



The Greater Pharr Chamber of Commerce

NOTICE THAT A REGULAR CALLED MEETING OF THE
GREATER PHARR CHAMBER OF COMMERCE
BOARD OF DIRECTORS WILL BE HELD AT
CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 12:00 PM ON
TUESDAY, NOVEMBER 7, 2023

1. CALL TO ORDER:

A) Roll call and possible action on the excusing of any absent member.

2. ORGANIZATIONAL BUSINESS:

A) Approval of Minutes: October 10, 2023 - Special Called Meeting.

B) Treasurer's Report of Account Summary - Period ending October 31, 2023.

3. ACTIVITIES AND ANNOUNCEMENTS:

A) President's Administrative Reports:

1. Membership Report.
2. Current Projects and Initiatives.
3. Past and upcoming events.

4. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Board hereby gives notice that it may meet in a closed (non-public) executive session to discuss the items listed on the public portion of the meeting agenda in accordance with the following below:*

Pursuant to Section 551.071, the Board may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

AGENDA REGULAR MEETING
November 7, 2023

Pursuant to Section 551.072, the Board may convene in a closed, non-public meeting to discuss any matters related to **real property and deliberate the purchase, exchange, lease, or value of real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.074, the Board may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the Board may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.084, the Board may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the Board may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

5. RECONVENE: *into Regular Session and consider action, if necessary, on any item(s) discussed in closed session.*

6. ADJOURNMENT:

I, the undersigned authority, do hereby certify that the above notice of said Meeting of the Board of the Greater Pharr Chamber of Commerce was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 3rd day of November 2023 at 2:30 p.m. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

WITNESS MY HAND AND SEAL, this 3rd day of November 2023




HILDA PEDRAZA, TRMC, CMC
CITY CLERK

**MINUTES
GREATER PHARR CHAMBER OF COMMERCE
BOARD OF DIRECTORS MEETING
TUESDAY, OCTOBER 10, 2023
118 S. CAGE BLVD, PHARR, TX 78577**

The Greater Pharr Chamber of Commerce Board of Directors met on Tuesday, October 10, 2023, at 12:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Mario Lizcano
Alex Ríos
Dr. Annabelle Palomo
Alma Caso
Johnny Rodriguez
Lisann McAlpine
Ernesto Sepulveda
Jose Delgado
Sonia Flacon

MEMBERS ABSENT: Laura Warren

STAFF PRESENT: Eloina Gonzalez, Membership Manager
Erica Martinez, Chamber Specialist

ITEM 1. CALL MEETING TO ORDER:

A) ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER

Mario Lizcano, Chairman, called the meeting to order at 12:00 p.m. Roll call established a quorum.

Board Member Jose Delgado **moved** to excuse absent members. Board Member Alex Rios seconded the motion and when put to a vote, it carried unanimously.

ITEM 4. CLOSED SESSION: IN ACCORDANCE WITH CHAPTER 551 OF THE TEXAS GOV'T. CODE, THE BOARD HEREBY GIVES NOTICE THAT IT MAY MEET IN A CLOSED (NON-PUBLIC) EXECUTIVE SESSION TO DISCUSS THE ITEMS LISTED ON THE PUBLIC PORTION OF THE MEETING AGENDA IN ACCORDANCE WITH THE FOLLOWING BELOW.

None.

ITEM 5: RECONVENE

None.

ITEM 6: ADJOURNMENT

There being no further business Board Member, Alma Caso **moved** to adjourn. Board Member Jose Delgado seconded the motion and when put to a vote, it carried unanimously. Meeting adjourned at 12:31 PM.

