in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code ch. 551, as amended.

Section 6. (Quorum) A majority of the Board of Directors shall constitute a quorum for the transaction of business.

Section 7. (Order of Business) At meetings of the Board of Directors business shall be transacted in such order as the Board may determine. At all meetings of the Board of Directors, the president, or in his or her absence the vice-president, or in the absence of both of these officers, a member of the board selected by the members present, shall preside. The secretary of the corporation shall sit as secretary at all meetings of the board, and in case of his or her absence the chairman of the meeting may designate any person to act as secretary.

Section 8. (Contracts) No contract or other transaction between this corporation and any other corporation, person or entity shall be executed unless the majority of the Board who are present and approve by an affirmative vote such contract are persons with no interest in such other person or entity. Provided, that membership in the City Council shall not constitute an interest which shall disqualify directors from voting on contracts between this corporation and the City of Venus.

Section 9. (Additional Powers) In addition to the powers and authorities by these by-laws expressly conferred upon them, the Board of Directors may exercise all such powers of the corporation and do all lawful acts and things as are not by statue or by the charter or by these by-laws prohibited. Without prejudice to such general powers and other powers conferred by statute, by the charter and by these by-laws, it is hereby expressly declared the Board of Directors shall have the following powers:

(1) To purchase, or otherwise acquire for the corporation, any property, rights, or privileges which the corporation is authorized to acquire, at such price or consideration and generally on such terms and conditions as they think fit; and at their discretion to pay

therefor either wholly or partly in money, notes, bonds, debentures, or other securities or contracts of the corporation as may be lawful.

(2) To create, make and issue notes, mortgages, bonds, deeds of trust, trust agreements and negotiable or transferable instruments and securities, secured by mortgage or deed of trust on any real property of the corporation or otherwise, and to do every other act or thing necessary to effect the same.

(3) To sell or lease the real or personal property of the corporation on such terms as the board may see fit and to execute all deeds, leases and other conveyances or contracts that may be necessary for carrying out the purpose of this corporation.

Article IV.
(Officers)

Section 1. (Compensation of Directors and Officers) Directors and officers, as such, shall not receive any salary for their services but by resolution of the Board, expense incurred in the corporation's business may be reimbursed.

Section 2. (Executive Officers) The executive officers of the corporation shall be a president and a vice-president, all of whom shall be elected by and subject to the control of the Board of Directors. The Board of Directors, at each annual meeting of the Board, shall elect by a ballot a president and vice-president. One person may hold more than one office. The persons holding the office of secretary and the office of treasurer shall be non-voting ex-officio members of the Board of Directors. The office of Treasurer shall be held by the Venus City Finance Director. The City Administrator shall serve as Executive Director of the corporation to provide administrative support services for the corporation. The Executive Director shall be a non-voting ex-officio member of the board.

Section 3. (President) The president shall have such powers and perform such duties as may be delegated to him or her by the Board of Directors.

Section 4. (Vice-President) The vice-president shall have such powers and perform such duties as may be delegated to him or her by the Board of Directors. In the absence or disability of the president, the vice-president may perform the duties and exercise the powers of the president.

Section 5. (Power and Duties of the Secretary) The secretary shall keep the minutes of all meetings of the Board of Directors in books provided for that purpose; he or she shall attend to the giving and service of all notices, he or she may sign with the president, or a vice-president, in the name of the corporation, all contracts and instruments of conveyance authorized by the Board of Directors, he or she shall have charge of such other books and papers as the Board of Directors or the Executive Committee may direct, all of which shall, at all reasonable times, be open to the

examination of any director, upon application at the office of the City Secretary during business hours: and he or she shall in general perform all the duties incident to the office of secretary, subject to the control of the Board of Directors with such written records to be maintained and filed in the office of the City Secretary of the City. He or she shall submit such reports to the Board of Directors as may be requested by them.

