

# 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 **23<sup>rd</sup> DAY OF JULY, 2018, 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 - June 25, 2018

III. Citizens to Be Heard:

IV. Business Item:

1. Board will review, discuss and take appropriate action on an Order No. 2018-04 approving District expenses through June 30, 2018.

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: \_\_\_\_\_



MOTION: I make a motion that Delia Sanchez be the secretary for the Crime Control District.

Motion by: Board Member White    Second: Board Member Pacheco    5/0/0    PASSED

4. Board will conduct a **PUBLIC HEARING** on the proposed 2018-2019 Balcones Heights Crime Control & Prevention District budget.

Public Hearing opened at 5:48 p.m.

Finance Director Floyd Messick gave a brief overview of the budget.

Public Hearing closed at 5:51 p.m.

5. Board will review, discuss and may take appropriate **ACTION** on a resolution adopting the 2018-2019 Annual Operating Budget for the Balcones Heights Crime Control & Prevention District.

MOTION: I make a motion to approve the 2018/2019 Crime Control Budget.

Motion by: Board Member White    Second: Board Member Burton    5/0/0    PASSED

V.    Adjournment:

Meeting adjourned at 5:54 p.m.

Submitted by:

Delia R. Sanchez  
Board Secretary

**BALCONES HEIGHTS CRIME CONTROL & PREVENTION DISTRICT**

**BOARD OF DIRECTORS**

**ORDER NO. 2018-04**

**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 June 30, 2018, marked as Exhibits "A" and "B", 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 23<sup>rd</sup> day  
of July, 2018.**

Jack Burton  
President, BHCCPD

ATTEST:

Delia R. Sanchez  
Board Secretary

**BHCCD**  
**Trial Balance**  
**As of June 30, 2018**

<u>ASSETS</u>		<u>LIABILITY &amp; FUND BALANCE</u>	
Cash	42,608	Liability Accounts	24,587
Accounts Receivables	(1,237)	Net Revenues & Expenses	(116,024)
Investments	102,494	Fund Balance	235,302
<b>Total Assets</b>	<b><u>143,865</u></b>	<b>Total Liability &amp; Fund Balance</b>	<b><u>143,865</u></b>

Total Assets must equal Total Liability & Fund Balance

**BHCCD**  
**Revenue & Expenses**  
**For the Quarter Ending 30 June, 2018**

	<u>Amounts At</u> <u>31-Dec-17</u>	<u>Amounts At</u> <u>31-Mar-18</u>	<u>Amounts At</u> <u>30-Jun-18</u>	<u>Cumulative</u> <u>FY 2017-18</u>
<b><u>REVENUES</u></b>				
*Sales Tax	118,269	201,725	121,139	441,132.40
Interest Earnings	445	609	877	1,930.56
<b>Total Revenue</b>	<b>118,713</b>	<b>202,334</b>	<b>122,016</b>	<b>443,062.96</b>
<b><u>EXPENSES</u></b>				
Salary	152,640	157,512	170,554	480,706.40
Administrative	6,363	-	-	6,363.14
Facility	18,750	21,632	26,636	67,017.69
Capital Outlay	-	-	5,000	5,000.00
<b>Total Expenses</b>	<b>177,753</b>	<b>179,145</b>	<b>202,190</b>	<b>559,087.23</b>
<b>Net Revenue &amp; Expenses</b>	<b>(59,040)</b>	<b>23,189</b>	<b>(80,174)</b>	<b>(116,024.27)</b>

\*Sales Tax is 2 months behind