Mario Lizcano, Chairman

Alex Rios, Vice Chairman

Alma Caso, Secretary



Pharr, TX

Balance Sheet

Account Summary

As Of 11/03/2023

Account	Name	Balance
Fund: 81 - PHARR CHAMBER OF COMMERCE		
Assets		
81-1-1002-000	PETTY CASH	100.00
81-1-1004-000	CLAIM ON CASH	2,769.91
81-1-1005-000	BANK - OPERATING ACCOUNT	241,855.76
81-1-1006-000	BANK - CONTINGENCY	103.96
81-1-1230-000	ACCOUNTS REC OTHER	0.00
81-1-1401-000	DUE FROM GENERAL FUND	0.10
81-1-1420-000	DUE FROM HOTEL FUND	0.00
81-1-1486-000	DUE FROM PEDC	0.00
81-1-1486-086	DUE FROM PEDC	0.00
Total Assets:		244,829.73
		244,829.73
Liability		
81-2-0121-000	MAYOR'S EVENT	0.00
81-2-0211-000	TEC TAXES PAYABLE	20.47
81-2-0234-000	ESCROW - MAYOR'S EVENT	0.00
81-2-0235-000	ESCROW-GOLF TOURNAMENT	2,519.22
81-2-0236-000	ESROW- AVOCADO FESTIVAL	-57,646.54
81-2-1230-000	ACCOUNTS REC OTHER	0.00
81-2-2000-000	ACCOUNTS PAYABLE	2,245.60
81-2-2001-000	ACCOUNTS PAYABLE	0.00
81-2-2002-000	INCOME TAX WITHHELD	0.00
81-2-2003-000	SOCIAL SEC. TAX WITHHELD	0.00
81-2-2004-000	MEDICARE TAX WITHHELD	0.00
81-2-2005-000	PAYROLL CORRECTION	0.00
81-2-2101-000	WAGES PAYABLE	0.00
81-2-2102-000	COMPENSATED ABSENCES	0.00
81-2-2102-002	COMPENSATED ABSENCES - CURRENT	0.00
81-2-2104-000	ESCROW-AL BENTLEY YATES-FS	0.00
81-2-2107-000	A/P - ICMA	0.00
81-2-2113-000	A/P - AMERITAS - VISION	51.75
81-2-2117-000	A/P - AMERITAS - DENTAL	186.16
81-2-2120-000	A/P - CHSUP	0.00
81-2-2125-000	A/P-UNITED HEALHT INS EMPLOYEE	5,432.14
81-2-2130-000	A/P - TERM LIFE	0.00
81-2-2133-000	A/P - COLONIAL	-12.24
81-2-2134-000	A/P - MUTUAL OF OMAHA/BASIC LF	18.52
81-2-2135-000	A/P - LINCOLN STD/LTD	126.49
81-2-2136-000	A/P - MAGELLAN (EAP)	4.30
81-2-2137-000	A/P - TMRS-EMPLOYEE PORTION	1,085.95
81-2-2140-000	A/P - UNITED WAY	0.00
81-2-2147-000	A/P - UNUM PROVIDENT	100.49
81-2-2152-000	A/P - MASA MTS	27.00
81-2-2154-000	A/P - HEALTHIEST YOU	45.61
81-2-2401-000	DUE TO GENERAL FUND	773.66
81-2-2486-000	DUE TO PEDC	0.00
81-2-2486-086	DUE TO PEDC	0.00
81-2-2495-000	DUE TO PAYROLL FUND	3,012.82
Total Liability:		-42,008.60
Equity		
81-3-3101-000	UNAPPROPRIATED FUND BALANCE	304,964.04
81-3-3981-000	PRIOR YEAR ADJUSTMENT	2,498.39
Total Beginning Equity:		307,462.43

Balance Sheet**As Of 11/03/2023**

Account	Name	Balance
Total Revenue		3,312.50
Total Expense		23,936.60
Revenues Over/Under Expenses		<u>-20,624.10</u>
	Total Equity and Current Surplus (Deficit):	286,838.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>244,829.73</u></u>



