



**Thursday, September 3, 2020
at 3:30pm**

EED Board of Directors:

VACANT, Position 1
Blanca Blanco, Position 2
Stephen Quezada, Position 3
William McConnell, Position 4
Domenic Laurenzo, Position 5
Joe Meppelink, Position 6
Erin Dyer, Position 7
Jose Valdez, Position 8
Devin Licata, Position 9
VACANT, Position 10
Taryn Sims, Position 11
Elliot Barner, Position 12
VACANT, Position 13
Marjorie Peña, Position 14
Susan Garcia, Position 15

Veronica Chapa Gorczynski, President

Posted Agenda

EAST END DISTRICT
Special Meeting of the Board of Directors
September 3, 2020

Notice is hereby given that a regular meeting of the Board of Directors of the East End District (the “District”) will be held on **Thursday, September 3, 2020, at 3:30 p.m.**, via a video/audio conference. The video/audio conference meeting is authorized by the suspension of certain provisions of Chapter 551, Texas Government Code, as described below.

To participate in the meeting using ZOOM, log into Zoom -
Meeting ID: 880 2595 5185
Password: 797016

To participate by audio only, dial the following number -
(346) 248-7799
Meeting ID: 880 2595 5185
Password: 797016

The meeting is open to the public and is being held to consider, discuss and adopt such orders, resolutions or motions and take such other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. **Receive Public Comments in accordance with adopted procedures.**
2. **Assessments.** Receive report on collection of assessments and authorize appropriate action; report by Carl Sandin of Perdue Brandon Fielder Collins & Mott LLP.
3. **Appointment of Directors.** Declare vacancies, if appropriate; appoint directors if appropriate.
4. **Appointment of Committee Members.** Declare vacancies, if appropriate; and appoint directors to Committees if appropriate
5. **Minutes.** Approve minutes of previous Board meeting(s).
6. **Security Report.** Receive a security report related to Precinct 6 Security contract.
7. **Financial Reports.** Receive and approve the Treasurer’s reports on revenues and expenditures, the investment report and the Finance Committee report, and authorize appropriate action.
8. **Review Insurance Proposal from Texas Municipal League.** Review and approve insurance proposal from TML for renewal of District insurance policies, and authorize appropriate action.
9. **Draft Budget for Fiscal Year 2020-2021.** Review the draft budget for Fiscal Year 2020-2021 and take appropriate action.
10. **Presentation on Livable Center Study.** Receive presentation from TEI regarding an update on the Greater Eastwood Livable Centers Study.
11. **Amendment to Grant Award.** Receive and approve amendment to workforce development grant to Houston Community College – Southeast.
12. **President’s Report – District Overview.** Receive the President’s report on the following District programs and authorize appropriate action:
 - a. **Security and Public Safety:**
 1. Graffiti abatement program
 2. Law Enforcement Coordination Team meeting

b. Visual and Infrastructure Improvements:

1. Right of way clean-up, litter pick-up, tire removal, dump site clean-up, and street lamp repair
2. Report on the Roundabout
3. Report on 5310 Sidewalk Grant
4. Report on Lockwood Garage
5. Report from UP CDC
6. Report on Farmers Market

c. Marketing & Perception. Receive report on marketing activities.

d. Cultural District. Receive report on the Cultural District.

e. East End Improvement Corporation. Receive report on EEIC activity.

13. Adjourn.

9/3/2020 Board Agenda


East End District



Table of Contents

EAST END DISTRICT
Board of Directors Meeting
Thursday, August 27, 2020 at 3:30pm

Table of Contents

1. **Receive Public Comments in accordance with adopted procedures.** *Page 1*
2. **Assessments.** Receive report on collection of assessments and authorize appropriate action. *Pages 2-16*
3. **Appointment of Directors.** Declare vacancies, if appropriate; appoint directors if appropriate. *Page 17*
4. **Appointment of Committee Members.** Declare vacancies, if appropriate; and appoint directors to Committees if appropriate. *Page 18*
5. **Minutes.** Approve minutes of previous Board meeting(s). *Pages 19-24*
6. **Security Report.** Receive a security report related to Precinct 6 Security contract. *Page 25*
7. **Financial Reports.** Receive and approve the Treasurer's reports on revenues and expenditures, the investment report and the Finance Committee report, and authorize appropriate action. *Pages 26-47*
8. **Review Insurance Proposal from Texas Municipal League.** Review and approve insurance proposal from TML for renewal of District insurance policies, and authorize appropriate action. *Pages 48, 49*
9. **Draft Budget for Fiscal Year 2020-2021.** Review the draft budget for Fiscal Year 2020-2021 and take appropriate action. *Pages 50-53*
10. **Presentation on Livable Center Study.** Receive presentation from TEI regarding an update on the Greater Eastwood Livable Centers Study. *Pages 54-67*
11. **Amendment to Grant Award.** Receive and approve amendment to workforce development grant to Houston Community College- Southeast. *Pages 68-70*
12. **President's Report – District Overview.** Receive the President's report on the following District programs and authorize appropriate action: *Page 71*
 - a. **Security and Public Safety:**
 1. Graffiti abatement program
 2. Law Enforcement Coordination Team meeting
 - b. **Visual and Infrastructure Improvements:**
 1. Right of way clean-up, litter pick-up, tire removal, dump site clean-up, and street lamp repair
 2. Report on the Roundabout
 3. Report on 5310 Sidewalk Grant
 4. Report on Lockwood Garage
 5. Report from UP CDC
 6. Report on Farmers Market
 - c. **Marketing & Perception.** Receive report on marketing activities.
 - d. **East End Improvement Corporation.** Receive report on EEIC activity.

Item #1**Public Comments**

(in accordance with adopted procedure)

Item #2**Assessments***Collected Assessments**Delinquent Assessments*

**EAST END DISTRICT
ASSESSMENT COLLECTION REPORT
July 2020
BILLING AND COLLECTION SUMMARY
FISCAL YEAR
10/01/19 - 09/30/20**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2019	0.15000	\$2,933,886.27	\$2,765,208.99	\$168,677.28	94%
2018	0.15000	\$2,642,576.43	\$2,611,847.34	\$30,729.09	99%
2017	0.15000	\$2,440,740.68	\$2,422,259.80	\$18,480.88	99%
2016	0.15000	\$2,334,037.88	\$2,324,280.08	\$9,757.80	99%
2015	0.15000	\$2,147,939.89	\$2,141,217.66	\$6,722.23	99%
2014	0.15000	\$1,959,191.41	\$1,953,710.59	\$5,480.82	99%
2013	0.15000	\$1,766,352.66	\$1,764,067.29	\$2,285.37	99%
2012	0.15000	\$1,651,914.02	\$1,650,330.99	\$1,583.03	99%
2011	0.15000	\$1,546,327.24	\$1,545,361.56	\$965.68	99%
2010	0.15000	\$1,569,363.33	\$1,568,890.90	\$472.43	99%
2009	0.15000	\$1,564,637.07	\$1,564,210.26	\$426.81	99%
2008	0.15000	\$1,540,422.70	\$1,540,004.39	\$418.31	99%
2007	0.15000	\$1,393,921.28	\$1,393,503.31	\$417.97	99%
2006	0.15000	\$1,083,262.21	\$1,082,877.30	\$384.91	99%
2005	0.15000	\$1,024,906.95	\$1,024,484.59	\$422.36	99%
2004	0.15000	\$955,344.17	\$954,959.92	\$384.25	99%
2003	0.15000	\$911,989.17	\$911,676.71	\$312.46	99%
2002	0.15000	\$895,567.34	\$895,271.76	\$295.58	99%
2001	0.15000	\$897,466.66	\$897,154.20	\$312.46	99%
2000	0.15000	\$887,566.58	\$887,271.54	\$295.04	99%
1999	0.15000	\$781,205.97	\$780,918.24	\$287.73	99%

\$249,112.49

Current Month Activity

Revenue:

Current Month

Year to Date

2019 Assessment Collected	10,423.51	2,765,208.99
2018 Assessment Collected	2,411.08	24,387.38
2017 Assessment Collected	43.69	3,413.99
2016 Assessment Collected	21.35	1,966.04
2015 Assessment Collected	0.00	1,194.68
2014 Assessment Collected	0.00	632.24
2013 Assessment Collected	0.00	192.27
2012 Assessment Collected	0.00	189.49
2011 Assessment Collected	0.00	70.00
2010 Assessment Collected	0.00	364.67
2009 Assessment Collected	0.00	540.16
2008 Assessment Collected	0.00	0.00
2007 Assessment Collected	0.00	0.00
2006 Assessment Collected	0.00	0.00
2005 Assessment Collected	0.00	0.00
2004 Assessment Collected	0.00	0.00
2003 Assessment Collected	0.00	0.00
2002 Assessment Collected	0.00	0.00
2001 Assessment Collected	0.00	0.00
2000 Assessment Collected	0.00	0.00
1999 Assessment Collected	0.00	0.00
Penalty & Interest	2,743.35	45,851.96
Overpayments	51.22	18,801.80
CAD Lawsuits	1,693.40	69,910.27
CAD Corrections	0.00	2,945.82
Estimated Payments	0.00	12.71
Collection Fees	1,526.27	19,377.56
Misc. Revenue	0.00	1,234.83
Total Revenue	18,913.87	2,956,294.86

Overpayments Presented for Refund

11,224.25 91,692.63

Overpayments Applied to Assessment

0.00 0.00

ASSESSED VALUE FOR 2019: **1,955,742,913**

Uncertified: **11,208,943**

ASSESSED VALUE FOR 2018: **1,774,589,955**

ASSESSED VALUE FOR 2017: **1,627,248,826**

ASSESSED VALUE FOR 2016: **1,556,024,622**

ASSESSED VALUE FOR 2015: **1,433,263,663**

East End District July 2020 TOP TEN ASSESSMENT PAYERS					
PROPERTY OWNER	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
HOUSTON GULFGATE % PARTNERS LP 1800 POST OAK PLACE STE 400 6 BLVD PLACE STE 400 HOUSTON TX 77056	122 747 001 0001	910 GULFGATE CENTER MALL 77087	SHOPPING CENTER	56,918,082	85,377.12
KBRN 800 TOWN & COUNTRY BLVD STE 200 HOUSTON TX 77024	042 153 000 0001 035 156 000 0001 037 123 000 0005	4100 CLINTON DR 77020 3100 CLINTON DR 77020 2311 CANAL ST 77003	OFFICE BUILDING VACANT LAND OFFICE BUILDING	28,510,000 10,298,188 4,321,288	42,765.00 15,447.28 6,481.93
	037 122 000 0006	2315 NAVIGATION BLVD 77003	VACANT LAND	3,254,800	4,882.20
	117 700 001 0002	2219 CANAL ST 77003	WAREHOUSE	2,185,199	3,277.80
	040 259 000 0024	0 WACO	VACANT LAND	525,990	788.99
	035 165 000 0001	0 WILLIAMSON 77020	VACANT LAND	325,000	487.50
	035 155 000 0001	3200 CLINTON DR 77020	VACANT LAND	325,000	487.50
	035 154 000 0001	3300 CLINTON DR 77020	VACANT LAND	325,000	487.50
	035 162 000 0001	3302 RICHARDSON ST 77020	VACANT LAND	324,422	486.63
	037 123 000 0023	2332 NAVIGATION BLVD 77003	VACANT LAND	319,437	479.16
	035 172 000 0009	0 SWINEY ST 77020	VACANT LAND	173,987	260.98
	037 123 000 0001	2338 NAVIGATION BLVD 77003	VACANT LAND	166,644	249.97
	042 153 000 0050	3620 CLINTON DR 77020	VACANT LAND	68,268	102.40
	035 171 000 0001	0 SWINEY ST 77020	VACANT LAND	43,387	65.08
	035 172 000 0001	0 SWINEY ST 77020	VACANT LAND	32,500	48.75
	040 259 000 0038		VACANT LAND	0	0.00
				51,199,110	76,798.67
ECO SERVICES OPERATIONS CORP % CONTROLLERS GROUP 300 LINDENWOOD DR MALVERN PA 19355-1740	040 232 000 0002 040 232 000 0001 040 231 000 0002 016 120 000 0002	8615 MANCHESTER ST 77012 8410 MANCHESTER ST 77012 8615 MANCHESTER ST 77012 0 MAGNOLIA ST 77012	CHEMICAL PRODUCTS VACANT INDUSTRIAL VACANT INDUSTRIAL VACANT INDUSTRIAL	36,121,374 696,960 331,056 136,784	54,182.06 1,045.44 496.58 205.18
	040 232 000 0089	8615 MANCHESTER ST 77012	INDUSTRIAL IMPS	0	0.00
				37,286,174	55,929.26
CWS HOUSTON LOFTS LP 9606 N MOPAC EXPRESSWAY STE 500 AUSTIN TX 78759-5960	122 517 001 0001	2115 RUNNELS ST #244 77003	APARTMENTS HI RISE	34,780,000	52,170.00

East End District July 2020 TOP TEN ASSESSMENT PAYERS					
PROPERTY OWNER	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
CONTANDA TERMINALS LLC	040 231 000 0001	7600 J W PEAVY DR 77011	INDUSTRIAL	30,259,420	45,389.13
1111 BAGBY ST STE 1800	029 199 000 0001	1712 75TH ST 77011	WAREHOUSE	965,416	1,448.12
HOUSTON TX 77002-2548	040 231 000 0054	7600 J W PEAVY DR 77011	VACANT LAND	506,256	759.38
	029 198 000 0001	7508 MEMPHIS ST 77011	VACANT LAND	360,000	540.00
	029 207 000 0001	7600 J W PEAVY DR 77011	VACANT LAND	235,500	353.25
	025 215 000 0008	7600 J W PEAVY DR 77011	VACANT LAND	230,400	345.60
	025 215 000 0001	7600 J W PEAVY DR 77011	VACANT LAND	65,394	98.09
	025 150 000 0017	7600 J W PEAVY DR 77011	VACANT LAND	35,280	52.92
	029 191 000 0008	0 75TH ST 77011	VACANT LAND	15,000	22.50
				32,672,666	49,008.99
CDAB III LLP	037 157 000 0001	3906 HARRISBURG BLVD 77003	REAL INDUSTRIAL	24,115,000	36,172.50
13760 NOEL RD STE 500	028 091 000 0001	3600 TEXAS ST 77003	OFFICE BUILDINGS	3,479,930	5,219.90
DALLAS TX 75240	028 090 000 0001	3700 TEXAS ST 77003	WAREHOUSE	1,950,000	2,925.00
	028 090 000 0006	0 HUTCHESON ST 77003	PARKING LOT	297,320	445.98
				29,842,250	44,763.38
CENTRAL CITY INDUSTRIAL PARK LLC	117 898 001 0005	5425 POLK ST 77023	METAL FABRICATING	28,614,285	42,921.43
5301 POLK ST UNIT 25					
HOUSTON TX 77023					
TDI WILLOW CREEK PROPERTY LLC	040 234 000 0087	7575 PLUM CREEK DR #606 77012	APARTMENT GARDEN	28,411,146	42,616.72
6133 BRISTOL PKWY STE 270					
CULVER CITY CA 90230-6629					
WALMART REAL ESTATE BUSINESS TRUST	133 220 001 0002	0 MAXWELL LN 77023	AUXILLARY IMP	959,280	1,438.92
% WALMART PROPERTY TAX ATTN 0555	133 220 001 0001	2391 S WAYSIDE 77023	DISCOUNT DEPT	21,311,315	31,966.97
PO BOX 8050				22,270,595	33,405.89
BENTONVILLE AR 72712-8055					
MAY DEPARTMENT STORES	035 032 002 0002	0 MUNGER AVE 77023	COMMERCIAL VACANT	47,453	71.18
ATTN: PROP TAX DEPT	035 036 000 0003	0 MUNGER AVE 77023	COMMERCIAL VACANT	20,420	30.63
7 W 7TH ST	041 007 002 0031	4320 HARBY ST 77023	PARKING MISC	1,104,990	1,657.49
CINCINNATI OH 45202-2424	041 007 009 0001	2000 ERNESTINE 77023	WAREHOUSE	6,123,203	9,184.80
	041 007 009 0010	2103 ERNESTINE ST 77023	WAREHOUSE	12,673,133	19,009.70
				19,969,199	29,953.80

East End District July 2020					
TOP TEN DELINQUENT ACCOUNTS					
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT
CONTANDA TERMINALS LLC ATTN: JAY KING 1111 BAGBY ST STE 1800 HOUSTON TX 77002-2548	83 040 231 000 0001	7600 J W PEAVY DR 77012	INDUSTRIAL MANUFACTURING	2019	31,379.20
NAV PROPERTIES LLC 3100 CANAL ST HOUSTON TX 77003-1602	83 023 094 000 0001	3100 CANAL ST 77003	FOOD & KINDRED PRODUCTS	2019	11,103.81
WIEDERKEHR JUDITH & TR ETAL 200 WESLEYAN AVE ALBANY GA 31721-8825	83 025 109 000 0023	7525 SHERMAN ST 77012	WAREHOUSE	2017 - 2019	10,554.12
WIEDERKEHR MARK PO BOX 72126 ALBANY GA 31708-2126	83 025 120 000 0003	7425 SHERMAN ST 77011	WAREHOUSE	2017 - 2019	7,178.76
HOUSTON COATING ENG INC 1923 KOLFAHL ST HOUSTON TX 77023-4611	83 041 007 021 0066	1923 KOLFAHL ST 77023	COMMERCIAL BUILDING	1999 - 2019	5,366.68
FOLWELL HOLDINGS LLC PO BOX 15176 HOUSTON TX 77220-5176	83 025 162 000 0001	900 78TH ST #1 77012	PETROLEUM STORAGE	2010 - 2018	4,474.09
PEREZ FELIPE CASTILLO NORA 405 MEDINA ST HOUSTON TX 77012-2041	83 016 088 000 0013	8012 ENDOR ST 77012	SOCIAL / FRATERNAL HALL	2016 - 2019	3,209.19
HOUSTON COATING ENTERPRISES Inc P O BOX 230592 HOUSTON TX 77223-0592	83 041 007 021 0114	1923 KOLFAHL ST 77023	WAREHOUSE	1999 - 2019	2,810.21
ALLIANCE KINGDOM PROPERTIES LLC 302 S 66TH ST HOUSTON TX 77011-4501	83 040 263 000 0098	5602 ARMOUR DR 77020	WAREHOUSE	2019	2,761.78
J C SHORTEN INVESTMENTS INC 1925 SOUTHWEST FWY HOUSTON TX 77098-4800	83 015 031 000 0008	5401 HARRISBURG BLVD 77011	OFFICE BUILDINGS	2019	2,639.66

**East End District
Lawsuit and Arbitration Status Detail as of 7/2/2020**

Summary

Settled

3,344,899,308	Original value of Settled accounts as of 7/2/2020
1,479	Number of Settled accounts as of 7/2/2020
479,635,265	Reduction in value of Settled accounts
14.34%	Average % reduction in value of Settled accounts

Unsettled

436,272,167	Original value of Unsettled accounts as of 7/2/2020
197	Number of Unsettled accounts as of 7/2/2020

.15 Tax rate per \$100 valuation

\$93,838	Estimated reduction in assessment on 197 Unsettled accounts, based on 14.34% average
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*Historical data from Tax Years 2006 through 2013 were used to establish initial statistics for the
"average % reduction in value of Settled accounts."*

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT ASSESSMENT REPORT
EAST END DISTRICT
August 27, 2020

Amounts shown are 2019 base assessment amounts unless indicated.

