

Waller Economic Development Corporation

Meeting Minutes

9/4/19

I. Call to order

Chuck Scianna called the September meeting of the WEDC to order at 3:05 p.m. on 9/4/2019 at the City Annex office located at 1018 Saunders, Waller, TX 77484. In attendance: John Isom, Royce Rape, Cheryl Liere, Chuck Scianna, Bill Findley, City of Waller Financial Secretary Mary Ann Carl, Edna Eaton and Gene Schmidt.

II. Approval of minutes from last meeting

July WEDC meeting minutes from 7/15/19 were approved by a motion from Royce, a second by Bill, and a positive vote.

Financial Report – Mary Ann explained the financials and that she is trying to correct a mess. The City is changing to new software. June and July totals were questioned caused by audit. Sales Tax for November 18 is paid January 2019, Chuck discussed the 2 months of sales tax from 2017 and 2018 of \$116,261.64, Mary Ann explained it is corrected at year end. Chuck still disagrees. Accounting will be changing from Cash to Accrual. Royce questioned if that would show us an incorrect amount at end of year. CenterPoint amount paid was discussed and suggested to be moved to Payments to Taxing Entities in the budget.

July Financials approved per a motion by Anthony Edmonds and a second by Royce Rape, the motion passed with a positive vote.

III. Open issues

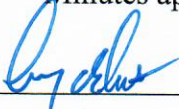
- A. 2020 Budget – water, lawn and electricity will be carried at the same amounts into 2020 although may change if housed in City Hall. The promotion budget will increase due to increase of projected revenue.
- B. John's retirement amount shows a decrease due to his age. Budget to increase Payroll by 3%. Voted on and accepted per a motion by Royce and second by Anthony.
- C. Wolfe Agreement – 1st payment after trunk line installation, motion to approve was made by Anthony and seconded by Bill. Motion passed per positive vote.
- D. Discussed EDC/Chamber space, John will search options for a separate location.
- E. Discussed Director's Report and Franchises as well as discussed School Bond Election and for the EDC to not take a position in support or opposition.

Next Meeting: 10/14/19 3:00 p.m.

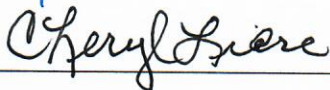
Meeting adjourned at 5:10 p.m.

Minutes submitted by: Rhonda Plata

Minutes approved by:



Date: 10/28/19



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