



midtown
H O U S T O N

**MIDTOWN MANAGEMENT
DISTRICT BOARD OF DIRECTORS
MEETING
APRIL 5, 2023**



MIDTOWN MANAGEMENT DISTRICT NOTICE OF MEETING

TO: THE BOARD OF DIRECTORS OF MIDTOWN MANAGEMENT DISTRICT AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that a regular meeting of the **Midtown Management District** will be held on **Wednesday, April 5, 2023 at 11:00 a.m.** in the **1st Floor Conference Room located at 410 Pierce Street, Houston TX 77002**, inside the boundaries of the District, **open to the public**, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. Call meeting to Order and verify that a quorum is present.
2. Receive Public Comments***
3. Consent Agenda
 - a. Approve Minutes for the March 1, 2023, Board Meeting.
 - b. Approve Financial Report for the Month of February 2023.
 - c. Approve Payment of Invoices for March 2023.
 - d. Approve Equi-Tax Report for March 2023.
4. Receive committee activity reports and review, discuss, and take necessary action regarding the following, as appropriate:
 - a. Service & Maintenance. **Christopher Johnston, Chair**
 - b. Urban Planning **James Llamas, Chair**
 - c. Marketing **Debbie Tyler-Dillard, Chair**
 - d. Cultural Arts & Entertainment. . . **Charles Washington, Chair**
 - e. Finance **Kelly A. Young, Chair**
 - f. Community Activity Report. **Christopher Johnston, Liaison**
 - i. Super Neighborhood #62
 - g. Public Safety **Jeanette Criglar, Chair**
 - h. Executive Committee **Darcy Lefsrud, Chair**

5. Report on Capital Projects of the Midtown Redevelopment Authority
6. With respect to the foregoing agenda items, the Board may conduct an executive session with regards to the following, as appropriate, and necessary.
 - a. Consultation with attorney (Section 551.071, Texas Government Code);
 - b. Personnel matters (Section 551.074, Texas Government Code).

Upon entering into executive session, the presiding officer shall note which agenda items will be discussed.

7. Announcements

Next meeting date

**Wednesday, May 3, 2023, at 6:00 p.m.
410 Pierce Street, 1st Floor Conference Room
Houston TX 77002
**Please enter through the door on Pierce near
Brazos Street**

8. Adjourn



SEAL

Darcy John Lefsrud / ca

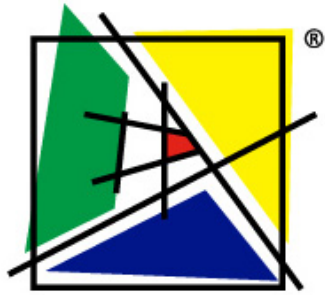
Darcy John Lefsrud, Chair

Midtown Management District Board of Director

*****If you would like to make public comments, please register prior to 11:00 a.m. Registration sign in sheets for those making public comments will be picked up promptly at 11:00 a.m.**

MISSION STATEMENT

Midtown strives to provide an economically vibrant urban destination where arts and culture thrive alongside businesses and residents in a safe, active, diverse neighborhood.



midtown
H O U S T O N

CONSENT AGENDA



MINUTES

MIDTOWN MANAGEMENT DISTRICT BOARD OF DIRECTORS MEETING

March 1, 2023

The Board of Directors of the Midtown Management District held a regular meeting, open to the public, on Wednesday, March 1, 2023, at 11:00 a.m. in the **1st Floor conference room of the Midtown Management District's offices** located at **410 Pierce Street, Houston, Texas 77002**, inside the boundaries of the District and the roll was called of the duly appointed members of the Board, to-wit:

Pos. 1	Darcy John Lefsrud	Pos. 10	Daniel Arguijo
Pos. 2	Gloria Haney	Pos. 11	Debbie Tyler-Dillard
Pos. 3	Amar Mohite	Pos. 12	Muddassir Siddiqi, Ed.D.
Pos. 4	James Llamas	Pos. 13	Marylene Chan
Pos. 5	Ryan M. LeVasseur	Pos. 14	Christopher Johnston
Pos. 6	Maggie Segrich	Pos. 15	Jeanette Criglar
Pos. 7	Desmond Bertrand-Pitts	Pos. 16	Kelly A. Young
Pos. 8	Lewis Goldstein	Pos. 17	Charles Washington
Pos. 9	J. Allen Douglas		

All of the above were present except Directors LeVasseur, Arguijo, Criglar and Young.