Suit filed:

Gloria Ruby Salinas et al. 14-19 assessments \$1,938.31, 4701 Sherman St.-0280310000013

We intervened in a suit filed by Ovation Services, a tax lien loan company; a trial date was set for 5/22/20 but was cancelled due to COVID-19. A new trial date has not yet been set.

Houston Coating 99-07 assessments \$1,852.50, 1923 Kolfahl St. (tracts 20B & 20E-1)-0410070210066, 0410070210114

Suit filed. Judgment signed 12/1/08; the judgment is final. The 2008 through 2019 assessments (base assessment of \$6,122.56) are due but are not included in the suit because they were not delinquent at the time of judgment. This is a property believed to have environmental problems.

Jose R. Chavez 12-19 assessments \$1,851.52, 7140 Canal St.-0251430000051

We have intervened in a suit filed by the county; we will monitor the case.

Amos K. Mwangi 14-18 assessments \$1,261.54, 2502 Garrow St.-1171810010003

We have intervened in a suit filed by the county; judgment was signed 5/21/19. The judgment is final; a judgment letter has been sent and an abstract of judgment has been filed. Mr. Mwangi responded and discussed setting up a payment agreement but at the time this report was prepared, the agreement had not been finalized. A balance letter has been sent but there has been no response. The county has not set the property for tax sale because the county taxes have been paid.

Tiburcia Martinez 14-19 assessments \$1,206.45, 4801 Canal St.-0131040280001

We have intervened in a suit filed by the county; judgment was submitted on 8/10/20.

Rosemary Arizagacruz 11-19 assessments \$1,120.94, 6831 Avenue T-0390920000007

Suit filed; judgment was signed on 10/12/16. The judgment submitted by the county did not include the Greater East End Management District so we filed a motion for a new trial. Our motion was granted and judgment was submitted on 8/18/17; the new judgment was signed on 10/16/17 and the judgment is final. A judgment letter has been sent but there has been no response. The county filed a new suit for the 2017 through 2019 taxes and we have intervened on behalf of the District; judgment was signed on 2/28/20. The judgment is final; a judgment letter has been sent and we have filed an abstract of judgment.

Josefina Munoz 14-19 assessments \$1,049.95, 6648 Avenue C-0390090000001

We have intervened in a suit filed by the county; judgment will be submitted on 8/24/20.

Joe Romero \$908.51, 3601 Navigation Blvd.-0260920000011

We have intervened in a suit filed by the county; we will monitor the case.

Jose I. Sandoval 14-17 assessments \$887.22, 754 Telephone Rd.-0410070100058

Suit filed; judgment was signed 9/20/16 and included the 2014 and 2015 assessments. The judgment is final; a judgment letter has been sent but there has been no response. The county filed a new suit for the 2016 and 2017 taxes; we intervened on behalf of the

District and judgment was signed on 10/16/18. The judgment is final; we have sent a judgment letter but there has been no response. The county has not set the property for tax sale because the county taxes included in the judgment have been paid.

Hector C. Quintero 14-18 assessments \$867.07, 7640 Harrisburg Blvd.-0252240000045

We have intervened in a suit filed by the county. Judgment was signed on 12/9/19; the judgment is final. A judgment letter has been sent and an abstract of judgment has been filed.

Jorge & Sergio Rodriguez 14-19 assessments \$792.15, 7401 Navigation Blvd. (2 accounts)-0251950000022, 0251950000048

We have intervened in a suit filed by the county; the accounts have been **paid in full**.

Heirs of Charles B. & Frances Corona 16-19 assessments \$780.65, Tracts 27, 28 and 29 on Kemp St.-0231050000027

We have intervened in a suit filed by the county; we will monitor the case.

Ruben Cruz (was Manuel Cruz, Sr.) 16-19 assessments \$754.36, 302 Lenox St. (Tracts 1A & 2A)-0222030000001

We have intervened in a suit filed by the county; judgment was signed on 6/6/18. The judgment which covers the 2016 and 2017 assessments is final; a judgment letter has been sent but there has been no response. An abstract of judgment has been filed. The county has filed a new lawsuit for the 2018 and 2019 taxes; we have intervened on behalf of the District. On 6/11/20, a tax service requested a payoff statement which was sent.

Victor M. & Ana Jimenez 13-18 assessments \$678.38, 7707 Avenue L-0251850000021

We have intervened in a suit filed by the county; judgment was signed 10/8/19. The judgment is final; a judgment letter has been sent and an abstract of judgment has been filed.

Veronica M. Moreno & Freddy D. Montes, Jr. 16-19 assessments \$655.89, 8306 La Porte Rd.-0331490010003

We have intervened in a suit filed by the county; we will monitor the case.

Gloria Ruby Salinas et al. 17-19 assessments \$631.80, 4705 Sherman St.-0280310000012

We have intervened in a suit filed by the county; we will monitor the case.

Church of Jesus Christ House of Prayer Inc. 14-15 assessments \$603.70, 501 72nd St.-0251330000001

Suit filed. Judgment was signed on 12/16/16; the judgment is final. A judgment letter has been sent but there has been no response. We have filed an abstract of judgment.

The property has a total exemption as of 12/17/15.

Armando & Maria E. Uriarte 18-16 assessments \$517.25, 7532 Tremper St. & 1326 N. Wayside Dr.-0181420000015, 0401900020080

We intervened in a suit filed by the county; we will monitor the case.

HIS Place Center 18-19 assessments \$474.49, 700 Telephone Rd. (omitted improvements)-0410070100095

We have intervened in a suit filed by the county; we will monitor the case.

Ernesto Izaguirre 18-19 assessments \$419.59, 6528 Harrisburg Blvd.-0610810010001

We have intervened in a suit filed by the county; we will monitor the case.

Carlos S. & Toni Tristan 18-19 taxes \$419.11, 6706 Capitol St.-0250640000003

We have intervened in a suit filed by the county; we will monitor the case.

Victor M. & Ana Jimenez 13-19 assessments \$274.83, Lots 23 & 24 Block 104 on Avenue L-0251850000023

We have intervened in a suit filed by the county; we will monitor the case.

Arturo Martinez 17-18 assessments \$234.08, 3614 Navigation Blvd.-0260750000003

We have intervened in a suit filed by the county. A trial date was set for 6/12/20 but was cancelled due to COVID-19; a new trial date will be set. The 2019 assessments are paid in full.

Maria Pinzon & Oscar Rodriguez 14-19 assessments \$213.76, 7446 Avenue P-0252070000045

We have intervened in a suit filed by the county. Judgment was to be submitted on 2/28/20 but the county filed a motion for continuance. A new hearing date was set for 6/12/20 but was also cancelled due to COVID-19; a new hearing date will be set.

Soledad Castillo \$208.10, 6003 Harrisburg Blvd.-0371700010014

We have intervened in a suit filed by the county; judgment was signed 3/4/20. The judgment is final; a judgment letter has been sent. One of the owners called on 6/5/20 and requested payoff information which we gave him.

Jokonda S. Almont 18-19 assessments \$196.03, 1207 75th St.-0251880000001

We have intervened in a suit filed by the county; judgment was submitted on 7/10/20.

J. H. Tampke 14-18 assessments \$176.25, 911 Parsons St.-0161780000007

We have intervened in a suit filed by the county; judgment was signed 1/27/20. The judgment is final; a judgment letter has been sent. The county has received an order of sale but a sale date has not been set at this time; we will monitor the case.

JLMC Real Estate Development LLC 15 assessments \$174.09, 2603 Canal St.-0231010000007

We have intervened in a suit filed by the county; a trial date was set for 3/22/17 but was passed because the county taxes were paid in full. We sent a balance letter to the property owners, but they failed to pay or respond so we took the lead in the suit; judgment was signed on 1/2/18. The judgment is final; a judgment letter has been sent but there has been no response; we have filed an abstract of judgment.

Elia P. Perez & Arturo Netro 15 assessments \$170.87, 7915 Leander St. (lot 11)-0131780000011

Suit filed. Judgment signed on 7/25/16; the judgment is final. They committed to pay in 3 installments; 2 payments have been received. We spoke to Perez again on 10/23/19 and she requested an emailed statement, which we sent. On 3/2/20, we sent her statements for six additional accounts that were not included in the suit. The 2016 through 2019 assessments are due but are not included in the suit because they were not delinquent at the time of judgment. We recently called but the person who answered disconnected the call when we explained why we were calling.

Jose Campa \$136.50, Lot 4 & Tract 3 Block 25 on Clifton St.-0150330000003

We have intervened in a suit filed by the county; we will monitor the case.

Felipe Perez & Nora Castillo \$119.81, 400 Medina St.-0160950010007

We have intervened in a suit filed by the county; we will monitor the case.

So Youn Youn 06-16 assessments \$116.30, 7434 J. W. Peavy Dr.-0291910000009

Suit filed. Judgment was signed on 7/28/17; the judgment is final. A judgment letter has been sent but there has been no response; an abstract of judgment has been filed. The county taxes are still due, but the county has not set the property for tax sale at this time.

C. W. Hanslip 01-12 assessments \$94.12, Tract 21 C on Wayside Dr.-0410070380015

Suit filed. Judgment signed 12/2/13; the judgment is final. The county set the property for tax sale on 5/3/16 but the sale was cancelled. No reason was given for the cancellation, but

we believe it is because the property appears to be a worthless sliver of landlocked property. The county set the property for tax sale again on 7/3/18; that sale was also cancelled.

I U International Corp. 99-09 assessments \$74.25, Lot 48 Block 28 Magnolia Park Section 2-0251210000050

Suit filed. Judgment signed 3/7/11; the judgment is final. The county set the property for tax sale on 5/3/16 and on 8/7/18 but the sales were cancelled; no reason was given for the cancellations. The property is a small 2500 square foot tract in the shape of a triangle at the intersection of Avenue E and S. 74th St.

Annette Reyna 15-16 assessments \$68.16, Tract 6 B Shipman Labor on Telephone Rd.-0410070350008

Suit filed; judgment was signed 8/15/17. The judgment is final; a judgment letter has been sent. On 3/14/17, Reyna called our office and asked for a payoff balance. Reyna said the account would be paid shortly but it is still due. We have filed an abstract of judgment.

Payment plans:

Folwell Holdings LLC (was Normco Leasing Co.) 10-18 assessments \$4,474.09, 900 78th St.-0251620000001

We intervened in a suit filed by the county but the case was dismissed. They have a payment agreement with the assessment office. The 2019 assessments are paid.

Raymundo Nino 12-19 assessments \$1,867.07, 7210 Hemlock St.-0402330000184

He has a payment agreement with the assessment office. On 6/6/20, a tax service requested a payoff balance which was sent. Mr. Nino called on 7/29/20 to let us know that he is in the process of selling the property.

Rey Del Pollo Inc. #4 18-19 assessments \$1,030.88, 7170 Lawndale St.-0410300000390

They have a payment agreement with the assessment office.

Domingo B. Ortuno & Antonia Alsonzo 16-19 assessments \$657.53, 206 Milby St.-0540490000022

They have a payment agreement with the assessment office.

Tomas & Tomasa A. Guajardo \$312.35, 1303 Lansing St.-0121290040001

They have a payment agreement with the assessment office.

Mike Hoang Quach 17-19 assessments \$242.52, 7903 Leander St.-0131780000026

He has a payment agreement with the assessment office.

Bankrupt, claim filed:

Alliance Processors Inc. 16 assessments \$33.75, 7611 Avenue N-0251990000037

Paid in full.

Paid in full:

Don Vasquez Administracion No 3 18-19 assessments \$4,925.19, 2814 Navigation Blvd.-1334450010001

Poroo Baker Investments LLC \$2,508.45, 5721 Harvey Wilson Dr.-1210520020001

Emiliano Zapata Inc. 18-19 assessments \$2,388.70, 210 & 300 Broadway St. & multiple lots on Medina St.-1220180010001, 0160890000006, 0160890000021, 0160890000031

Jeanett & Robert Juarez, Jr. \$1,730.70, Tracts 3 & 5A Block 8 on Harrisburg Blvd., 2801 Harrisburg Blvd (2 accounts), multiple lots on Paige St.-0322060000003, 0322060000005, 0322060000006, 0322060000009, 0322060000008
Mola Ventures \$1,119.14, 5001 Harrisburg Blvd.-1231560010001
Joana Hudman \$932.34, 413 Grace St. & 4001 Wilmer St.-0071120000004, 0071200000001
Eric Arvizu \$835.52, 308 Bryan St., 4907 & 4911 Harrisburg Blvd.-0280130000005, 0280130000006, 0280130000007
5404 Harrisburg LLC \$828.57, 5404 Harrisburg Blvd.-0380490000001
Maria E. Leon \$682.95, 6917 Harrisburg Blvd.-0390010020015
Jose Gerardo Sanchez \$621.43, 124 Winkler Dr. & 4331 Telephone Rd.-0450660000015, 0450660000030
Rodolfo G. Galindo \$468.87, 7527 Denison St. (2 accounts), 1401 N. Wayside Dr. & lots 33 & 34 Block 76 on Tremper St.-0181340000029, 0181340000035, 0181380000013, 0181380000033
Jose Victorino Amador, Jr. \$406.62, 7404 Avenue F & & 7401 Avenue E-0251300000025, 0251300000023
Marine Engineers Benefit \$343.54, 316 Broadway St.-0160890000032
Christine Nguyen \$296.08, 210 Riley Ln.-1285510040006
Rogelio Garcia \$272.15, 1317 Telephone Rd.-0543170200010
GYMC Inc. \$252.33, 4712 Harrisburg Blvd-0280450000001
Pun I. Manning \$252.19, 5615 Harrisburg Blvd-0150330000014
Salambo Realty LLC \$247.84, 7125 Harrisburg Blvd.-0251020000011
Ted Hajjar \$211.43, 5209 Canal St.-0130910020003
Ivis Johnson, Sr. \$165.93, 7444 Avenue P & 7506 Memphis St.-0252070000042, 0252150000016
Cleo Investments \$150.00, 15 N. Hutcheson St.-0280850000001
Jose Guzman \$138.07, 902 76th St.-0251640000049
Guillermo Covarrubias \$83.01, 7016 Myrtle St. (2 accounts)-0601260170009, 0601260170020
Marcelo G. Trevino \$78.45, 923 Broadway St.-0161440000006
Lindavista Investments LP \$43.00, 1208 Dismuke St.-0660850010024
Herlinda C. Lugo \$42.12, 1711 Dismuke St.-0600620050027
C T Drivershaft Co. Inc. \$41.25, Lot 4 Block 11 on Stratton St.-0071710000004
Charles Milby Family Partnership 18-19 assessments \$35.72, 8205 E. Erath St.-0161190000008
Mai Thi Thanh Nguyen \$22.05, 8001 S. Loop E #103-1236000000003

2019 accounts:

Contanda Terminals LLC \$31,379.20, 7600 J W Peavy Dr. (improvements only)-0402310000001
They have filed suit against the appraisal district and they paid the estimated assessments due; we will monitor the suit.
Nav Properties LLC \$12,656.72, 3100 Canal St. & 2 tracts on Commerce St.-0230940000001, 0372000010042
They have filed suit against the appraisal district however they failed to pay the estimated assessments due. There has been no response to our demand letter or phone calls.

Normex Investments Inc. \$4,733.07, 6414 Harrisburg Blvd., 7245 Harrisburg Blvd. (2 accounts), 7024 & 7026 Lawndale St., 1920 SSgt Macario Garcia Dr. & Lots 27 & 28 Block 182 on Avenue T-0610810020001, 0252450030001, 0251010000001, 0410300000015, 0410300000010, 0390870820025, 0390870820027

- The 2019 delinquent accounts were turned over to us for collection in July; the above account are new delinquencies. In addition to other 2019 accounts listed on this report, there are 158 delinquent accounts with base assessments ranging from \$4 to \$2,884. Initial demand letters have been sent, we are trying to reach each owner by phone and we are contacting lienholders, where appropriate. Where we have received responses, they are noted above; we will report more on these accounts in our next report.

