



**CITY OF LEON VALLEY
ECONOMIC DEVELOPMENT CORPORATION (LVEDC)
BOARD OF DIRECTORS REGULAR MEETING
Leon Valley City Hall-Council Chamber
6400 El Verde Road, Leon Valley, Texas 78238
Wednesday, October 26, 2016 at 6:00 p.m.**

AGENDA

1. **6:00 P.M.** - Call to Order and Determine if Quorum is Present.

2. **Citizens to be Heard** "Citizens to be heard" is for the LVEDC to receive information on issues that may be of concern to the public. The purpose of this provision of the Open Meetings Act is to ensure that the public is always given appropriate notice of the items that will be discussed by the LVEDC. Should a member of the public bring an item to the LVEDC, for which the subject was not posted on the agenda of that meeting, the LVEDC may receive the information but cannot act upon it during the meeting. LVEDC may direct staff to contact the requestor or ask that the issue be placed on a future agenda for discussion by the LVEDC.

Note: The LVEDC may not debate any non-agenda issue, nor may any action be taken on any non-agenda issue at this time; however the LVEDC may present any factual response to items brought up by citizens. [Attorney General Opinion- JC 01691].

3. The Leon Valley Economic Development Corporation shall meet in Executive Session under Texas Government Code §551.074 *Personnel Matters* to deliberate the appointment of the Leon Valley Economic Development Director. **(J. Nazaroff)**

4. Reconvene into Regular Session and take action on issues discussed in Executive Session if necessary.

5. Update presentation on proposed repayment plan dated 10-18-2016 for the Leon Valley Area Chamber of Commerce. **(L. Proffitt)**

6. Consider, discuss and take possible action to elect new board Vice President. **(J. Nazaroff)**

7. Consider and discuss the possible function of the LVEDC under the new structure pending the November election **(L. Proffitt and J. Nazaroff)**

8. Presentation, discussion and possible action on report from the ICSC Texas Conference **(P. Manea)**

9. Consider and discuss report on TEDC Annual Conference in San Antonio, TX **(J. Nazaroff and P. Manea)**

10. Presentation, discussion and possible action on website and website content **(A. Federico)**

11. Consider, discuss and take action to approve LVEDC Minutes. **(L. Proffitt)**
 - a) September 28, 2016 Regular LVEDC Meeting

12. Consider, discuss and take possible action to approve and assign board member to transfer money to cover for October 2016 expenditures and review update on LVEDC Financial Report (as of September 30, 2016). **(Finance Work Group)**

13. Announcements

- a) Upcoming conferences/workshops:
 - TEDC Sales Tax Training-Austin, TX 12/09/2016: Attendee, Board Director Gayle Monnig
 - Public Funds Investment Act Workshop-San Antonio, TX 12/08/2016 through 12/09/2016: Attendee, Board President Joseph Nazaroff
- b) There was no LVEDC Finance Work Group Meeting in October. The October 2016 accounts payable was presented today 10-26-2016 for the board to review and approve expenses.
- c) Next Finance Work Group Meeting Wednesday, November 16, 2016 at 10:00 a.m.
- d) For Thanksgiving Day purposes and consideration to the board, the next regular LVEDC Meeting will be Wednesday, November 16, 2016 at 6:00 p.m.
- e) Other announcements by LVEDC Board members.

14. Adjournment.

The public is hereby notified that notices for all regular and special meetings of the City of Leon Valley Economic Development Corporation ("LVEDC") will no longer distinguish between matters to be discussed in open or closed session of the meeting. The practice in accordance with rulings of the Texas Attorney General allows the LVEDC to convene in closed session to discuss any matter listed on the agenda so authorized by the Texas Government Code Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding prospective gift), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), 551.087 (economic development), and 551.088 (deliberation regarding test item). **THE LVEDC MAY TAKE APPROPRIATE OFFICIAL ACTION ON ANY AGENDA ITEM.**

Attendance by Other Elected or Appointed Officials:

It is anticipated that members of City Council or any other City boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of City Council and any other boards, commissions and/or committees of the City, whose members may be in attendance in numbers constituting a quorum. These City Council members and members of other City boards, commissions, and/or committees may not deliberate or take action on items listed on the agenda. [Attorney General Opinion – No. GA-0957 (2012)].

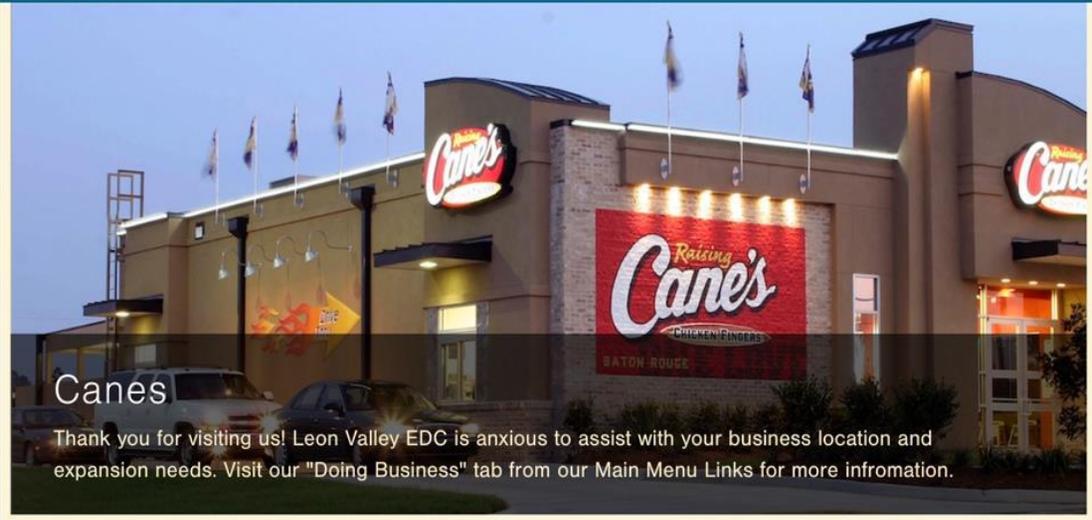
I hereby certify that the above NOTICE OF PUBLIC MEETING(S) AND AGENDA OF CITY OF LEON VALLEY ECONOMIC DEVELOPMENT CORPORATION was posted on the Bulletin Board, at the Leon Valley City Hall, 6400 El Verde Road, Leon Valley, Texas, on the 20th day of October 2016 at 10:10 a.m. and remained posted until after the meeting(s) hereby posted concluded. This notice is posted on the City website at www.leonvalleytexas.gov. This building is wheelchair accessible. Any request for sign interpretive or other services must be made 48 hours in advance of the meeting. To make arrangements, call (210) 684-1391.