In addition, present at the meeting, were Midtown Staff members Matt Thibodeaux, Cynthia Alvarado, Vernon Williams, Marlon Marshall, David Thomas, Amaris Salinas, Willie Larry, Jaime Giraldo, Chrystal Robinson-Davis: Melissa Morton, CPA, Consultant, Robert Bradford, Consultant, Peggy Foreman of Burney and Foreman, Clark Lord of Bracewell LLP, Dale Anzalone of Flock Group Inc.: Kelly Ward, Allison Hollman, Ferma Senat, and Lavoy Darden of SEARCH Homeless Outreach, Ernie Baly, client of SEARCH Homeless Outreach, Taju Shoagu, resident of Ellie Lofts, Officer Brian Wyman of Houston Police Department, and Jennifer Gribble of South Main Baptist Church.

1. CALL MEETING TO ORDER AND VERIFY THAT A QUORUM IS PRESENT.

Chair Lefsrud called the meeting to order and welcomed everyone.

Chrystal Robinson-Davis called the roll of the Board of Directors. Cynthia Alvarado verified that a quorum was present.

2. RECEIVE PUBLIC COMMENTS

Mr. Tajú Shoagu, a resident of the Ellie Lofts, expressed his concerns about public safety issues in or near his residence.

3. CONSENT AGENDA

- A. **APPROVE MINUTES FOR THE FEBRUARY 1, 2023, BOARD MEETING.**
- B. **APPROVE FINANCIAL REPORTS FOR THE MONTH OF JANUARY 2023.**
- C. **APPROVE PAYMENT OF INVOICES FOR FEBRUARY 2023.**
- D. **APPROVE EQUI-TAX REPORT FOR FEBRUARY 2023.**

Cynthia Alvarado presented the various items on the consent agenda. Director Christopher Johnston made a motion to approve the consent agenda as presented. The motion was seconded by Director Desmond Bertrand-Pitts and carried by unanimous vote.

4. REVIEW, DISCUSS, AND TAKE NECESSARY ACTION REGARDING A RESOLUTION WAIVING THE AUTOMATIC RESIGNATION OF DIRECTOR CHARLES WASHINGTON

Peggy Foreman presented the Resolution Waiving Automatic Resignation of Board Member For Absenteeism From Meetings of the Board of Directors of the Midtown Management District. She reminded the Board that pursuant to state law, a director who is absent for 3 consecutive board meetings is deemed to have automatically resigned, however the remaining board members may adopt a resolution waiving that automatic resignation if appropriate. Cynthia Alvarado reminded the Board that in October 2022, Director Washington advised the Board that he was named an arts ambassador to Africa and would be out of the country working in Africa for several months in connection with this role. The Board considered the reasons for Director Washington's absence and his length of active service on the Board, particularly as Chair for the Cultural Arts and Entertainment Committee. Following all discussion, Director Haney made a motion to adopt the Resolution Waiving Automatic Resignation of Board Member For Absenteeism From Meetings of the Board of Directors of the Midtown Management District. as presented. The motion was seconded by Director Siddiqi and carried by unanimous vote.

5. REVIEW, DISCUSS AND TAKE NECESSARY ACTION REGARDING THE 4TH QUARTER INVESTMENT REPORT FOR THE PERIOD ENDING DECEMBER 31, 2023

David Thomas presented the written investment report contained in the Board information packet for February 2023. He stated that the average yield rate on all accounts for the quarter ending December 31, 2022 was 1.1848% and that the amount of interest earned in this quarter was \$22,829.01. Director Haney made a motion to accept the investment report as presented. The motion was seconded by Director Siddiqi and carried by unanimous vote.

6. REVIEW COMMITTEE ACTIVITY REPORTS AND REVIEW, DISCUSS, AND TAKE NECESSARY ACTION REGARDING THE FOLLOWING, AS APPROPRIATE.

A. Service and Maintenance Committee – Christopher Johnston, Chair

Director Christopher Johnston presented the Service and Maintenance Committee report. There were no action items. Director Johnston announced that the Design Workshop presentation regarding the Dark Blocks Project was rescheduled and will be presented at the next Service and Maintenance Committee meeting on Monday, March 20, 2023, at 4:00 p.m.

B. Urban Planning Committee – James Llamas, Chair

Director James Llamas presented the Urban Planning committee report. He stated that the Urban Planning Committee held a combined meeting with the Service and Maintenance committee and that the projects and budgets for 2023 were discussed. Director Llamas also reported that the agreement relating to the District's funding of certain maintenance costs for some of the BCycle Stations in Midtown has been finalized. Finally, Director Llamas reminded the Board that the next Urban Planning Committee meeting will be held on Monday, March 20, 2023, at 4:00 p.m.