Other accounts:

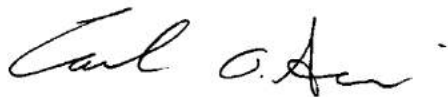
Judith Wiederkehr et al. 17-19 assessments \$17,732.88, 7525 & 7425 Sherman St.- 0251090000023, 0251200000003

They filed suit against the appraisal district on the 2017 valuation of the property, but the case was dismissed. We sent a demand letter, an emailed statement, and we left a voice mail message but there has been no response. They have now filed suit against the appraisal district on the 2018 and 2019 valuations of the property; we are monitoring the case.

- In addition to other accounts listed on this report, there are 98 property owners delinquent for assessment years prior to 2019. Base assessments due range from \$12 to \$3,209; these amounts include 2019 assessments if they are also due. Demand letters have been sent and we are attempting to contact each owner by phone. We are also contacting mortgage companies, where appropriate.

As of 8/14/20, there were 293 delinquent property owners with base assessments due of \$231,571.75.

If you have any questions, please feel free to contact me.



Carl O. Sandin



Email: csandin@pbfcml.com

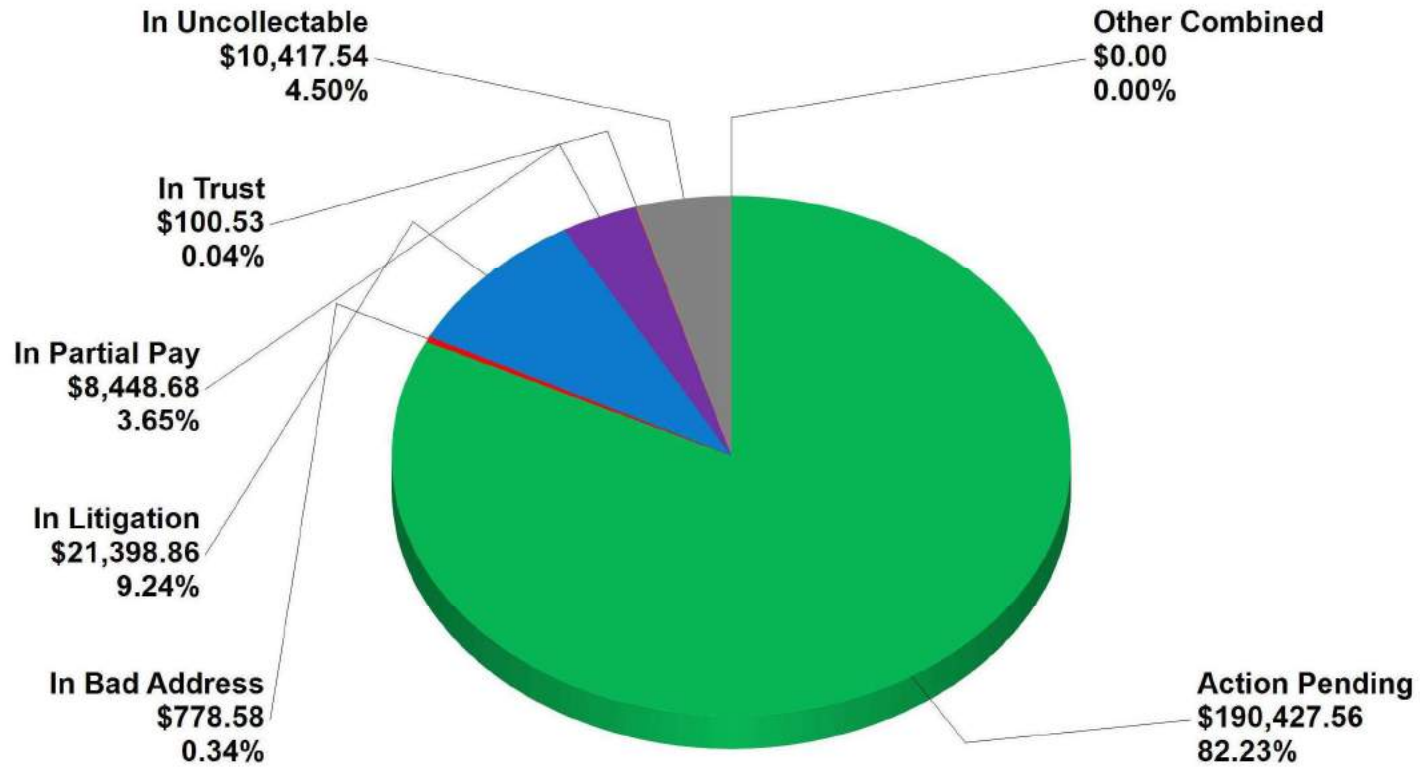
Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290

Fax: 713-862-1429



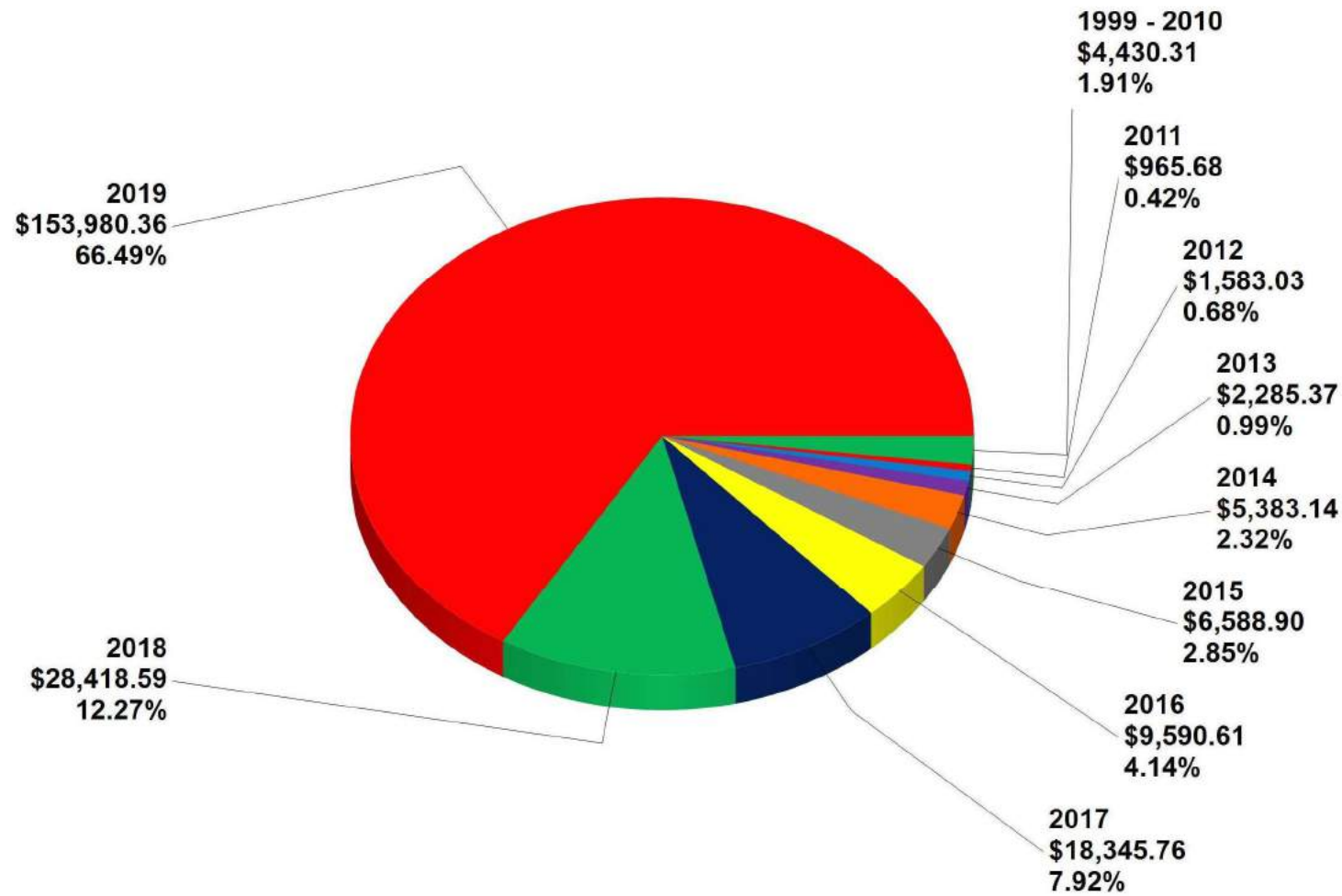
Account Break Down Chart For EAST END DISTRICT



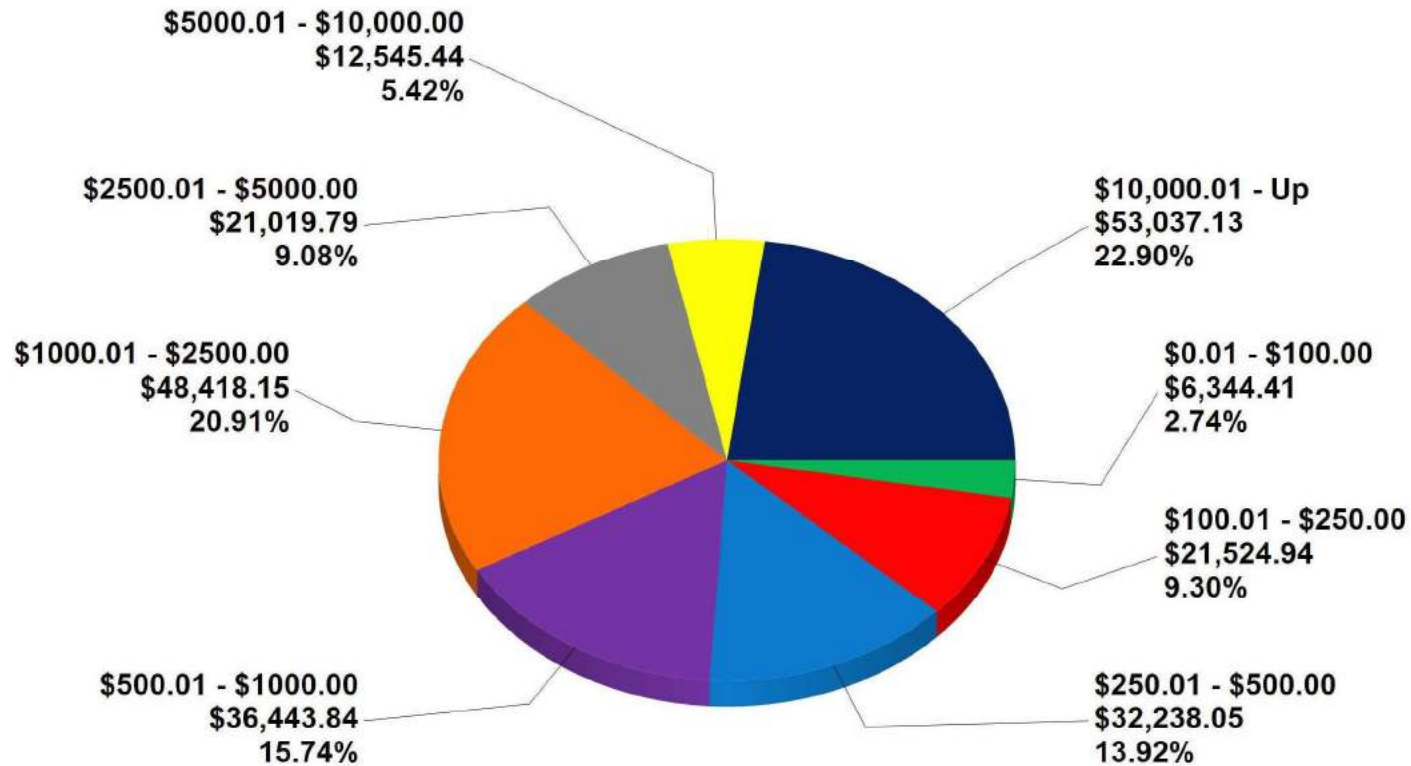
As Of 8/17/2020

Total Base Tax: \$231,571.75

Tax Year Chart For EAST END DISTRICT



Dollar Range Chart For EAST END DISTRICT



Item #3**Appointment of Directors**

Item #4

Appointment of Committee Members

Item #5

Minutes

EAST END DISTRICT
Regular Meeting of the Board of Directors
July 23, 2020

The Board of Directors (the “Board”) of the East End District (the “District” or “EED”) met in regular session, open to the public, via video/audio conference on Thursday, July 23, 2020, at 3:30 p.m. The video/audio conference meeting was authorized pursuant to the March 16, 2020 Declaration by the Governor of the State of Texas, which suspended certain provisions of Chapter 551, Texas Government Code, in response to the Coronavirus (COVID-19) disaster. The Governor’s Proclamation permitted governmental bodies to conduct meetings via telephone or videoconference to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the COVID-19. The roll was called of the members of the Board, to-wit:

Position 1	Vacant	
Position 2	Blanca Blanco	Assistant Secretary
Position 3	Stephen Quezada	Treasurer
Position 4	William McConnell	
Position 5	Domenic Laurenzo	
Position 6	Joe Meppelink	Chairman
Position 7	Erin Dyer	
Position 8	Jose Valdez	
Position 9	Devin Licata	
Position 10	Vacant	
Position 11	Taryn Sims	Secretary
Position 12	Elliot Barner	
Position 13	Vacant	
Position 14	Marjorie Peña	
Position 15	Susan Sahwani-Garcia	

and all of the above were present except for Chairman Meppelink and Director Dyer, thereby establishing a quorum.

Also present during all or part of the meeting were Veronica Chapa Gorczynski, the District’s President; Martin Chavez, the District’s Director of Constituent Services; Dan Joyce, the District’s Director of Marketing & Communications; Eva Quiroz, the District’s Administrative Services Manager; Patrick Ezzell of Coastal Builders (“CB”); Justine Townsend of Your Part-Time Controller, LLC; Sherry Weesner of Tax Increment Reinvestment Zone 15 (“TIRZ 15”); Muhammad Ali of Gauge Engineering; Lee Weingarten and Allison Jagers of Weingarten Art Group; and Laura Davis and Judy Marcantel of Sanford Kuhl Hagan Kugle Parker Kahn LLP.

In the absence of Chairman Meppelink, Ms. Davis proceeded with the meeting agenda.

Item 1. Receive Public Comments in accordance with adopted procedures.

There were no public comments.

Item 2. Assessments. Receive report on collection of assessments and authorize appropriate action.

Ms. Townsend presented the delinquent assessment report. She reported that the District's 2019 assessments were 94% collected as of June 30, 2020. No action was necessary.

Item 3. Appointment of Directors. Declare vacancies, if appropriate; and appoint directors to Board.

President Gorczynski updated the Board on the departure of Director Grover. No action was necessary.

Item 4. Appointment of Committee Members.

No action was taken.

Item 5. Minutes. Approve minutes of previous Board meeting(s).

The Board next considered approving the minutes of the June 25, 2020, meeting. Director Valdez moved to approve the minutes of the June 25, 2020, regular Board meeting, as presented. Director Quezada seconded the motion, which passed unanimously.

Item 6. Security Report. Receive security report related to Precinct 6 Security contract.

Mr. Chavez reported on crime in the District. He reported that there has been an increase in theft and burglaries. No action was necessary.

Item 7. Financial Reports. Receive and approve the Treasurer's reports on revenues and expenditures, the investment report and the Finance Committee report, and authorize appropriate action.

Ms. Townsend presented and reviewed with the Board a Financial Position Dashboard which was created by the finance committee to clarify information that is considered with the budget process. She then presented the monthly Financial Reports for June 30, 2020; the District's investment report for June 2020; and the Leverage Log of Match, Grants and In-Kind Funds 2019-2020 (collectively, the "Reports"). After discussion, Director Barner moved to approve the Reports, as presented. Director Peña seconded the motion, which passed unanimously.

Item 8. Amendment to Agreement with Harrisburg Tax Reinvestment Zone (TIRZ) 23. Consider amendment to agreement with Harrisburg TIRZ to allocate funds towards increasing costs of the project.

Mr. Ezzell presented an Amendment to Grant Agreement (the “Amendment”) between the Harrisburg Tax Reinvestment Zone (TIRZ) 23 and the District. He noted the District has received \$96,542.

After discussion, Director Barner moved to approve the Amendment reflecting the increased contribution of \$937,038 from TIRZ 23, an increased contribution of \$252,188 from the District. Director Blanco seconded the motion, which passed unanimously.

Item 9. Consider Agreement with Gauge Engineering. Review and consider agreement with Gauge Engineering to provide services on Jensen/Runnells/Navigation roundabout.

Mr. Ezzell next introduced Muhammad Ali with Gauge Engineering, who reviewed and presented to the Board the scope of work for the roundabout project. Director Quezada expressed the importance of bike and pedestrian safety, and the necessity of community and landowner involvement and the need for frequent Board updates.

After discussion, Director Blanco moved to approve agreement with Gauge Engineering and authorize President Gorczynski to execute the contract on behalf of the District. Director Peña seconded the motion, which passed unanimously.

Item 10. Consider Interlocal Agreement with Harris County toward East End Bike Plan. Review, consider, and approve an interlocal agreement with Harris County to fund \$75,000 toward an East End Bike Plan with Harris County Precinct 2.

