



MAIN STREET ALLIANCE

Monday, April 18, 2022 – 5:15 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to Order and announce a quorum is present

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Board, with such approval applicable to all items appearing on the Consent Agenda. A Board Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes 2/22/2022 **Feb business held over because of lack of quorum in the March meeting**
February 2022 financial report
March 2022 financial report

Action Items

Discussion Items (no action will be taken)

Food and Wine and Art Festival
Farmer's Market
Next event

Committee Reports

Organization: Gay, Erica, Ketrell, Lindsay
Economic Vitality: Bonnie, Jonathan, Lindsay
Design: Jennifer, Gay, Bonnie, Crystal
Promotions: Crystal, Ketrell, Jonathan, Jennifer

Manager Update

social media and email

Adjournment

/s/ Jonathan Jones

Jonathan Jones, Chair

Attest:

/s/ Kathy Lovier

Kathy Lovier - City Secretary

Posted April 15, 2022 @ 4pm



MAIN STREET ALLIANCE

Tuesday, February 22, 2022 – 5:15 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Call to Order and announce a quorum is present

PRESENT:

Chair Jonathan Jones Vice-chair Jennifer Beene
Board Member Crystal Copeland
Board Member Gay Travis
Board Member Bonnie McAllister
Board Member Erica Clasby
Board Member Ketrell Taylor

ABSENT

Board Member Lindsay Bliss

VISITORS

Tina Rose, Kathy Lovier, Annetta Hamilton, Debby Rook

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Board, with such approval applicable to all items appearing on the Consent Agenda. A Board Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes 1/18/2022
January 2022 financial report

Motion made by Board Member Travis, Seconded by Board Member McAllister.

Voting Yea: Chair Jones, Vice-chair Beene, Board Member Copeland, Board Member Travis, Board Member McAllister, Board Member Clasby, Board Member Taylor

Action Items

2. Consider and Act upon approval of application for open place on the board by Debby Rook.

Motion made by Board Member Clasby, Seconded by Vice-chair Beene.

Voting Yea: Chair Jones, Vice-chair Beene, Board Member Copeland, Board Member Travis, Board Member McAllister, Board Member Clasby, Board Member Taylor

Discussion Items (no action will be taken)

Food and Wine Festival

Food will be added back to the flyer along with A Taste of the Square and live music.
 Gay will (as the Art's Alliance) email art vendors as an effort to attract more vendors.
 Lillie Reves has agreed to host the hospitality room and all City boards have been asked to bring finger foods.
 All boutiques in downtown area have agreed to give a 20% discount on one item along with serving a finger food to be put on the Taste of the Square punch card. The punch card when punched by every business will be brought back to the entrance gate and turned in to be entered to win a gift basket of the wines collected from the vendors.
 Mayben Realty is sponsoring the event.
 Jonathan Jones will be contacting musicians. Multiple names were thrown out as an alternative to the same musicians who always play for the Second Saturday events. Musicians will play 10-12; 12:30-2:30, and 3-5.
 Community Events Group (Ginger Trampus) has agreed to take a shift at the gate.
 Kathy Lovier will send an email to all board members to sign up for duties, when the list is compiled, it will be sent back to the entire board.
 The chef at The Cove and possibly new board member Debby Rook's daughter may do live cooking demonstrations during the 30 minutes breaks of the musicians.
 Tina Rose will contact Brookshire's for ice, water and ice machine. LOWES and Republic Services may be contacted for water also. Advertising will start on Facebook, as soon as the flyer is done, Kathy Lovier will print on 11x17 and all board members may come and get and have posted in all businesses in town.
 Each Winery will be asked to give two bottles of wine, one set of bottles will be raffled off and a basket of the other bottles will given to the Taste of the Square participants.

Committee Reports

Organization -Debby Rook new board member

Economic Vitality - No report

Design - No report

Promotions - No report

Manager Update

Annetta Hamilton will be the new Main Street Coordinator, she will begin work on April 1, 2022.

Adjournment

Motion made by Board Member Clasby at 5:57 p.m., Seconded by Vice-chair Beene.
 Voting Yea: Chair Jones, Vice-chair Beene, Board Member Copeland, Board Member Travis, Board Member McAllister, Board Member Clasby, Board Member Taylor

Jonathan Jones – Chair

ATTEST:

Kathy Lovier – City Secretary

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	3,000.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	535.00	573.25	0.00	926.75	38.22
5150.006 COMPUTER/TECH	1,800	68.31	1,293.21	0.00	506.79	71.85
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	0.00	225.00	0.00	4,775.00	4.50
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	0.00	0.00	0.00	8,340.00	0.00
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	39.76	200.00	0.00	800.00	20.00
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	3,643.07	25,953.54	0.00	68,031.46	27.61

DETAIL LISTING

Item 1.