C. Cultural Arts & Entertainment Committee – Charles Washington, Chair

Ms. Alvarado presented the Cultural Arts & Entertainment Committee report on behalf of Director Charles Washington. Ms. Alvarado provided an update on the status of the Bloomberg Project Grant Application. Mrs. Robinson–Davis provided a video presentation of the Rodeo themed wrapping of the iconic Midtown letters in Bagby Park. Ms. Alvarado reported that preparations for Art in the Park 2023 are currently underway and that, to date, 39 artists have been selected to participate in the event. She also announced that the next Cultural Arts & Entertainment Committee meeting will be held on Tuesday, March 21, 2023, at 3:00 p.m. There were no action items.

D. Marketing & Economic Development Committee – Debbie Tyler-Dillard, Chair

Director Tyler–Dillard presented the Marketing & Economic Development Committee report. She stated that there was a net increase in followers on the various Midtown Houston social media platforms. Director Tyler–Dillard reported that the top media placements in January 2023 were the Houston Chronicle's article, *It's not just McDonald's Future: Greyhound closure, proposed "sky park" could transform Midtown* and the Houstonia Magazine's article, *A Guide to the Best of Houston's Midtown Neighborhood*. Director Tyler–Dillard announced that the next Marketing & Economic Development Committee meeting will be held on Tuesday, March 21, 2023, at 3:00 p.m. There were no action items.

E. Finance & Budget Committee, Kelly A. Young, Chair

David Thomas presented the Finance & Budget Committee report on behalf of Director Kelly Young. Mr. Thomas stated that 93% of assessments had been collected for 2022 as of December 31, 2022. He further stated that as of January 31, 2023 all expenditures were within budget. There were no action items. Finally, Mr. Thomas

announced that the next Finance and Budget Committee meeting will be held on Tuesday, March 28, 2023, at 10:00 a.m.

F. Community Activity Report – Christopher Johnston, Liaison

i. Super Neighborhood #62

Director Johnston announced that Super Neighborhood #62 was accepting nominations for officers through April 2023 and was preparing to hold officer elections.

G. Public Safety Committee – J. Allen Douglas, Chair

Jaime Giraldo presented the committee report on behalf of Director Allen Douglas. Chair Lefsrud announced that effective immediately, Director Criglar was appointed as the new Chair of the Public Safety Committee. He thanked Director Douglas for his service as committee chair. Mr. Giraldo introduced representatives of SEARCH Homeless Services (SEARCH). LaVoy Darden of SEARCH gave a brief presentation regarding the services SEARCH provides in Midtown. Mr. Ernie Baly, a client of SEARCH, shared about his experiences with SEARCH and the impact on his life. He stated that he is now living in an apartment after being homeless for several years. Mr. Darden reported that in the past 2 years of its contract with the District to provide homeless outreach services, SEARCH has helped to house 226 individuals.

Mr. Giraldo presented the First Amendment to Agreement by and between Midtown Management District and SEARCH Homeless Services for Homeless Outreach Services. He stated that the prior term of the agreement ended on December 31, 2022 and was automatically extended on a month-to-month basis. He further stated that if the Board approves the amendment, the term of the agreement will be extended for an additional 2-year period commencing on March 1, 2023 and ending on February 28, 2025. Director Washington made a motion to approve the First Amendment to Agreement by and between Midtown Management District and SEARCH Homeless Services for Homeless Outreach Services. The motion was seconded by Director Tyler-Dillard. Following all discussion, the motion carried by unanimous vote.

Mr. Giraldo introduced Dan Anzalone of Flock Group, Inc. Mr. Anzalone gave a presentation regarding the Flock Camera System. He stated that the Flock Camera System is an automatic license plate recognition system that assists law enforcement by providing data in real time on vehicles that may have been involved in criminal activity as they travel along certain streets in Midtown. He stated that the camera system would be part of a larger city-wide camera system that will provide data only to law enforcement agencies and officials. Officer Brian Wyman of the Houston Police Department (HPD) shared information regarding HPD's successful experiences with the Flock Camera System and its value in helping to identify and capture persons suspected of committing a crime. Various Directors asked questions regarding the Flock Camera System. Following all discussion, the Chair asked that the matter be sent back to the relevant committees for further review and consideration. He specifically asked that the Finance Committee consider the costs of the proposal and advise the Executive Committee on the source and availability of funding.

7. REPORT ON CAPITAL PROJECTS OF THE MIDTOWN REDEVELOPMENT AUTHORITY (MRA)

Marlon Marshall presented the following reports regarding the status of current Midtown Redevelopment Authority capital improvement projects:

Caroline Street – The Contractor continues to address punch list items. The Design team is working on plans to address the punch list items which TxDot will not require the contractor to address. An inspection was conducted by the Texas Department of Licensing and Regulation (TDLR). MRA has formally requested a copy of the TDLR report to better understand the deficiencies which will need to be addressed. TxDot has advised MRA that it will not require the contractor to fix certain of the deficiencies identified by MRA Staff and Consultants.