SAUNDRA PASSAILAIGUE, TRMC
City Secretary

LEON VALLEY

ECONOMIC DEVELOPMENT CORPORATION



Canes

Thank you for visiting us! Leon Valley EDC is anxious to assist with your business location and expansion needs. Visit our "Doing Business" tab from our Main Menu Links for more information.



Location

Leon Valley is located within eight miles of the San Antonio International Airport and within 15 minutes of the Lackland Air Force Base, which is one of the largest employers in San Antonio with a population of 45,000 people. The City is just three miles from the South Texas Medical Center.

[Learn More](#)



Retail

Leon Valley's primary Trade Area (PTA) encompasses approximately 88,730 and is



**ECONOMIC DEVELOPMENT CORPORATION (LVEDC)
BOARD OF DIRECTORS REGULAR MEETING**

Leon Valley City Hall - Council Chamber
6400 El Verde Road, Leon Valley, Texas 78238
Wednesday, September 28, 2016 at 4:00 p.m.

MINUTES

The Leon Valley Economic Development Corporation met on the 28th day of September, 2016 at the Leon Valley City Hall Council Chamber located at 6400 El Verde Road, Leon Valley, Texas for the purpose of the following business:

1. Call to Order and Determine if Quorum is Present.

The meeting was called to order by Vice President Joseph Nazaroff at 4:02 p.m. on September 28, 2016. A quorum was declared to be in attendance. Those Directors in attendance were: Treasurer Michael McCarley, Secretary Larry Proffitt, Director David Jordan, Director Monica Alcocer and Director Gayle Monnig.

Also in attendance were:

City/Board Attorney Denise Frederick and Economic Development Administrative Assistant Ana Federico.

2. Citizens to be Heard.

None

3. The Leon Valley Economic Development Corporation shall meet in Executive Session under Texas Government Code §551.074 *Personnel Matters* to deliberate the appointment of the Leon Valley Economic Development Director. (J. Nazaroff)

The LVEDC Board of Directors went into closed executive session at 4:04 p.m.

4. Reconvene into Regular Session and take action on issues discussed in Executive Session if necessary.

The LVEDC Board reconvened into regular session at 8:37 p.m.

A motion was made by Director Monica Alcocer and seconded by Treasurer Michael McCarley to move forward with processing the application for candidate Amber Anthony which was selected as a possible choice to serve as the new Leon Valley Economic Development Director. Also to conduct a background check and whatever is necessary to offer Ms. Anthony the Economic Development Director position. Upon a unanimous vote, Vice President Joseph Nazaroff announced the motioned carried.

5. Consider, discuss and take possible action to elect new board President. (J. Nazaroff)

A motion was made by Director David Jordan and seconded by Director Gayle Monnig to elect Mr. Joseph Nazaroff as the new LVEDC President. Upon a unanimous vote, President Joseph Nazaroff announced the motion carried.

6. Consider, discuss and take action to approve LVEDC Minutes. (L. Proffitt)
a) August 24, 2016 Regular LVEDC Meeting

A motion was made by Director Monica Alcocer and seconded by Treasurer Michael McCarley to approve LVEDC Regular Minutes for August 24, 2016. Upon a unanimous vote, President Joseph Nazaroff announced the motioned carried.

7. Consider, discuss and take possible action on LVEDC YouTube Channel. (A. Federico)

Economic Development Administrative Assistant Ana Federico informed the board about the existence of a YouTube channel for the LVEDC. Ms. Federico explained the item on the agenda was for the board to consider and discuss and vote on making the channel public or not use it at all for LVEDC public meeting recording purposes.

A motion was made by Director Monica Alcocer and seconded by Treasurer Michael McCarley to disapprove live streaming or LVEDC meeting recording uploads to YouTube. Also to bring this item back to a future agenda for further discussion on LVEDC live streaming meetings. Upon a vote of three (3) for, and two (2) opposed, President Joseph Nazaroff announced the motion carried. Directors David Jordan and Gayle Monnig cast the negative votes.

8. Consider, discuss and take possible action to approve funding for advertisement of the Ballot not to exceed \$300.00. (L. Proffitt)

A motion was made by Director Gayle Monnig and seconded by Director David Jordan to approve funding for advertisement of the Ballot not to exceed \$300.00.

Director Gayle Monnig then withdrew her motion and Director David Jordan withdrew his second.

A new motion was made by Director Gayle Monnig and seconded by Secretary Larry Proffitt to approve funding for ballot information to be distributed in Leon Valley not to exceed \$300.00. Upon a vote of four (4) for, and one (1) opposed, President Joseph Nazaroff announced the motion carried. Treasurer Michael McCarley cast the negative vote.

9. Consider, discuss and take possible action to approve expenditures for September 2016 and review update on LVEDC Financial Report (as of August 31, 2016). (Finance Work Group)

Economic Development Administrative Assistant Ana Federico informed the board about its September 2016 expenses.

A motion was made by Secretary Larry Proffitt and seconded by Treasurer Michael McCarley to approve September 2016 expenditures *excluding* expenditures for conference registrations and memberships. With no vote from the board members, the motion failed.

A new motion was made by Secretary Larry Proffitt and seconded by Director Monica Alcocer to approve September 2016 expenditures *including* expenditures for conference registrations and memberships; but only if Board Director Patricia Manea is willing to attend. If not, let it be approved to

suspend conference registrations and memberships fees until the new budget is in effect October 1, 2106. Upon a unanimous vote, President Joseph Nazaroff announced the motioned carried.

10. Consider, discuss and take possible action on the proposed repayment plan by the Leon Valley Area Chamber of Commerce. (L. Proffitt)

A motion was made by Director David Jordan and seconded by Secretary Larry Proffitt to send a letter to the Leon Valley Area Chamber of Commerce (LVACC) via registered mail as a reminder that payment was due September 1st. Also assigning City/Board Attorney Denise Frederick to draft the letter and send it before the October 4, 2016 mediation.

