



**NOTICE OF MUNICIPAL DEVELOPMENT
DISTRICT REGULAR SESSION MEETING
FOR THE TOWN OF CROSS ROADS
JANUARY 14, 2021 AT 7:00 P.M.**

**Topic: January 14, 2021 Municipal Development District Meeting
Time: Jan 14, 2021 07:00 PM Central Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/85998923727>

Meeting ID: 859 9892 3727

One tap mobile

+13462487799,,85998923727# US (Houston)

Call to Order

1. Roll Call
2. Citizen Input for Items ON the Agenda.
Use the "Raise Your Hand" feature on Zoom, and then state your first and last name. Please limit your comments to three minutes in duration, and you are restricted from passing your time or any portion of unused minutes to another citizen for comment. The Committee is restricted from discussing or taking action on items not posted on the agenda. Action on your statement may be taken only at a future meeting.
3. Citizen Input for Items NOT on the Agenda.
Use the "Raise Your Hand" feature on Zoom, and then state your first and last name. Please limit your comments to three minutes in duration, and you are restricted from passing your time or any portion of unused minutes to another citizen for comment. The Committee is restricted from discussing or taking action on items not posted on the agenda. Action on your statement may be taken only at a future meeting.
4. Consider and take appropriate action regarding September 10, 2020 meeting minutes.
5. Consider and take appropriate action regarding December 10, 2020 meeting minutes
6. Review of Property Improvement Grant Applications.
7. Review of Budget Versus Income and Expense Actuals.
8. Local Development Update from Director of Planning.
9. Discussion regarding updating/improving MDD's web pages on Town website.
10. Discussion regarding recognition events for new businesses.
11. Discussion regarding potential Cross Roads Business Directory.
12. New business.

Adjourn

Future Meetings and Events:

~~All scheduled meetings are held at Town Hall.~~ All scheduled meetings are currently being held virtually by Zoom. All citizens are invited to participate; schedule may change.

- Town Council Meeting – Monday, January 18th, 2021 at 7:pm
- NEPD Commission Meeting – Thursday, January 21st, 2021 at 7:pm
- Town Council Workshop Meeting – Monday, February 1st, 2021 at 7:pm
- Planning and Zoning Commission Meeting – Tuesday, February 2nd, 2021 at 7:pm
- Municipal Development District – Thursday, Thursday, February 11th, 2021 at 7:pm

**A QUORUM OF COUNCIL MEMBERS MAY BE PRESENT.
NO ACTION BY THE TOWN COUNCIL WILL BE TAKEN AT THIS MEETING.**

CERTIFICATION:

I, the undersigned authority, do hereby certify that this Public Meeting Notice was posted on the official bulletin board, at the Town Hall of the Town of Cross Roads, Texas on or before January 11th, 2021 by 5:00 p.m., in accordance with Chapter 551, Texas Government Code.

This facility is wheelchair accessible and accessible parking spaces are available. For requests, please contact Town Hall at 940-365-9693. Reasonable accommodations will be made to assist your needs. This facility is wheelchair accessible and accessible parking spaces are available.

Donna Butler, Town Secretary

I certify that the attached notice and agenda of items to be considered by the Town Council of the Town of Cross Roads was removed by me from the front window of the Town of Cross Roads Town Hall, 1401 FM 424, Cross Roads, Texas, on the ____ day _____ of _____, 2020.

