



North Texas Municipal Clerks Association

Wednesday, September 11, 2019

11:00 A.M.

Host: City of Euless

Texas Star Golf

1400 Texas Star Pkwy.

Euless, TX 76040

- 1. Welcome – City of Euless Mayor Linda Martin**
- 2. Guest Speaker: Kim Sutter, TMCA President**
- 3. Consider August 15, 2019 Meeting Minutes**
- 4. Consider August 2019 Treasurer Report**
- 5. Consider Bylaw amendments – Committee Chair Diane Cockrell**
- 6. Consider amendments to the Alyce Deering Scholarship Guidelines – Committee Chair Tammy Dixon**
- 7. Consider annual transfer from Membership Dues to Special Projects in the amount of \$450.**
- 8. Consider annual contributions of \$150 to the Dorothy Byrd Scholarship Fund and \$150 to the Dr Joyce Snay Scholarship Fund from the Special Projects Fund.**
- 9. Consider proposed FY19-20 Budget – Treasurer Traci Henderson & Committee Chair Art Camacho**
- 10. Consider FY19-20 Meeting Schedule**
- 11. Administer Oaths to the FY19-20 Board – Kim Sutter, TMCA President**
- 12. Upcoming Meetings & Events:**
 - a. October 9-11, 2019 – TML Conference, San Antonio**
 - b. October 16, 2019 – Business Luncheon, Bedford**
 - c. October 24-25, 2019 – TMCCP Graduate Institute, Fort Worth**
 - d. November 13, 2019 – Business Luncheon, Flower Mound**
- 13. Door prizes, if available.**
- 14. Group Photo – Adjourn.**



MINUTES
North Texas Municipal Clerks Association
11 A.M., Thursday, August 15, 2019
Saginaw Recreation Center
633 W. McLeroy Blvd., Saginaw, TX 76179

The North Texas Municipal Clerks Association (NTMCA) met on Thursday, August 15, 2019 at 11 A.M. at the Saginaw Recreation Center, 633 W. McLeroy Blvd., Saginaw, TX 76179 for its monthly business luncheon.

OFFICERS PRESENT:

President – Amy Shelley, City Secretary	Southlake
Secretary – Christine Green, City Secretary	University Park
Historian – Erika McComis, Town Secretary	Argyle
Treasurer – Traci Henderson, Asst. City Secretary	North Richland Hills

OFFICERS ABSENT:

Vice President – Monica Solko, City Secretary	Lake Worth
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MEMBERS PRESENT:

Brittany Andrews, City Secretary	Justin
Amy Arnold, City Secretary	White Settlement
Dianna Buchanan, City Secretary	Haslet
Art Camacho, City Secretary	Haltom City
Janice England, City Secretary	Saginaw
Yael Forgey, City Secretary	Azle
Suzi Garcia, Adm. Asst. to City Secretary	Decatur
Susie Hiles Asst. to the City Manager	Azle
Amy Holt, Education Director	TMCCP/TMCA, Denton
Lisandra Leal, Records Analyst	North Richland Hills
Veronica Lomas, Deputy City Secretary	Southlake
Christine Loven, City Secretary	Coppell
Aimee Nemer, City Secretary	Richardson
Malinda Nowell, City Secretary	Weatherford
Irma Parker, Town Secretary	Addison
Alicia Richardson, City Secretary	North Richland Hills
Miriam Sheehan, Administrative Specialist	TMCCP/TMCA, Denton
Kathleen Spriggs, Office Support Specialist	TMCCP/TMCA, Denton
Kim Sutter, City Secretary	Euless
Lindsay Wells, Deputy City Secretary	Euless

OTHER ATTENDEES:

