



City of Hutto

Agenda

Economic Development Corporation (EDC) Board Meeting and Community Development Corporation (CDC) Board Meeting Monday, November 8, 2021 at 6:30 PM City Council Chambers

In accordance with the Texas Open Meetings Act this meeting agenda is posted for public information, continuously, for at least 72 hours prior to the scheduled time of the meeting on the bulletin board located on the exterior wall of the City Hall building at 500 West Live Oak, Hutto, Texas. This meeting agenda is also accessible via the Internet at huttotx.gov

1. CALL SESSION TO ORDER

2. ROLL CALL

- 2.1. Mike Arismendez, Chairman
Don Carlson, Vice Chairman
Victor Henry, Secretary
Shawn Lucas, Treasurer
Mike Snyder, Board Member
Randal Clark, Board Member
Cheney Gamboa, Board Member

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

Any citizen wishing to speak during public comment may do so after completing the required registration form. The purpose of this item is to allow the residents of Hutto and other interested persons an opportunity to address the Community Development Corporation on agenda issues and on non-agenda issues (i.e., Corporation policy or legislative issues). Non-agenda issues regarding daily operational or administrative matters should be first dealt with at the administrative level by calling City Hall at (512) 759-4913 during business hours. Each person providing public comment will be limited to 3 minutes. (Note: The Texas Open Meetings Act, Texas Government Code, Chapter 551, prohibits governing bodies from fully discussion, debating, or considering subjects for which public notice has not been given on the agenda. Issues that cannot be referred to the Corporation Staff for action may be placed on the agenda of a future meeting.)

5. CONSENT AGENDA

- 5.1. Consideration and possible action on approval of the October 11, 2021, Hutto Economic Development Corporation and the Hutto Community Development Corporation Type B Board of Directors' meeting minutes.
- 5.2. Consideration and possible action on Resolution No. R-2021-166 adding Angie Rios, CFO as an Authorized Representative to the EDC TexPool Account.
- 5.3. Consideration and possible action on Resolution No. R-2021-167 adding Angie Rios, CFO as an Authorized Representative to the EDC Bancorp Account.
- 5.4. Update on monthly financials.

6. AGENDA ITEMS

- 6.1. Consideration and possible action on establishing a travel policy for Board members.
- 6.2. Consideration and possible action on a request for funding from the City of Hutto for the Holidays in Hutto event.
- 6.3. Consideration and possible action on updates of appointed task forces and appointment of new task forces.
- 6.4. Consideration and possible action on solicitation of a real estate attorney.

7. EXECUTIVE SESSION

The Board will recess its open session and reconvene into executive session, as provided and allowed by the below sections of Texas Government Code Chapter 551, permitting executive session deliberation on the following topics:

- 7.1. Section 551.071 (Legal Advice), to deliberate and seek legal advice from its attorneys regarding the Small Business Loan Project, related project loan servicing and anticipated litigation with Business & Community Lenders of Texas (BCL).
- 7.2. Section 551.087 (Economic Development) and 551.072 (Real Property) and 551.071 (Legal Advice) to deliberate regarding economic development negotiations related to Project Darwin, Project Acropolis, Megasite project prospects, prospects and projects obtained through collaboration with the State's Texas Economic Development Office's Pipeline program.

8. ACTION RELATIVE TO EXECUTIVE SESSION

- 8.1. Discussion and possible action based on deliberation had, and legal advice received during Item 7.1 in executive session (above).
- 8.2. Discussion and possible action based on deliberation had involving economic development and real property, and legal advice received during Item 7.2 in executive session (above).

9. AGENDA ITEMS

- 9.1. Consideration and possible action to suspend the Small Business and Disaster Relief Loan project, maintaining only existing loans.
- 9.2. Consideration and possible action to authorize General Counsel, after November 26, 2021, to pursue a Rule 202 proceeding to investigate claims against Business & Community Lenders (BCL) of Texas-Austin, if other efforts in the interim to recover the necessary documents and information sought which relate to their administration of the Small Business and Disaster Relief Loan project have failed.

10. ADJOURNMENT

11. CERTIFICATION

I certify that this notice of the Hutto EDC meeting was posted on the City of Hutto website and the City Hall bulletin board of the City of Hutto on November 5, 2021 at 4:00 P.M.