_____, Title: _____



**MINUTES OF MUNICIPAL DEVELOPMENT DISTRICT
REGULAR SESSION MEETING
FOR THE TOWN OF CROSS ROADS
SEPTEMBER 10, 2020 AT 7:00 P.M.
Virtual Meeting**

1. Call to Order – **7:05 P.M.**
2. Roll Call:
President Fisher; Members Barnett, Montazeri, Neubauer, Killfoil, and Vann.
3. Citizen Input for Items ON the Agenda.
None.
4. Citizen Input for Items NOT on the Agenda.
None.
5. Consider and take appropriate action regarding August 13, 2020 meeting minutes.
**Motion to approve made by Barnett;
Second by Neubauer;
Passed unanimously.**
6. Consider and take appropriate action regarding FY2021 budget recommendation from the Town Administrator and Director of Planning.
**Motion to approve made by Neubauer;
Second by Barnett;
Roll Call Vote:
Barnett – Yes
Montazeri – Yes
Neubauer – Yes
Killfoil – Yes
Passed unanimously.**
7. Consider and take appropriate action regarding the Comprehensive Plan Update Committee invoice of \$865.62.
Consensus among MDD Members to receive w-9 forms from the appropriate individuals.
8. Review of Property Improvement Grant Applications.
**None.
MDD created a new notice to announce the grant application, and talked about modifying the resolution.**
9. Review of Budget Versus Income and Expense Actuals.

10. Local Development Update from Director of Planning.

11. New Business.
None.

12. Adjourn. – **7:58 P.M.**

Larry Fisher, MDD President

Donna Butler, Town Secretary



**MINUTES OF MUNICIPAL DEVELOPMENT
DISTRICT REGULAR SESSION MEETING
FOR THE TOWN OF CROSS ROADS
DECEMBER 10, 2020 AT 7:00 P.M.**

Call to Order – **7:05 P.M.**

1. Roll Call:
**President Fisher; Members Barnett, Montazeri, Killfoil, and Neubauer
Absent: Vann**
2. Citizen Input for Items ON the Agenda.
None.
3. Citizen Input for Items NOT on the Agenda.
None.
4. Consider and take appropriate action regarding September 10, 2020 meeting minutes.
**Motion to approve made by Barnett;
Second by Neubauer;
Passed unanimously.**
5. Review of Property Improvement Grant Applications.
None.
6. Review of Budget Versus Income and Expense Actuals.
7. Local Development Update from Director of Planning.
Mayor Tompkins gave the update.
8. Discussion regarding recognition events for new businesses.
9. Discussion regarding potential Cross Roads Business Directory.
10. New business.

Adjourn – **7:48 P.M.**

CERTIFICATION:

Larry Fisher, MDD President

Donna Butler, Town Secretary

Municipal Development District
 BUDGET VS. ACTUALS: FY20 BUDGET - FY20 P&L
 October 2019 - September 2020