Stacy Lomeli	Saginaw
Pedro Zambrano	Saginaw

1. **Welcome** – Saginaw City Manager Gabe Reaume welcomed the group.
2. **Presentation by City Manager Gabe Reaume – Saginaw’s Sister Cities Program**
President Amy Shelley introduced City Manager Gabe Reaume. He gave a presentation about Saginaw’s Sister Cities program and about his experiences participating in the Young Southeast Asian Leaders Initiative (YSEALI) ICMA Professional Fellows Program.
3. **Consider the July 18, 2019 Meeting Minutes.** Kim Sutter made a motion to approve the minutes. Art Camacho seconded the motion, and the motion was approved.
4. **Consider the July 2019 Treasurer Report.** Erika McComis made a motion to approve the report. Yael Forgey seconded the motion, and the motion was approved.
5. **Consider FY 2019-2020 Slate of Officers for NTMCA.** President Amy Shelley read the slate of officers as follows:
 - Monica Solko (Lake Worth) – President
 - Traci Henderson (North Richland Hills) – Vice President
 - Erika McComis (Argyle) – Treasurer
 - Dianna Buchanan (Haslet) – Secretary
 - Tammy Dixon (Bartonville) – HistorianAlicia Richardson made a motion to approve the slate. Kim Sutter seconded the motion, and the motion was approved.
6. **Discuss proposed Bylaws amendments.** Christine Loven provided an overview of the proposed changes and amendments to the Bylaws. She said that these will be presented again to the membership for approval at the September 11 business meeting.
7. **Discuss proposed amendments to the Alyce Deering Scholarship Guidelines**
Art Camacho presented several proposed amendments to the Alyce Deering Scholarship Guidelines and said that they will be presented again to the membership for approval at the September 11 business meeting.
8. **Discuss Preliminary FY19-20 Budget**
Traci Henderson gave an overview of the FY 19-20 budget. She said that the budget will be presented to the membership at the September 11 meeting for approval.
9. **Discuss Committee responsibilities and application process for FY19-20**
President Amy Shelley circulated a sign up sheet to serve on a committee. She also distributed handouts of the 2019-20 list of NTMCA meeting dates.

10. Upcoming Meetings & Events:

- a. August 22-23, 2019 – TMCCP Seminar – Legislative Update, San Marcos
- b. September 4, 2019 - Lone Star Chapter hosts “Records Day” in Garland
- c. September 11, 2019 – Business Luncheon, Euless
- d. October 9-11, 2019 – TML Conference, San Antonio
- e. October 16, 2019 – Business Luncheon, Bedford
- f. October 24-25, 2019 – TMCCP Graduate Institute, Fort Worth

11. Door Prizes – There was a drawing for door prizes.

12. Group Photo – The meeting was adjourned.

Minutes Submitted by:

Approved:

Christine Green, Secretary

Amy Shelley, President

Agenda Item 4

NTMCA Treasurer Report

August 2019

CHECKING BALANCE	\$10,696.74
SAVINGS BALANCE	<u>20,574.70</u>
TOTAL FUNDING AVAILABLE	\$31,271.44
LESS: ALCYE DEERING SCHOLARSHIP	-\$6,052.58
LESS: SPECIAL PROJECTS FUNDING	-\$3,891.15
LESS: AD PENDING TRANSACTIONS	\$4,552.50
NET FUNDING AVAILABLE	<u>\$25,880.29</u>

CHECKING Beginning Balance

\$ 10,541.22

Deposits

Transaction				
Date	Type	Account #	Detail	Amount
8/16/2019	Credit	200R - Regular Monthly Luncheons	Gross PayPal Deposit August Meeting	\$ 305.00
8/16/2019	Credit	100R - Membership Dues	Membership dues Brittany Andrews	\$ 30.00
8/30/2019	Credit	200R - Regular Monthly Luncheons	Deposit - June Meeting	\$ 195.00
8/30/2019	Credit	200R - Regular Monthly Luncheons	Deposit - August Meeting	\$ 205.00
8/30/2019	Credit	601R - Alyce Deering Scholarship	Deposit - Alyce Deering Scholarship	\$ 60.00
				\$ -
				\$ -
				\$ -
Total Deposits				\$ 795.00

Total Deposits

\$ 795.00

Expenditures

Expenditures		Check / Debit	Account #	Detail	Amount
Date					
8/6/2019		1208	200E - Regular Monthly Luncheon	City of Richardson - Caterer July Joint meeting with Lone Star Luncheon	\$ 262.66
8/15/2019	Debit	203E - Speaker Fee		Walgreens gift card for speaker Gabe Reaume	\$ 25.00
8/16/2019	Debit	210E - PayPal Expense Luncheon		PayPal Fee August Luncheon	\$ 11.85
8/16/2019	Debit	100E - Membership Dues		PayPal Fee Membership Dues	\$ 1.17
8/20/2019	1209	200E - Regular Monthly Luncheon		El Sombrero - Caterer August Meeting	\$ 238.80
8/30/2019	Debit	50TO - Transfer Out		Monthly Savings Transfer August	\$ 100.00
					\$ -
					\$ -
					\$ -

