AGENDA RIVERBEND COMMUNITY DEVELOPMENT CORPORATION MEETING MARCH 1, 2021 4:00PM FLORESVILLE CITY HALL COUNCIL CHAMBERS 1120 D STREET, FLORESVILLE, TEXAS 78114

Call meeting to order Invocation Recite U.S. Pledge of Allegiance & Texas Pledge Establish Quorum

1. PRESENTATION

a. South Trust Bank Account

b. Payment of Bonds

Ben Reed

c. City Reconciliation of TIF Property Tax Revenue

Cindy Sturm

3. NEW BUSINESS

a. C&A to transfer fund to Bank of New York for debt service payment.

Ben Reed

b. C&A to request three years of bank statements from SouthTrust Bank Account.

Ben Reed

4. SCHEDULE MEETING

a. C&A to schedule the next meeting of Riverbend Community Development Corporation.

5. ADJOURN

The City Council of the City of Floresville reserves the right to convene in closed session in accordance to Chapter 551 of the Government Code of Texas on any of the above items. This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city secretary at 830-393-3105 or fax 830-542-3131 for further information.

I certify that the above notice of meeting was posted on the bulletin board at City Hall, 1120 D Street, Floresville, Texas on Friday the 26th day of February 2021 by 4:00p.m.

<u>Kenfjain T.P. est</u> on behalf af Panie | Tejada Daniel Tejada - President