Holly Nagy

The City of Hutto is committed to comply with the Americans Disability Act. The Hutto City Council Chamber is wheelchair accessible. Request for reasonable special accommodations must be made 48 hours prior to the meeting. Please email the City Secretary's office at City.Secretary@hutttox.gov or call (512) 759-4033 for assistance.

The Board reserves the right to recess the open session of the meeting and reconvene in Executive Session at any time between the meeting's opening and adjournment by majority vote on any item on the agenda for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding gifts and donations pursuant to Chapter 551.073 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code. Action, if any, will be taken in open session.

This agenda has been reviewed and approved by the Board's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the item discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city boards may attend the meeting in numbers that may constitute a quorum of the body, board, commission and/or committee. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a possible meeting of the other body, board, commission and/or committee, whose members may be in attendance, if such numbers constitute a quorum. The members of the boards, commissions and/or committees may be permitted to participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.



City of Hutto

Minutes

Economic Development Corporation (EDC) Board Meeting and Community Development Corporation (CDC) Board Meeting Monday, October 11, 2021 at 6:30 PM City Council Chambers

In accordance with the Texas Open Meetings Act this meeting agenda is posted for public information, continuously, for at least 72 hours prior to the scheduled time of the meeting on the bulletin board located on the exterior wall of the City Hall building at 500 West Live Oak, Hutto, Texas. This meeting agenda is also accessible via the Internet at huttotx.gov

1. CALL SESSION TO ORDER 6:30 PM

2. ROLL CALL

- 2.1. Mike Arismendez, Chairman
Don Carlson, Vice Chairman
Victor Henry, Secretary
Shawn Lucas, Treasurer
Randal Clark, Board Member

Board members Snyder and Gamboa absent.

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT- None

5. CONSENT AGENDA

- 5.1. Consideration and possible action on approval of the September 13, 2021, Hutto Economic Development Corporation and the Hutto Community Development Corporation Type B Board of Directors' meeting minutes.
- 5.2. Update on monthly financials.

Boardmember Henry made a motion to approve the consent agenda. Boardmember Carlson seconded the motion. The motion passed (5:0)

6. AGENDA ITEMS

- 6.1. Consideration and possible action the performance of K-Tonic and evaluate performance milestones in the HEDC-Type B and K-Tonic Performance Agreement.
- 6.2. Consideration and possible action on establishing a travel policy for Board members.

Discussion ensued. Board will review the City's travel policy and legal counsel will draft a policy for Board review and approval.

- 6.3. Consideration and possible action to request the City of Hutto to collect payments on behalf of the EDC for the business loan program.

Discussion ensued.

Item 6.5 was discussed at this time.

- 6.5. Consideration and possible action on choosing a replacement for BCL for the small business loan program.

Item will be brought back under Executive Session at the November meeting. No action taken.

- 6.4. Consideration and possible action on Electronic Funds Transfer (EFT) payment process. (Angie Rios)

Boardmember Lucas made a motion to approve the use of EFT payment process. Boardmember Carlson seconded the motion. The motion passed (5:0)

Boardmember Carlson made a motion to approve the EFT payment policy as provided by CFO Angie Rios, Boardmember Lucas seconded the motion. The motion passed (5:0)

7. EXECUTIVE SESSION Entered: 7:19 PM

- 7.4. The Board will recess the open session and convene in executive session pursuant to Texas Government Code Sections 551.071, 551.087 and 551.072 to deliberate and seek legal advice regarding economic development negotiations; securing options to purchase real property, project Darwin, Megasite prospects, project Acropolis and the Economic Development Pipeline projects.

8. ACTION RELATIVE TO EXECUTIVE SESSION Reconvened: 7:48 PM

- 8.4. Discussion and possible action based on legal advice received and economic development negotiations regarding securing options to purchase real property, project Darwin, Megasite prospects, project Acropolis and the Economic Development Pipeline projects.

No action taken.

9. ADJOURNMENT 7:49 PM

ATTEST:

Mike Arismendez, Chair

Victor Henry, Secretary

AGENDA ITEM REPORT



To: EDC/CDC Board
Subject: Consideration and possible action on Resolution No. R-2021-166 adding Angie Rios, CFO as an Authorized Representative to the EDC TexPool Account.
Meeting: Monday, November 8, 2021
Department: City Secretary
Staff Contact:

BACKGROUND INFORMATION:

No supporting documentation.