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	BALANCE=====
5150.001			WAGES		BEGINNING BALANCE					0.00
5150.003			PROMOTIONAL		BEGINNING BALANCE					0.00
2/09/22	2/09	A46252	CHK: 060593		03073 GUTTER MAINTENANCE & TX	9600	I220205391		3,000.00	3,000.00
			=====		FEBRUARY ACTIVITY DB:	3,000.00	CR:	0.00	3,000.00	
5150.004			POSTAGE		BEGINNING BALANCE					0.00
5150.005			DUES/SUBSCRIPTIONS		BEGINNING BALANCE					38.25
2/23/22	2/23	A46329	CHK: 060674		03076 TEXAS HISTORICAL COMMISS	198	202202239906		535.00	573.25
			=====		FEBRUARY ACTIVITY DB:	535.00	CR:	0.00	535.00	
5150.006			COMPUTER/TECH		BEGINNING BALANCE					1,224.90
2/09/22	2/09	A46243	CHK: 060584		03073 COMPLETE BUSINESS SYSTEM	4170	INV1493235		24.33	1,249.23
2/17/22	2/17	A46309	CHK: 060657		03075 VIDALYON STUDIOS	199	530E5D3C-0014		43.98	1,293.21
			=====		FEBRUARY ACTIVITY DB:	68.31	CR:	0.00	68.31	
5150.007			FACADE GRANT		BEGINNING BALANCE					20,000.00
5150.008			MAIN STREET EVENTS		BEGINNING BALANCE					225.00
5150.009			SPECIAL PROJECTS		BEGINNING BALANCE					390.00
5150.025			UNEMPLOYMENT EXP (TEC)							

3-04-2022 2:20 PM
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

DETAIL LISTING

PAGE: 2
 PERIOD TO USE: Feb-2022 THRU Feb-2022
 ACCOUNTS: 5150.001 THRU 5150.053

Item 1.

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
					BEGINNING BALANCE					0.00
5150.032					SOCIAL SECURITY (FICA) BEGINNING BALANCE					0.00
5150.033					MEDICARE BEGINNING BALANCE					0.00
5150.034					TML INSURANCE BEGINNING BALANCE					0.00
5150.035					RETIREMENT (TMRS) BEGINNING BALANCE					0.00
5150.037					TELEPHONE BEGINNING BALANCE					160.24
2/23/22	2/23	A46328	CHK: 060673		03076 SUDDENLINK	6650	202202239905		39.76	200.00
			=====		FEBRUARY ACTIVITY DB:	39.76	CR:	0.00	39.76	
5150.039					OVERTIME BEGINNING BALANCE					0.00
5150.042					SCHOOL/TRAINING/TRAVEL BEGINNING BALANCE					0.00
5150.044					SUPPLIES BEGINNING BALANCE					272.08
5150.053					LONGEVITY BEGINNING BALANCE					0.00

3-04-2022 2:20 PM
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

DETAIL LISTING

PAGE: 3
 PERIOD TO USE: Feb-2022 THRU Feb-2022
 ACCOUNTS: 5150.001 THRU 5150.053

Item 1.

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		22,310.47		0.00
REPORTED ACTIVITY:		3,643.07		0.00
ENDING BALANCES:		25,953.54		0.00
TOTAL FUND ENDING BALANCE:		25,953.54		

FUND: 02 -UTILITY FUND

DEPT: 150 STORMWATER UTILITIES

5150.001 DRAINAGE MAINTENANCE
 BEGINNING BALANCE 0.00

5150.002 STREET DRAINAGE
 BEGINNING BALANCE 0.00

5150.041 BAD DEBT STORM WATER
 BEGINNING BALANCE 47.02

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		47.02		0.00
REPORTED ACTIVITY:		0.00		0.00
ENDING BALANCES:		47.02		0.00
TOTAL FUND ENDING BALANCE:		47.02		

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
 FUND: All
 PERIOD TO USE: Feb-2022 THRU Feb-2022
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.001 THRU 5150.053
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	573.25	0.00	926.75	38.22
5150.006 COMPUTER/TECH	1,800	109.18	1,402.39	0.00	397.61	77.91
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	2,520.95	2,745.95	0.00	2,254.05	54.92
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	695.49	695.49	0.00	7,644.51	8.34
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	39.76	239.76	0.00	760.24	23.98
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	3,365.38	29,318.92	0.00	64,666.08	31.20

4-08-2022 10:07 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

Item 1.

PERIOD TO USE: Mar-2022 THRU Mar-2022
 ACCOUNTS: 5150.001 THRU 5150.053

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.001 WAGES

5150.003 PROMOTIONAL

==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 3,000.00 ENCUMBERED: 0.00 BALANCE: 5,000.00

5150.004 POSTAGE

5150.005 DUES/SUBSCRIPTIONS

==ACCT TOTALS== CURRENT BUDGET: 1,500.00 YTD ACTIVITY: 573.25 ENCUMBERED: 0.00 BALANCE: 926.75

5150.006 COMPUTER/TECH

3/04 A46369	CHK: 060707	COMPLETE BUSINESS SY 4170	COMPLETE BUSINE INV1519139	24.33	
3/04 A46394	CHK: 060732	VIDALYON STUDIOS 199	VIDALYON STUDIO 530E5D3C-0015	43.98	
3/29 A46489	CHK: 060818	COMPLETE BUSINESS SY 4170	COMPLETE BUSINE INV1542269	40.87	
			===MAR TOTAL===	150.00	109.18