PARTNER PROJECTS

Safe Street Survey –The consultants have updated the draft plan to incorporate feedback from the Urban Planning Committee. The draft plan has been provided to the City of Houston for review and feedback.

Parks and Public Spaces Master Plan – A virtual meeting was held on February 22, 2023 at 5:30 p.m. for the public to learn more about the proposed Midtown Parks & Public Space Master Plan (PPS Master Plan) and to provide feedback and input regarding the PPS Master Plan. More than 50 participants attended the virtual public meeting. More detailed information regarding the PPS Master Plan is available on the Midtown website at <https://midtownhouston.com/pps-mp/>. Comments will continue to be accepted through March 8, 2023 and can be submitted via email to aaron@lionheartplaces.com.

Gray Street Buffer designs – A draft of a Request for Proposal (RFP) for an on-call construction contractor has been provided to the Urban Planning Committee for review and comment. MRA is working to review the initial feedback regarding the RFP and has engaged the Design team to update the project specifications. The procurement process will likely move forward in April 2023.

Tuam Street Water Line – The City of Houston has provided their revised plans incorporating the pedestrian and bicycle enhancements requested by Midtown. Most of the requests have been captured, however, Midtown Redevelopment Authority has additional requests around the complete scope of work and plan to provide such comments to the City by the end of the week.

8. WITH RESPECT TO THE FOREGOING AGENDA ITEMS, THE BOARD MAY CONDUCT AN EXECUTIVE SESSION WITH REGARDS TO THE FOLLOWING AS APPROPRIATE AND NECESSARY.

- a. Consultation with attorney (Section 551.071, Texas Government Code).
- b. Personnel matters (Section 551.074, Texas Government Code).

There was no Executive Session.

9. ANNOUNCEMENTS

Ms. Alvarado announced that the District will host Midtown Art in the Park 2023: Let Art Inspire HOU on Friday, April 21, 2023, during the hours of 5:00 to 10:00 p.m. and Saturday, April 22, 2023, during the hours of 10:00 a.m. to 4:00 p.m. The event will take place at Elizabeth Baldwin Park. Information regarding the two-day event will be available on the various Midtown social media platforms soon.

Mrs. Robinson-Davis announced that Midtown was selected as the first community to participate in the Cultural District Walkable Tour. This tour is being hosted by Urban Paths and will take place on either a Saturday or Sunday during the hours of 9:00 a.m. to 11:00 a.m., however the exact date is yet to be determined. The tour will have maximum of 50 tourists and will view areas such as Midtown Park, Baldwin Park, murals within the District, The Ensemble Theatre, and certain METRO Rail stations. Tourists will also stop by local shops and cafés within the District for complementary refreshments during the tour. Further information regarding the tour will be available on the Midtown website soon.

10. PRESENTATION – Midtown SEARCH Homeless Outreach Team

(See agenda item #: 6(G) above)

NEXT MEETING DATE

Chair Lefsrud announced that the next Midtown Management District Board of Directors meeting will be held on **Wednesday, April 5, 2023, at 11:00 a.m.**

11. ADJOURN

There being no other business, the meeting was adjourned.

Marylene Chan
Board Secretary

Date

Midtown Management District
Balance Sheet

As of February 28, 2023

(whole \$)

	Feb 28, 23	Feb 28, 22	\$ Chg.	% Chg.
ASSETS				
Checking/Savings				
Operating Funds	4,634,680	3,985,305	649,375	16.3%
Restricted Funds	11,423	11,433	(10)	-0.1%
Total Checking & Savings	4,646,103	3,996,738	649,365	16.2%
Accounts Receivable				
AR Current	4,484	-	4,484	100.0%
Assessments Receivable	248,475	386,237	(137,763)	-35.7%
Total Accounts Receivable	252,959	386,237	(133,279)	-34.5%
Misc Assets	37,413	41,897	(4,484)	-10.7%
TOTAL ASSETS	4,936,475	4,424,872	511,602	11.6%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable	243,565	336,024	(92,459)	-27.5%
Accrued liability	58,792	100,000	(41,209)	-41.2%
Bal due to MRA from FTA Reimb.	11,422	11,323	99	0.9%
Deferred Assessment Revenues	219,579	360,085	(140,505)	-39.0%
Misc Liabilities	111,402	16,667	94,736	568.4%
Total Liabilities	644,760	824,098	(179,338)	-21.8%
Equity				
Fund Balance Roll-Forward	1,834,036	1,520,905	313,131	20.6%
Net Income	2,457,678	2,079,869	377,809	18.2%
Total Equity	4,291,714	3,600,774	690,940	19.2%
TOTAL LIABILITIES & EQUITY	4,936,474	4,424,872	511,602	11.6%