Director David Jordan then withdrew his motion and Secretary Larry Proffitt withdrew his second.

A new motion was made by Director David Jordan and seconded by Secretary Larry Proffitt to send via email a notification to the LVACC and inform them they are now past due on their payment to the LVEDC and that the Board requests payment in 3 days. Upon a vote of four (4) for, and one (1) opposed, President Joseph Nazaroff announced the motion carried. Director Gayle Monnig cast the negative vote.

11. Consider and discuss the possible function of the LVEDC under the new structure pending the November election. (L. Proffitt, J. Nazaroff)

A motion was made by Director Monica Alcocer and seconded by Secretary Larry Proffitt to table item 11 to next LVEDC Regular meeting. Upon a unanimous vote, President Joseph Nazaroff announced the motioned carried.

12. Consider, discuss and take possible action to assign an LVEDC Board Director to attend the Texas Economic Development Council (TEDC) Annual Conference: October 19-21, 2016 Time: Wednesday 11am-Friday 12 pm. (J. Nazaroff)

A motion was made by Director Monica Alcocer and seconded by Secretary Larry Proffitt to assign President Joseph Nazaroff to attend the Texas Economic Development Council (TEDC) Annual Conference.

Director Monica Alcocer then withdrew her motion and Secretary Larry Proffitt withdrew his second.

A new motion was made by Director Monica Alcocer and seconded by Director Gayle Monnig to add \$500.00 more the September 2016 Accounts Payable to cover the registrations for President Joseph Nazaroff and Board Director Patricia Manea to attend the Texas Economic Development Council (TEDC) Annual Conference. Upon a unanimous vote, President Joseph Nazaroff announced the motioned carried.

13. Announcements

- a) **Thank you Board Members for attending the Special Parliamentary Procedure and Open Meeting Training on Saturday, August 27, 2016. Board Directors in attendance were: Patricia Manea, Larry Proffitt, Gayle Monnig, Monica Alcocer, David Jordan and Mike McCarley.**
- b) **Mediation between the LVEDC and the LVACC Wednesday, October 04, 2016 at 1:00 p.m.**

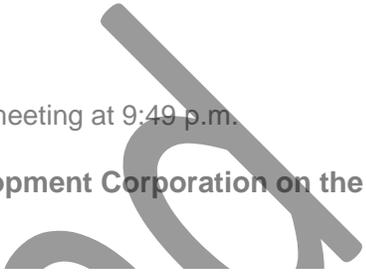
President Joseph Nazaroff asked Economic Development Administrative Assistant Ana Federico to check with Board Director Patricia Manea and see if she's planning to attend this mediation. If not, to notify President Joseph Nazaroff so he can attend on Ms. Manea's behalf.

- c) **LVEDC 09-21-16 Finance Work Group Meeting Notes have been attached to meeting packet for LVEDC Board to review.**
- d) **Next Finance Work Group Meeting Wednesday, October 19, 2016 at 10:00 a.m.**
President Joseph Nazaroff informed the board he will not be able to attend the Finance meeting due to another meeting he will be attending that day and time.
- e) **Next LVEDC Board Meeting Wednesday, October 26, 2016 at 6:00 p.m.**
- f) **Other announcements by LVEDC Board members.**
No other announcements were made.

7. Adjourn

Upon a unanimous vote, President Joseph Nazaroff adjourned the meeting at 9:49 p.m.

These minutes approved by the Leon Valley Economic Development Corporation on the 26th of October, 2016.



APPROVED

ATTEST:

LARRY PROFFITT
LVEDC SECRETARY

JOSEPH NAZAROFF
LVEDC PRESIDENT

Propoc

OCTOBER 2016 EXPENSES

VENDOR	FEE	SERVICE
City of Leon Valley	\$ 4,000.00	October 2016 Services Agreement
City of Leon Valley	\$ 107.41	Background Check for ED Director Candidate
Joseph Nazaroff	\$ 447.21	Travel Reimbursement from TEDC Sales Tax Training in Houston, TX
Patricia Manea	\$ 1,036.29	Travel Reimbursement from ICSC Texas Conference in Dallas, TX
Larry Proffitt	\$ 528.95	Travel Reimbursement from TEDC Sales Tax Training in Houston, TX
Larry Proffitt	\$ 10.00	Parking fee for mediation 10-04-2016
TOTAL	\$ 6,129.86	

Notes:

Logged In As: CrystalCaldera

[Previous](#)

Applicant Information

Name: Amber Anthony	Profile: 2016100340322843	Total Cost: \$107.41
Address: 17803 LaCantera #12402, San Antonio, TX 78256	Birth Date: - - - - -	SSN: - - - - -7637 
County: Bexar	Gender: Female	Country: USA
Email Address:	Phone No.:	
Accounting code:	Position: ED Director	
Entered: 10/03/2016 10:21 AM CST	Entered By: CrystalCaldera	
Status: Completed		

[Print](#) |
 [Print w/ Comments](#) |
 [\(0 Profile Documents\)](#)

Profile Settings (Internal Use Only)

Folder: [All Profiles] **Highlighted:**

Comments:

- Other Names: 0

- Other Addresses: 0

Services Ordered

Education Verification							
64251944	Amber Anthony	Texas	(210) 436-3011	San Antonio	St. Mary's University		\$23.78
64252006	Amber Anthony	Texas	(210) 436-3011	San Antonio	St. Mary's University		\$23.78
TUJ EMPLOYMENT REPORT							
64251551	Amber Anthony						\$8.10
10 Yr CO, MVR ,MS & FED CRIM*							
64251548	Amber Anthony						\$45.25
COUNTY CRIMINAL [10 Yr CO, MVR ,MS & FED CRIM*]							
64251661	Amber Anthony	78257	Bexar	San Antonio	TX		\$0.00
Motor Vehicle Report [10 Yr CO, MVR ,MS & FED CRIM*]							
64251677	Amber Anthony	3Y	11732605		TX		\$6.50
NATIONAL / MULTI-STATE CRIMINAL DATABASE (E) [10 Yr CO, MVR ,MS & FED CRIM*]							
64251547	Amber Anthony						\$0.00
NATIONAL FEDERAL CRIMINAL SEARCH [10 Yr CO, MVR ,MS & FED CRIM*]							
64251549	Amber Anthony						\$0.00
Trace for Streamline [10 Yr CO, MVR ,MS & FED CRIM*]							
64251548	Amber Anthony						\$0.00

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September 27, 2016

City of Leon Valley

Leon Valley Economic Development Corporation

6400 El Verde Rd.

Leon Valley, Texas 78238

RE: REQUEST FOR REIMBURSEMENT

I am requesting reimbursement for lodging and mileage associated with the Texas Economic Development Council training on September 23, 2016. The training was conducted at the Double Tree Hotel, 8181 Airport Blvd., Houston, Texas.

