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, MARCH 5, 2024

1. CALL TO ORDER:

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

2. ORGANIZATIONAL BUSINESS:

A) Approval of minutes for February 6, 2024 - Regular called meeting.

B) Treasurer's Report of Accounting Summary - Period ending February 29, 2024.

3. ACTIVITIES AND ANNOUNCEMENTS:

A) President's Administrative Report.

1. Memberships Report.
2. Current Projects and Initiatives.
3. Past and Upcoming Events.

4. BOARD ACTION AND STRATEGIC INITIATIVES:

A) Consideration and action, if any, amending Corporate Bylaws for the Greater Pharr Chamber of Commerce.

B) Consideration and action, if any, on appointment of members to the Greater Pharr Chamber of Commerce Board of Directors.

5. 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.

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.

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

7. 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 29th day of February 2024 at 3:30 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 29th day of February 2024.

CITY OF PHARR
PHARR, TEXAS

HILDA PEDRAZA, TRMC, CMC
CITY CLERK

Pharr, TX

Budget Report
Account Summary
For Fiscal: 10/2023-09/2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE						
Revenue						
81-4-4227-000	CREDIT CARD-SURCHARGE	0	0	167.2	167.2	0
81-4-4663-000	INTEREST EARNED	0	0	1868.89	1868.89	0
81-4-4676-000	MEMBERSHIP	0	55000	14447.55	-40552.45	73.73
81-4-4677-000	SPONSORSHIP	0	36000	7249.51	-28750.49	79.86
81-4-4677-007	CHAMBER PROCEEDS	0	0	5859.71	5859.71	0
81-4-4883-020	TRANSFER IN-HOTEL FUND	0	68400	28500	-39900	58.33
81-4-4883-086	TRANSFER IN - PEDC	0	150000	62500	-87500	58.33
	Revenue Total:	**0**	**309400**	**120592.86**	**-188807.14**	**0.610236**
Expense						
81-51000-1100-000	SALARIES	0	153000	49485.88	103514.12	67.66
81-51000-1104-000	OVERTIME	0	3000	1971.53	1028.47	34.28
81-51000-1105-000	F I C A	0	12500	3802.78	8697.22	69.58
81-51000-1106-000	HOSPITAL INSURANCE	0	22200	0	22200	100
81-51000-1106-001	HOSPITAL INSURANCE	0	0	13203.98	-13203.98	0
81-51000-1107-000	ANNUAL WORK COMP INSURANCE	0	500	0	500	100
81-51000-1108-000	T E C TAXES	0	1500	254.61	1245.39	83.03
81-51000-1110-000	PAYROLL DIFFERENCES	0	0	2500	-2500	0
81-51000-1114-001	FRONTIER	0	500	1155	-655	-131
81-51000-1115-000	EMPLOYEES RETIREMENT	0	19600	6450.79	13149.21	67.09
81-51000-1122-000	EAP - ASSISTANCE PROGRAM	0	100	0	100	100
81-51000-1123-000	HEALTHIEST YOU	0	300	102.41	197.59	65.86
81-51000-2201-000	OFFICE SUPPLIES	0	5000	1285.93	3714.07	74.28
81-51000-2202-000	POSTAGE	0	200	132	68	34
81-51000-2203-000	FURNITURE	0	16000	0	16000	100
81-51000-2208-000	OTHER OPERATING SUPPLIES	0	4000	6013.66	-2013.66	-50.34
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	371.35	628.65	62.87
81-51000-5501-000	COMMUNICATIONS	0	3000	413.83	2586.17	86.21
81-51000-5502-000	ADVERTISING	0	7900	4266.68	3633.32	45.99
81-51000-5503-000	TRAVEL EXPENSE	0	5200	722.54	4477.46	86.11
81-51000-5505-000	DUES & PUBLICATIONS	0	8000	563.99	7436.01	92.95
81-51000-5508-000	SPONSORSHIP	0	2500	1075	1425	57
81-51000-5509-000	PUBLIC RELATIONS	0	10000	5232.49	4767.51	47.68
81-51000-5528-000	81510005528000	0	10000	7000	3000	30
81-51000-5535-000	BANK CHARGES	0	3500	998.24	2501.76	71.48
81-51000-6601-000	GAS & OIL	0	500	133.89	366.11	73.22
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**	**107136.58**	**202263.42**	**0.653728**
	Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):	**0**	**0**	**13456.28**	**13456.28**	**0**
	Report Surplus (Deficit):	**0**	**0**	**13456.28**	**13456.28**	**0**