Midtown Management District**Profit & Loss**

January through February 2023

(whole \$)

	Jan 23	Feb 23	TOTAL
Income			
Int Income - Investments	9,205	8,072	17,278
Int Income - Investments	-	105,952	105,952
Revenue - Assessments	2,482,033	690,004	3,172,037
Total Income	2,491,238	804,028	3,295,266
Expenses			
Cultural Arts & Entertainment	124	19,223	19,347
District Administration	16,172	33,252	49,424
Mrktg & Economic Dev.	2,500	4,252	6,752
Security & Public Safety	74,806	73,015	147,820
Service & Maintenance	563,466	33,416	596,882
Urban Planning	4,331	13,031	17,363
Total Expense	661,400	176,188	837,588
Net Incr/(Decr)	1,829,838	627,840	2,457,678

Midtown Management District
2023 Sources and Uses of Funds

January through February 2023
(whole \$)

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Source/Use			
Sources of Funds			
Int Income (Invest Interest Earned)	17,278	34,620	(17,342)
Interest on CD (Interest earned on CD purchases)	-	247	(247)
Other Income (Other Income)			
Application Fees (Non-Refundable Application Fees)	325	775	(450)
Booth and Events Fees (Booth and Events Fees)	-	3,400	(3,400)
Parking Benefit District	105,627	275,000	(169,373)
Total Other Income (Other Income)	105,952	279,175	(173,223)
Revenue - Assessments	3,172,037	3,493,100	(321,063)
Total Sources of Funds	3,295,266	3,807,142	(511,876)

Midtown Management District 2023 Sources and Uses of Funds

January through February 2023
(whole \$)

	Jan - Feb 23	Budget	\$ Over Budget
Ordinary Source/Use			
Uses of Funds			
District Administration			
Accounting & Auditing Expense	-	16,200	(16,200)
Administration Expense (Reimbursements to MRA)	8,858	281,880	(273,022)
Assessment Collection Costs			
Collection Costs (Fees charged to MMD for collections)	16,336	60,000	(43,664)
Returned Checks	-	-	-
Total Assessment Collection Costs	16,336	60,000	(43,664)
Board Meeting & Misc. Exp.	6,351	19,500	(13,149)
General Operating/Admin. Exp.	1,230	26,336	(25,106)
Insurance Expense			
Director's & Officers Insurance (Director's & Officers Insurance)	-	4,000	(4,000)
General Liability (General Liability)	-	10,000	(10,000)
Insurance - other	-	2,860	(2,860)
Total Insurance Expense	-	16,860	(16,860)
Legal Counsel	15,881	112,500	(96,619)
Public Hearing Service Plan	768	75,000	(74,232)
Public Information Request (Public Information Request)	-	10,000	(10,000)
Total District Administration	49,424	618,276	(568,852)

Midtown Management District
2023 Sources and Uses of Funds

January through February 2023
(whole \$)

	Jan - Feb 23	Budget	\$ Over Budget
Ordinary Source/Use			
Uses of Funds			
Service & Maintenance			
Baldwin/Glover Park Maintenance			
Baldwin/Glover Landscape Contra (Monthly General Maintenance)	3,420	27,996	(24,576)
Dog Park Maintenance (Dog Park Maintenance)	-	5,000	(5,000)
Electric	367	2,079	(1,712)
Fountains (Fountains clean-up and repairs)	-	10,000	(10,000)
Irrigation repair	-	5,000	(5,000)
Landscape Repairs	-	30,000	(30,000)
Park Lighting (Park Lighting)	-	10,000	(10,000)
Path Gravel	-	18,000	(18,000)
Water	759	4,410	(3,651)
Total Baldwin/Glover Park Maintenance	4,546	112,485	(107,939)
Midtown Field Service Prog			
Field Service TEAM			
Field Service TEAM	62,000	372,000	(310,000)
Total Field Service TEAM	62,000	372,000	(310,000)
Graffiti	1,700	10,080	(8,380)
Landscaping/Tree Planting	-	20,000	(20,000)
Maintenance Expenses	-	4,000	(4,000)
Pet Bags	-	5,000	(5,000)
Seasonal Planting PROW	-	20,000	(20,000)
Storage	802	4,884	(4,082)
Supplies	-	600	(600)
Tree Maintenance	-	65,000	(65,000)
Total Midtown Field Service Prog	64,502	501,564	(437,062)
Service Maintenance - Other			
Art in the Park/Partnership	-	6,000	(6,000)
Dark Blocks Programs	-	6,000	(6,000)
District New Improvement Prgs	190,853	190,853	-
Legacy Maintenance	328,374	328,374	-
Pocket Prairies Project	-	20,000	(20,000)
SeeClickFix (SeeClickFix)	8,607	11,683	(3,076)
Street Safety & Bikeway Maintenance	-	20,000	(20,000)
Total Service Maintenance - Other	527,834	582,910	(55,076)
Staffing (Allocated Staffing hours)	-	56,965	(56,965)
Total Service & Maintenance	596,882	1,253,924	(657,042)