President Gorczynski presented and reviewed an Interlocal Agreement (“Agreement”) with Harris County Precinct 2 for each party to fund \$75,000 toward an East End Bike Plan. She also reviewed the criteria the District provided to the County in forming the study and plan criteria. Mr. Ezzell elaborated stating that while the County is leading the project, there is a steering committee including District participants that will provide input at each step of the plan development.

After discussion, Director Quezada moved to approve the Agreement with Harris County for the East End Bike Plan and authorize President Gorczynski to execute the agreement on behalf of the District. Director Blanco seconded the motion, which passed unanimously.

Item 11. Weingarten Art Group.

Ms. Weingarten presented and reviewed the project timeline for the East End Houston Cultural Arts Strategic Plan and discussed the findings resulting from surveys and focus groups. She stated that the plan will be delivered within grant timing on September 30, 2020. No action was necessary.

Item 12. President's Report - District Overview. Receive the President's report on the following District programs and authorize appropriate action:

a. Security and Public Safety:

1. Graffiti abatement program

Mr. Chavez reviewed the monthly graffiti report for the District. No action was necessary.

2. Law Enforcement Coordination Team

Mr. Chavez reported that Law Enforcement Coordination Team (LECT) met virtually due to COVID-19. Mr. Chavez updated the Board on staff outreach to law enforcement. No action was necessary.

b. Visual and Infrastructure Improvements:

1. Right of way clean-up, litter pick-up, tire removal, dump site clean-up, and street lamp repair

Mr. Chavez presented a report for services performed by the District's litter, right of way and special projects crew. He stated that due to COVID-19, the crew is still not utilizing probationers or volunteers. No action was necessary.

2. Report on 5310 Sidewalk Grant

Mr. Ezzell reported that newly refurbished bus shelters were installed along Canal Street. No action was necessary.

3. Report on Lockwood Garage

There was no additional report.

4. Report on UP CDC

There was no additional report.

5. Report on Maker HUB

Mr. Ezzell provided an update on the construction of the Maker HUB. No action was necessary.

6. Report on Farmers Market

Mr. Joyce reported that the Farmers' Market was closed again due to the increase in COVID-19 cases in the County. He stated that he is looking into a socially distanced, drive-through pick up and the means for advertisement of such service. No action was necessary.

c. Marketing & Perception. Receive report on marketing activities.

Mr. Joyce reported on analytics regarding the District's social media platforms. He also discussed the District's outreach efforts during July, 2020. No action was necessary.

d. East End Improvement Corporation

Mr. Joyce reported that EEIC met July 17, 2020, without a quorum, to discuss request from UP Art Studios to participate as partner for Big Walls, Big Dreams Mural Festival. He also provided update on plans for the 2020 East End Street Fest, which will take place virtually. No action was necessary.

Item 13. Adjourn.

There being no further business, the meeting was then adjourned at 5:25 p.m.

East End District

Item #6
Security Report

Item #7**Financial Reports**

MEMORANDUM***TO: Veronica Chapa Gorczynski, President******FROM: Justine Townsend, YPTC Associate******DATE: August 17, 2020******SUBJECT: Financial Reports for the Month and Ten Months Ended July 31, 2020*****Financial Reports Included:****Dashboard**

- Financial Position Dashboard – Page 4

Financial Statements

- Governmental Funds Balance Sheet - Pages 5-6
- Statement of Governmental Fund Revenues, Expenditures and Changes in Fund Balances – Month Ended July 31, 2020 - Page 7
- Statement of Governmental Fund Revenues, Expenditures and Changes in Fund Balances – Ten Months Ended July 31, 2020 - Page 8
- Governmental Funds Statement of Cash Flows – Page 9

Required Supplementary Information

- Budgetary Comparison Schedules – Month Ended July 31, 2020 – Page 11
- Budgetary Comparison Schedule – Ten Months Ended July 31, 2020 – Page 12
- Rolling Cash Forecast – Page 13

Supplementary Information

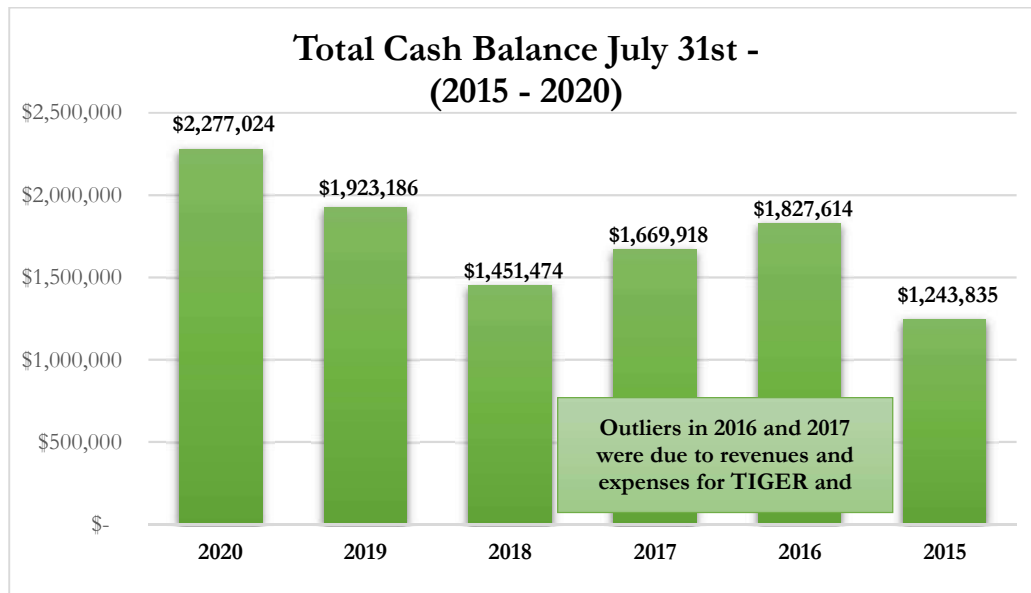
- Changes in Fund Balance of Assigned and Committed Funds – Page 15
- Investment Report – Page 16
- Accounts Receivable – Top Five Balances – Page 17

IMPORTANT NOTES AND RESULTS:

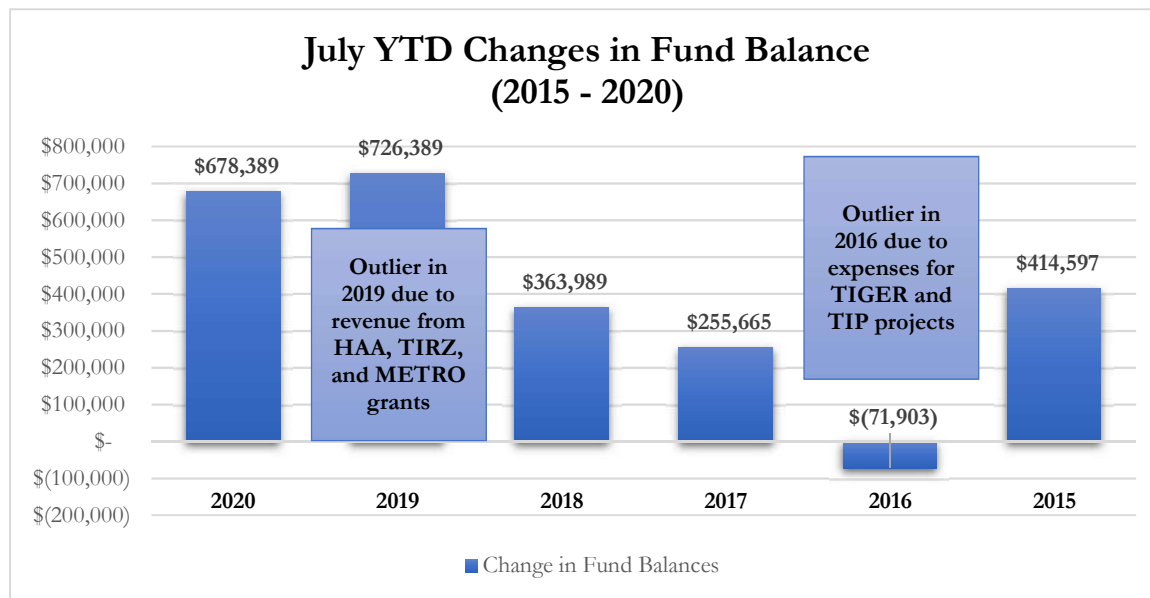
The East End District remains in a strong financial position to weather the current economic crisis. However, we are anticipating negative impacts to the District primarily due to reduced assessment collections in the remainder of this fiscal year. The management of the District has worked to find expense savings to offset the impact, as of July 31, 2020, \$88,940 in expense savings has been identified and realized. These expense savings offset the potential assessments shortfall of \$40,000. Please see the variance discussion below and the rolling cash forecast on page 12.

IMPORTANT NOTES AND RESULTS (continued):

The total cash balance at the end of July was \$2,277,024. The graph demonstrates a higher balance than previous years; the increase in balance is due to increased assessment revenue from increased property values and development and expense savings (explored below).

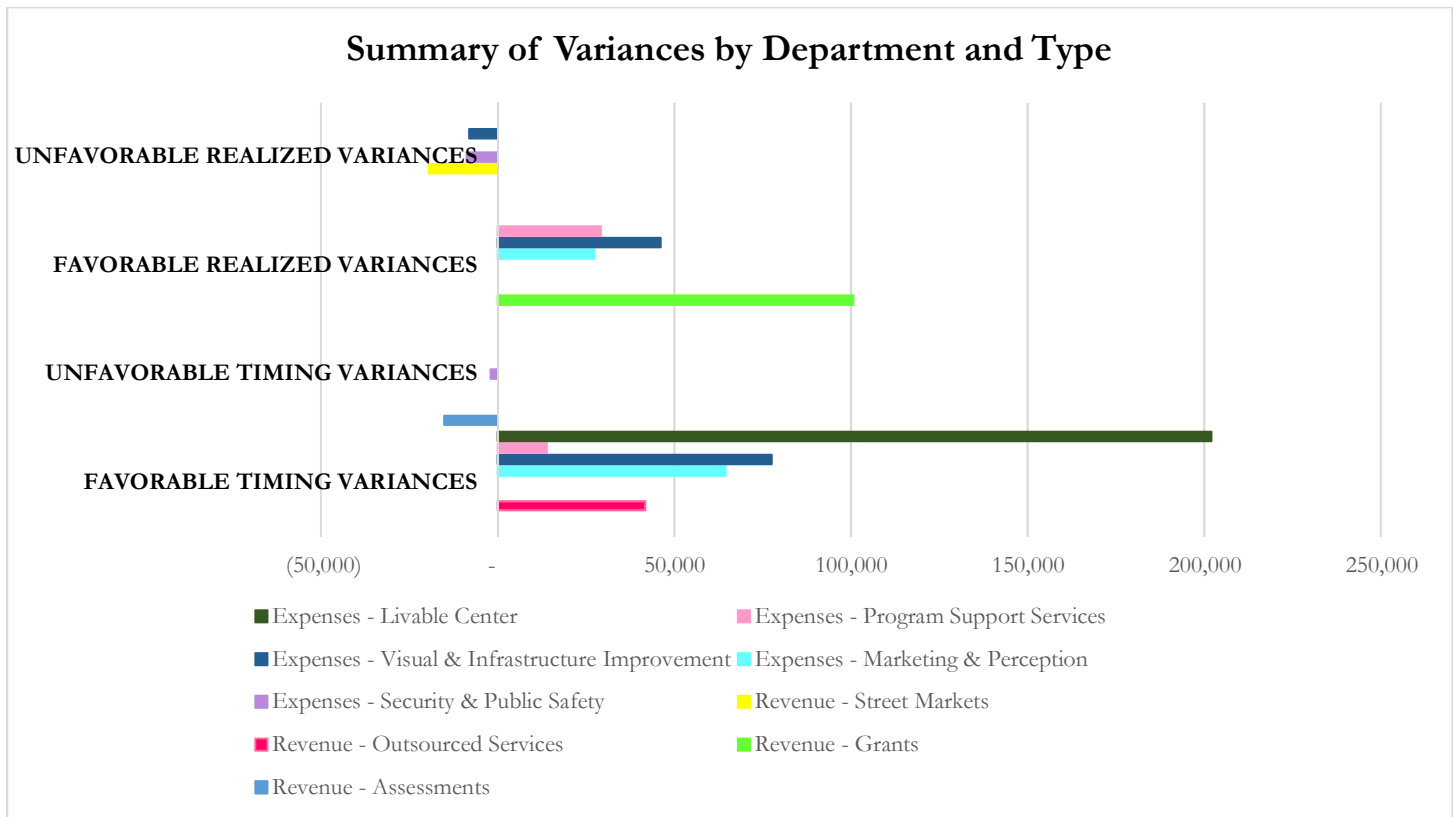


The total increase to fund balance as of the end of the tenth month of this fiscal year was \$678,389. The budgeted increase in fund balance for the same time period is \$123,363. The major drivers of this difference are discussed and summarized below. The graph below compares the YTD July 2020 results to the YTD July results in the previous five years. Please see the variance explanations below and the Changes in Fund Balance report on page 14 for more details.



KEY VARIANCES DISCUSSION:

Explanations for significant departures (total net variance exceeds \$5k) from budget during the ten months ended July 31, 2020 are categorized by timing and realized variances:



REVENUE TIMING VARIANCES

- **Assessments** unfavorable variance was primarily due to reduced collections. This remains a timing variance, because we do not know yet whether this is a short-term delay in collections or if collections will suffer for the last two months of the fiscal year due to the pandemic's harm to small businesses and the economy. By September 30, 2020, the shortfall could be as much as \$40,000, if collections continue the current pattern.
- **Outsourced services** favorable variance was due to increased activity and in increase authorized in the City of Houston contract. While annual revenue is likely going to exceed the annual budget, the uncertainty of economic conditions and the volume of outsourced services activity in the fourth quarter mean that it remains prudent to categorize this favorable variance as timing.

EXPENSE TIMING VARIANCES

- **Security and public safety** unfavorable variance was due to additional personal protection equipment purchased in bulk.
- **Marketing and perception** favorable variances were primarily due to the timing of mural work and the remaining cultural district grant expenditures pushed to the fourth quarter.
- **Visual and infrastructure improvements** favorable variances are primarily due to the delay of Harrisburg parking garage legal fees, Esplanade expansion study, payroll, and the litter removal contract.

- **Program support services** favorable variance was primarily due to delinquent tax contract services, office expenses, and payroll changes being budgeted too heavily in the first three quarters.
- **Livable centers expenditures** had a favorable variance due to delayed project work while budget changes are being resolved. The project work is now underway and invoices are starting to be received. Please see the changes in fund balance for additional details on the project activity.

REVENUE REALIZED VARIANCES

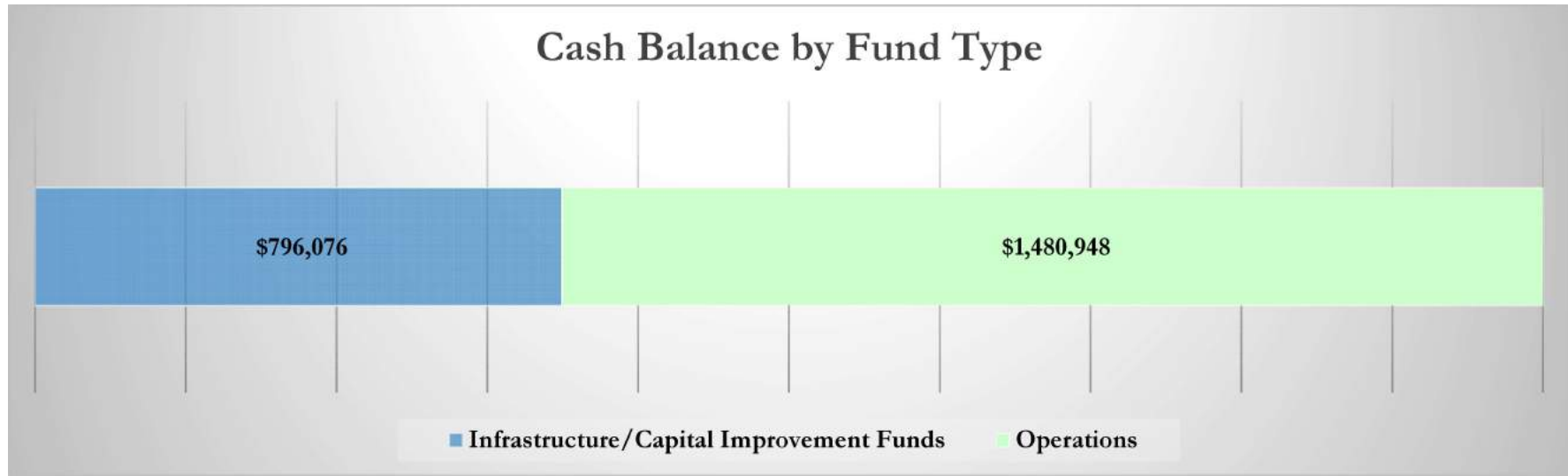
- **Grants** favorable variance was due to additional grant funds provided by the TIRZ for the Roundabout construction.
- **Street markets** unfavorable variance is due to the pandemic and resulting extended closure of the Esplanade for gatherings including the Sunday Farmer's Market, last Friday Nights, and rentals for events.