Section 6. (Treasurer) the treasurer shall have custody of all funds and securities of the corporation which come into his or her hands; when necessary or proper he or she shall endorse on behalf of the corporation for collection, checks, notes and other obligations and shall deposit the same to the credit of the corporation in such bank or depository as the Board of Directors may designate. Whenever required by the Board of Directors he or she shall render a statement of the corporation's cash account; he or she shall enter regularly in the books of the corporation, to be kept by him or her for that purpose, a full and accurate account of the corporation; he or she shall at all reasonable times exhibit the corporation's books and accounts to any director of the corporation or any officer of the City of Venus upon application at the office of the City Secretary during business hours; he or she shall perform all acts incident to the position of treasurer, subject to the control of the Board of Directors. Such written statement and accounts to be maintained and filed in the City Hall, City of Venus. He or she shall give a bond for the faithful discharge of his or her duties in such sum, if any, as the Board of Directors may require.

Article V.
(Corporation Seal)

No corporate seal shall be required.

Article VI.
(Fiscal Year)

The fiscal year of the corporation shall begin on the first day of October and terminate on the 30th day of September in each year.

Article VII.
(Miscellaneous}

Section 1. (Notice and Waivers Thereof) Whenever under the provisions of these by-laws notice is required to be given to any director or officer, unless otherwise provided such notice may be given personally, or it may be in writing by depositing the same in the post office or letter box in a postage paid envelope or postal card addressed to such director or officer, at such address as appears on the books of the corporation, and such notice shall be deemed to be given at the time when the same shall be thus mailed. Whenever any notice whatever is required to be given by law, or by these by-laws, a waiver thereof in writing signed by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent thereto.

Section 2. (Negotiable Instruments) All checks, drafts, notes or other obligations of the corporation shall be signed by such of the officers of the corporation or by such person or persons as may be thereunto authorized by the Board of Directors. All checks shall require the signature of two persons.

Section 3. (Resignations) Any director or officer may at any time resign. Such resignation shall be made orally or in writing, and shall take effect at the time stated or specified therein, or if no time be specified, at the time of its receipt by the president or the secretary. The acceptance of a resignation shall not be necessary to make it effective, unless expressly so provided in the written resignation.

Section 4. (Approval of the City Council) To the extent these by-laws refer to any approval or other action to be taken by the City, such approval or action shall be evidenced by a certified copy of a resolution, ordinance or motion duly adopted by the City Council.

Section 5. (Organizational Control) Other than as stated herein, the City, at its sole discretion, and at any time, may alter or change the structure, organization or activities of the corporation (including the termination of the corporation), subject to any limitation on the impairment of contracts entered into by such corporation. The foregoing interest on which is exempt from federal income taxation, remains outstanding, will maintain a beneficial interest in the corporation.

Section 6. (Purpose) The corporation is organized under the authority provided in the Texas Development Corporation Act of 1979 ("Act"), other applicable laws, and the ordinances and resolutions pertaining to the corporation of the City of Venus. The corporation's purpose is to promote and fund projects prescribed by the Act such as parks, park facilities, municipal buildings, the maintenance and operating costs of such facilities, for the promotion and expansion of manufacturing and industrial facilities and other economic development purposes; with the overall purpose to promote or support the expansion of business enterprises within the City.

Article VIII.
(Provisions Regarding By-Laws)

These by-laws shall become effective only upon the occurrence of the following events:

(1) The approval of these bylaws by the City Council of the City, which approval may be granted prior to the creation of the corporation; and
(2) The adoption of these bylaws by the Board of Directors.

(3) These bylaws may be amended at any time and from time to time either by majority vote of the directors then in office with approval of the City or by the City itself, at the sole discretion of the City Council.

(4) These bylaws shall be liberally construed to effectuate the purpose set forth herein. If any work, phrase, clause, sentence, paragraph, section or other part of these bylaws, or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of these bylaws and the application of such work, phrase, clause, sentence, paragraph, section or other part of these bylaws to any other person or circumstance shall not be affected thereby.