Midtown Management District
2023 Sources and Uses of Funds
January through February 2023
(whole \$)

	Jan - Feb 23	Budget	\$ Over Budget
Ordinary Source/Use			
Uses of Funds			
Urban Planning			
B-Cycle Station	17,363	25,000	(7,638)
Bike Racks	-	78,699	(78,699)
Planning Studies (Planning Studies)			
Planning Studies (Planning Studies) - Other	-	30,000	(30,000)
Total Planning Studies (Planning Studies)	-	30,000	(30,000)
Special Projects			
Bike Lane Enhancements	-	10,000	(10,000)
Bike Rides	-	1,500	(1,500)
Pederstrain Intersection Enhanc	-	30,000	(30,000)
Total Special Projects	-	41,500	(41,500)
Staffing (Allocated Staffing hours)	-	24,594	(24,594)
Total Urban Planning	17,363	199,793	(182,431)

Midtown Management District
2023 Sources and Uses of Funds
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget
Ordinary Source/Use			
Uses of Funds			
Parking Benefits District			
Parking Benefits District	-	275,000	(275,000)
Total Parking Benefits District	-	275,000	(275,000)

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Midtown Management District
2023 Sources and Uses of Funds

January through February 2023
(whole \$)

**Ordinary Source/Use
Uses of Funds**

Marketing & Economic Development

Cultural Arts Guide	-	20,000	(20,000)
Marketing - Communications	795	5,000	(4,205)
Marketing & Economic Developmen	-	10,000	(10,000)
Media, Advertising & Promotion			
Event Partic/ Sponsoring	-	5,000	(5,000)
Media, Advertising, & Promotion	5,095	30,000	(24,905)
Total Media, Advertising & Promotion	5,095	35,000	(29,905)
Midtown eNews	150	1,800	(1,650)
Midtown Newspaper	-	10,000	(10,000)
Professional Development (Staff Professional Development)	-	5,000	(5,000)
Resident/Stake Holder Foc Cmmu	100	14,000	(13,900)
Staffing (Allocated Staffing hours)	-	28,990	(28,990)
Web-site Update & Maint.	612	3,500	(2,888)
Total Marketing & Economic Developmen	6,752	133,290	(126,538)

Midtown Management District
2023 Sources and Uses of Funds
 January through February 2023
 (whole \$)

	Jan - Feb 23	Budget	\$ Over Budget
Ordinary Source/Use			
Uses of Funds			
Cultural Arts & Entertainment			
Art in the Park	14,088	52,000	(37,912)
Art Project Sponsorships	-	68,670	(68,670)
Cultural Arts - Communications	5,052	11,500	(6,448)
Grant Consultants (Grant Consultants)	-	8,000	(8,000)
Membership	-	2,500	(2,500)
Midtown Mural Project	-	30,000	(30,000)
MidtownHOU Arts Micro Grants	-	40,000	(40,000)
Mini-Performing Arts Festival (Mini-Performing Arts Festival)	-	30,000	(30,000)
Mistletoe Market	-	49,000	(49,000)
Parks Programming	-	25,000	(25,000)
Professional Development	207	2,500	(2,293)
Special Events in Bagby Park	-	48,000	(48,000)
Staffing (Allocated Staffing hours)	-	55,505	(55,505)
Total Cultural Arts & Entertainment	19,347	422,675	(403,328)

Midtown Management District
2023 Sources and Uses of Funds

January through February 2023
(whole \$)

	Jan - Feb 23	Budget	\$ Over Budget
Other Source/Use			
Other Incomes			
Houston Endowment Grant Carry-	-	135,000	(135,000)
Fund Balance Roll-Forward	-	134,687	(134,687)
Total Other Incomes	-	269,687	(269,687)
Total Other Income	-	269,687	(269,687)
Total Other Sources	-	269,687	(269,687)

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Midtown Management District
2023 Sources and Uses of Funds
January through February 2023
(whole \$)