	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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
Income																											
3011 Sales Tax Collections	26,004.37	25,700.00	27,558.88	26,000.00	25,967.09	27,000.00	26,288.18	25,800.00	34,065.76	30,000.00	24,469.64	22,000.00	23,026.30	23,000.00	30,247.75	27,000.00	26,921.61	24,500.00	19,206.25	26,500.00	38,007.83	28,500.00	39,263.48	26,000.00	\$341,027.14	\$312,000.00	
3800 Interest Income	94.83	50.00	92.33	50.00	104.75	50.00	116.42	50.00	119.21	50.00	124.15	50.00	120.76	50.00	137.42	50.00	125.83	50.00	130.21	50.00	126.68	50.00	125.04	50.00	\$1,417.63	\$600.00	
Total Income	\$26,099.20	\$25,750.00	\$27,651.21	\$26,050.00	\$26,071.84	\$27,050.00	\$26,404.60	\$25,850.00	\$34,184.97	\$30,050.00	\$24,593.79	\$22,050.00	\$23,147.06	\$23,050.00	\$30,385.17	\$27,050.00	\$27,047.44	\$24,550.00	\$19,336.46	\$26,550.00	\$38,134.51	\$28,550.00	\$39,388.52	\$26,050.00	\$342,444.77	\$312,600.00	
GROSS PROFIT	\$26,099.20	\$25,750.00	\$27,651.21	\$26,050.00	\$26,071.84	\$27,050.00	\$26,404.60	\$25,850.00	\$34,184.97	\$30,050.00	\$24,593.79	\$22,050.00	\$23,147.06	\$23,050.00	\$30,385.17	\$27,050.00	\$27,047.44	\$24,550.00	\$19,336.46	\$26,550.00	\$38,134.51	\$28,550.00	\$39,388.52	\$26,050.00	\$342,444.77	\$312,600.00	
Expenses																											
6215 ADVERTISING & PROMOTION		500.00		0.00		0.00		500.00		0.00		0.00		500.00		0.00		2,000.00		0.00		500.00		0.00		2,000.00	
6220 TRAINING EXPENSES		375.00		0.00		0.00		375.00		0.00		0.00		375.00		0.00		375.00		0.00		375.00		0.00		375.00	
6225 PLANNING / CONSULTING		4,650.00		0.00		0.00		4,650.00		0.00		0.00		4,650.00		0.00		0.00		0.00		4,650.00		0.00		4,650.00	
6230 TRAVEL EXPENSES		0.00		0.00		0.00		500.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00		0.00		500.00	
6240 MEMBERSHIP DUES		0.00		0.00		0.00		500.00		0.00		0.00		0.00		0.00		500.00		0.00		0.00		0.00		500.00	
6244 MDD BUSINESS GRANT / INCENTIVE		3,750.00		0.00		0.00		3,750.00		0.00		0.00		3,750.00		0.00		0.00		0.00		3,750.00		0.00		3,750.00	
6246 TOWN WELCOME SIGNS		0.00		0.00		0.00		24,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6250 GENERAL MUNICIPALITY IMPROVEMENTS	62,500.00	62,500.00		0.00		0.00		62,500.00		0.00	62,500.00	0.00		62,500.00		0.00	62,500.00	0.00		62,500.00		0.00		62,500.00		62,500.00	
Total Expenses	\$62,500.00	\$71,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,775.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$71,775.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$72,275.00	\$62,500.00	\$0.00	\$2,626.75	\$0.00	\$255,126.75	\$312,600.00	
NET OPERATING INCOME	\$ -36,400.80	\$ -46,025.00	\$27,651.21	\$26,050.00	\$26,071.84	\$27,050.00	\$26,404.60	\$ -70,925.00	\$34,184.97	\$30,050.00	\$ -37,906.21	\$22,050.00	\$23,147.06	\$ -48,725.00	\$30,385.17	\$27,050.00	\$ -37,952.56	\$24,550.00	\$19,336.46	\$ -45,725.00	\$ -24,365.49	\$28,550.00	\$36,761.77	\$26,050.00	\$87,318.02	\$0.00	
NET INCOME	\$ -36,400.80	\$ -46,025.00	\$27,651.21	\$26,050.00	\$26,071.84	\$27,050.00	\$26,404.60	\$ -70,925.00	\$34,184.97	\$30,050.00	\$ -37,906.21	\$22,050.00	\$23,147.06	\$ -48,725.00	\$30,385.17	\$27,050.00	\$ -37,952.56	\$24,550.00	\$19,336.46	\$ -45,725.00	\$ -24,365.49	\$28,550.00	\$36,761.77	\$26,050.00	\$87,318.02	\$0.00	