EXPENSE REALIZED VARIANCES

- **Security and public safety** unfavorable variance was due to significant truck repair costs for the 2011 Isuzu and overtime payroll, offset by increased revenue. This realized portion will result in exceeding the current year budget, but it will be offset by increased graffiti abatement revenues.
- **Marketing and perception** favorable variances were due to less bonus and payroll expenses than budgeted and decisions to cut the truck wraps from the current year budget to offset potential assessment revenue shortfalls.
- **Visual and infrastructure improvements** favorable variances were due to cost savings in payroll, the canceled street market and special project activities. The unfavorable variance is due to the expense associated with the in-kind donation of \$8,000 of trees from Trees for Houston; this is offset by in-kind revenue recognized in "Other" revenue.
- **Program support services** favorable variances were due to less rent; utilities; personnel services; public hearing; and payroll expenses than budgeted.

Please let me know if you would like any additional information about the attached financial statements.

EAST END DISTRICT - FINANCIAL POSITION DASHBOARD

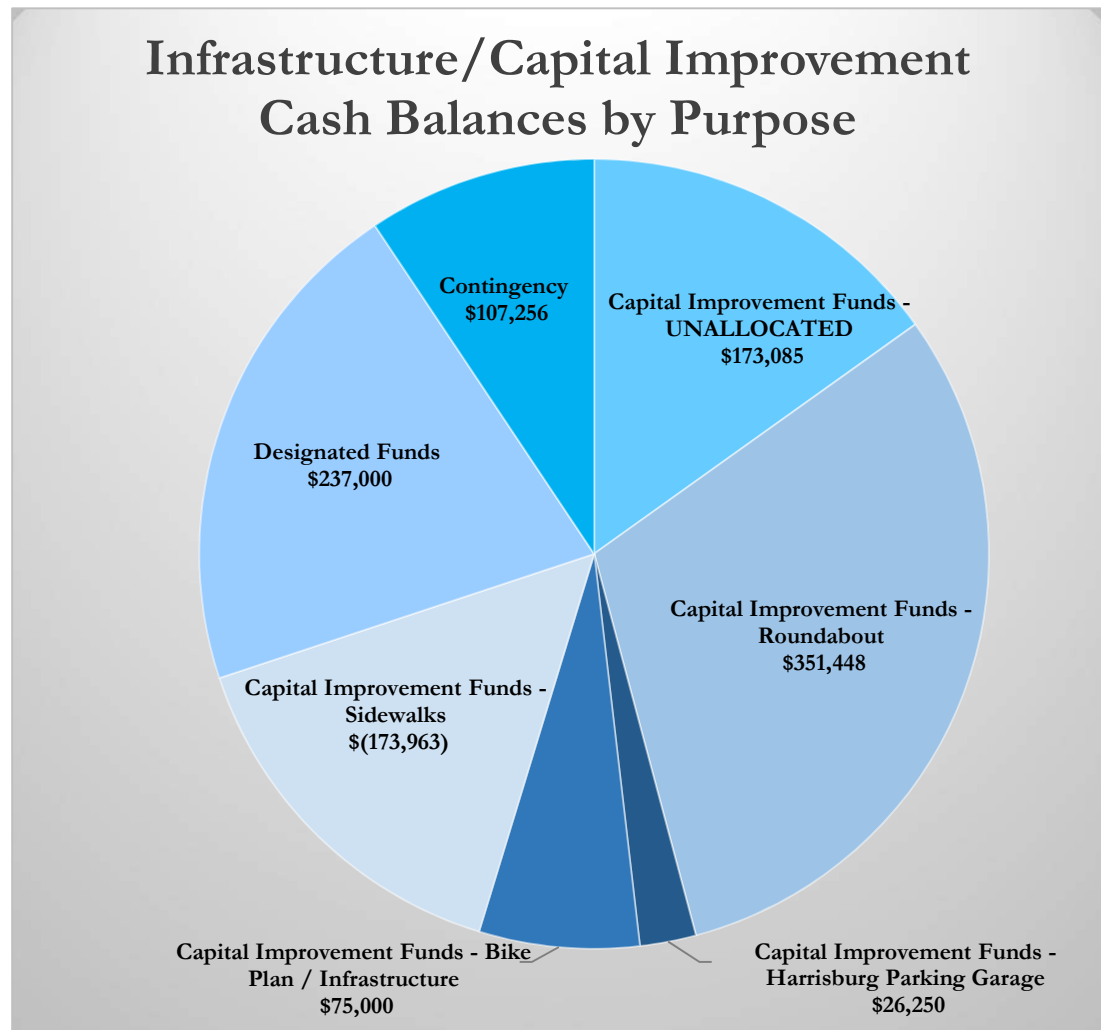


Avg Monthly Cash Outlays - Operations:

\$288,921

Avg Months Cash Available to Continue Operations in Emergency:

5 months



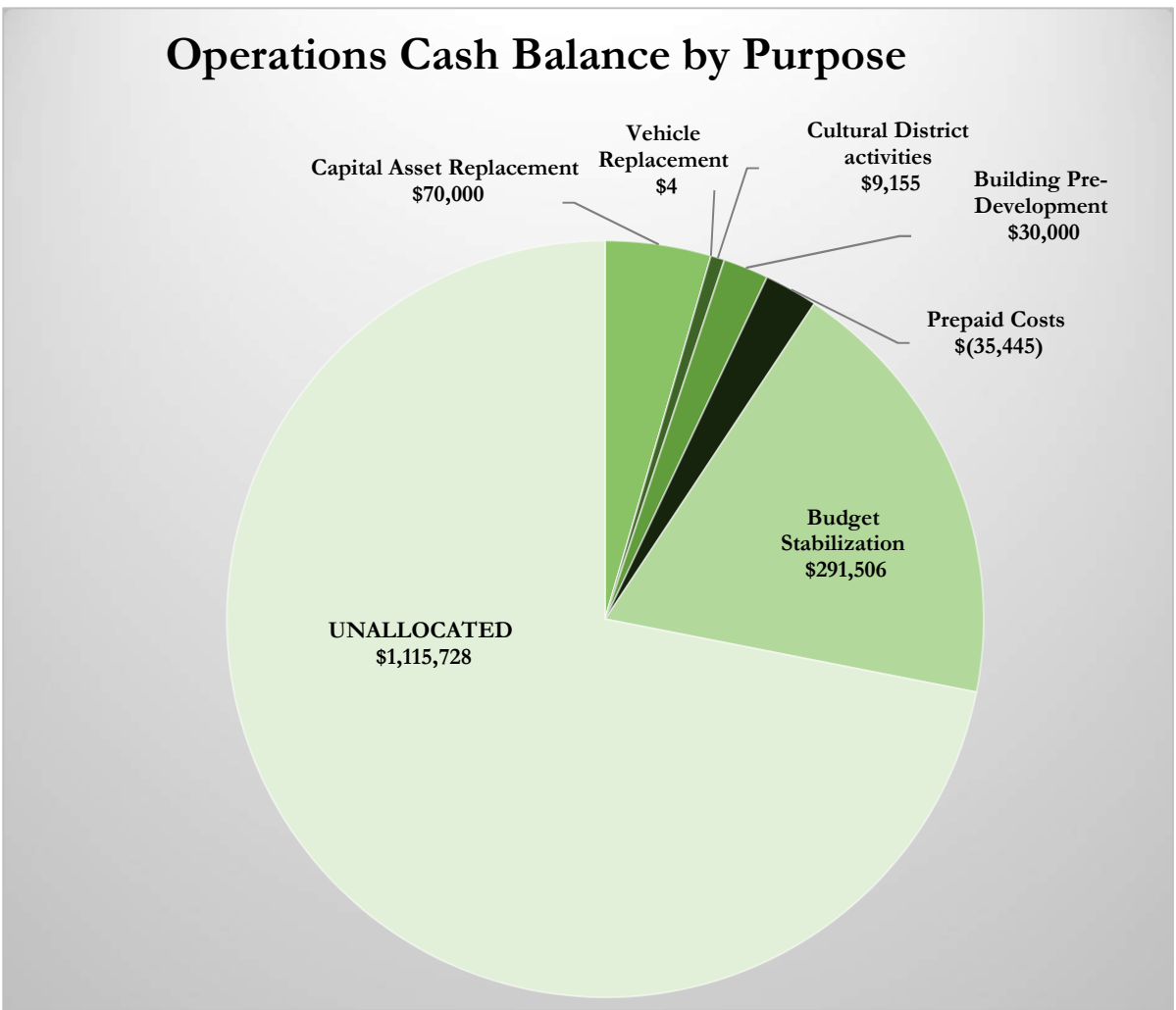
**Examples of phases: Plans, Studies, Engineering, Construction, etc*

Avg Funds Required to Leverage Partner Investment per Project Phase:

\$82,465

Avg Number of Potential Project Phases - Cash Available:

5 projects



EAST END DISTRICT**Financial Statements****For the Month and Ten Months Ended July 31, 2020**

Table of Contents

	<u>Page</u>
DASHBOARD	
Financial Position Dashboard	4
FINANCIAL STATEMENTS	
Governmental Funds Balance Sheet	5 - 6
Statement of Governmental Fund Revenues, Expenditures and Changes in Fund Balances – Month Ended	7
Statement of Governmental Fund Revenues, Expenditures and Changes in Fund Balance – Year to Date	8
Governmental Funds Statement of Cash Flows	9
REQUIRED SUPPLEMENTARY INFORMATION	
Budgetary Comparison Schedule - Month Ended	11
Budgetary Comparison Schedule - General Fund - Year to Date	12
Rolling Cash Forecast	13
SUPPLEMENTARY INFORMATION	
Changes in Fund Balance of Assigned and Committed Funds	15
Investment Report	16
Accounts Receivable - Top Five Balances	17

Financial Statements

East End District
Governmental Funds Balance Sheet
July 31, 2020

	General Operating	Capital Projects	Total
Assets			
Checking/Savings			
Frost - Checking	\$ 83,737	\$ -	\$ 83,737
Frost - Money Market	1,882,230	-	1,882,230
Frost - FTA Checking	11,787	-	11,787
Space City - Money Market	250,000	-	250,000
Space City - Savings	5	-	5
TexPool	48,014	-	48,014
Petty Cash	1,250	-	1,250
Total Checking/Savings	2,277,024	-	2,277,024
Accounts Receivable			
Assessments	249,966	-	249,966
Graffiti	73,235	-	73,235
Grants	37,000	171,723	208,723
East End Improvement Corporation	-	-	-
Other Receivables	10,898	-	10,898
Total Accounts Receivable	371,099	171,723	542,822
Other Current Assets			
Prepaid Security Patrol	35,445	-	35,445
Internal Balances	533,231	(533,231)	-
Total Other Current Assets	568,677	(533,231)	35,445
Total Assets	<u>\$ 3,216,799</u>	<u>\$ (361,508)</u>	<u>\$ 2,855,291</u>

East End District
Governmental Funds Balance Sheet
July 31, 2020

	General Operating	Capital Projects	Total
Liabilities			
Accounts Payable	\$ 154,873	\$ -	\$ 154,873
Retainage Payable	18,086	-	18,086
Harrisburg Parking Garage Deposit	5,325	-	5,325
Due to Taxpayers	7,947	-	7,947
Other Liabilities	1,475	-	1,475
Total Liabilities	187,706	-	187,706
Deferred Inflows of Resources			
Assessments	249,966	-	249,966
Total Deferred Inflows of Resources	249,966	-	249,966
Fund Balances			
Nonspendable			
Prepaid Costs	35,445	-	35,445
Donor Restricted Fund Balances			
Cultural District activities	46,155	-	46,155
Designated			
Capital Improvements	806,015	(182,472)	623,543
Designated Funds	237,000	-	237,000
Budget Stabilization	291,506	-	291,506
Contingency	107,256	-	107,256
Vehicle Replacement	4	-	4
Building Pre-Development	30,000	-	30,000
H-GAC Livable Centers	-	-	-
Capital Asset Replacement	70,000	-	70,000
Fund Balances without Restrictions or Designations			
Unassigned	1,155,745	(179,036)	976,709
Total Fund Balances	2,779,127	(361,508)	2,417,618
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,216,799	\$ (361,508)	\$ 2,855,291

*East End District**Governmental Fund Revenues, Expenditures and Changes in Fund Balance
For the Month Ended July 31, 2020*

	General Operating	Capital Projects	Total
Revenues			
Assessments, net	\$ 16,318	\$ -	\$ 16,318
Grant funding	-	-	-
Outsourced services	50,998	-	50,998
Street market	-	-	-
Other revenues	5,463	-	5,463
Total Revenues	<u>72,779</u>	<u>-</u>	<u>72,779</u>
Expenditures			
Security and public safety	76,486	-	76,486
Marketing and perception	52,065	-	52,065
Visual and infrastructure imp.	75,358	-	75,358
Livable Center	-	78,766	78,766
Program support services	81,665	-	81,665
Capital Outlay			
Visual and infrastructure imp.	-	-	-
Program support services	-	-	-
Total Expenditures	<u>285,574</u>	<u>78,766</u>	<u>364,341</u>
Net Change In Fund Balances	(212,796)	(78,766)	(291,562)
Fund Balances			
Beginning of period	2,991,922	(282,742)	2,709,180
End of Period	<u>2,779,127</u>	<u>(361,508)</u>	<u>2,417,618</u>

*East End District**Governmental Fund Revenues, Expenditures and Changes in Fund Balance**For the Ten Months ended July 31, 2020*

	General Operating	Capital Projects	Total
Revenues			
Assessments, net	\$ 2,861,435	\$ -	\$ 2,861,435
Grant funding	4,167	96,542	100,709
Outsourced services	474,099	-	474,099
Street market	18,665	-	18,665
Other revenues	49,464	-	49,464
Total Revenues	3,407,829	96,542	3,504,371
Expenditures/Expenses			
Current			
Security and public safety	696,851	-	696,851
Marketing and perception	508,553	-	508,553
Visual and infrastructure imp.	686,210	-	686,210
Livable Center	-	105,990	105,990
Program support services	767,462	-	767,462
Capital Outlay			
Visual and infrastructure imp.	59,722	-	59,722
Program support services	1,195	-	1,195
Total Expenditures/Expenses	2,719,993	105,990	2,825,983
Net Change In Fund Balances	687,837	(9,448)	678,389
Fund Balances			
Beginning of period	2,091,290	(352,060)	1,739,230
End of period	2,779,127	(361,508)	\$ 2,417,618

East End District
Governmental Funds Statement of Cash Flows
For the Ten Months ended July 31, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Net Change in Fund Balance	\$	678,389
Assessments Receivable		(80,696)
Grants Receivable		48,089
Graffiti Accounts Receivable		(6,780)
Receivable - EEIC		51,992
Other Accounts Receivable		(6,248)
Accounts Payable		(78,285)
Due to Tax Payers		(610)
Due to Others		(2,637)
Prepaid Expenses		(8,545)
Deferred Revenue		68,942
Net cash provided by operating activities		663,611
NET CASH INCREASE (DECREASE)		663,611
Cash balances as of September 30, 2019		1,613,413
Cash balances as of July 31, 2020	\$	2,277,024

Required Supplementary Information

East End District
Budgetary Comparison Schedules
For the Month Ended July 31, 2020

GENERAL OPERATING

	Original and Final Budget	Actual	Variance
General Operating Revenues			
Assessments, net	\$ 1,000	\$ 16,318	\$ 15,318
Grant funding	-	-	-
Outsourced services	45,700	50,998	5,298
Street market	3,000	-	(3,000)
Other revenues	3,674	5,463	1,789
Total Revenues	53,374	72,779	19,405
General Operating Expenditures			
Current			
Security and public safety	68,367	76,486	(8,119)
Marketing and perception	41,874	52,065	(10,191)
Visual and infrastructure imp.	66,385	75,358	(8,973)
Program support services	70,917	81,665	(10,748)
Capital Outlay			
Visual and infrastructure imp.	-	-	-
Program support services	-	-	-
Total Expenditures	247,543	285,574	(38,031)
Net Change In Fund Balances	(194,169)	(212,796)	(18,627)
Fund Balances			
Beginning of period	2,991,922	2,991,922	-
End of Period	\$ 2,797,754	\$ 2,779,127	\$ (18,627)

CAPITAL PROJECTS

	Original and Final Budget	Actual	Variance
Capital Projects Revenues			
Grant funding	\$ -	\$ -	\$ -
Capital Projects Expenditures			
Livable center	35,000	78,766	(43,766)
Net Change In Fund Balances	(35,000)	(78,766)	(43,766)
Fund Balances			
Beginning of period	(282,742)	(282,742)	125,166
End of Period	\$ (317,742)	\$ (361,508)	\$ 81,400

East End District
Budgetary Comparison Schedules
For the Ten Months ended July 31, 2020

42

GENERAL OPERATING

	Original and Final Budget	Actual Year-to-Date	Variance	Projected Budget Year 2018-2019
Operating Revenues				
Assessments, net	\$ 2,876,562	\$ 2,861,435	\$ (15,127)	\$ 2,915,062
Grant funding	-	4,167	4,167	-
Outsourced services	432,340	474,099	41,759	521,340
Street market	38,100	18,665	(19,435)	46,100
Other revenues	47,342	49,464	2,122	53,490
Total Revenues	3,394,344	3,407,829	13,486	3,535,992
Operating Expenditures				
Current				
Security and public safety	686,157	696,851	(10,694)	829,024
Marketing and perception	600,520	508,553	91,967	683,550
Visual and infrastructure imp.	801,972	686,210	115,762	955,717
Workforce development	-	-	-	87,452
Livable Center	-	-	-	10,000
Program support services	810,531	767,462	43,069	966,651
Capital Outlay				
Visual and infrastructure imp.	60,900	59,722	1,178	60,900
Program support services	2,900	1,195	1,705	2,900
Total Expenditures	2,962,980	2,719,993	242,988	3,596,194
Net Change In Fund Balances	431,363	687,837	256,474	(60,202)
Fund Balances				
Beginning of period	2,091,290	2,091,290	-	2,091,290
End of Period	\$ 2,522,653	\$ 2,779,127	\$ 256,474	\$ 2,031,088