SUMMARY OF REQUEST:

STAFF REVIEW:

FINANCIAL IMPACT:

POLICY IMPLICATIONS:

ATTACHMENTS:

None

AGENDA ITEM REPORT



To: EDC/CDC Board
Subject: Consideration and possible action on Resolution No. R-2021-167 adding Angie Rios, CFO as an Authorized Representative to the EDC Bancorp Account.
Meeting: Monday, November 8, 2021
Department: City Secretary
Staff Contact:

BACKGROUND INFORMATION:

No supporting documentation.

SUMMARY OF REQUEST:

STAFF REVIEW:

FINANCIAL IMPACT:

POLICY IMPLICATIONS:

ATTACHMENTS:

None



City of Hutto, TX

Balance Sheet

Account Summary

As Of 10/31/2021

Account	Name	Balance
Fund: 35 - Economic Development Corporation		
Assets		
BalObjectType: 10 - Current Assets		
35-1035	EDC Checking - FSB	188,444.71
35-1079	TexPool - EDC Operating	3,146,354.56
35-1221	Sales Tax Receivable	198,752.16
Total BalObjectType 10 - Current Assets:		3,533,551.43
BalObjectType: 30 - Non-Current Assets		
35-1270	Loan Funds at BCL	4,166.67
35-1275	Business Loans	100,416.51
Total BalObjectType 30 - Non-Current Assets:		104,583.18
Total Assets:		3,638,134.61
		<u>3,638,134.61</u>
Liability		
BalObjectType: 50 - Current Liabilities		
35-2001	Accounts Payable	123.00
35-2250	Due to City of Hutto	512,533.48
Total BalObjectType 50 - Current Liabilities:		512,656.48
Total Liability:		512,656.48
Equity		
BalObjectType: 90 - Fund Balance		
35-3001	Fund Balance	3,238,786.49
Total BalObjectType 90 - Fund Balance:		3,238,786.49
Total Beginning Equity:		3,238,786.49
Total Revenue		221,879.66
Total Expense		335,188.02
Revenues Over/Under Expenses		-113,308.36
Total Equity and Current Surplus (Deficit):		3,125,478.13
Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,638,134.61</u>



City of Hutto, TX

Income Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 35 - Economic Development Corporation						
Revenue						
RevObjectType: 11 - Sales Taxes						
35-5005	Sales Tax	0.00	2,283,273.00	198,752.16	198,752.16	2,084,520.84
	RevObjectType: 11 - Sales Taxes Total:	0.00	2,283,273.00	198,752.16	198,752.16	2,084,520.84
RevObjectType: 60 - Interest Earned						
35-5041	Interest Earned	0.00	1,250.00	0.00	0.00	1,250.00
	RevObjectType: 60 - Interest Earned Total:	0.00	1,250.00	0.00	0.00	1,250.00
RevObjectType: 65 - Other Revenue						
35-5099	Other Revenue	0.00	23,128.00	23,127.50	23,127.50	0.50
	RevObjectType: 65 - Other Revenue Total:	0.00	23,128.00	23,127.50	23,127.50	0.50
	Revenue Total:	0.00	2,307,651.00	221,879.66	221,879.66	2,085,771.34
Expense						
ExpObjectType: 40 - Contractual Services						
35-500-008-6401	Attorney Svcs	0.00	100,000.00	5,288.02	5,288.02	94,711.98
35-500-008-6405	Professional Svcs	0.00	215,000.00	20,000.00	20,000.00	195,000.00
35-500-008-6416	Marketing Services	0.00	100,000.00	9,900.00	9,900.00	90,100.00
35-500-008-6417	Business Program Administration	0.00	12,000.00	0.00	0.00	12,000.00
35-500-008-6441	Audit Svcs	0.00	5,000.00	0.00	0.00	5,000.00
	ExpObjectType: 40 - Contractual Services Total:	0.00	432,000.00	35,188.02	35,188.02	396,811.98
ExpObjectType: 50 - Other/Misc. Expenses						
35-500-008-6502	Training & Development	0.00	15,000.00	0.00	0.00	15,000.00
35-500-008-6504	Postage	0.00	250.00	0.00	0.00	250.00
35-500-008-6507	Membership Dues & Subscriptions	0.00	5,000.00	0.00	0.00	5,000.00
35-500-008-6550	Business Incentives	0.00	917,500.00	300,000.00	300,000.00	617,500.00
35-500-008-6555	Small Business Incentive Program	0.00	225,000.00	0.00	0.00	225,000.00
35-500-008-6556	Performance Grants	0.00	500,000.00	0.00	0.00	500,000.00
	ExpObjectType: 50 - Other/Misc. Expenses Total:	0.00	1,662,750.00	300,000.00	300,000.00	1,362,750.00
ExpObjectType: 70 - Debt Services						
35-500-008-6801	EDC Debt Principal Pmt	0.00	190,000.00	0.00	0.00	190,000.00
35-500-008-6802	EDC Debt Interest pmt	0.00	359,336.00	0.00	0.00	359,336.00
	ExpObjectType: 70 - Debt Services Total:	0.00	549,336.00	0.00	0.00	549,336.00
	Expense Total:	0.00	2,644,086.00	335,188.02	335,188.02	2,308,897.98
Fund: 35 - Economic Development Corporation Surplus (Deficit):		0.00	-336,435.00	-113,308.36	-113,308.36	
Total Surplus (Deficit):		0.00	-336,435.00	-113,308.36	-113,308.36	