Article IX.
(Dissolution of Corporation)

It shall not be the purpose of this corporation to engage in carrying on propaganda or otherwise attempting to influence legislation. Upon the dissolution of the corporation after payment of all obligations of the corporation, all remaining assets of the corporation shall be transferred to the City of Venus, Texas.

(Approved by the Venus City Council on Monday, August 10, 2020).

Summary Sheet

Agenda Item # 5.4

Agenda Item: Perimeter Fence around Shanna Park



Estimates Received

Moores Curb Appeal LLC*	$18,975.00
APEX Fence and Iron LLC	$27,065.50

*4 week lead time, one week construction, one year warranty

MOORES CURB APPEAL LLC
1503 Stanwood Ave
Cleburne, TX 76033 US
682-560-6770
moorescurbappeal@gmail.com
moorescurbappeal.com

ADDRESS
Tonya Roberts
City of Venus

SHIP TO
Tonya Roberts
City of Venus

Estimate 2284

DATE 03/06/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Custom Fencing	470 linear feet of 4ft high flat top / flat bottom metal fence Materials used: *2" square metal post *4'x8' flat top / flat bottom panels (1.5" horizontal and 3/4" vertical pickets) Gates 1-4ft single swing gate 1-8ft double swing gate	1	18,975.00	18,975.00

SUBTOTAL	18,975.00
TAX	0.00
TOTAL	$18,975.00

* Project start date not more than 4 wks. out with 2-3 days to completion.
** One year warranty.

Accepted By

Accepted Date

If you have any questions we are only a phone call away. We look forward to working with you!
Have a great day.

PLEASE LIKE US ON FACEBOOK & FOLLOW US ON INSTAGRAM!

ESTIMATE

Apex Fence and Iron, LLC
2140 Hall Johnson Rd Ste 102353
Grapevine, TX 76051

invoicing@apexfenceandiron.com
+1 8176584653

COV23001 -Shanna Park Fence

Bill to
City of Venus
PO Box 380
700 W US Highway 67
Venus, Texas 76084

Estimate details
Estimate no.: 1028
Estimate date: 3/6/23
Expiration date: 3/20/23

	Product or service		Amount
1.	**4' Ornamental Iron** Provide & Install 4' Flat Top & Bottom Commercial Iron (470' LF) 4' 2 Rail Commercial Iron Fence 2"x2" Tubular Steel Posts w/caps 8' On Center 3/4" Pickets 1 1/2" Rails Powder coated black	470 units × $51.65	$24,275.50
2.	**4' Ornamental Iron Gate** Provide & Install 4' Height x 4' Wide Flat Top & Bottom Commercial Iron Gate 4' 2 Rail Commercial Iron Gate 2"x 2" Tubular Steel Posts w/ Caps 4' O.C. 3/4" Pickets 1 1/2" Rails Lockable Gravity Latch & Strike Rod HD Gate Hinges Powder Coated Black	1 unit × $895.00	$895.00
3.	**12' Ornamental Iron Dual Swing Gate** Provide & Install 4' Height x 12' Wide Flat Top & Bottom Commercial Iron Dual Swing Gate 4' 2 Rail Commercial Iron Dual Swing Gate 3" x 3" Tubular Steel Posts w/ Caps 12' O.C. 3/4" Pickets 1 1/2" Rails Lockable Gravity Latch & Strike Rod HD Cane Bolt Drop Rod HD Gate Hinges Powder Coated Black	1 unit × $1,895.00	$1,895.00

Total **$27,065.50**


You are currently running an experimental version of Earth.
Learn more
Send feedback
Shanna Park
Shanna Park, 211 S Wa...
32.43°N, 97.10°W
S'ianna Park
Google Earth
10 m
Camera: 332 m 32°25'54"N 97°06'14"W 206 m