Municipal Development District

BUDGET VS. ACTUALS: FY21 BUDGET - FY21 P&L

October 2020 - September 2021

	OCT - DEC, 2020		JAN - MAR, 2021		APR - JUN, 2021		JUL - SEP, 2021		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income										
3011 Sales Tax Collections	93,895.06	75,500.00		77,500.00		74,000.00		75,000.00	\$93,895.06	\$302,000.00
3800 Interest Income	280.05	150.00		150.00		150.00		150.00	\$280.05	\$600.00
Total Income	\$94,175.11	\$75,650.00	\$0.00	\$77,650.00	\$0.00	\$74,150.00	\$0.00	\$75,150.00	\$94,175.11	\$302,600.00
GROSS PROFIT	\$94,175.11	\$75,650.00	\$0.00	\$77,650.00	\$0.00	\$74,150.00	\$0.00	\$75,150.00	\$94,175.11	\$302,600.00
Expenses										
6215 ADVERTISING & PROMOTION		500.00		500.00		500.00		500.00	\$0.00	\$2,000.00
6220 TRAINING EXPENSES		375.00		375.00		375.00		375.00	\$0.00	\$1,500.00
6225 PLANNING / CONSULTING		4,650.00		4,650.00		4,650.00		4,650.00	\$0.00	\$18,600.00
6230 TRAVEL EXPENSES		250.00		250.00		250.00		250.00	\$0.00	\$1,000.00
6240 MEMBERSHIP DUES		0.00		0.00		500.00		0.00	\$0.00	\$500.00
6244 MDD BUSINESS GRANT / INCENTIVE		3,750.00		3,750.00		3,750.00		3,750.00	\$0.00	\$15,000.00
6246 TOWN WELCOME SIGNS		0.00		24,000.00		0.00		0.00	\$0.00	\$24,000.00
6250 GENERAL MUNICIPALITY IMPROVEMENTS	60,000.00	60,000.00		60,000.00		60,000.00		60,000.00	\$60,000.00	\$240,000.00
Total Expenses	\$60,000.00	\$69,525.00	\$0.00	\$93,525.00	\$0.00	\$70,025.00	\$0.00	\$69,525.00	\$60,000.00	\$302,600.00
NET OPERATING INCOME	\$34,175.11	\$6,125.00	\$0.00	\$ - 15,875.00	\$0.00	\$4,125.00	\$0.00	\$5,625.00	\$34,175.11	\$0.00
NET INCOME	\$34,175.11	\$6,125.00	\$0.00	\$ - 15,875.00	\$0.00	\$4,125.00	\$0.00	\$5,625.00	\$34,175.11	\$0.00

Municipal Development District
BUDGET VS. ACTUALS: FY21 BUDGET - FY21 P&L
 October 2020 - September 2021