HUTTO ECONOMIC DEVELOPMENT CORPORATION

Checking - FSB, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/02/2021

Reconciled by: James Bryson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	232,597.21
Checks and payments cleared (7)	-139,559.75
Deposits and other credits cleared (3)	124,169.17
Statement ending balance	217,206.63
Uncleared transactions as of 10/31/2021	-241,295.40
Register balance as of 10/31/2021	-24,088.77

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2021	Check	6978	Morris W. and Michael R. Krueger	-100,000.00
09/21/2021	Check	6980	Austin Marriott Downtown	-11,131.64
09/22/2021	Check	6981	JLG Investments, Inc	-6,000.00
09/23/2021	Check	6982	Russell Rodriguez Hyde Bullock...	-10,827.88
10/05/2021	Tax Payment		IRS	-1,312.21
10/08/2021	Check	6984	GIS Planning	-5,000.00
10/11/2021	Check	6986	Russell Rodriguez Hyde Bullock...	-5,288.02
Total				-139,559.75

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2021	Journal	186		100,000.00
10/29/2021	Journal	186		23,127.50
10/29/2021	Journal	186		1,041.67
Total				124,169.17

Additional Information

Uncleared checks and payments as of 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2017	Bill Payment	6530	Mario Perez	-49.42
10/04/2017	Bill Payment	6674	Patrick Keel	-1,800.00
09/23/2021	Check	6983	JHL	-2,012.50
10/08/2021	Check	6985	JHL	-2,450.00
10/11/2021	Check	6988	Integrated Environmental Soluti...	-17,500.00
10/11/2021	Check	6987	City of Hutto	-212,533.48
10/20/2021	Check	6991	Integrated Environmental Soluti...	-2,500.00
10/20/2021	Check	6992	JHL	-2,450.00
Total				-241,295.40

Uncleared deposits and other credits as of 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2021	Check	6990	City of Hutto	0.00
10/22/2021	Check	6989	Michael Ray Krueger	0.00
Total				0.00



BancorpSouth

Member FDIC

E0/6

HUTTO ECONOMIC DEVELOPMENT
CORPORATION TYPE B DBA
HUTTO COMMUNITY DEVELOPMENT
CORPARATION
500 W LIVE OAK ST
HUTTO TX 78634-3179

STATEMENT DATE
10/31/21
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

* * * * * CHECKING ACCOUNT SUMMARY * * * * *

PREVIOUS BALANCE	232,597.21	AVERAGE BALANCE	
+ 3 CREDITS	124,169.17		228,983
- 7 DEBITS	139,559.75	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	217,206.63		

DAYS IN PERIOD

31

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

10/14 100,000.00 449: TXPOOL 1742450863
[REDACTED] INVESTMENT PPD

10/14 23,127.50 DEPOSIT

10/22 1,041.67 DEPOSIT

CHECKS

DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT

10/14 6978 100,000.00 10/22 6982 10,827.88

10/08 6980* 11,131.64 10/29 6984* 5,000.00

10/22 6981 6,000.00 10/22 6986* 5,288.02

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

10/05 1,312.21 IRS [REDACTED]
[REDACTED] USATAXPYMT CCD

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE

09/30 232597.21 10/08 220153.36 10/22 222206.63

10/05 231285.00 10/14 243280.86 10/29 217206.63

CITY OF HUTTO
Sales Tax Revenue Tracking - FY 2020-21
Gross Receipts (100%) Includes EDC Portion

