



## City of Abilene

### Keep Abilene Beautiful Board Agenda

Notice is hereby given of a meeting of Keep Abilene Beautiful of City of Abilene to be held on May 10, 2023, at 4:00 pm at City Hall, Basement Conference Room, 555 Walnut, Abilene, Texas, for the purpose of considering the following agenda items.

#### CALL TO ORDER

1. **Presentation:** Introduction of New Board Members and Guests.

#### PUBLIC COMMENTS

Public Comments on Any Item on the Agenda

#### TREASURER'S REPORT

2. **Discussion:** Receive a Report and Hold a Discussion on the Keep Abilene Beautiful 2nd Quarter Financial Report. (*Chase Robertson, Treasurer*)

#### COMMITTEE REPORTS

3. **Event Committee Presentation and Action:** Receive a Report, Hold a Discussion, and Take Action on a new Summer Litter Program.

#### COORDINATOR'S UPDATE

4. **Presentation:** Receive a Report and Hold a Discussion on Completed and Upcoming Events. (*Jennifer Pacheco*)
5. **Presentation and Possible Action:** Receive a Report, Hold a Discussion, and Take Possible Action on the Keep Texas Beautiful 2023 Recognition Status and Annual Conference. (*Jennifer Pacheco*)

#### AGENDA ITEMS

6. **Discussion and Possible Action:** Hold a Discussion and Take Possible Action on a Date for the Keep Abilene Beautiful Board Member Annual Retreat.
7. **Discussion and Possible Action:** Receive a Report, Hold a Discussion, and Take Possible Action on a Date for the 2023 Community Appearance Index.
8. **Discussion and Possible Action:** Receive a Report, Hold a Discussion, and Take Possible Action on Rebranding Proposal.

#### ADJOURNMENT

9. Committee Meetings are the Week of May 15th - 19th.  
The Next Keep Abilene Beautiful Board Meeting is Wednesday, June 14, 2023.

***Notice***

*In compliance with the Americans with Disabilities Act, the City of Abilene will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received forty-eight (48) hours prior to scheduled meetings. Please contact the City Secretary's Office at 325-676-6208. Telecommunication device for the deaf is 325-676-6360.*

**CERTIFICATION**

*I hereby certify the above meeting notice was posted on the bulletin board at the City Hall of the City of Abilene, Texas, on the 5th day of May, 2023, at 11:15 a.m.*

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*Kaitlin Richardson, Deputy City  
Secretary, TRMC*



**Fund Activity Statement**  
**Keep Abilene Beautiful Endowment Fund**  
**March 01, 2023 through March 31, 2023**

<b>Beginning Balance</b>	9,549.74
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**ADDITIONS:**

Income Earned, Pool Allocation	14.38
Realized Gains	-0.92
Unrealized Gains	6.12

<b>Total Additions:</b>	<hr/> 19.58
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**DISTRIBUTIONS AND EXPENSES:**

Administrative Fees	3.98
Investment Fees	1.37
Misc. / Other Fees	0

<b>Total Distributions and Expenses:</b>	<hr/> 5.35
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<b>ENDING BALANCE</b>	<hr/> <hr/> 9,563.97
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**Fund Activity Detail**  
**March 01, 2023 through March 31, 2023**

**Donations**

Date	Donor	Amount	Description
n/a	n/a	n/a	
<b>Total Donations</b>		\$0.00	

**Grants**

Date	Grantee	Amount	Description
n/a	n/a	n/a	n/a
<b>Total Grants</b>		\$0.00	

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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DmpAndE H=N,D

\*0009927 S2  
KEEP ABILENE BEAUTIFUL INC  
GENERAL OPERATING ACCOUNT  
ATTN: NICOLE EAVES  
PO BOX 60  
ABILENE TX 79604-0060



<b>ACCOUNT NUMBER</b>	1013633319
<b>STATEMENT DATES</b>	3/01/23-3/31/23
<b>ENCLOSURES</b>	0
<b>PAGE</b>	1 of 3

**SUMMARY OF ACCOUNTS**

Account Number	Account Description	Current Balance
1013633319	Business Interest Checking	59,562.65