Total Expenditures

\$ 639.48

CHECKING Ending Balance

\$ 10,696.74

SAVINGS Beginning Balance

\$ 20,474.18

Transaction				
Date	Type	Account #	Detail	Amount
8/30/2019	Credit	50TI - Transfer In	Monthly Savings Transfer - August	\$ 100.00
8/20/2019	Credit	500R - Miscellaneous	Interest	\$ 0.52

SAVINGS Ending Balance

\$ 20,574.70

TOTAL FUNDS Checking + Savings

\$ 31,271.44

Deposits					
	Check / Debit		Account #	Detail	Amount
Date					
8/30/2019	credit	601R - Alyce Deering Scholarship		Donation to Alyce Deering Scholarship	\$ 60.00
					\$
					\$
					\$
					\$
Total Deposits					\$ 60.00

Total Deposits

\$ 60.00

Expenditures

SPECIAL PROJECTS Beginning Balance					<u>\$ 3,891.15</u>
Deposits					
Date	Check / Debit	Account #	Detail	Amount	
				\$	-
				\$	-
				\$	-
				\$	-
				<u>\$</u>	<u>-</u>
Total Deposits					<u>\$</u> <u>-</u>
Expenditures					
Date	Check / Debit	Account #	Detail	Amount	
				\$	-
				\$	-
				\$	-
				<u>\$</u>	<u>-</u>
Total Expenditures					<u>\$</u> <u>-</u>
SPECIAL PROJECTS Ending Balance					<u>\$ 3,891.15</u>
PENDING AD Beginning Balance					
Deposits					
Date	Check / Debit	Account #	Detail	Amount	
8/30/2019	credit	601R - Alyce Deering Scholarship	Donation to Alyce Deering Scholarship	\$	60.00
				\$	-
				\$	-
				<u>\$</u>	<u>60.00</u>
Total Deposits					<u>\$</u> <u>60.00</u>
Expenditures					
Date	Check / Debit	Account #	Detail	Amount	
6/26/19		601E - Alyce Deering Scholarship	Scholarship Awarded - Aimee Neemer	\$	500.00
6/26/19		601E - Alyce Deering Scholarship	Scholarship Awarded - Monica Solko	\$	500.00
6/26/19		601E - Alyce Deering Scholarship	Scholarship Awarded - Erica McComis	\$	500.00
				\$	-
				<u>\$</u>	<u>1,500.00</u>
Total Expenditures					<u>\$</u> <u>1,500.00</u>
PENDING AD Ending Balance					<u>\$ 4,552.58</u>
OUTSTANDING Beginning Balance					
Deposits					
Date	Check / Debit	Account #	Detail	Amount	
				\$	-
				\$	-
				\$	-
				<u>\$</u>	<u>-</u>
Total Deposits					<u>\$</u> <u>-</u>
Expenditures					
Date	Check / Debit	Account #	Detail	Amount	
				\$	-
				\$	-
				\$	-
				<u>\$</u>	<u>-</u>
Total Expenditures					<u>\$</u> <u>-</u>
OUTSTANDING Ending Balance					<u>\$</u> <u>-</u>
PAY PAL Beginning Balance					
Deposits					
Date	Check / Debit	Account #	Detail	Amount	
8/16/2019	Credit	200R - Regular Monthly Luncheons	Gross PayPal Deposit August Meeting	\$	305.00
8/16/2019	Credit	100R - Membership Dues	Membership Dues - Brittany Andrews	\$	30.00
				\$	-
				<u>\$</u>	<u>335.00</u>
Total Deposits					<u>\$</u> <u>335.00</u>
Expenditures					
Date	Check / Debit	Account #	Detail	Amount	
8/16/2019	Debit	210E - PayPal Expense Luncheon	PayPal Fee August Luncheon	\$	11.85
8/16/2019	Debit	110E - PayPal Expense Dues	PayPal Fee Membership Dues	\$	1.17
				\$	-
				<u>\$</u>	<u>13.02</u>
Total Expenditures					<u>\$</u> <u>13.02</u>
PAY PAL Ending Balance					<u>\$ 321.98</u>

BYLAWS OF THE NORTH TEXAS MUNICIPAL CLERKS ASSOCIATION

ARTICLE I – NAME

The name of this organization shall be North Texas Municipal Clerks Association (NTMCA). The NTMCA is a chapter of the Texas Municipal Clerks Association, Inc. (TMCA).