Reimbursement for lodging at the Double Tree for one night - \$ 127.53 (see attached receipt)

Mileage – From my house to venue is 296 miles X 2 = 592 miles *X^{1.54} pm*

Meal/s – I did have dinner on Sept 22nd but forgot to retain a receipt – Lunch was provided.

Many thanks,



Joseph Nazaroff

5213 Bandera Rd.

San Antonio, TX 78238

Attachments: Receipt for lodging & copies of course certificates



8181 Airport Blvd. • Houston, TX 77061
 Phone (713) 645-3000 • Fax (713) 645-2251
 For reservations across the nation
 www.doubletree.com or 1-800-222-TREE

Name & Address

NAZAROFF, JOSEPH
 5213 BANDERA ROAD
 SAN ANTONIO TX 78238
 UNITED STATES OF AMERICA

Room 216/NKR
 Arrival Date 9/22/2016 4:26 PM
 Departure Date 9/24/2016
 Adult/Child 1/0
 Room Rate 109.00
 Rate Plan: TED
 HH #
 AL:
 Car:

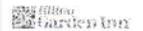
Folio

Confirmation Number: 85054029

9/23/2016



DATE	REFERENCE	DESCRIPTION	AMOUNT
9/22/2016	940639	GUEST ROOM	\$109.00
9/22/2016	940639	RM - LOCAL OCCUPANCY TAX	\$7.63
9/22/2016	940639	RM - STATE OCCUPANCY TAX	\$6.54
9/22/2016	940639	RM - COUNTY OCCUPANCY TAX	\$2.18
9/22/2016	940639	RM - SPORT AUTHORITY TAX	\$2.18
9/23/2016	941075	MC *0858	(\$127.53)
		BALANCE	\$0.00



ACCOUNT NO
CARD MEMBER NAME
ESTABLISHMENT NO. & LOCATION <small>ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT</small>
CARD MEMBER'S SIGNATURE X

DATE OF CHARGE	FOLIO NO./CHECK NO. 290302 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-127.53

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND



TEXAS ECONOMIC DEVELOPMENT COUNCIL

CERTIFICATE *of* COURSE COMPLETION
Open Meetings Act

Joseph Nazaroff

is hereby recognized as having successfully completed a course of training on the Texas Open Meetings Act, as presented by Zindia Thomas, of the Texas Municipal League, at an Economic Development Sales Tax Workshop in Houston, Texas. Completion satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 23rd day of September, 2016.

Carlton Schwab
President/CEO

NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Texas Workforce Commission does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.



TEXAS ECONOMIC DEVELOPMENT COUNCIL

CERTIFICATE *of* COURSE COMPLETION
Economic Development Sales Tax Workshop

Joseph Nazaroff

is hereby recognized as having successfully completed the
Economic Development Sales Tax Workshop presented by the
Texas Economic Development Council in Houston, Texas.

Certificate is issued effective this 23rd day of September, 2016.

Carlton Schwab
President/CEO



TEXAS ECONOMIC DEVELOPMENT COUNCIL

CERTIFICATE *of* COURSE COMPLETION
Public Information Act

Joseph Nazaroff

is hereby recognized as having successfully completed a course of training on the Texas Public Information Act, as presented by Sean Nottingham, of the Texas Attorney General's Office, at an Economic Development Sales Tax Workshop in Houston, Texas. Completion satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 23rd day of September, 2016.

Carlton Schwab
President/CEO

NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Texas Workforce Commission does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Invoice and Expense Reimbursement Form

October 5 - 7, 2016
ICSC Dallas Texas

Patricia Manea, RN ADN
6103 Britania Court
Leon Valley Texas 78238

I confirm that the following submitted expenses are valid and relevant to the attended program.

Yes

No

Signature

Patricia Manea October 17/2016

<u>Expense Type</u>	<u>Expenses Amount</u>
Taxi Service, Parking Airport 10-5-2016 to 10-7-2016	24.00 ✓
UBER Charges \$27.19 + \$9.19 + \$28.45	68.43 68.43 64.83 ^{AF}
Meals \$10.75 + \$19.76 + \$24.31 + \$ 10.97	65.79 ✓
Hotel 2 nights for conference	458.07 ✓
Airfare	420.00 420.00 20 ^{AF}
Other (please explain)	
<u>Total Expense Amount</u>	<u>\$1,036.29</u> 1,032.89 ^{AF}

The attendance at the ICSC conference was approved by the LVEDC board on the 9/28/2016 meeting for Board Member Patricia Manea to attend.

Receipts for the above expenses are attached for review.

INSERT
THIS END UP

SAN ANTONIO
INTL. AIRPORT
RECEIPT A36
ENTRY TIME:
10/05/16 11:01
EXIT TIME:
10/07/16 14:13
PARK-DUR.: D:HRS:M
2:03:12
AMOUNT:
\$ 24.00

KIND OF PAYMENT:
MASTERCARD
XXXXXXXXXXXX9191
THANK YOU FOR YOUR

SAT Park

INSERT
THIS END UP

SAN ANTONIO
INTL. AIRPORT
RECEIPT A36
ENTRY TIME:
10/05/16 11:01
EXIT TIME:
10/07/16 14:13
PARK-DUR.: D:HRS:M
2:03:12
AMOUNT:
\$ 24.00

KIND OF PAYMENT:
MASTERCARD
XXXXXXXXXXXX9191
THANK YOU FOR YOUR

SAT Park

October 5, 2016

Uber Technologies, Inc
Payment

- \$27.19

Paid with

UNITED SAN ANTONIO COMMUNITY FCU x-4696

Transaction ID

45J81061VF054305S

Seller info

Uber Technologies, Inc

877-223-8023

<http://www.uber.com>

Invoice ID

a23a9023a8b04fbeb0de0b6322700

Your purchase

Uber \$27.19

Shipping \$0.00

Tax \$0.00

Purchase total \$27.19

Fee \$0.00

Total \$27.19

Need help?