	Jan - Feb 23	Budget	\$ Over Budget
Ordinary Source/Use			
Uses of Funds			
Security and Public Safety			
Coffee with a Cop	-	2,000	(2,000)
Enhancement Public Safety (Public Safety)			
Harris County Precinct 7 (Harris County Precinct 7)	73,916	450,864	(376,948)
HPD Homeless Outreach Team	-	66,780	(66,780)
S.E.A.L. Security Program	39,445	282,180	(242,735)
SEARCH {Homeless Services}	21,428	128,789	(107,362)
Total Enhancement Public Safety (Public Safety)	134,789	928,613	(793,825)
National Night Out	-	8,000	(8,000)
Professional Development (Professional Development)	-	5,000	(5,000)
Public Safety Light Program	-	15,000	(15,000)
Public Safety Communications	-	3,000	(3,000)
Public Safety Parks Program	-	2,000	(2,000)
Security Coordinator	107	2,400	(2,293)
Staffing (Allocated Staffing hours)	-	129,858	(129,858)
Street Lighting - Electricity	12,500	75,000	(62,500)
Street Outage Survey	425	3,000	(2,575)
Total Security and Public Safety	147,820	1,173,871	(1,026,051)

Midtown Management District Transaction by Account

As of April 5, 2023

Type	Date	Num	Name	Memo	Amount
10000 · Operating Funds					
106010 · Wells Fargo Assessment Acct					
Check	03/01/2023	9462	2100 MILAM LLC	VOIDED FOR MISPRINT: 81 015 238 000 0002 2100 MILAM STREET TAX YEAR 2021	0.00
Check	03/01/2023	9463	LOUISIANA HADLEY LLC'	81 008 191 000 0007 612 HADLEY STREET : TAX YEAR 2021	111.72
Check	03/01/2023	9464	PS LPT Properties Investors'	81 019 022 000 0019 2405 JACKSON ST TAX YEAR: 2021	340.24
Check	03/01/2023	9465	HTS PIPE CONSULTANTS INC	81 114 588 016 0014 PROPERTY TAX OVERAGE PAYMENT	16.04
Check	03/01/2023	9466	SCHULTZ THOMAS	81 114 588 015 0014 PROPERTY TAX OVERAGE PAYMENT	13.29
Check	03/01/2023	9467	2100 MILAM LLC	81 015 238 000 0002 2100 MILAM STREET TAX YEAR 2021	173.51
Bill Pmt - Check	03/01/2023	9468	BRACEWELL LLP	VOIDED FOR MISPRINT: 051911.000001 For Service Throught JANUARY 31, 2023 & General Counsel & Legal General Counsel - Houston Bike Share contributions Agreement 051911.000001 For Service Throught JANUARY 31, 2023	0.00
Bill Pmt - Check	03/01/2023	9469	BRACEWELL LLP	051911.000001 For Service Throught JANUARY 31, 2023 General Counsel & Legal General Counsel - Houston Bike Share contributions Agreement 051911.000001 For Service Throught JANUARY 31, 2023	5,737.50
Bill Pmt - Check	03/01/2023	9470	Houston Bike Share'	Quaterly Service & Maintenance fee for 4 Bike Stations	7,500.00
Bill Pmt - Check	03/01/2023	9471	Houston Public Works Toastmasters	Membership Applications & Payment for Chrystal Robinson-Davis	89.00
Bill Pmt - Check	03/01/2023	9472	Minor Design Group, Inc.	Production & Printing: 2023 Art in the Park (Social Media, Pushcard, Banner, Poster) Concept & Design: Midtown PowerPoint Cover = 3 Page Variations	250.00
Bill Pmt - Check	03/01/2023	9473	DJ MAV HOLDINGS	Sound TECH/QSC Touchmix mixer/Shure Wireless Mic --March 1, 2023 BOD Meeting	1,165.00
Bill Pmt - Check	03/08/2023	9474	Michelle Ashton'	Communcation Consultant: Execute communication task 02-18-2023 - 03-03-2023	420.00
Bill Pmt - Check	03/01/2023	9475	Jaime Giraldo	Reimbursements: Mileage, Meetings, Reports & Site Visits	94.69
Bill Pmt - Check	03/01/2023	9476	Michelle Ashton'	Communcation Consultant: Execute communication task 03-04-2023 - 03-17-2023	435.00
Bill Pmt - Check	03/01/2023	9477	THE SPHERES MUSIC, LLC	Videography&Photography - Final Four installation of signatures	1,350.00
Check	04/05/2023	9478	4118 FANNIN SQUARE LLC	TAX YEAR:2022 {2} PROPERTIES REFUND	505.04
Check	04/05/2023	9479	Nova Terranova LLC	VOIDED FOR MISPRINT: 4817 Main St 81 122 491 001 0001 TAX YEAR: 2022	0.00
Check	04/05/2023	9480	OPAL ARROW LLC	VOIDED FOR MISPRINT: 81 124 682 001 0001 504 GRAY STREET TAX YEAR:2021	0.00
Check	04/05/2023	9481	H & T INVESTMENT CORP	{4} REFUNDS TAX YEAR 2022	880.87
Check	04/05/2023	9482	SMITH HOWARD III	81 138 567 001 0001 2200 MAIN ST : TAX YEAR 2022	587.32
Check	04/05/2023	9483	ATH HOLDING LLC	81 013 228 000 0003 410 ANITA STREET 13 TAX YEAR: 2022	130.09
Check	04/05/2023	9484	SP Midtown LTD	81 122 191 001 0001 3011 SAN JACINTO ST TAX YEAR: 2021	1,712.64
Check	04/05/2023	9485	4600 MAIN STREET HOUSING LP	81 139 026 001 0001 MAIN STREET YEAR: 2019	208.81
Check	04/05/2023	9486	BAP 2800 LLC	3 PROPERTIES: TAX YEAR 2019	15.94

