

Galveston Island Redevelopment Authority

June 3, 2024 - 9:00 a.m.

City Hall - Room 204

823 Rosenberg, Galveston, TX

409.797.3510

AGENDA

1. Declaration Of A Quorum And Call Meeting To Order
2. Roll Call
3. Public Comments
4. Discuss And Consider Tax Increment Payment For TIRZ 13 In The Amount Of \$853,000
5. Discuss And Consider Approval Of The Distribution Of The Remaining Tax Increment Funds After Receipt In September/October To The TIRZ 13 Developer Bank
6. Consider Payment Authorization Of Outstanding Invoices
 - a. TIRZ 13
 1. Ham Langston Brezina (HLB) - \$3,497.00

Documents:

[TIRZ 13_THRU 05.2024.PDF](#)

7. Request Agenda Items For Future Meetings
8. Adjournment

I certify that the above Notice of Meeting was posted in a place convenient to the public in compliance with Chapter 551 of the Texas Government Code on May 31, 2024 at 8:35 A.M.

Janelle Williams

Janelle Williams, City Secretary

IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA), PERSONS IN NEED OF A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHALL, WITHIN THREE (3) DAYS PRIOR TO ANY PROCEEDING, CONTACT THE CITY SECRETARY'S OFFICE, SUITE 201, 823 ROSENBERG, GALVESTON, TEXAS 77550 (409-797-3510).



11550 Fuqua St., Ste 475
Houston, TX 77034
281-481-1040 Main
www.hlb-cpa.com

TIRZ 13
1011 Tremont
Galveston, TX 77550

Invoice No. 67813
Date 5/2/2024
Client No. G8923.

**Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client # G8923. and Invoice #67813 on your check.
You can pay your invoice online at www.hlb-cpa.com**

TIRZ 13				
10/23/2023	Bookkeeping	Huffman, Marcus	0.50	\$62.50
	Prepared Deposit and Took Deposit To The Bank			
11/20/2023	Bookkeeping	Masel, Ann	1.00	\$375.00
	set up wire transfer			
11/22/2023	Bookkeeping	Huffman, Marcus	0.25	\$31.25
	Emailed with Tofigh			
02/19/2024	Bookkeeping	Huffman, Marcus	0.50	\$62.50
	Emailed City and Helped Ann with ACS			
03/19/2024	Bookkeeping	Masel, Ann	1.25	\$468.75
	TIF registry report required by State			
04/18/2024	Scan returns	Nash, Marie	0.25	\$27.50
	Scan Report for Fiscal year 2023			
05/01/2024	Bookkeeping	Huffman, Marcus	1.00	\$125.00
	Worked on Monthly Bookkeeping and Emailed City			
05/02/2024	Bookkeeping	Huffman, Marcus	0.75	\$93.75
	Prepare Financials and Take Deposits to the Bank			

Invoice Total: **\$1,246.25**

Statement of Open Accounts Receivable

Ham, Langston & Brezina, L.L.P.

TIRZ 13

Invoice No. 67813

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<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 04/02/2024			\$2,250.75
67813	05/02/2024	Invoice	\$1,246.25		<u>\$3,497.00</u>
				Current Amount Due	<u>\$3,497.00</u>

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$1,246.25	\$0.00	\$0.00	\$0.00	\$2,250.75	\$3,497.00



**Ham, Langston
& Brezina, L.L.P.**
CPAs and Advisors

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Houston, TX 77034
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TIRZ 13
1011 Tremont
Galveston, TX 77550

Invoice No. 64072
Date 7/31/2023
Client No. G8923.

**Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client # G8923. and Invoice #64072 on your check.
You can pay your invoice online at www.hlb-cpa.com**

TIRZ 13

05/23/2023	BOD Meeting work on board and agenda	Masel, Ann	1.00	\$375.00
05/25/2023	Bookkeeping Worked on Financials	Huffman, Marcus	1.25	\$150.00
06/01/2023	Bookkeeping Email Board Members and prepare packet for meeting	Huffman, Marcus	0.75	\$90.00
06/05/2023	BOD Meeting prep for Board meeting	Masel, Ann	0.50	\$187.50
06/05/2023	Bookkeeping Worked on Meeting Packet	Huffman, Marcus	0.35	\$42.00
06/06/2023	BOD Meeting attend meeting	Masel, Ann	1.00	\$375.00
06/07/2023	BOD Meeting minutes	Masel, Ann	0.75	\$281.25
06/14/2023	Bookkeeping locate documents for Steve Schulz	Masel, Ann	0.75	\$281.25
06/15/2023	Bookkeeping obtain documents for Steve Schulz	Masel, Ann	0.25	\$93.75
06/16/2023	Bookkeeping wire transfer to Tofign	Masel, Ann	1.00	\$375.00

Invoice Total: \$2,250.75

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 07/15/2023			\$0.00
64072	07/31/2023	Invoice	\$2,250.75		<u>\$2,250.75</u>
				Current Amount Due	<u>\$2,250.75</u>

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$2,250.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.75