If there's a problem, make sure to contact the seller through PayPal by **April 4, 2017**.

Airport to hotel

October 7, 2016

Uber Technologies, Inc
Payment

- \$9.19

Paid with

UNITED SAN ANTONIO COMMUNITY FCU x-4696

Transaction ID

6LT81071CC914923J

Seller info

Uber Technologies, Inc

877-223-8023

<http://www.uber.com>

Invoice ID

b759fcf0ccfb470fbc815724cc400

Your purchase

Uber	\$9.19
Shipping	\$0.00
Tax	\$0.00
Purchase total	\$9.19
Fee	\$0.00
Total	\$9.19

Need help?

If there's a problem, make sure to contact the seller through PayPal by **April 6, 2017**.

Rainier!

October 7, 2016

Uber Technologies, Inc
Payment

- \$28.45

Paid with

UNITED SAN ANTONIO COMMUNITY FCU x-4696

Transaction ID

7T4037058W714744H

Seller info

Uber Technologies, Inc

877-223-8023

<http://www.uber.com>

Invoice ID

f6cb9e53049944c2b235d5f039100

Your purchase

Uber \$28.45

Shipping \$0.00

Tax \$0.00

Purchase total \$28.45

Fee \$0.00

Total \$28.45

Need help?

If there's a problem, make sure to contact the seller through PayPal by **April 6, 2017**.

10SE to Airport

WORLD DUTY FREE

SAN ANTONIO INT'L AIRPORT
10000 JOHN SAUNDERS RD BAY 41
SAN ANTONIO TX 78216

STORE: 02556 REG: 002 CASHIER: Anniela
SALTED DELUXE MIXED NUTS
087076241711 1 @ 5.99 .99 N
ABSOPURE 25 OZ SPRING WA
046121262101 1 @ 2.39 2.39 N
V-8 CKTL JUICE
051000153159 1 @ 2.59 2.59 N
SUBTOTAL 10.97

TOTAL 10.97

AMOUNT TENDERED
MasterCard 10.97

SALE
ACCT: *****9191
EXP: *****
APPROVAL: 44351P
ENTRY METHOD: SWIPED

TOTAL PAYMENT 10.97
Transaction: 38657 10/7/2016 1:55 PM
Comments\Inquiries? (800) 326-7711
or Comments@Hudsongroup.com
Thank you for shopping with us.



0386570255600210072016

Micros Demo System
CROWNE PLAZA
1015 ELM ST
DALLAS, TX 75202
214-742-5678
ROOM SERVICE

4010 MARIA A

Chk 885 1602 Gst 1
Oct06'16 10:19PM

DINE IN

1 SODA 2.50
1 RS Monterey SWC 13.95
1 DELIVERY CHARGE 3.00
18 %
18% GRATUITY 3.50

ORIGINAL TTL 19.45
TAX 1.36
SERVICE CHG 3.50

10:20PM TOTAL 24.31

ADD'L GRAT: _____

TOTAL: 24.31

ROOM: 401

X MANETA
PRINT NAME

X _____
SIGNATURE

WORLD DUTY FREE

SAN ANTONIO INT'L AIRPORT
10000 JOHN SAUNDERS RD BAY 41
SAN ANTONIO TX 78216

STORE: 02556 REG: 002 CASHIER: Anniela
SALTED DELUXE MIXED NUTS
087076241711 1 @ 5.99 .99 N
ABSOPURE 25 OZ SPRING WA
046121262101 1 @ 2.39 2.39 N
V-8 CKTL JUICE
051000153159 1 @ 2.59 2.59 N
SUBTOTAL 10.97

TOTAL 10.97

AMOUNT TENDERED
MasterCard 10.97

SALE
ACCT: *****9191
EXP: *****
APPROVAL: 44351P
ENTRY METHOD: SWIPED

TOTAL PAYMENT 10.97
Transaction: 38657 10/7/2016 1:55 PM
Comments\Inquiries? (800) 326-7711
or Comments@Hudsongroup.com
Thank you for shopping with us.



0386570255600210072016

Micros Demo System
CROWNE PLAZA
1015 ELM ST
DALLAS, TX 75202
214-742-5678
ROOM SERVICE

4010 MARIA A

Chk 885 1602 Gst 1
Oct06'16 10:19PM

DINE IN

1 SODA 2.50
1 RS Monterey SWC 13.95
1 DELIVERY CHARGE 3.00
18 %
18% GRATUITY 3.50

ORIGINAL TTL 19.45
TAX 1.36
SERVICE CHG 3.50

10:20PM TOTAL 24.31

ADD'L GRAT: _____

TOTAL: 24.31

ROOM: 401

X MANETA
PRINT NAME

X _____
SIGNATURE

Kay Bailey Hutchison Convention Center
Location: Percolator Cart
Order: 224-38213879
Date: 10/06/2016 09:51:00AM
Server: tbradley

2 Espresso Shot @ 1.00 2.00
1 Bottled Water - Ready to Drink @ 3. 3.75
1 Grande- Chai Latte @ 5.00 5.00

Subtotal: 10.75

Total: 10.75

Credit Card: 10.75

Account: MASTER
Card: **** * 9191
Type: Purchase
Reference Number: 280502439058
Name: MANEA/PATRICIA J

CARD HOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

Thank You!
IMPORTANT - retain this copy for your records

*Southwest Salad
Ice Tea*



CALIFORNIA PIZZA KITCHEN
DFW AIRPORT

CHECK: 4765
TABLE: 312/1
SERVER: 327810 Mario
DATE: OCT05'16 2:16PM
CARD TYPE: MASTERCARD
ACCT #: XXXXXXXXXXXXX9191
AUTH CODE: 69267P
PATRICIA J MANEA