Pharr, TX

Budget Report

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 11/30/2023

		Original	Current	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	(Unfavorab	Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE						
Revenue						
81-4-4227-000	CREDIT CARD-SURCHARGE	0	0	51.52	51.52	0
81-4-4676-000	MEMBERSHIP	0	55000	3260.98	-51739.02	94.07
81-4-4677-000	SPONSORSHIP	0	36000	0	-36000	100
81-4-4883-020	TRANSFER IN-HOTEL FUND	0	68400	0	-68400	100
81-4-4883-086	TRANSFER IN - PEDC	0	150000	0	-150000	100
Revenue Total:		0	309400	3312.5	-306087.5	0.989293794
Expense						
81-51000-1100-000	SALARIES	0	153000	15521.06	137478.94	89.86
81-51000-1104-000	OVERTIME	0	3000	1208.47	1791.53	59.72
81-51000-1105-000	F I C A	0	12500	1241.66	11258.34	90.07
81-51000-1106-000	HOSPITAL INSURANCE	0	22200	0	22200	100
81-51000-1106-001	HOSPITAL INSURANCE	0	0	2409.6	-2409.6	0
81-51000-1107-000	ANNUAL WORK COMP INSURANCE	0	500	0	500	100
81-51000-1108-000	T E C TAXES	0	1500	0	1500	100
81-51000-1114-001	FRONTIER	0	500	0	500	100
81-51000-1115-000	EMPLOYEES RETIREMENT	0	19600	2061.08	17538.92	89.48
81-51000-1122-000	EAP - ASSISTANCE PROGRAM	0	100	0	100	100
81-51000-1123-000	HEALTHIEST YOU	0	300	36.61	263.39	87.8
81-51000-2201-000	OFFICE SUPPLIES	0	5000	0	5000	100
81-51000-2202-000	POSTAGE	0	200	0	200	100
81-51000-2203-000	FURNITURE	0	16000	0	16000	100
81-51000-2208-000	OTHER OPERATING SUPPLIES	0	4000	0	4000	100
81-51000-2220-000	NON CAPITAL EQUIP&SUPPLIES	0	1000	0	1000	100
81-51000-3301-000	BUILDING & EQUIPMENT	0	15000	0	15000	100
81-51000-4401-000	OFFICE EQUIPMENT RENTALS	0	1000	0	1000	100
81-51000-5501-000	COMMUNICATIONS	0	3000	0	3000	100
81-51000-5502-000	ADVERTISING	0	7900	1100	6800	86.08
81-51000-5503-000	TRAVEL EXPENSE	0	5200	0	5200	100
81-51000-5505-000	DUES & PUBLICATIONS	0	8000	0	8000	100
81-51000-5508-000	SPONSORSHIP	0	2500	0	2500	100
81-51000-5509-000	PUBLIC RELATIONS	0	10000	0	10000	100
81-51000-5528-000	AUDIT FEES	0	10000	0	10000	100
81-51000-5535-000	BANK CHARGES	0	3500	358.12	3141.88	89.77
81-51000-6601-000	GAS & OIL	0	500	0	500	100
81-51000-6603-000	CITY GARAGE REPAIRS	0	400	0	400	100
81-51000-9926-000	MAYOR'S EVENTS	0	3000	0	3000	100
Expense Total:		0	309400	23936.6	285463.4	0.922635423
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):		0	0	-20624.1	-20624.1	0
Report Surplus (Deficit):		0	0	-20624.1	-20624.1	0

Group Summary

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity		Variance Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE					
Revenue	0	309400	3312.5	-306087.5	0.989293794
Expense	0	309400	23936.6	285463.4	0.922635423
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):	0	0	-20624.1	-20624.1	0
Report Surplus (Deficit):	0	0	-20624.1	-20624.1	0

Fund Summary

Fund	Original	Current	Variance	
	Total Budget	Total Budget	Fiscal Activity	Favorable (Unfavorab
81 - PHARR CHAMBER OF COMM	0	0	-20624.1	-20624.1
Report Surplus (Deficit):	0	0	-20624.1	-20624.1