	OCT 2020		NOV 2020		DEC 2020		JAN 2021		FEB 2021		MAR 2021		APR 2021		MAY 2021		JUN 2021		JUL 2021		AUG 2021		SEP 2021		TOTAL			
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		
Income																												
3011 Sales Tax Collections	29,528.62	25,000.00	33,960.57	26,000.00	30,405.87	24,500.00		25,000.00	30,000.00	22,500.00	22,500.00	27,000.00	24,500.00	24,000.00	27,000.00	24,000.00	27,000.00	24,000.00	27,000.00	24,000.00	27,000.00	24,000.00	27,000.00	24,000.00	27,000.00	24,000.00	\$93,895.06	\$302,000.00
3800 Interest Income	142.70	50.00	137.35	50.00		50.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$280.05	\$600.00
Total Income	\$29,671.32	\$25,050.00	\$34,097.92	\$26,050.00	\$30,405.87	\$24,550.00	\$0.00	\$25,050.00	\$0.00	\$30,050.00	\$0.00	\$22,550.00	\$0.00	\$22,550.00	\$0.00	\$27,050.00	\$0.00	\$24,550.00	\$0.00	\$24,050.00	\$0.00	\$27,050.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$94,175.11	\$302,600.00
GROSS PROFIT	\$29,671.32	\$25,050.00	\$34,097.92	\$26,050.00	\$30,405.87	\$24,550.00	\$0.00	\$25,050.00	\$0.00	\$30,050.00	\$0.00	\$22,550.00	\$0.00	\$22,550.00	\$0.00	\$27,050.00	\$0.00	\$24,550.00	\$0.00	\$24,050.00	\$0.00	\$27,050.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$94,175.11	\$302,600.00
Expenses																												
6215 ADVERTISING & PROMOTION		500.00		0.00		0.00		500.00		0.00		0.00	500.00		0.00		0.00	500.00		0.00		0.00		0.00		0.00	\$0.00	\$2,000.00
6220 TRAINING EXPENSES		375.00		0.00		0.00		375.00		0.00		0.00	375.00		0.00		0.00	375.00		0.00		0.00		0.00		0.00	\$0.00	\$1,500.00
6225 PLANNING / CONSULTING		4,650.00		0.00		0.00		4,650.00		0.00		0.00	4,650.00		0.00		0.00	4,650.00		0.00		0.00		0.00		0.00	\$0.00	\$18,600.00
6230 TRAVEL EXPENSES		250.00		0.00		0.00		250.00		0.00		0.00	250.00		0.00		0.00	250.00		0.00		0.00		0.00		0.00	\$0.00	\$1,000.00
6240 MEMBERSHIP DUES		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00	\$0.00	\$500.00
6244 MDD BUSINESS GRANT / INCENTIVE		3,750.00		0.00		0.00		3,750.00		0.00		0.00	3,750.00		0.00		0.00	3,750.00		0.00		0.00		0.00		0.00	\$0.00	\$15,000.00
6246 TOWN WELCOME SIGNS		0.00		0.00		0.00		24,000.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00	\$0.00	\$24,000.00
6250 GENERAL MUNICIPALITY IMPROVEMENTS		60,000.00		60,000.00		0.00		60,000.00		0.00		0.00	60,000.00		0.00		0.00	60,000.00		0.00		0.00		0.00		0.00	\$60,000.00	\$240,000.00
Total Expenses	\$0.00	\$69,525.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,525.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$69,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$302,600.00
NET OPERATING INCOME	\$29,671.32	\$ -	\$ -	\$26,050.00	\$30,405.87	\$24,550.00	\$0.00	\$ -	\$0.00	\$30,050.00	\$0.00	\$22,550.00	\$0.00	\$ -	\$0.00	\$27,050.00	\$0.00	\$24,050.00	\$0.00	\$ -	\$0.00	\$27,050.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$34,175.11	\$0.00
NET INCOME	\$29,671.32	\$ -	\$ -	\$26,050.00	\$30,405.87	\$24,550.00	\$0.00	\$ -	\$0.00	\$30,050.00	\$0.00	\$22,550.00	\$0.00	\$ -	\$0.00	\$27,050.00	\$0.00	\$24,050.00	\$0.00	\$ -	\$0.00	\$27,050.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$34,175.11	\$0.00

Municipal Development District

BUDGET VS. ACTUALS: FY21 BUDGET - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3011 Sales Tax Collections	93,895.06	302,000.00	-208,104.94	31.09 %
3800 Interest Income	280.05	600.00	-319.95	46.68 %
Total Income	\$94,175.11	\$302,600.00	\$ -208,424.89	31.12 %
GROSS PROFIT	\$94,175.11	\$302,600.00	\$ -208,424.89	31.12 %
Expenses				
6215 ADVERTISING & PROMOTION		2,000.00	-2,000.00	
6220 TRAINING EXPENSES		1,500.00	-1,500.00	
6225 PLANNING / CONSULTING		18,600.00	-18,600.00	
6230 TRAVEL EXPENSES		1,000.00	-1,000.00	
6240 MEMBERSHIP DUES		500.00	-500.00	
6244 MDD BUSINESS GRANT / INCENTIVE		15,000.00	-15,000.00	
6246 TOWN WELCOME SIGNS		24,000.00	-24,000.00	
6250 GENERAL MUNICIPALITY IMPROVEMENTS	60,000.00	240,000.00	-180,000.00	25.00 %
Total Expenses	\$60,000.00	\$302,600.00	\$ -242,600.00	19.83 %
NET OPERATING INCOME	\$34,175.11	\$0.00	\$34,175.11	0.00%
NET INCOME	\$34,175.11	\$0.00	\$34,175.11	0.00%