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 1,402.39 ENCUMBERED: 0.00 BALANCE: 397.61

5150.007 FACADE GRANT

==ACCT TOTALS== CURRENT BUDGET: 21,000.00 YTD ACTIVITY: 20,000.00 ENCUMBERED: 0.00 BALANCE: 1,000.00

5150.008 MAIN STREET EVENTS

3/18 A46437	CHK: 060776	FIRMIN'S BUSINESS ES 0170	FIRMIN'S BUSINE 809297-0	32.00	
3/25 A46459	CHK: 060795	FIRMIN'S BUSINESS ES 0170	FIRMIN'S BUSINE 809368-0	68.95	
3/29 A46492	CHK: 060821	JOTS RENTALS 9370	JOTS RENTALS 105075	520.00	
3/29 A46496	CHK: 060825	PETTY CASH 1260	PETTY CASH 4-2-22 MS WINE	600.00	
3/31 A46506	CHK: 060833	BRADY WATSON: 1	MISC. VENDOR WINE EVENT B WATS	200.00	

Item 1.

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.008 MAIN STREET EVENTS * (CONTINUED) *

3/31	A46507	CHK: 060834	CALLIE HOWARD:	1	MISC. VENDOR	WINE EVENT C HOWAR		200.00		
3/31	A46509	CHK: 060836	CRAIG WATSON:	1	MISC. VENDOR	WINE EVENT-WATS		400.00		
3/31	A46511	CHK: 060838	LEE REEVES:	1	MISC. VENDOR	WINE EVENT-L REEV		200.00		
3/31	A46513	CHK: 060840	THE BARN OF EMERY:	1	MISC. VENDOR	WINE EVENT CARRIAG		300.00		
===MAR TOTAL===							416.67	2,520.95		2,104.28CR

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 2,745.95 ENCUMBERED: 0.00 BALANCE: 2,254.05

5150.009 SPECIAL PROJECTS

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 390.00 ENCUMBERED: 0.00 BALANCE: 610.00

5150.025 UNEMPLOYMENT EXP (TEC)

5150.032 SOCIAL SECURITY (FICA)

5150.033 MEDICARE

5150.034 TML INSURANCE

3/25	A46472	CHK: 060808	TML - HEALTH	1690	TML - HEALTH	202203259965		695.49		
===MAR TOTAL===							695.00	695.49		0.49CR

==ACCT TOTALS== CURRENT BUDGET: 8,340.00 YTD ACTIVITY: 695.49 ENCUMBERED: 0.00 BALANCE: 7,644.51

5150.035 RETIREMENT (TMRS)

5150.037 TELEPHONE

4-08-2022 10:07 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

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Item 1.

PERIOD TO USE: Mar-2022 THRU Mar-2022
 ACCOUNTS: 5150.001 THRU 5150.053

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.037 TELEPHONE * (CONTINUED) *

3/25 A46470 CHK: 060806 SUDDENLINK 6650 SUDDENLINK 202203259962 39.76
 ===MAR TOTAL=== 83.33 39.76 43.57
 ==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 239.76 ENCUMBERED: 0.00 BALANCE: 760.24

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

5150.044 SUPPLIES

==ACCT TOTALS== CURRENT BUDGET: 700.00 YTD ACTIVITY: 272.08 ENCUMBERED: 0.00 BALANCE: 427.92

5150.053 LONGEVITY

Item 1.

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.001 DRAINAGE MAINTENANCE

5150.002 STREET DRAINAGE

5150.041 BAD DEBT STORM WATER

==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 47.02 ENCUMBERED: 0.00 BALANCE: 52.98

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
48,440.00	3,365.38	29,365.94	0.00	19,074.06

4-08-2022 10:07 AM
YEAR : Oct-2021 / Sep-2022
FUND : * -ALL
DEPT : ALL

G / L D E T A I L vs B U D G E T

PAGE: 5

Item 1.

PERIOD TO USE: Mar-2022 THRU Mar-2022
ACCOUNTS: 5150.001 THRU 5150.053

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	48,440.00	48,440.00	3,365.38	29,365.94	19,074.06
===DEPT TOTALS===	48,440.00	48,440.00	3,365.38	29,365.94	19,074.06

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
 FUND: ALL
 PERIOD TO USE: Mar-2022 THRU Mar-2022

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.001 THRU 5150.053
 DIGIT SELECTION:
 DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE: DETAIL
 TRANSACTIONS: BOTH
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 OMIT ACCOUNTS WITH NO ACTIVITY: NO
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES
 OMIT ACCOUNTS WITH NO BUDGET: NO
 PAGE BREAK AFTER DEPT: NO
 PRINT RESTRICTED ACCOUNTS: NO
 PRINT DEPARTMENT TOTALS: NO
 PRINT TOTALS: Monthly
 PRINT: INVOICE #
 BUDGET: Monthly

*** END OF REPORT ***