Elgin Main Street Advisory Board

Wednesday, April 20, 2022 –7:30 a.m.

Jalisco's Mexican Restaurant 244 US Hwy 290 Elgin, Texas 78621

Board of Directors

Theresa McShan-President, Stacey Wilhite-Vice President, Krista Marx - Secretary, Ed Rivers

Katy Gassaway, Jake Carter, Monica Nava, Sarah Gudenkauf

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT
4. MINUTES
5. Financial Report

   Documents:

   DETAIL VS BUDGET REPORT4-14-2022.PDF
6. NEW BUSINESS

   6.I. Veteran's Memorial Park Expansion & Funding

   6.II. Hogeye Festival

   6.III. Main Street Grant Program

   6.IV. Elgin Black Icon's Mural At 101 Central Avenue

   6.V. Main Street Work Plan

   6.VI. Downtown Business Survey
7. ANNOUNCEMENTS

   7.I. Announcements

   1. Music in the Park every Friday April & May
   2. Explore Elgin Arts & Culture May 21
   3. 150th Updates www.etx150.com @etx150
8. ADJOURNMENT

CERTIFICATION

I certify that the above notice for a meeting was posted on the bulletin board at the

Elgin City Hall of the City of Elgin on or before Thursday, April 14 at 5:00PM

LaRIcher Parks, Community Services Admin. Assistant

Notice of Possible Quorum: City Council, City of Elgin, Texas. This notice is posted in order to meet the requirements of the Open Meetings Act, in the event that the number of City Council members present at the event makes the Act applicable.

Elgin, TX

Detail vs Budget Report
Account Detail
Date Range: 03/01/2022 - 04/14/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
122 - Main Street Program								
Revenue								
122-000-43510	Hogeye Festival	0.00	-58,000.00	-25,254.48	0.00	-25,254.48	-32,745.52	-56.46%
122-000-43520	Fundraising	0.00	-4,200.00	-262.61	0.00	-262.61	-3,937.39	-93.75%
122-000-47101	Interest Income	0.00	-250.00	-27.17	-10.01	-37.18	-212.82	-85.13%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2022	GLPKT03580	JN06070		MARCH 2022 INTEREST INCOME			-10.01

122-000-48210	Donations Special Events	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
122-000-48217	Holiday Lighting Donations	0.00	0.00	-500.00	0.00	-500.00	500.00	0.00%
	Revenue Totals:	**0.00**	**-65,450.00**	**-26,044.26**	**-10.01**	**-26,054.27**	**-39,395.73**	**-60.19%**
Expense								
122-422-50600	Travel/Training Expenses	0.00	1,500.00	1,306.82	95.57	1,402.39	97.61	6.51%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2022	APPKT00877	MILLER FEB 22	75036	COMM DEV CHARGES	004413 - CITIBANK, N.A.		95.57

122-422-51001	Office Supplies	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
122-422-51070	Hogeye Festival	0.00	35,000.00	27,829.10	-125.00	27,704.10	7,295.90	20.85%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2022	GLPKT03539	JN06043		Hogeye Souveniers			-125.00

122-422-51076	Promo Tourism	0.00	11,500.00	4,152.47	500.00	4,652.47	6,847.53	59.54%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2022	APPKT00865	MARCH SSS	676	MARCH SSS ENTERTAINMENT	002949 - ALLEN L. MOGONYE		500.00

122-422-51077	Downtown Improvements	0.00	0.00	105.00	0.00	105.00	-105.00	0.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
122-422-51079	Downtown 78621	0.00	5,700.00	2,220.00	0.00	2,220.00	3,480.00	61.05%
122-422-53042	Business Assistance	0.00	4,500.00	3,107.25	1,087.22	4,194.47	305.53	6.79%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2022	APPKT00860	01072022	74973	January 2022 Reimb	004002 - KATHRYN K GASSAWAY		100.00
03/10/2022	APPKT00860	030122	74973	March 2022 Reimb	004002 - KATHRYN K GASSAWAY		100.00
03/10/2022	APPKT00860	12	74973	December 2021 Reimb	004002 - KATHRYN K GASSAWAY		100.00
03/10/2022	APPKT00860	2	74973	February 2022 Reimbursement	004002 - KATHRYN K GASSAWAY		100.00
03/24/2022	APPKT00871	Dec 2021 Reimb	75025	Dec 2021 Reimbursment	004176 - ANGI MASSAGE		100.00
03/24/2022	APPKT00871	Nov 2021 Reimb	75025	Nov 2021 Reimbursement	004176 - ANGI MASSAGE		71.74
03/24/2022	APPKT00871	Oct 2021 Reimb	75025	Oct 2021 Reimbursement	004176 - ANGI MASSAGE		71.74
03/31/2022	APPKT00880	Feb2022REIMB	75076	February 2022 Reimbursement	004176 - ANGI MASSAGE		12.74
03/31/2022	APPKT00880	Jan2022 REIMB	75076	January 2022 Reimbursment	004176 - ANGI MASSAGE		100.00
03/31/2022	APPKT00880	Mar2022 REIMB	75076	March 2022 Reimbursement	004176 - ANGI MASSAGE		59.00
03/31/2022	APPKT00880	No.10 - 102821Reimb	75095	October 2021 Reimbursement	004002 - KATHRYN K GASSAWAY		100.00
03/31/2022	APPKT00880	No.11 -111921 Reimb	75095	Nov Reimburment Photography	004002 - KATHRYN K GASSAWAY		100.00
04/14/2022	APPKT00911	5836	75227	OPEN PENDANT BANNERS	003298 - SIGN & BANNER TEXAS		72.00

122-422-53120	Dues & Memberships	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
122-422-53243	Design Comm. HOT	0.00	5,000.00	905.31	0.00	905.31	4,094.69	81.89%
Expense Totals:		**0.00**	**64,300.00**	**39,625.95**	**1,557.79**	**41,183.74**	**23,116.26**	**-35.95%**
122 - Main Street Program Totals:		**0.00**	**-1,150.00**	**13,581.69**	**1,547.78**	**15,129.47**	**-16,279.47**	**-1,415.61%**
Report Total:		**0.00**	**-1,150.00**	**13,581.69**	**1,547.78**	**15,129.47**	**-16,279.47**	**-1,415.61%**

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
122 - Main Street Program	0.00	-1,150.00	13,581.69	1,547.78	15,129.47	-16,279.47	
Report Total:	**0.00**	**-1,150.00**	**13,581.69**	**1,547.78**	**15,129.47**	**-16,279.47**	