CAPITAL PROJECTS

	Original and Final Budget	Actual Year-to-Date	Variance	Projected Budget Year 2018-2019
Capital Projects Revenues				
Grant funding	\$ -	\$ 96,542	\$ 96,542	\$ 48,000
Capital Projects Expenditures				
Livable center	308,000	105,990	202,010	285,000
Net Change In Fund Balances	(308,000)	(9,448)	298,552	(237,000)
Fund Balances				
Beginning of period	(352,060)	(352,060)	-	(352,060)
End of Period	\$ (660,060)	\$ (361,508)	\$ 298,552	\$ (589,060)

East End District
Rolling Cash Forecast - Anticipated COVID-19 Impact
For the fiscal year ending September 30, 2020

43

	Actual Cash Activity					Half-Month Interruption		Diminished Activity					Cash		Accrual
	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total Actual		Approved
	Actual											Forecast	& Forecast		Budget
Cash Deposits															
Assessments, net	\$ (1,737)	\$ 16,760	\$ 625,343	\$ 1,005,505	\$ 1,044,027	\$ 73,306	\$ 16,534	\$ 23,639	\$ 26,796	\$ 13,588	\$ 18,000	\$ 16,739	\$ 2,878,499	\$	2,915,062
Grant Funding	-	39,083	11,089	-	2,083	-	-	96,542	-	-	-	-	148,798		-
Outsourced Services	49,215	35,485	55,717	59,897	25,805	61,040	36,725	51,399	55,961	46,526	42,500	42,500	562,770		521,340
Street Market Revenues	4,368	5,255	5,585	715	1,920	1,176	-	-	422	-	-	-	19,441		46,100
Other Miscellaneous Income	1,759	792	725	1,848	64,909	4,625	887	440	505	5,071	4,950	2,500	89,011		53,490
Total Cash Deposits	\$ 53,606	\$ 97,375	\$ 698,460	\$ 1,067,964	\$ 1,138,744	\$ 140,146	\$ 54,145	\$ 172,020	\$ 83,683	\$ 65,185	\$ 65,450	\$ 61,739	\$ 3,698,518	\$	3,535,992
Expenditures															
Security & Public Safety	\$ 83,070	\$ 57,918	\$ 62,938	\$ 64,622	\$ 71,288	\$ 62,391	\$ 77,906	\$ 76,119	\$ 71,448	\$ 69,933	\$ 66,274	\$ 69,448	\$ 833,355	\$	829,024
Marketing and Perception	45,720	68,225	47,410	35,644	57,565	47,674	52,766	51,784	48,691	53,911	73,276	64,268	646,932		683,550
Visual and Infrastructure Imprv	66,237	64,797	62,386	67,678	57,667	52,955	51,657	98,528	70,543	73,639	85,082	129,798	880,966		955,717
Workforce Development	87,500	-	-	-	-	-	-	-	-	-	-	87,452	174,952		87,452
Program Support Services	114,851	62,406	87,910	74,233	92,649	69,669	66,648	87,785	63,228	75,949	74,968	74,200	944,496		966,651
Livable Center	1,850	10,953	2,805	1,850	5,585	5,475	7,423	1,500	5,055	50,533	50,000	50,000	193,028		343,000
Capital Outlay	-	-	2,163	-	-	27,198	1,195	28,198	-	-	-	-	58,754		63,800
Total Cash Expenditures	\$ 399,227	\$ 264,300	\$ 265,611	\$ 244,027	\$ 284,753	\$ 265,362	\$ 257,596	\$ 343,914	\$ 258,965	\$ 323,964	\$ 349,599	\$ 475,166	\$ 3,732,483	\$	3,929,194
Net Cash Increase/(Decrease)	(345,621)	(166,924)	432,848	823,938	853,991	(125,216)	(203,450)	(171,894)	(175,281)	(258,779)	(284,149)	(413,427)	(33,965)		
Ending Cash Balance	\$ 1,267,791	\$ 1,100,867	\$ 1,533,716	\$ 2,357,653	\$ 3,211,645	\$ 3,086,429	\$ 2,882,979	\$ 2,711,085	\$ 2,535,803	\$ 2,277,024	\$ 1,992,875	\$ 1,579,448	\$ 1,579,448		

Supplementary Information

East End District
Changes in Fund Balance
For the Ten Months ended July 31, 2020

	9/30/2019	10/1/2019	10/1/2019	10/1/2019 - 7/31/2020	Total Fund Balances 7/31/2020		
	Total Fund Balances*	Reallocations by Board	Total Fund Balance	Revenue & Expenditures	General Operating	Capital Projects	Total
Nonspendable							
Prepaid Costs	\$ 27,203	\$ -	27,203	\$ 8,243	\$ 35,445	\$ -	\$ 35,445
Donor Restricted Fund Balances							
Cultural District activities	132,500	-	132,500	(86,345)	46,155	-	46,155
Designated							
Capital Improvements	398,783	212,208	610,991	12,552	806,015	(182,472)	623,543
Designated Funds	219,168	17,832	237,000	-	237,000	-	237,000
Budget Stabilization	269,702	21,804	291,506	-	291,506	-	291,506
Contingency	89,370	17,886	107,256	-	107,256	-	107,256
Vehicle Replacement	-	55,400	55,400	(55,396)	4	-	4
Building Pre-Development	30,000	-	30,000	-	30,000	-	30,000
H-GAC Livable Centers	41,400	(41,400)	-	-	-	-	-
Capital Asset Replacement	62,500	7,500	70,000	-	70,000	-	70,000
Fund Balances without Restrictions or Designations					-	-	-
Unassigned	468,604	(291,230)	177,374	799,335	1,155,745	(179,036)	976,709
	<u>\$ 1,739,229</u>	<u>\$ -</u>	<u>\$ 1,739,229</u>	<u>\$ 678,389</u>	<u>\$ 2,779,127</u>	<u>\$(361,508)</u>	<u>\$ 2,417,618</u>

Capital Improvements - Detail of Activity	Board Approved Allocations (FY19/20 Budget)	Additional Board Allocations (during FY19/20)	Restricted Revenue	Expenses	Total as of 7/31/2020
Unallocated Capital Improvement Funds	277,991	(104,906)			173,085
Roundabout	150,000	104,906	96,542		351,448
Sidewalks: Hagerman/Safe Route to Schools	60,000			(62,240)	(2,240)
Transportation Improvement Program	-				-
Harrisburg Parking Garage (Eastwood Intermodal Terminal)	48,000			(21,750)	26,250
Bike Plan / Infrastructure	75,000				75,000
Total	\$ 610,991	\$ -	\$ 96,542	\$ (83,990)	\$ 623,543

**East End District
Investment Report
7/1/2020 - 7/31/2020**

BANK	INVESTMENT #	TYPE	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT	MARKET VALUE
CASH ON HAND						7/31/2020	7/31/2020
Space City Credit Star Savings	#26091007					\$ 5	\$ 5
Frost Bank Checking Account	#50 2687674		0.01%			123,984	123,984
Frost Bank FTA Deposit Account	#50 2687666		0.01%			11,787	11,787
Total Cash on Hand						\$ 135,776	\$ 135,776
Beginning Balance	\$ 213,242						
Interest	2						
Deposits	244,627						
Withdrawals	(322,095)						
Ending Balance	\$ 135,776					\$ 135,776	\$ 135,776
GENERAL FUND INVESTMENTS						7/31/2020	7/31/2020
Certificates of Deposit	None	A	0.00%			\$ -	\$ -
TexPool	#79008	B	0.20%			48,014	48,014
Space City Credit Union Money Market	#26091007	B	0.99%			250,000	250,000
Frost Bank Money Market	#50 2687682	C	0.14%			1,882,230	1,882,230
						\$ 2,180,244	\$ 2,180,244
Beginning Balance	\$ 2,355,221						
Interest	236						
Deposits	-						
Withdrawals	(175,212)						
Total General Fund Investments	\$ 2,180,244					\$ 2,180,244	\$ 2,180,244
Total Cash on Hand and GF Investments						\$ 2,316,020	\$ 2,316,020

The investments reported above for the period stated are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes as determined by the Board to be necessary and prudent for the management of District Funds.

The amounts reflected in the investment report reflect the financial institution's statement balances, not the book balances reflected in the Governmental Funds Balance Sheet.

TYPE A=Certificate of Deposit
TYPE B=Direct Public Investment Fund
TYPE C=Other

Investment Officer	Date	Training Date
Investment Officer	Date	Training Date

East End District
Accounts Receivable - Top Five Balances
For the Ten Months ended July 31, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Grant Receivable FTA - Metropolitan Transit Authority	\$ -	\$ -	\$ -	\$ -	\$ 171,723	\$ 171,723
Houston Arts Alliance - Cultural District	-	-	-	-	37,000	37,000
City of Houston - Parks & Recreation	6,489	3,936	-	-	-	10,426
Southwest Management District	5,090	4,143	-	-	-	9,233
International Management District	4,372	4,560	-	-	-	8,932
Top 5 Accounts Receivable Total	\$ 15,952	\$ 12,640	\$ -	\$ -	\$ 208,723	\$ 237,314

Item #8

Insurance Proposal from Texas Municipal League



Texas Municipal League Insurance Renewal Memo

The purpose of this memorandum is to provide details for the District's insurance renewal through Texas Municipal League (TML). TML is specialized insurance provided to units of government in the State of Texas.

The District's TML policy renews annually on October 1st. These are the rates provided by TML for the effective date of October 1, 2020.

<u>Coverage</u>		
Workers' Compensation	\$	13,791
General Liability		1,726
Law Enforcement Liability		535
Errors & Omissions Liability		3,438
Auto Liability		8,431
Auto Physical Damage		3,310
Cyber – no charge		-
Real and Personal Property		8,996
Mobile Equipment		204
Total Insurance Liability	\$	40,431
Total Premium 2020-2021	\$	40,431
Total Premium 2019-2020	\$	37,981
% increase		6.45%

Of note, *Errors & Omissions Liability* is insurance coverage to protect professional advice and volunteer service against negligence. There's a \$2,000,000 limit per occurrence, or \$4,000,000 for the year.

Item #9

Draft Budget for Fiscal Year 2020-2021



Working Budget Draft for the Fiscal Year Ending September 30, 2021

The purpose of this memorandum is to provide details to support the initial review of the District's working budget for the fiscal year ending September 30, 2020. This is the first working draft of the budget, management budget workshops will be held over the next three weeks to finalize a proposed budget.

The budget presented utilizes TIRZ grant revenues for the roundabout received during the current fiscal year to support the construction expenses. The amounts collected or earned in the current fiscal year have been presented first in the proposed budget. The total amount of projected carried forward from this year proposed to be expended in FY20-21 is \$202,165, though the total amount projected to be carried forward and available in FY20-21 is \$1,579,448. This amount includes the budgeted ending fund balance, projected budget variances, and a grant of \$96,542 received from the TIRZ in FY19-20 and required to be expended in FY20-21. This amount has been adjusted to remove all non-cash and non-spendable fund balances projected to be carried forward. The carry forward balance represents the projected ending cash position of the District on September 30, 2020.

This first version of the budget has been prepared with the most conservative revenues reported, in order to account for the reduction in collections, the increase in assessment values has not been incorporated and the budget has remained flat. Due to the conservative budgeted revenues the District management has prioritized their greatest needs and have included them in the attached budget. We have included a request for various equipment replacements of \$28,450.

Key differences and assumptions included in the first version of the budget:

1. the Street Market and Esplanade event closures will continue through the first six months of the fiscal year;
2. completion of the HAA grant will occur in FY19/20, and not new grants will be received;
3. included \$20,000 for cultural district activities as will be outlined in the strategic plan;
4. the goal was to keep the organization-wide operations budget the same or less than the current fiscal year; and
5. the total budgeted operations expenditures in FY19/20 is \$3,586,194 and the total budgeted expenditures in FY20/21 is \$3,406,088.

East End District
First Working Draft Budget - Operating and Capital
For the fiscal year ending September 30, 2021

52

		2020 - 2021 Budget Total	
FY19-20 Budgeted carryforward and fund balances (Spendable portion only)	\$	1,318,824	
FY19-20 Projected additional carryforward (based on actual activity YTD)		260,624	
Total FY19-20 Projected Carryforward	\$	1,579,448	
	2019 - 2020 Budget Total	2020 - 2021 Budget Total	Budget Variance
Donor Restricted Fund Balances			
Cultural District activities (HAA grant funds received in FY 18-19)	\$ 132,500	\$ -	\$ (132,500)
Board Designated Fund Balances			
* Capital Projects Fund	610,991	588,543	(22,448)
** Cash outlay from Capital Projects Fund	228,340	237,000	8,660
*** Budget stabilization reserve (10% Assessments)	291,506	291,506	-
**** Contingency reserve (3% Total Expense)	107,256	101,583	(5,673)
Vehicle replacement fund	55,400	28,450	(26,950)
Building pre-development	30,000	15,000	(15,000)
Capital asset replacement, streetscape maintenance and development (not covered by insurance)	70,000	70,000	-
Fund Balances without Restrictions and Designations			
Unassigned fund balance	-	465,818	465,818
Fund Balances			
Beginning of period	<u>\$ 1,525,993</u>	<u>\$ 1,797,900</u>	<u>\$ 271,907</u>

* Capital Projects Fund - unallocated portion \$173,085, remaining \$415,458 allocated to roundabout and parking garage

** Preliminary approval only - expenditure of designated capital funds will be reliant upon award of DOT grant; cash outlay for sidewalk projects

*** Preliminary approval only - funds are only utilized if assessments are not collected as budgeted

**** Preliminary approval only - funds are only utilized if grant funded construction projects experience an overrun due to unforeseen circumstances

First Working Draft Budget - Operating and Capital

For the fiscal year ending September 30, 2021

	FY 2020 - 2021 Budget				Budget Variance
	2019 - 2020 Budget Total	General Operating	Capital Projects	Total	
Revenues					
Assessments, net	\$ 2,915,062	\$ 2,915,062	\$ -	\$ 2,915,062	\$ -
* Grant funding	48,000	-	363,323	\$ 363,323	315,323
Outsourced services	521,340	539,754	-	\$ 539,754	18,414
Street market	46,100	15,000	-	\$ 15,000	(31,100)
Other revenues	53,490	39,590	-	\$ 39,590	(13,900)
Total Revenues	<u>3,583,992</u>	<u>3,509,406</u>	<u>363,323</u>	<u>\$ 3,872,729</u>	<u>288,737</u>
Expenditures/Expenses					
Current					
Security and public safety	829,024	847,787	-	\$ 847,787	18,763
** Marketing and perception	683,550	505,556	-	\$ 505,556	(177,994)
Visual and infrastructure imp.	955,717	907,725	-	\$ 907,725	(47,991)
Workforce development	87,452	87,500	-	\$ 87,500	48
*** Livable Center	295,000	-	668,806	\$ 668,806	373,806
Program support services	966,651	1,029,069	-	\$ 1,029,069	62,418
Capital Outlay					
Security and public safety	-	-	-	\$ -	-
Marketing and perception	-	-	-	\$ -	-
Visual and infrastructure imp.	60,900	28,450	-	\$ 28,450	(32,450)
Program support services	2,900	-	-	\$ -	(2,900)
Total Expenditures/Expenses	<u>3,881,194</u>	<u>3,406,088</u>	<u>668,806</u>	<u>\$ 4,074,894</u>	<u>193,700</u>
Net Change In Fund Balances	(297,202)	103,318	(305,483)	\$ (202,165)	95,037
Fund Balances					
Beginning of period	1,530,153	753,905	825,543	\$ 1,579,448	
End of period	<u>\$ 1,232,951</u>	<u>\$ 857,223</u>	<u>\$ 520,060</u>	<u>\$ 1,377,283</u>	

* Grant funding consists of reimbursements for roundabout and sidewalk projects, estimated based on pace of project expenditures expected

** Economic Development budget supports the development and management of new infrastructure and capital improvements, planned projects for the fiscal year-ending September 30, 2021 are currently estimated to be worth up to \$45 million for the East End District.

