

NOTICE OF MEETING

BALCONES HEIGHTS CRIME CONTROL & PREVENTION DISTRICT BOARD OF DIRECTORS

TAKE NOTICE THAT A REGULAR CALLED MEETING OF THE CRIME CONTROL & PREVENTION DISTRICT BOARD OF DIRECTORS OF THE CITY OF BALCONES HEIGHTS, TEXAS WILL BE HELD ON THE **25th DAY OF OCTOBER, 2021, AT 5:45 P.M.**, IN THE JUSTICE CENTER, LOCATED AT 3300 HILLCREST DRIVE, BALCONES HEIGHTS, TEXAS, TO ACT UPON ANY LAWFUL SUBJECT WHICH MAY COME BEFORE SAID MEETING, INCLUDING AMONG OTHERS THE FOLLOWING BUSINESS:

I. Call To Order & Recording of Quorum

II. Approval of Minutes:

Minutes, July 26, 2021

III. Citizens To Be Heard

IV. Business Items:

1. Board will review, discuss and take appropriate **ACTION** to adopt Order No. 2021-05 approving the District finances through September 30, 2021.

V. Adjournment:

IF YOU PLAN TO ATTEND THE MEETING AND YOU HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AT THE MEETING, CONTACT CITY SECRETARY, WITHIN 72 HOURS OF THE MEETING (210) 957-3542. REASONABLE ACCOMODATIONS WILL BE MADE TO ASSIST YOUR NEEDS. ANY REQUIREMENTS FOR SIGN INTERPRETIVE OR OTHER SERVICES MUST BE MADE 48 HOURS IN ADVANCE OF THE MEETING FOR WHICH THE SERVICES ARE BEING REQUESTED. TO REQUEST INTERPRETIVE SERVICES CALL CITY SECRETARY OR TEXAS DEVICE FOR THE DEAF.

DATE POSTED: _____

TIME POSTED: _____

BY: _____

DATE RETRIEVED: _____

TIME RETRIEVED: _____

BY: _____

BALCONES HEIGHTS CRIME CONTROL & PREVENTION DISTRICT
BOARD OF DIRECTORS
IN PERSON AND VIDEO/TELE CONFERENCE (ZOOM)
3300 Hillcrest Drive, Balcones Heights, TX 78201

MINUTES

DATE: July 26, 2021

TIME: 5:45 p.m.

Members present: Suzanne de Leon Gloria Cantu Juan M. Lecea, Jr.
Lamar Gillian Miguel C. Valverde

Members absent: Stephen Lara

I. Call to Order & Recording of Quorum:

Meeting was called to order and quorum was present.

II. Approval of Minutes:

Minutes – June 28, 2021

MOTION: I would like to make a motion to approve the minutes of June 28, 2021.

Motion by: Suzanne de Leon Second : Gloria Cantu 5/0/0 PASSED

III. Citizens to Be Heard:

There were no citizens signed up to be heard.

IV. Business Item:

1. Board will review, discuss and take appropriate action on an Order No. 2021-04 approving District expenses through June 30, 2021.

MOTION: So moved. (To approve Order No. 2021-04)

Motion by: Miguel Valverde Second: Gloria Cantu 5/0/0 PASSED

V. Adjournment:

Motion was made by Lamar Gillian and seconded by Gloria Cantu to adjourn meeting, all were in favor and adjourned at 5:48 p.m.

Submitted by:

Delia R. Sanchez
City Secretary

BALCONES HEIGHTS CRIME CONTROL & PREVENTION DISTRICT

BOARD OF DIRECTORS

ORDER NO. 2021-05

**BY ORDER OF THE BOARD OF DIRECTORS OF THE BALCONES HEIGHTS,
TEXAS CRIME CONTROL & PREVENTION DISTRICT:**

WHEREAS, the Board of Directors of the Balcones Heights Crime Control and Prevention District has, heretofore, entered into an Interlocal Agreement with the City of Balcones Heights, Texas to perform administrative services for the District, and

WHEREAS, pursuant to Sections 363.22(e) and 363.153 of the *Texas Local Government Code*, the Board of Directors shall manage, control and administer the Balcones Heights Crime Control and Prevention District Finances.

**NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE
BALCONES HEIGHTS, TEXAS CRIME CONTROL & PREVENTION DISTRICT, that:**

The attached "Financial Report" of the Balcones Heights Crime Control and Prevention District for the period ending September 30, 2021, attached hereto, is hereby ratified and approved and the financial activity thereof is hereby authorized.

**PASSED, APPROVED, AND ADOPTED by the Board of Directors this the 25th day
of October, 2021.**

Lamar Gillian
President, BHCCPD

ATTEST:

Delia R. Sanchez
Board Secretary

**Balcones Heights Crime Control District
Balance Sheet
As of September 30, 2021**

ASSETS

Cash	222,655
Accounts Receivables	196,343
Investments	106,680

Total Assets	525,678.53
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LIABILITIES & FUND BALANCE

Accounts Payable	41,462
Total Liabilities	41,462

Sales Taxes	799,643
Interest	<u>73</u>
Total Revenues	799,716

Salary Expenses	672,782
Administrative Expenses	9,471
Facility Expenses	125,587
Capital Outlay	-
Total Expenses	807,841

Net Revenues & Expenses	(8,125)
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Restricted Fund Balance	-
Unrestricted Fund Balance	<u>492,342</u>
Total Fund Balance	492,342

Total Liabilities & Fund Balance	525,678.53
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