

**NOTICE OF MEETING
TAX INCREMENT REINVESTMENT ZONE #13
OF THE CITY OF GALVESTON
FRIDAY, JUNE 6, 2025 - 12:00 PM
THE PORCH CAFE RESTAURANT, BEACHTOWN
1625 E. BEACH DRIVE, GALVESTON, TEXAS
TELEPHONE: (409) 797-3510**

MEETING AGENDA

- 1 DECLARATION OF A QUORUM AND CALL MEETING TO ORDER
- 2 ROLL CALL
- 3 DISCUSSION ITEMS
 - 3.A Discuss and Act regarding distribution of increment funds in the amount of \$495,000.00 to the TIRZ 13 Developer Bank.
 - 3.B Discuss and Act regarding distribution of future 2025 increment funds to be received in September or October 2025.
 - 3.C Discuss and Act regarding the TIRZ 13 Invoices.
- 4 PUBLIC COMMENT ON AGENDA ITEMS
- 5 FUTURE AGENDA ITEMS
- 6 ADJOURNMENT

I certify that the above Notice of Meeting was posted in a place convenient to the public in compliance with Chapter 551 of the Texas Government Code on 06/03/2025 at 11:59 AM.

Michele Hay, Secretary
Galveston Island Redevelopment Authority

IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH
DISABILITIES ACT (ADA), PERSONS IN NEED OF A SPECIAL ACCOMMODATION

TO PARTICIPATE IN THIS PROCEEDING SHALL, WITHIN THREE (3) DAYS PRIOR TO ANY PROCEEDING, CONTACT THE CITY SECRETARY'S OFFICE, SUITE 201, 823 ROSENBERG, GALVESTON, TEXAS 77550 (409-797-3510).

MEMBERS OF GALVESTON CITY COUNCIL AND/OR THE GALVESTON ISLAND REDEVELOPMENT AUTHORITY MAY BE ATTENDING AND PARTICIPATING IN THIS MEETING.



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

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

TIRZ 13
1011 Tremont
Galveston, TX 77550

Invoice No. 73795
Date 12/31/2024
Client No. G8923.

Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client # G8923. and Invoice #73795 on your check.
You can pay your invoice online at www.hlb-cpa.com

05/07/2024				
05/07/2024	Bookkeeping	Huffman, Marcus	0.35	\$43.75
	Put Together Invoices for Meeting			
05/13/2024				
05/13/2024	Bookkeeping	Masel, Ann	0.75	\$281.25
	arrange meeting and agenda			
05/16/2024				
05/16/2024	Bookkeeping	Huffman, Marcus	0.50	\$62.50
	Put Meeting Packet Together			
05/17/2024				
05/17/2024	Bookkeeping	Huffman, Marcus	1.25	\$156.25
	Attended Board Meeting			
05/30/2024				
05/30/2024	Bookkeeping	Huffman, Marcus	0.25	\$31.25
	Prepared Deposits and Took to the Bank			
05/31/2024				
05/31/2024	Bookkeeping	Huffman, Marcus	1.50	\$187.50
	Prepared Minutes and Prepared Documents to send to City for backup they wanted			
06/03/2024				
06/03/2024	Bookkeeping	Masel, Ann	0.75	\$281.25
	Wire transfer to Tofigh			
06/03/2024	Bookkeeping	Huffman, Marcus	0.25	\$31.25
	Printed Checks			

10/18/2024				
10/18/2024	Bookkeeping	Huffman, Marcus	0.50	\$65.00
	Prepared Deposit and Took to bank			
11/04/2024				
11/04/2024	Bookkeeping	Masel, Ann	0.75	\$300.00
	schedule wire transfer			
12/02/2024				
12/02/2024	Bookkeeping	Huffman, Marcus	0.75	\$97.50
	Worked on Monthly Bookkeeping			
12/03/2024				
12/03/2024	Bookkeeping	Huffman, Marcus	2.00	\$260.00
	Worked on Monthly Bookkeeping			
12/16/2024				
12/16/2024	Bookkeeping	Masel, Ann	0.75	\$300.00
	letter to lender			

Invoice Total: \$2,097.50

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 11/27/2024			\$3,497.00
73795	12/31/2024	Invoice	\$2,097.50		<u>\$5,594.50</u>
		Current Amount Due			<u>\$5,594.50</u>

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$2,097.50	\$0.00	\$0.00	\$0.00	\$3,497.00	\$5,594.50



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& Brezina, L.L.P.
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TIRZ 13
1011 Tremont
Galveston, TX 77550

Invoice No. 77270
Date 6/2/2025
Client No. G8923.

Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client # G8923. and Invoice #77270 on your check.
You can pay your invoice online at www.hlb-cpa.com

Bookkeeping	Huffman, Marcus	01/28/2025	0.35	\$49.00
Emailed City for backup of Deposit and scanned into Document				
Bookkeeping	Huffman, Marcus	01/29/2025	0.25	\$35.00
Voided Check that was not signed by City and reissued another one				
Miscellaneous tax	Watson, Pam	04/01/2025	0.50	\$162.50
Assist Ann with online state filing.				
Bookkeeping	Huffman, Marcus	04/14/2025	0.25	\$35.00
Prepared Check and Emailed City				
Bookkeeping	Huffman, Marcus	05/07/2025	0.50	\$70.00
Worked on 2024 Bookkeeping				
Bookkeeping	Huffman, Marcus	05/09/2025	0.75	\$105.00
Worked on 2024 Bookkeeping				

Invoice Total: \$456.50

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 05/03/2025			\$5,594.50
77270	06/02/2025	Invoice	\$456.50		<u>\$6,051.00</u>
		Current Amount Due			<u>\$6,051.00</u>

Accounts Receivable Aging

Ham, Langston & Brezina, L.L.P.
TIRZ 13
Invoice No. 77270

Page 2

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$456.50	\$0.00	\$0.00	\$0.00	\$5,594.50	\$6,051.00