*** Expenditure of designated capital funds will be for the roundabout, sidewalk projects, and the Lockwood Intermodal projects

Item #10

Livable Centers Study
(Presentation)

Live/Viva Greater Eastwood Project Update

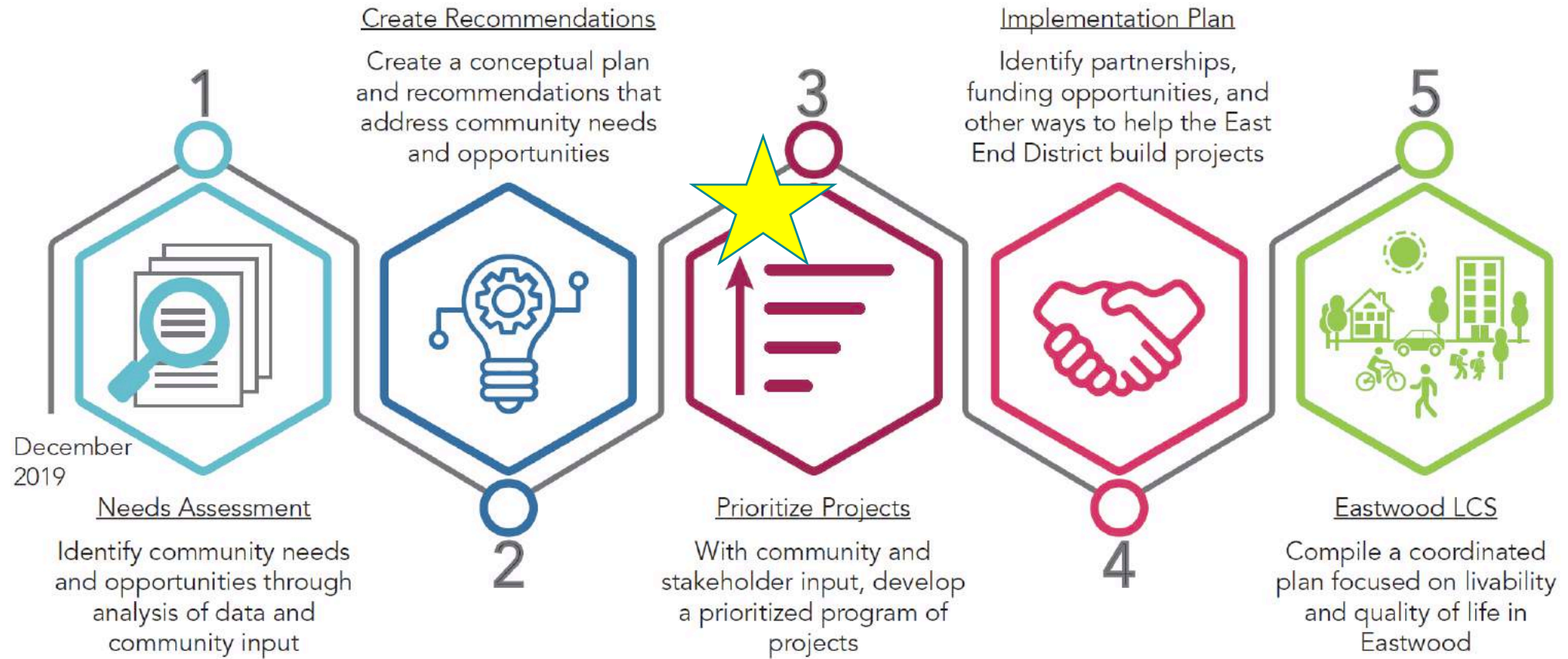
East End District Board of Directors
August 26, 2020

Today's Briefing Topics

- ❖ Project Timeline
- ❖ Input to Date
- ❖ Recommendations Overview
- ❖ Next Steps



Where are We?



Where are We?

- ❖ We're asking for public input through September 8th!
- ❖ Online preference and priority survey
- ❖ 2 virtual open house events
- ❖ Online rewatch of open house



What Did We Hear?

277 Comments from surveys and interactive map

- ❖ Sidewalks and intersections were a top area of concern
- ❖ Railroad crossings are barriers
- ❖ No trails or bikeways are desired
- ❖ More gardens, walking paths, playgrounds and open spaces
- ❖ Mixed use development is most desired
- ❖ Biggest asset: Strong history and culture
- ❖ Biggest challenge: adequate amenities and safe mobility options

Proposed Recommendations

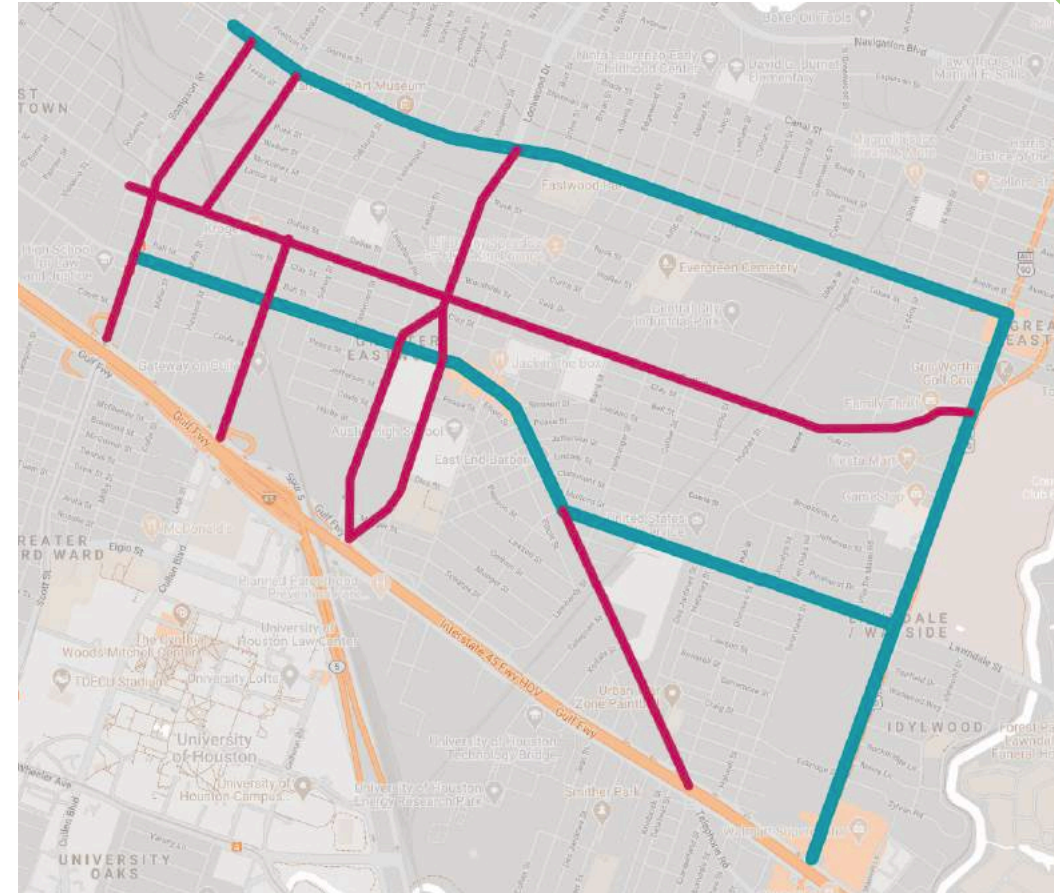
❖ 6 primary recommendations

Greater Eastwood is...

1. Anchored by Great Streets
2. Active & Healthy
3. A Hub for Education
4. A Connected & Walkable Community
5. A Place with Strong & Vibrant Culture
6. Rich with Opportunities for the Future

1. Anchored by Great Streets

- ❖ Streets are the backbones of communities and neighborhoods
- ❖ Great Streets support:
 - ❖ Economic opportunity
 - ❖ Neighborhood character
 - ❖ Mobility & access
 - ❖ Safety
 - ❖ Environmental resiliency
- ❖ Are for people of all ages and abilities.



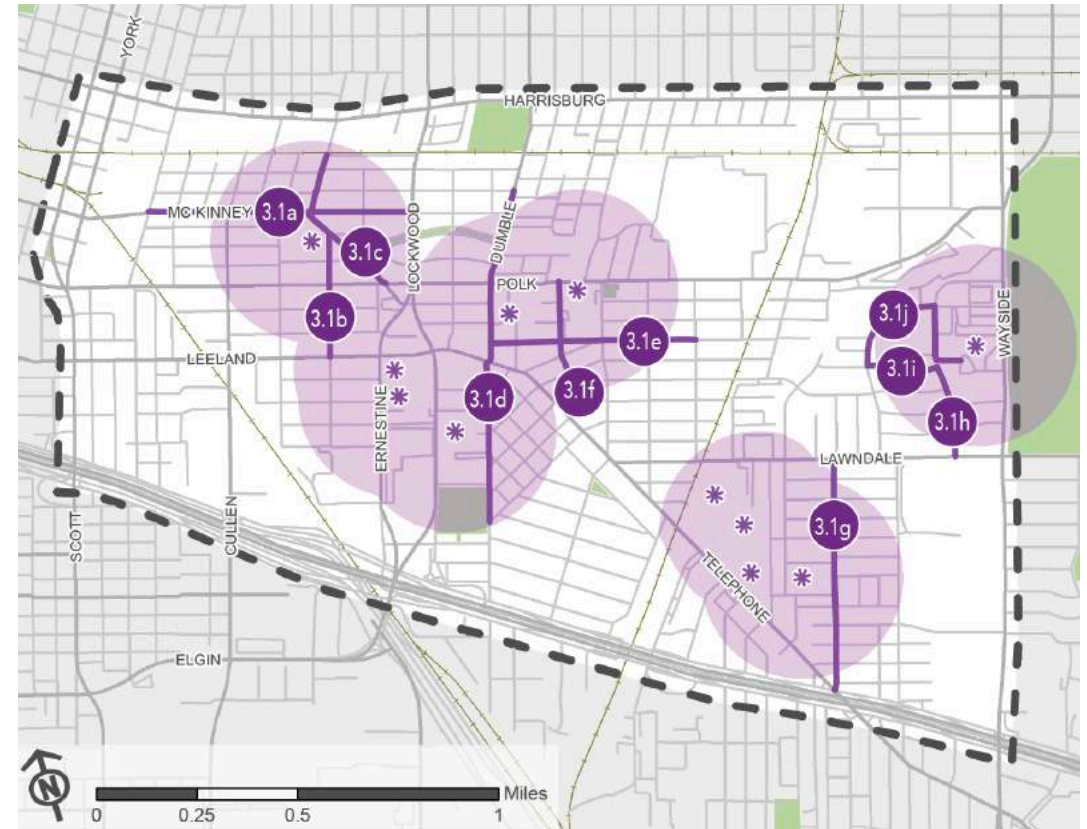
2. Active & Healthy

- ❖ Physical activity and social connections are important
- ❖ Opportunities to enhance community health and support environmental resiliency
- ❖ Recommendations include:
 - ❖ Green corridors
 - ❖ Park System Improvements
 - ❖ Social Spaces for Community Interaction
 - ❖ Environmental Quality & Resiliency Improvements



3. A Hub for Education

- ❖ Schools are places for children to learn, grow, interact with others, and build a sense of community
- ❖ Focusing on access to schools for children and families to walk or bike
- ❖ Recommendations:
 - ❖ School Streets
 - ❖ Data Collection Program
 - ❖ School Access Assessment Program
 - ❖ School Access Plan



4. A Connected & Walkable Community

- ❖ Connected networks provides mobility choices for people of all ages, abilities, and incomes.
- ❖ Reinforce opportunities for people to access schools, parks, shopping, jobs, etc. in ways that are economical and healthy.
- ❖ Builds off the backbone of great streets:
 - ❖ Focus on Walkability
 - ❖ Transit Stop Improvements
 - ❖ Safe intersection/crossing
 - ❖ Building a Bike Network



5. A Place with Strong & Vibrant Culture

- ❖ Incorporating culture and history into public space and development projects
- ❖ Utilizes placemaking, branding, signage, gateways, public art, and furnishings to showcase the community culture and build on it for the future.

Legend

-  Transit Node
-  Social Node

Living Street

-  Main Street Placemaking

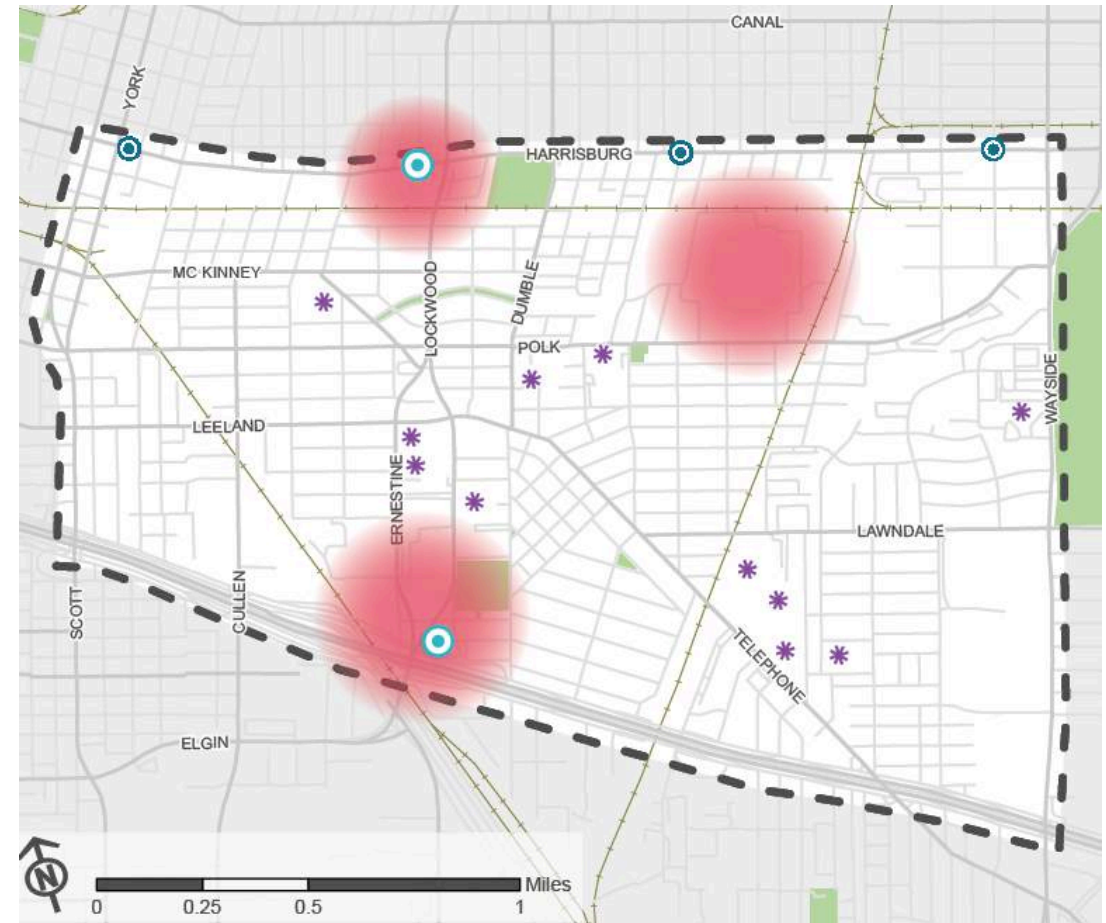
Gateway Class

-  Primary
-  Secondary



6. Rich with Opportunities for the Future

- ❖ Greater Eastwood is prime for building on infrastructure & transit investments.
- ❖ Investments can become catalytic opportunities for economic investments, job opportunities, and housing options.
- ❖ Large industrial tracts are likely to redevelop presenting new opportunities to enhance the neighborhood.



Next Steps

- ❖ Continue gathering community feedback
- ❖ Develop project prioritization
- ❖ Create an Implementation Plan
- ❖ Plan completion: end of October

Item #11

Amendment to Grant Award



Request for Amendment to Workforce Grant Agreement with Houston Community College Southeast

The purpose of this memorandum is to offer background for consideration of an amendment request to the Workforce Grant Agreement with Houston Community College Southeast (HCC Southeast).

Background:

HCC Southeast was one of three awardees of the East End District Workforce Grant (a two-year grant for years 2020 and 2021). Specifically, HCC Southeast was awarded a Forklift Operator Grant in the amount of \$25,000 or \$12,500 per year contingent on the mid-grant report submission.

To date:

- 18 students have been served for a total spent of \$3,060, there is an amount of \$9,440 remaining.
- Forklift classes cannot be offered in person because HCC is remote learning (anticipated to end in October 2020)
- The current deadline to expend funding is September 30, 2020.

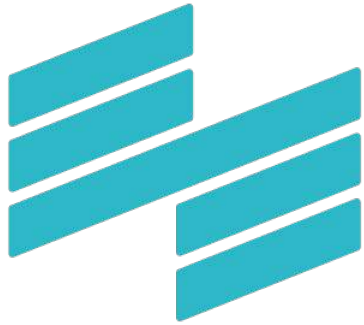
HCC is requesting to extend the expenditure deadline to December 31, 2020 for the first year of funding. HCC is further proposing to use the remaining \$9,440 in available funds for either a Certified Logistic Associate (CLA) or Certified Logistic Technician (CLT) (nationally recognized certificates by Manufactured Skills Standards Council). The CLA/CLT class is \$912 per student compared to \$170 person for the Forklift Training Certificate class. This change in tuition price will yield approximately 10 students receiving assistance instead of 55 students originally outlined in the grant (an approximate loss of 45 students). HCC SE is further requesting to maintain flexibility to provide either the Forklift certificate or the CLA/CLT certificates thru December 31, 2020.

These certifications are needed by industry and companies in the area, especially in high-demand given the current changes in our community and local-economy. Unfortunately, the beneficiary number of students will be reduced. This request has been reviewed by members of the Workforce Grant Committee. They recommend support of this amendment (details in the staff recommendation below) and ask for flexibility and special consideration in this time of COVID-19.

Staff Recommendation:

Staff recommends support of the amendment request, and offers the second year award of funding in the amount of \$12,500 either after December 31st or when the District receives notice the funds are expended and receives an acceptable mid-term grant report submission, whichever comes first. Additionally, District staff recommends the District be flexible regarding the number of students, as appropriate, given the costs of either \$170 (for forklift certificate) or \$912 (for CLA/CLT).