TOTAL: 16.76

TIP: 3.00

TOTAL: 19.76

X
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

Kay Bailey Hutchison Convention Center
Location: Percolator Cart
Order: 224-38213879
Date: 10/06/2016 09:51:00AM
Server: tbradley

2 Espresso Shot @ 1.00 2.00
1 Bottled Water - Ready to Drink @ 3. 3.75
1 Grande- Chai Latte @ 5.00 5.00

Subtotal: 10.75

Total: 10.75

Credit Card: 10.75

Account: MASTER
Card: **** * 9191
Type: Purchase
Reference Number: 280502439058
Name: MANEA/PATRICIA J

*Southwest Salad
Ice Tea*



CALIFORNIA PIZZA KITCHEN
DFW AIRPORT

CHECK: 4765
TABLE: 312/1
SERVER: 327810 Mario
DATE: OCT05'16 2:16PM
CARD TYPE: MASTERCARD
ACCT #: XXXXXXXXXXXXX9191
AUTH CODE: 69267P
PATRICIA J MANEA

TOTAL: 16.76



Operated by



CROWNE PLAZA®

DALLAS DOWNTOWN

10-07-16

Patricia Manea 6105 Britania Ct San-Antonio TX 78238-2358 United States	Folio No. :		Room No. :	1602
	A/R Number :		Arrival :	10-05-16
	Group Code :		Departure :	10-07-16
	Company :	N/A	Conf. No. :	64931159
	Membership No. :	PC 427413940	Rate Code :	IDME2
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits	
10-05-16	Deposit Transfer at Check-In		425.76	
10-05-16	*Accommodation	188.82		
10-05-16	Tourism PID Reimbursement F	3.78		
10-05-16	City Occupancy Tax	13.48		
10-05-16	State Occupancy Tax	11.56		
10-06-16	Room Service Dinner - Food CHECK# 885	32.31		
10-06-16	*Accommodation	180.57		
10-06-16	Tourism PID Reimbursement F	3.61		
10-06-16	City Occupancy Tax	12.89		
10-06-16	State Occupancy Tax	11.05		
10-06-16	MasterCard		32.31	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	458.07	458.07
		Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Owned and Operated by Tog Hotel Downtown Dallas

Crowne Plaza Dallas - Downtown
1015 ELM Street Dallas, TX 75202
Telephone: (214) 742-5678 Fax: (214) 379-3577

Your Reservation Confirmation # 64931159 at Crowne Plaza.

Crowne Plaza <CrownePlaza@reservations.ihg.com>

Fri 9/30/2016 12:15 PM

To: Patricia Manea <patty@pattymanea.com>;

Thank you for booking with Crowne Plaza.

View with Images 



Reservation Confirmed.

Reservations | Locations | Customer Care | IHG® Rewards Club



Crowne Plaza Dallas Downtown†
1015 Elm Street
Dallas, TX 75202

Hotel Front Desk: 1-214-7425678

Guest Name: Patricia Manea

Check In: Check Out: Rooms: Adults:
10/05/16 – 10/07/16 **1** **1**
03:00 PM 12:00 PM

-  **MODIFY RESERVATION**
-  **CUSTOMER CARE**
-  **DOWNLOAD THE IHG® APP**
-  **GROUND TRANSPORTATION**
-  **CANCEL RESERVATION**

Your confirmation number is: **64931159**. Select your preferences before your stay.

King Cp Club - Non Smoking

Rate Type: **YOUR RATE by IHG® Rewards Club Advance Purchase**
Number of Rooms: 1

Room Rate Per Night:

Wed 5 Oct 2016 - Wed 5 Oct 2016	\$188.82 (USD)
Thu 6 Oct 2016 - Thu 6 Oct 2016	\$180.57 (USD)
Total Taxes:	\$56.34 (USD)

Estimated Total Price: \$425.73 (USD)*

[MODIFY RESERVATION](#)

Cancellation Policy: Canceling your reservation or failing to arrive will result in forfeiture of your deposit. Taxes may apply.

Rate Description: Additional savings for IHG® Rewards Club members.

Hotel Information:

Daily Parking Fee: \$16.00 (USD)

Daily Valet Parking Fee: \$30.00 (USD)

Pet Policy: Domestic pets up to 30 lbs. are welcome. At the time of check in, a credit or debit charge of 40.00 will occur and is non refundable.



Name: Patricia Manea
Member #: 427413940



[Discover your new benefits](#)

Things to do

Make the most of your stay, check out local information and nearby attractions.

[See What's Local](#)

Places to Dine

Explore Dallas dining and restaurants in the nearby area.

Cost summary

Your total

\$420.20

Includes all taxes and carrier-imposed fees

Passenger x 1	\$364.65	Bag and optional fees
Taxes	\$55.55	Reservation and tickets
Carrier-imposed fees	\$0.00	FAQs
<hr/>		
Subtotal	\$420.20	
AAdvantage® benefits		
Main Cabin Extra	\$0.00	
Priority	\$0.00	
Same-day Standby	\$0.00	
<hr/>		
Total (all passengers)	\$420.20	

Passengers

Patricia Manea

28YWW88 (AAdvantage)

[Add / edit passenger information](#)

Trip contact information

Email: PATTY@PATTYMANEA.COM

Phone: 1 210-487-8762

[Add / edit passenger information](#)

Upgrade your trip

Your trip

« Show all trips

Record locator: CRXHFP

Issued: Friday, September 30, 2016

Status: Ticket pending



Cancel trip



Change seats



Email trip



Send to calendar



Print trip

Depart San Antonio to Dallas/Fort Worth

Wednesday, October 5, 2016

Flight	Depart	Arrive	Travel time	Aircraft	Cabin	Seats
 320 American Airlines 	12:35 PM SAT	1:45 PM DFW	1h 10m	738	Economy	9E
Create notification						

Return Dallas/Fort Worth to San Antonio

Friday, October 7, 2016

Flight	Depart	Arrive	Travel time	Aircraft	Cabin	Seats
 315 American Airlines 	12:37 PM DFW	1:46 PM SAT	1h 9m	32B	Economy	10E
Create notification						

HouTX Sales Tax Trng Trip Info_9-23-16_orig (LP)