Received Month	FY Accrual Month	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-2019	2019-2020	2020-21		HEDC	CITY		Prior Year Inc/(Dec)%
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	GL 2004	GL 5005	PropTax Reduct	
December	October	199,018	180,535	200,560	224,166	253,148	277,071	369,429	474,540.93	\$ 506,956.04	534,176.64	\$ 614,452.11	153,613.03	307,226.06	153,613.03	21.2%
January	November	215,151	227,614	242,855	270,768	319,943	350,533	359,361	357,339.68	\$ 490,708.23	517,056.42	\$ 708,121.25	177,030.31	354,060.63	177,030.31	44.3%
February	December	156,682	189,806	197,678	224,496	262,807	275,993	454,681	501,980.52	\$ 628,416.51	662,158.84	\$ 803,617.57	200,904.39	401,808.79	200,904.39	27.9%
March	January	148,263	182,189	184,293	208,071	251,671	318,914	345,985	413,621.31	\$ 499,327.62	526,138.62	\$ 633,444.02	158,361.01	316,722.01	158,361.01	26.9%
April	February	221,948	222,761	263,069	278,373	325,954	376,762	341,629	457,895.95	\$ 465,973.71	490,993.80	\$ 526,666.04	131,666.51	263,333.02	131,666.51	13.0%
May	March	163,924	184,169	171,996	211,318	240,129	342,423	519,952	464,344.36	\$ 625,087.68	658,651.27	\$ 916,583.66	229,145.92	458,291.83	229,145.92	46.6%
June	April	156,181	175,584	180,871	201,446	247,293	326,004	418,009	465,712.35	\$ 635,365.46	669,480.91	\$ 770,825.18	192,706.30	385,412.59	192,706.30	21.3%
July	May	250,437	252,109	272,544	316,882	356,069	436,641	398,817	492,082.90	\$ 669,240.51	705,174.85	\$ 771,258.97	192,814.74	385,629.49	192,814.74	15.2%
August	June	187,043	215,821	241,769	273,195	275,157	320,400	379,982	568,882.97	\$ 744,000.08	783,948.58	\$ 884,912.65	221,228.16	442,456.33	221,228.16	18.9%
September	July	184,982	189,126	216,412	248,786	264,304	359,171	416,196	477,730.72	\$ 652,155.07	687,172.02	\$ 859,528.79	214,882.20	429,764.40	214,882.20	31.8%
October	August	240,912	277,847	271,848	341,712	353,526	420,207	398,188	475,877.63	\$ 628,781.38	662,543.30	\$ 795,008.63	198,752.16	397,504.32	198,752.16	26.4%
November	September	199,290	213,156	229,467	276,364	290,809	385,022	468,620	562,669.45	\$ 677,062.41	713,416.74		-	-	-	-100.0%
Total		2,323,831	2,510,716	2,673,362	3,075,578	3,440,810	4,189,140	4,870,848	5,712,679	7,223,075	7,610,912	8,284,419	2,071,105	4,142,209	2,071,105	
EDC		580,958	627,679	668,341	768,895	860,203	1,047,285	1,217,712	1,428,170	1,805,769	1,902,728	2,071,105				
Prop Tax		580,958	627,679	668,341	768,895	860,203	1,047,285	1,217,712	1,428,170	1,805,769	1,902,728	2,071,105				
City - 1%		1,161,915	1,255,358	1,336,681	1,537,789	1,720,405	2,094,570	2,435,424	2,856,339	3,611,537	3,805,456	4,142,209				
Total City		1,742,873	1,883,037	2,005,022	2,306,684	2,580,608	3,141,855	3,653,136	4,284,509	5,417,306	5,708,184	6,213,314				

Allocation Payment Detail

Results

City of Hutto

Authority Code: XXXXXXXXXX

Select a month ▼

Allocation Period: Oct 2021

Total Period Collections::	809,901.46
Prior Period Collections:	10,154.13
Current Period Collections:	786,921.41
Future Period Collections:	5.66
Audit Collections:	4,135.41
Unidentified:	336.69
Single Local Rate Collections:	8,348.16
Service Fee:	16,198.03
Current Retained:	15,874.07
Prior Retained:	17,179.27
Net Payment	795,008.63