Budget Report **For Fiscal: 10/2023-09/2024 Period Ending: 02/29/2024**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE					
Revenue	0	309400	120592.86	-188807.14	0.610236
Expense	0	309400	107136.58	202263.42	0.653728
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):	**0**	**0**	**13456.28**	**13456.28**	**0**
Report Surplus (Deficit):	**0**	**0**	**13456.28**	**13456.28**	**0**

Budget Report **For Fiscal: 10/2023-09/2024 Period Ending: 02/29/2024**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
81 - PHARR CHAMBER OF COMM	0	0	13456.28	13456.28
Report Surplus (Deficit):	**0**	**0**	**13456.28**	**13456.28**

Pharr, TX

Balance Sheet
Account Summary
As Of 02/29/2024

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	-4,706.06	
81-1-1005-000	BANK - OPERATING ACCOUNT	275,185.72	
81-1-1006-000	BANK - CONTINGENCY	104.67	
81-1-1230-000	ACCOUNTS REC OTHER	0.00	
81-1-1401-000	DUE FROM GENERAL FUND	6,251.42	
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:	**276,935.75**	**276,935.75**
Liability			
81-2-0121-000	MAYOR'S EVENT	0.00	
81-2-0211-000	TEC TAXES PAYABLE	241.90	
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	-93,640.64	
81-2-1230-000	ACCOUNTS REC OTHER	0.00	
81-2-2000-000	ACCOUNTS PAYABLE	2,245.60	
81-2-2001-000	ACCOUNTS PAYABLE	6,186.40	
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 ABSENSES	0.00	
81-2-2102-002	COMPENSATED ABSENSES - 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	71.55	
81-2-2117-000	A/P - AMERITAS - DENTAL	148.60	
81-2-2120-000	A/P - CHSUP	0.00	
81-2-2125-000	A/P-UNITED HEALHT INS EMPLOYEE	4,065.96	
81-2-2126-000	A/P - FRONTIER	165.00	
81-2-2130-000	A/P - TERM LIFE	0.00	
81-2-2131-000	A/P - LEGALSHIELD	0.00	
81-2-2132-000	AP - CHUBB LIFETIME	-13.63	
81-2-2133-000	A/P - COLONIAL	-7.40	
81-2-2134-000	A/P - MUTUAL OF OMAHA/BASIC LF	11.33	
81-2-2135-000	A/P - LINCOLN STD/LTD	69.70	
81-2-2136-000	A/P - MAGELLAN (EAP)	4.30	
81-2-2137-000	A/P - TMRS-EMPLOYEE PORTION	112.89	
81-2-2140-000	A/P - UNITED WAY	0.00	
81-2-2147-000	A/P - UNUM PROVIDENT	140.48	
81-2-2152-000	A/P - MASA MTS	27.00	
81-2-2154-000	A/P - HEALTHIEST YOU	26.81	
81-2-2157-000	A/P - NATION WIDE PET	0.00	
81-2-2401-000	DUE TO GENERAL FUND	33,653.99	
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	3,861.45	
	Total Liability:	**-40,109.49**	

Account	Name	Balance	
Equity			
81-3-3101-000	UNAPPROPRIATED FUND BALANCE	301,090.57	
81-3-3981-000	PRIOR YEAR ADJUSTMENT	2,498.39	
	Total Beginning Equity:	**303,588.96**	
Total Revenue		120,592.86	
Total Expense		107,136.58	
Revenues Over/Under Expenses		**13,456.28**	
	Total Equity and Current Surplus (Deficit):	**317,045.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**276,935.75**