Detailed Expense Report

Houston Sales Tax Training Expenses		Unit Cost	U/M	Extended Cost	
	Room Rate per Day	\$ 109.00	2	\$	218.00
	Occupancy Taxes	\$ 16.35	2	\$	32.70
	Sports Auth. Tax	\$ 2.18	2	\$	4.36
	Hotel Total	\$ 127.53	2	\$	255.06
	Meals: 9/22/16	\$ 19.23	1	\$	19.23
	Meals: 9/23/16	\$ 19.23	1	\$	19.23
	Mileage: 9/22	\$ 0.54	218	\$	117.72
	Mileage: 9/24	\$ 0.54	218	\$	117.72
	Trip Total			\$	528.95

Note: Meals/Day = Meal (\$14.99) + Tax (\$2.47/2) + Tip (\$6.00/2) = \$14.99+1\$1.23+\$3.00 = \$19.23 X 2 Days =

Hotel Information:		Amount	Taxes
Reservation No.	#81903053	7.63	Local
Phone Number	713-645-3000	6.54	State
Address		2.18	County
Name	Doubletree Hobby	16.35	Occupany/Day
Street	8181 Airport Blvd	2.18	Sports Auth.
City and ZIP	Houston 77061	18.53	1-Day's Tax
Room Type:	Non-Smoking	2	Days
Below 7th FL	Yes	37.06	Total Taxes
Departing SA	09/22/16	@	Noon
Check-In Date & Time	09/22/16	@	< 6 PM
Check-Out Date & Time	09/24/16	@	< Noon
Arriving SA	09/22/16	@	< 5PM

HouTX Sales Tax Trng Trip Info_9-23-16_orig (LP)





8181 Airport Blvd. • Houston, TX 77061
 Phone (713) 645-3000 • Fax (713) 645-2254
 For reservations across the nation
 www.doubletree.com or 1-800-222-TREE

Name & Address

PROFFITT, LARRY
 6307 RUE SOPHIE
 SAN ANTONIO TX 78238
 UNITED STATES OF AMERICA

Room 419/NDR
 Arrival Date 9/22/2016 5:03 PM
 Departure Date 9/24/2016
 Adult/Child 2/0
 Room Rate 109.00
 Rate Plan: TED
 HH #
 AL:
 Car:

Folio

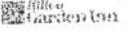
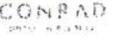
Confirmation Number: 81903053

9/24/2016



DATE	REFERENCE	DESCRIPTION	AMOUNT
9/22/2016	940498	*BOARDWALK	\$38.45
9/22/2016	940739	GUEST ROOM	\$109.00
9/22/2016	940739	RM - LOCAL OCCUPANCY TAX	\$7.63
9/22/2016	940739	RM - STATE OCCUPANCY TAX	\$6.54
9/22/2016	940739	RM - COUNTY OCCUPANCY TAX	\$2.18
9/22/2016	940739	RM - SPORT AUTHORITY TAX	\$2.18
9/23/2016	941090	*THE LANDING	\$12.76
9/23/2016	941296	*SUNDANCE	\$13.68
9/23/2016	941322	*BOARDWALK	\$30.00
9/23/2016	941426	GUEST ROOM	\$109.00
9/23/2016	941426	RM - LOCAL OCCUPANCY TAX	\$7.63
9/23/2016	941426	RM - STATE OCCUPANCY TAX	\$6.54
9/23/2016	941426	RM - COUNTY OCCUPANCY TAX	\$2.18
9/23/2016	941426	RM - SPORT AUTHORITY TAX	\$2.18
9/24/2016	941716	MC *6849	(\$349.95)
		BALANCE	\$0.00

*BKFS
BAR*



ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGRES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

DATE OF CHARGE	FOLIO NO./CHECK NO.
	290301 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-349.95

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

Attn: Miss Federico

DoubleTree by Hilton
Houston Hobby Airport
Boardwalk
8181 Airport Boulevard
Houston, TX 77061
(713) 645-3000

DoubleTree by Hilton
Houston Hobby Airport
Boardwalk
8181 Airport Boulevard
Houston, TX 77061
(713) 645-3000

606 Brian M

Tbl 12/1 Chk 3126 Gst 2
 Sep22'16 07:16PM

1 VEGE PLATTER 14.99
1 GR CIT CATFISH BUTTER SOUR 14.99
 CREAM

Food Total 29.98
Tax Total 2.47

07:56PM Total Due **32.45**

Food Tax 2.47

For your convenience we are
providing the following
gratuity calculations:

15% is \$4.87
18% is \$5.84
20% is \$6.49

GRATUITY \$ 6.00
TOTAL \$38.45

ROOM/FOLIO# _____
PRINT NAME _____

SIGNATURE _____
Jerry W. Proffitt

606 Brian M

Tbl 12/1 Chk 3126 Gst 2
 Sep22'15 07:16PM

1 VEGE PLATTER 14.99
1 GR CIT CATFISH BUTTER SOUR 14.99
 CREAM
Charge Tip 6.00
419 PROFIT/LAR
ROOM CHG 38.45

Food Total 29.98
Tax Total 2.47
Ttl. Svc Chgs 6.00
Payment Made 38.45

Food Tax 2.47

-----606 Check Closed-----
-----Sep22'15 08:06PM-----

Attn: Miss Federico

DoubleTree by Hilton
Houston Hobby Airport
Boardwalk
8181 Airport Boulevard
Houston, TX 77061
(713) 645-3000

505 Olman B

Tbl 14/1 Chk 3141 Est 2
Sep23'15 08:09PM

1 BUMEQ - CUP 3.50
1 DIN CAESAR SAL 4.99
1 VEGE PLATTER 14.99

Food Total 23.48
Tax Total 1.94

08:54PM Total Due 25.42

Food Tax 1.94

For your convenience we are
providing the following
gratuity calculations:

15% is \$3.31
18% is \$4.58
20% is \$5.08

GRATUITY \$4.58

TOTAL \$30.00

ROOM/FOLIO# 419

PRINT NAME LARRY PROFFITT

SIGNATURE Larry W Proffitt

DoubleTree by Hilton
Houston Hobby Airport
Boardwalk
8181 Airport Boulevard
Houston, TX 77061
(713) 645-3000

505 Olman B

Tbl 14/1 Chk 3141 Est 2
Sep23'15 08:09PM

1 BUMEQ - CUP 3.50
1 DIN CAESAR SAL 4.99
1 VEGE PLATTER 14.99
Charge Tip 4.58

419 PROFFITT/LAR
ROOM CHG 30.00

Food Total 23.48
Tax Total 1.94

Ttl Svc Chgs 4.58
Payment Made 30.00

Food Tax 1.94

-----505 Check Closed-----
-----Sep23'15 08:58PM-----

#2293

Parking \$10.00
for Mediation
@
Bepar County
Annex on
10/4/16
JP.