**ACCOUNT SUMMARY**

**Business Interest Checking**

Account Number	1013633319	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	59,784.89	Days in Statement Period	33
0 Deposits/Credits	0.00	Average Ledger	59,624.73
3 Checks/Debits	246.50	Average Collected	59,624.73
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	24.26		
Ending Balance	59,562.65	2023 Interest Paid	67.32

Account Title:  
Keep Abilene Beautiful Inc  
General Operating Account  
Attn: Nicole Eaves

**MISCELLANEOUS CREDITS**

Date	Description	Amount
4/02	Interest Deposit	24.26

**MISCELLANEOUS DEBITS**

Date	Description	Amount
3/06	SQ *CRAFT DE REF# 306200009292 ABILENE, TX Card ending in 3837 230303 020755	31.00-
3/13	KEEP TEXAS B REF# 307000015714 AUSTIN, TX Card ending in 3837 230311 050423	200.00-
3/20	SQ *CRAFT DE REF# 307600032055 ABILENE, TX Card ending in 3837 230317 021036	15.50-





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KEEP ABILENE BEAUTIFUL INC  
GENERAL OPERATING ACCOUNT  
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<b>INTEREST RATE SUMMARY</b>
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Date	Interest Rate
2/28	0.450000%

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<b>DAILY ENDING BALANCE</b>
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Date	Balance	Date	Balance	Date	Balance
3/01	59,784.89	3/13	59,553.89	4/02	59,562.65
3/06	59,753.89	3/20	59,538.39		

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<b>Revenue</b>	<b>\$ 30,200.00</b>
<b>Individual Donations</b>	<b>\$ 9,000.00</b>
<i>Republic Services</i>	\$ 8,100.00
<i>Memorial Tree &amp; Bench Program</i>	\$ 900.00
<b>Grants</b>	<b>\$ 5,000.00</b>
<b>Events</b>	<b>\$ 5,000.00</b>
<i>Crepe Myrtle Event Sales</i>	\$ 3,000.00
<i>Other Event Sales</i>	\$ 2,000.00
<b>Sponsorships</b>	<b>\$ 10,000.00</b>
<b>Memberships</b>	<b>\$ 100.00</b>
<b>Sales</b>	<b>\$ 1,000.00</b>
<b>Interest Income</b>	<b>\$ 100.00</b>

<b>Expense</b>	<b>\$ 21,900.00</b>
<b>Annual Dues</b>	<b>\$ 800.00</b>
<i>Abilene Chamber of Commerce</i>	\$ 250.00
<i>Keep America Beautiful</i>	\$ 350.00
<i>Keep Texas Beautiful</i>	\$ 200.00
<b>Board Development</b>	<b>\$ 3,000.00</b>
<i>Keep Abilene Beautiful Retreat</i>	\$ 100.00
<i>Conference Fees</i>	\$ 1,200.00
<i>Travel</i>	\$ 1,700.00
<b>Event - Fundraising</b>	<b>\$ 4,300.00</b>
<i>Crepe Myrtle Event</i>	\$ 2,150.00
<i>Other Event</i>	\$ 2,150.00
<b>Grants</b>	<b>\$ 5,000.00</b>
<b>D&amp;O Liability Insurance</b>	<b>\$ 530.00</b>
<b>Advertising &amp; Promotion</b>	<b>\$ 3,000.00</b>
<b>Office/General Administration</b>	<b>\$ 1,000.00</b>
<b>Program Expenses</b>	<b>\$ 3,700.00</b>
<i>Business Expo</i>	\$ 375.00
<i>Boo at the Zoo</i>	\$ 700.00
<i>Abilene Outdoor Adventure</i>	\$ 200.00
<i>Home &amp; Garden Expo</i>	\$ 500.00
<i>Abilene Beer Summit</i>	\$ 500.00
<i>Christmas Lane</i>	\$ 25.00
<i>Cleanup Events</i>	\$ 800.00
<i>Rainbarrel/Education Workshops</i>	\$ 400.00
<i>BCMG Plant Sale</i>	\$ 200.00
<b>Taxes, Fees &amp; Legal</b>	<b>\$ 160.00</b>
<b>Website, Software &amp; Technology Fees</b>	<b>\$ 410.00</b>

<b>Net Income</b>	<b>\$ 8,300.00</b>
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