Unaudited Financials

Midtown Management District Transaction by Account

As of April 5, 2023

Type	Date	Num	Name	Memo	Amount
Check	04/05/2023	9487	BRACEWELL LLP	VOIDED FOR MISPRINT: 051911.000001 For Service Throught FEBRUARY 28, 2023 General Counsel & Legal General Counsel - Houston Bike Share contributions Agreement 051911.000001 For Service Throught FEBUARY 28, 2023	0.00
Bill Pmt - Check	04/05/2023	9488	BRACEWELL LLP	051911.000001 For Service Throught FEBRUARY 28, 2023 General Counsel & Legal General Counsel - Houston Bike Share contributions Agreement 051911.000001 For Service Throught FEBUARY 28, 2023	8,006.25
Bill Pmt - Check	04/05/2023	9489	Bryan J. Ross	Distribution of Posts Cards for "2023 MIDTOWN ART IN THE PARK"	150.00
Bill Pmt - Check	04/05/2023	9490	Design Workshop	Professional Services Feb. 1-28, 2023 MMMd - Baldwin Park Urban Forest Analysis & Discovery/ Urban Forest Maintenance & Care/ Reimbursable Expenses	8,772.31
Bill Pmt - Check	04/05/2023	9491	Equi-Tax, Inc.	Monthly Fee per contract for Assessment Collection:-- - APRIL 2023	2,837.56
Bill Pmt - Check	04/05/2023	9492	Greater East End Management District	Graffiti Abatement FEBRUARY 28 2023 58 Abatements	1,020.00
Bill Pmt - Check	04/05/2023	9493	Harris County Treasurer	Constable Services for MAY 2023	36,958.00
Bill Pmt - Check	04/05/2023	9494	HD Supply Facilities Maintenance	Fido House 12 Gallon Pet Waste Receptacle {10} w/lid-CN	1,619.76
Bill Pmt - Check	04/05/2023	9495	Metropolitan Landscape Management, Inc.	Monthly Maintenance Agrmt BALDWIN & GLOVER Parks -- MARCH & APRIL SERVICES 2023	3,420.00
Bill Pmt - Check	04/05/2023	9496	Michelle Ashton'	Communcation Consultant: Execute communication task 03-18-2023 - 03-31-2023	435.00
Bill Pmt - Check	04/05/2023	9497	MidCorp dba Midtown Parks Conservancy	MMD: Final invoices for credit cards reimbursements/ATT/STORAGE/Service & Maintenance Reimbursements	4,600.81
Bill Pmt - Check	04/05/2023	9498	SEAL Security Solutions LLC	FEBRUARY 1-28, 2023 - Commissioned Security Officers with Vehicle and Occassional K-9	19,285.00
Bill Pmt - Check	04/05/2023	9499	SEARCH Homeless Services	Monthly Contribution/Reimburseuables expenses to support Program {FEBRUARY 2023}	10,521.63
Bill Pmt - Check	04/05/2023	9500	smc Logistics, LLC	Field Maintenance Services in Midtown - FEBRUARY 2023	31,000.00
Check	04/05/2023	9501	Nova Terranova LLC	4817 Main St 81 122 491 001 0001 TAX YEAR: 2022	320.47
Check	04/05/2023	9502	OPAL ARROW LLC	81 124 682 001 0001, 504 GRAY STREET TAX YEAR:2021	665.49
Total 106010 · Wells Fargo Assessment Acct					151,348.98



midtown
HOUSTON

art IN THE park

FRIDAY, APRIL 21st

5 pm – 10 pm

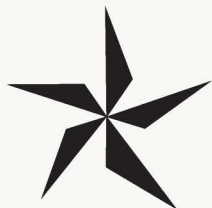
SATURDAY, APRIL 22nd

10 am – 4 pm

BALDWIN PARK IN MIDTOWN

1701 Elgin St.

For more info visit midtownhouston.com



Texas
Commission
on the Arts