HUTTO ECONOMIC DEVELOPMENT CORPORATION

Check Detail

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Checking - FSB						
10/05/2021	Tax Payment		IRS	Tax Payment for Period: 09/29/2021-09/30/2021 Federal Taxes (941/944)	R	-1,312.21 -1,312.21
10/08/2021	Check	6984	GIS Planning	Invoice # 2120764461 Contract# 00111556	R	-5,000.00 5,000.00
10/08/2021	Check	6985	JHL	Invoice # 13480		-2,450.00 2,450.00
10/11/2021	Check	6986	Russell Rodriguez Hyde Bullock, LLP	Invoice #2388	R	-5,288.02 5,288.02
10/11/2021	Check	6987	City of Hutto	Clear FYE payable owed to City		-212,533.48 -212,533.48
10/11/2021	Check	6988	Integrated Environmental Solutions, LLC	Invoices: 8220/8221/8222		-17,500.00 17,500.00
10/18/2021	Check	6990	City of Hutto	Voided Reimb prior AP owed to City per Resolution		0.00 0.00
10/20/2021	Check	6991	Integrated Environmental Solutions, LLC	Inv# 8222 Prj Darwin		-2,500.00 2,500.00
10/20/2021	Check	6992	JHL	Inv# 13422		-2,450.00 2,450.00
10/22/2021	Check	6989	Michael Ray Krueger	Voided Option on Megasite		0.00 0.00



Transaction Search

Images

Date/Time Printed: 11/04/2021, 12:16 PM PDT

Check 51496 - 300000.00 USD

CITY OF HUTTO CLEARING ACCOUNT TAX ID 741472593 300 W. LIVE OAK STREET - HUTTO, TX 77634 912-799-4052		WELLS FARGO Wells Fargo Bank, N.A.	51496 11/01/2021 51496
PAY: Three Hundred Thousand Dollars and 00/100 Cents—		CHECK DATE 10/28/2021	PAY/ISSUANCE \$300,000.00
TO THE ORDER OF: Rueger, Michael R. 4551 County Road 132 Hutto, TX 77634-4451		 MICHAEL R. RUEGER CITY OF HUTTO	

Item Details

Account Number		Item Sequence Number	
Account Name	Operating	Bank ID	
Check	Deposit/Disbursement		
Amount	51496		
BAI Code	300000.00 USD Debit		
Transaction Type	475		
Posting Date	CHECK PAID		
As of Date	11/01/2021		
	11/01/2021		
Additional Item Details	CHECK		

AGENDA ITEM REPORT



To: EDC/CDC Board
Subject: Consideration and possible action on establishing a travel policy for Board members.
Meeting: Monday, November 8, 2021
Department: City Secretary
Staff Contact:

BACKGROUND INFORMATION:

No supporting documentation.

SUMMARY OF REQUEST:

STAFF REVIEW:

FINANCIAL IMPACT:

POLICY IMPLICATIONS:

ATTACHMENTS:

None

AGENDA ITEM REPORT



To: EDC/CDC Board
Subject: Consideration and possible action on a request for funding from the City of Hutto for the Holidays in Hutto event.
Meeting: Monday, November 8, 2021
Department: City Secretary
Staff Contact:

BACKGROUND INFORMATION:

No supporting documentation.

SUMMARY OF REQUEST:

STAFF REVIEW:

FINANCIAL IMPACT:

POLICY IMPLICATIONS:

ATTACHMENTS:

None

AGENDA ITEM REPORT



To: EDC/CDC Board
Subject: Consideration and possible action on updates of appointed task forces and appointment of new task forces.
Meeting: Monday, November 8, 2021
Department: City Secretary
Staff Contact:

BACKGROUND INFORMATION:

No supporting documentation.

SUMMARY OF REQUEST:

STAFF REVIEW:

FINANCIAL IMPACT:

POLICY IMPLICATIONS:

ATTACHMENTS:

None

AGENDA ITEM REPORT



To: EDC/CDC Board
Subject: Consideration and possible action on solicitation of a real estate attorney.
Meeting: Monday, November 8, 2021
Department: City Secretary
Staff Contact:

BACKGROUND INFORMATION:

No supporting documentation.

SUMMARY OF REQUEST:

STAFF REVIEW:

FINANCIAL IMPACT:

POLICY IMPLICATIONS:

ATTACHMENTS:

None