**CADILLAC
BAR
PARKING**



TEXAS ECONOMIC DEVELOPMENT COUNCIL

CERTIFICATE *of* COURSE COMPLETION Public Information Act

Larry Proffitt

is hereby recognized as having successfully completed a course of training on the Texas Public Information Act, as presented by Sean Nottingham, of the Texas Attorney General's Office, at an Economic Development Sales Tax Workshop in Houston, Texas. Completion satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 23rd day of September, 2016.

Carlton Schwab
President/CEO

NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Texas Workforce Commission does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.



TEXAS ECONOMIC DEVELOPMENT COUNCIL

CERTIFICATE *of* COURSE COMPLETION Open Meetings Act

Larry Proffitt

is hereby recognized as having successfully completed a course of training on the Texas Open Meetings Act, as presented by Zindia Thomas, of the Texas Municipal League, at an Economic Development Sales Tax Workshop in Houston, Texas. Completion satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 23rd day of September, 2016.

Carlton Schwab
President/CEO

NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Texas Workforce Commission does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.



TEXAS ECONOMIC DEVELOPMENT COUNCIL

CERTIFICATE *of* COURSE COMPLETION
Economic Development Sales Tax Workshop

Larry Proffitt

is hereby recognized as having successfully completed the Economic Development Sales Tax Workshop presented by the Texas Economic Development Council in Houston, Texas.

Certificate is issued effective this 23rd day of September, 2016.

Carlton Schwab
President/CEO

CITY OF LEON VALLEY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2016

500-LVEDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							

Revenues	0.00	45,510.63	0.00	261,973.54	0.00	(261,973.54)	0.00
*** TOTAL REVENUES ***	0.00	45,510.63	0.00	261,973.54	0.00	(261,973.54)	0.00
=====							
EXPENDITURE SUMMARY							

LVEDC	414,236.00	92,051.13	0.00	322,703.58	0.00	91,532.42	77.90
*** TOTAL EXPENDITURES ***	414,236.00	92,051.13	0.00	322,703.58	0.00	91,532.42	77.90
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(414,236.00)	(46,540.50)	0.00	(60,730.04)	0.00	(353,505.96)	85.34
=====							
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET GAIN OR (LOSS)	(414,236.00)	(46,540.50)	0.00	(60,730.04)	0.00	(353,505.96)	14.66
=====							

C I T Y O F L E O N V A L L E Y
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2016

500-LVEDC
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Revenues							
41010 Sales Tax	0.00	45,489.35	0.00	261,807.85	0.00 (	261,807.85)	0.00
41011 Interest Income	0.00	21.28	0.00	165.69	0.00 (	165.69)	0.00
TOTAL Revenues	0.00	45,510.63	0.00	261,973.54	0.00 (	261,973.54)	0.00
TOTAL ????	0.00	45,510.63	0.00	261,973.54	0.00 (	261,973.54)	0.00

500-LVEDC
 LVEDC
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
5100-520.01 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00
5100-520.02 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100-520.04 Miscellaneous Supplies	213.00	300.00	0.00	800.22	0.00 (	587.22)	375.69
TOTAL SUPPLIES	313.00	300.00	0.00	800.22	0.00 (	487.22)	255.66
CONTRACTUAL SERVICES							
5100-530.01 Professional Services	61,260.00	14.13	0.00	53,836.65	0.00	7,423.35	87.88
5100-530.02 Contractual Services	46,000.00	3,833.00	0.00	45,996.00	0.00	4.00	99.99
5100-530.03 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100-530.04 Utilities-Gas, Water, Elec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100-530.05 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100-530.06 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100-530.08 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100-530.09 Travel	4,500.00	1,169.00	0.00	3,059.00	0.00	1,441.00	67.98
5100-530.10 Membership	1,200.00	50.00	0.00	925.00	0.00	275.00	77.08
5100-530.15 EDC Project Funding	286,031.00	86,685.00	0.00	192,884.87	0.00	93,146.13	67.43
5100-530.16 Miscellaneous	14,932.00	0.00	0.00	25,201.84	0.00 (	10,269.84)	168.78
TOTAL CONTRACTUAL SERVICES	413,923.00	91,751.13	0.00	321,903.36	0.00	92,019.64	77.77
TOTAL LVEDC	414,236.00	92,051.13	0.00	322,703.58	0.00	91,532.42	77.90
=====							
*** TOTAL EXPENDITURES ***	414,236.00	92,051.13	0.00	322,703.58	0.00	91,532.42	77.90
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(414,236.00)	(46,540.50)	0.00	(60,730.04)	0.00	(353,505.96)	85.34
=====							
NET GAIN OR (LOSS)	(414,236.00)	(46,540.50)	0.00	(60,730.04)	0.00	(353,505.96)	14.66
=====							

**COMBINED SALES TAX REPORT
FY 2016**

	City Sales	Street	Economic Development	TOTALS
Dec-15	171,841.65	42,954.50	21,477.25	236,273.40
Jan-16	171,410.51	42,846.74	21,423.37	235,680.62
Feb-16	208,640.82	52,153.03	26,076.52	286,870.37
Mar-16	171,793.85	42,942.56	21,471.28	236,207.69
Apr-16	169,065.50	42,260.56	21,130.28	232,456.34
May-16	241,737.84	60,426.15	30,213.07	332,377.06
Jun-16	173,946.05	43,480.53	21,740.27	239,166.85
Jul-16	179,288.77	44,816.03	22,408.01	246,512.81
Aug-16	236,079.56	59,011.77	29,505.89	324,597.22
Sep-16	176,721.38	44,174.27	22,087.14	242,982.79
Oct-16				-
Nov-16				-
TOTALS	1,900,525.93	475,066.14	237,533.08	2,613,125.15