Item #12
President's Report



EAST END DISTRICT

PRESIDENT'S REPORT



Security and Public Safety

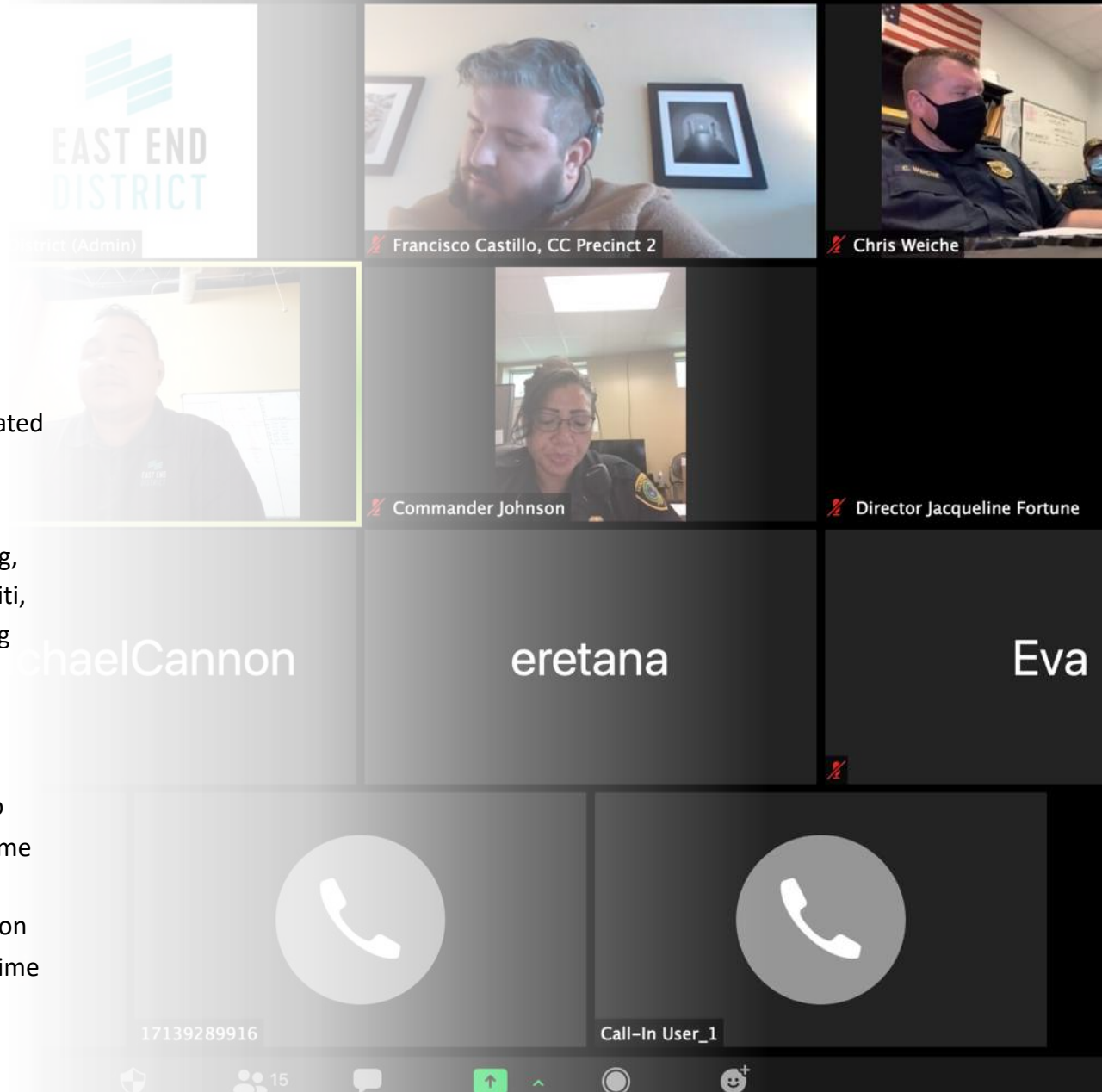
2020 Districts	June	July	YTD
Airline	18	22	111
Aldine	40	29	270
Brays Oaks	33	21	184
East Downtown	100	102	583
East End	142	193	1,362
Five Corners	23	12	166
General Svcs.	0	0	0
Greenspoint	30	44	223
Hobby	49	39	268
HPB	262	177	1,540
International	43	46	368
Midtown	50	41	334
Northside	126	85	577
Northwest	11	26	97
Parks and Rec.	237	388	2,457
Public Works	0	0	0
Southeast	39	18	269
Southwest	69	93	501
Spring Branch	38	72	416
Total	1,310	1,408	9,726



Law Enforcement Coordination Team

Security Outreach and Coordination. Coordinated with HPD and Precinct 6 to address the issues outlined below:

- Weingarten Properties, Old Town Harrisburg, Street to Kitchen and Bobby Bacon on graffiti, encampments and panhandling issues along Harrisburg Corridor.
- Staff will use un-spent public safety dollars from the Cantina Initiative with HPD to do CPTED Inspections and additional patrols to assist business that are having recurring crime issues on their properties. Current hot spot includes Harrisburg Corridor, but will focus on the Magnolia area which has the highest crime rate in the East End.

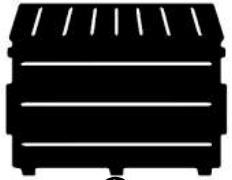




Visual and Infrastructure Improvement

Field Services Provided

July 2020



9

Cubic Yards of
Trash disposed



416

Bags of Litter
Collected



123

Miles Mowed



124

Tires
Collected



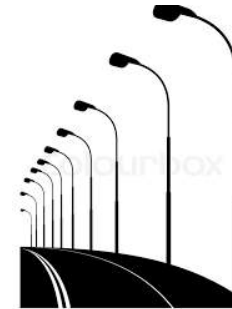
6

Dumpsites
Collected



1,408

Graffiti Sites
Removed



6

Streetlight
Reported

16

Surveyed



0

Service
Hours



108

Bandit Signs
Collected



12

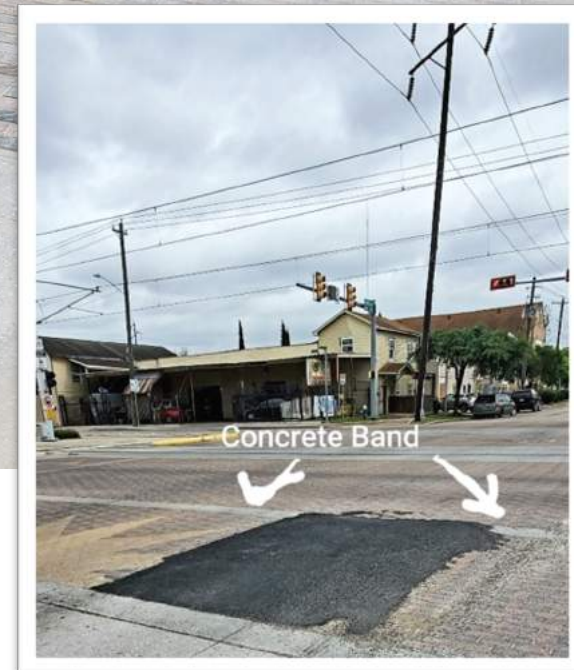
Shopping Carts



14

311 Calls

Harrisburg Pavers Repairs Completed



Special Projects – Cleanups

7200 & 7300 S Loop E Fwy

before



after



before

6500 Gulf Fwy

after



before

6500 Gulf Fwy

after



before

4900 Gulf Fwy

after



before

4900 Gulf Fwy

after



4800 Gulf Fwy

before

after



before

7500 J W Peavy

after



before

7100 Navigation

after



before

2800 Harrisburg

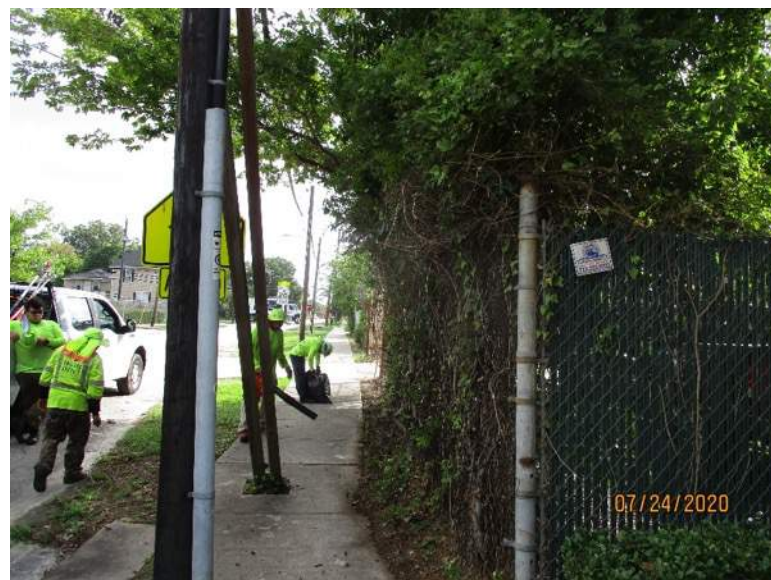
after



before

2800 Harrisburg

after



before

5800 Gulf Fwy

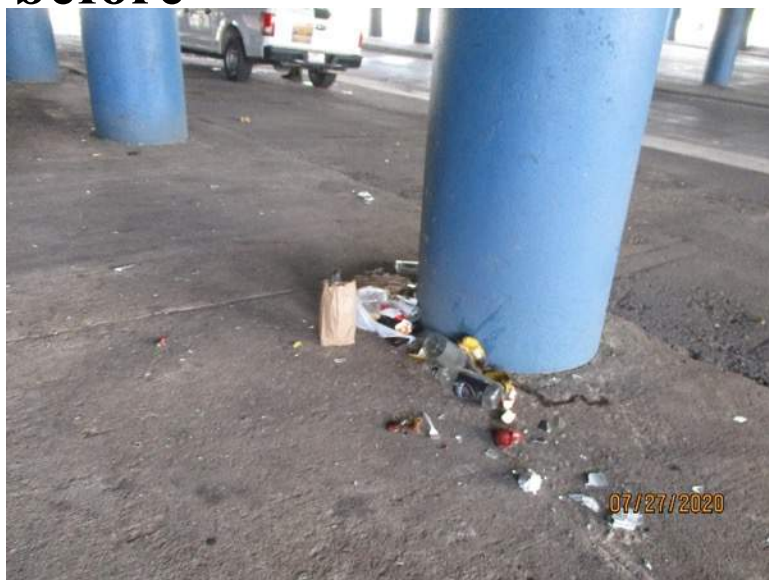
after



before

5800 Gulf Fwy

after



5800 Gulf Fwy

before



after



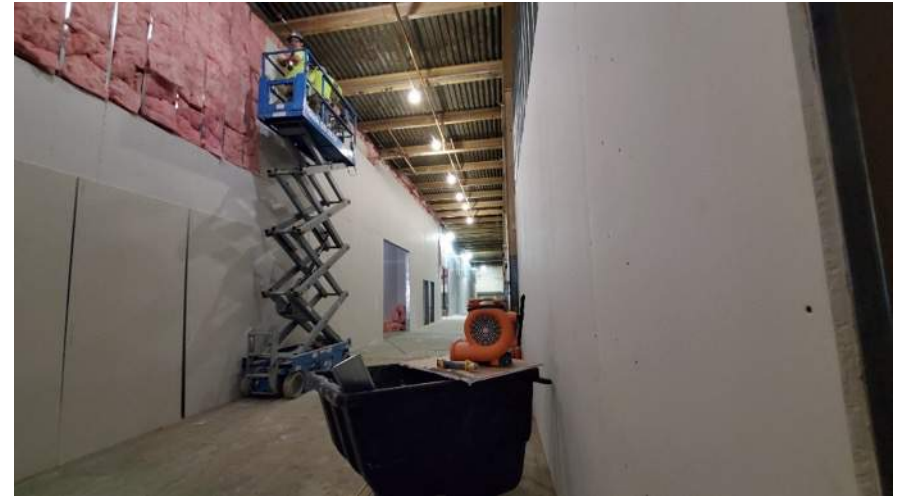
5310 Grant Sidewalks

Finished bus shelters along Canal St. and Lockwood Dr.





Insulation and sheetrock installation



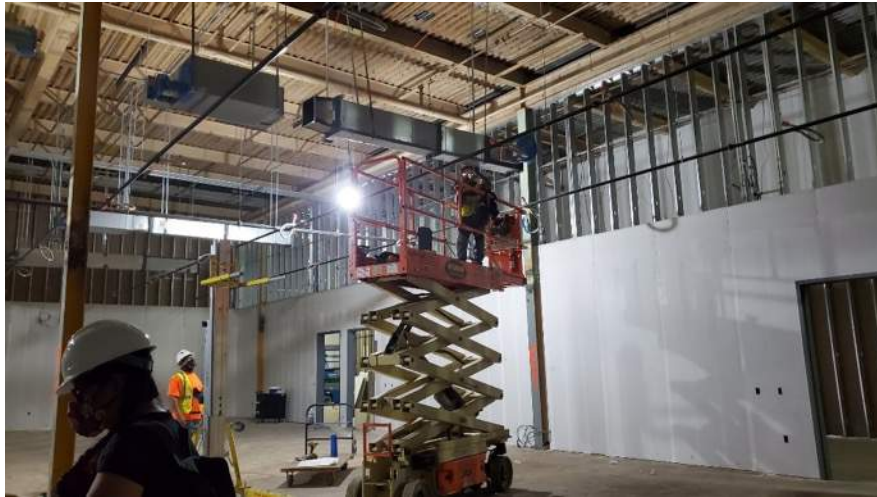


Concrete block installation at restrooms



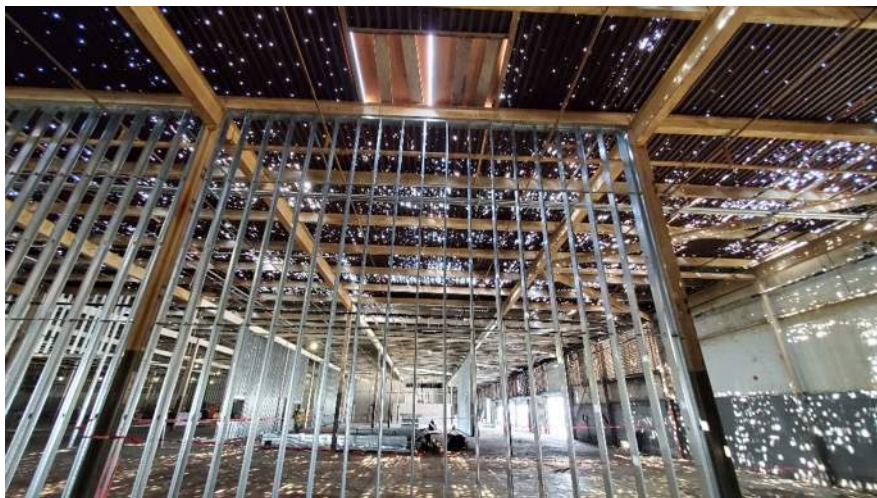


Electrical, HVAC units and ductwork installation





Roof replacement progress





Parking lot asphalt and striping





Rooftop units installation





BUY FRESH



EAST END FARMERS MARKET

BUY LOCAL



Marketing & Perception



District Outreach

August 2020

- June 26th – Harris County Resiliency Task Force Stakeholder Meeting
- July 29th – Complete Communities Magnolia Park / Manchester Meeting
- August 4th – Greater Eastwood Livable Centers Study, Agency Coordination Meeting w/ TxDOT
- August 5th – Greater Eastwood Livable Centers Study, Agency Coordination Meeting w/ METRO
- August 6th – Greater Eastwood Livable Centers Study, Agency Coordination Meeting w/ COH
- August 7th – Greater Eastwood Livable Centers Study Stakeholder Advisory Committee Meeting
- August 11th – Houston Botanic Garden Steering Committee Meeting
- August 11th – Greater Eastwood Livable Centers Study, Agency Coordination Meeting w/ Harris County
- August 11th – Webinar with Houston Business Journal Leadership Trust (Publishing)
- August 19th – HGAC Transportation Advisory Committee Meeting
- August 19th – Webinar with Houston Business Journal Leadership Trust (Accelerating Success)
- August 24th – Greater Eastwood Livable Centers Study Virtual Open House (English Sessions)
- August 25th – Greater Eastwood Livable Centers Study Virtual Open House (Spanish Sessions)

[← The Houston Report](#)

Regions and Neighborhoods: The East End

Published Aug 20, 2020 by Kelsey Seeker

With COVID-19 limiting activity around the city, we are taking a virtual tour of [local neighborhoods and communities](#) found in the greater Houston region.

As diverse as the residents of Houston, each of these areas contributes to unique characteristics and strengths. We'll explore what makes each of these areas a great place to live, work and build a business.

To start the series, we spoke with Dan Joyce, Director of Public Affairs at the [East End Management District](#).

Located just east of downtown Houston, the East End has a long history and was instrumental in Houston's development as a modern city. With a diverse mix of restaurants, bars, art spaces, and multicultural grocery marts, this neighborhood feeds off the energy of nearby sports stadiums and parks downtown but offers its own unique character. With many local businesses and murals, you'll want to take a mini-tour of this growing area of Houston.

Can you start off by talking a bit about the history of this part of town?



HOUSTON'S EAST END IS HOME TO 4 NEW DAZZLING MURALS

Posted by [Eric Anthony](#) | Aug 6, 2020 | [Museums & Attractions](#) | 0



credit: @streetartlibrary Instagram

Houston's East End District has quietly become a hub for public art displays, and now, the area is home to 4 new striking murals for your viewing pleasure.

Houston's East End makes a splash with 4 vibrant new murals

By [Steven Devadanam](#) Jul 28, 2020, 12:05 pm



"Golf." Photo by Dan Joyce



Houston's East End is home to charming mini-neighborhoods and bars, and now, it's becoming one of the city's top public art attractions. The [East End District](#) has unveiled four new murals to the neighborhood,

August 2020 EEIC Meeting Updates

- Receive report providing an update on the East End Street Fest: Live from Home including budget, marketing, lineup, and production schedule. No action necessary.





A CELEBRATION OF
MUSIC, ART & HERITAGE
SATURDAY, OCTOBER 17, 2020
STREAMING FESTIVAL



Zentena Spirit