ARTICLE II – PURPOSE & PROCEDURES

The purpose of the NTMCA shall be to promote: the continuous improvement of the office of the City Secretary (“municipal clerk”) through attendance at chapter meetings and educational seminars; mentorship to novice municipal clerks; the development of standard operating procedures for their office in the municipality; the promotion of wider city consciousness concerning the importance of municipal government and its operation with particular reference to the services administered by the municipal clerk; the development of closer relationships, cooperation, and understanding among municipal clerks; the discussion of the various challenges arising in said office; and the expectation of the municipal clerk to serve the demands for excellence in local government.

Section 1. The fiscal year of the NTMCA shall begin on the 1st day of October and end on the 30th day of September each year.

Section 2. A budget shall be prepared for the upcoming fiscal year by the current-year Treasurer and the budget committee. The budget shall be presented to the incoming officers for consideration in August of each year. The President shall present the budget to the membership at the regular meeting held in August for discussion and present budget for approval at the regular meeting held in September.

Section 3. All voting shall be done by raising the right hand for counting or by stating aye or nay.

Section 4. The rules of procedure shall be governed by Robert’s Rules of Order.

ARTICLE III – MEMBERSHIP

Membership guidelines and eligibility for the North Texas Municipal Clerks Association are as follows:

TIER 1: Any person who serves as a municipal clerk, deputy municipal clerk and/or assistant to a municipal clerk, who is employed within the jurisdictional area of the organization, may be a member with full voting rights as long as he/she remains in good standing. This person may serve on any committee within the organization.

TIER 2: Any person who retired as a municipal clerk, deputy municipal clerk and/or assistant to a municipal clerk, shall maintain his/her voting rights if he/she remains in good standing and maintains current certification. This person may serve on any committee within the organization.

TIER 3: Any person who retired as a municipal clerk, deputy municipal clerk and/or assistant to a municipal clerk, and remains in good standing but does not maintain current certification, may maintain membership but relinquishes his/her voter rights. This person may not serve on any committee within the organization. Tier 3 membership dues shall be one half of the regular membership dues.

TIER 4: Any person who works closely with the municipal clerk, such as an employee in the city manager's office, mayor's office or city attorney's office, or someone who is pursuing certification or recertification as a Texas Registered Municipal Clerk (TRMC) through the Texas Municipal Clerks Certification Program (TMCCP) may also become a member of the NTMCA by submitting an application and paying the required dues, and will be granted voting rights. This person may serve on any committee within the organization.

TIER 5: Vendors and other sponsors may become members of the NTMCA by submitting an application and paying the required dues, but will not be granted voting rights. This member may not serve on any committee within the organization.

ARTICLE IV – OFFICERS

The officers of the NTMCA Board shall be President, Vice President, Treasurer, Secretary, and Historian.

Section 1. PRESIDENT

Position Overview: The duty of the NTMCA President is to preside at meetings; appoint members to various committees of the chapter; prepare articles of current news and events for monthly chapter newsletters and quarterly Texas Municipal Clerks Association (TMCA) newsletters; and support the chapter through mentorship. The President guides and manages the mental and fiscal soundness of the NTMCA chapter. This position requires strategic management and philosophies to ensure the membership is properly motivated and cultivated to allow each member to excel in their profession.

Major Areas of Responsibility:

- Attend all chapter meetings.
- Develop and present meeting schedule to membership.
- Prepare President's message and meeting recaps for chapter's monthly newsletter
- Prepare chapter articles of news and events for TMCA quarterly newsletter
- Schedule and conduct officer meetings to enhance chapter effectiveness.
- Recruit and appoint members to various committees.
- Appoint officers as board liaisons to mentor committees.
- Prepare monthly meeting agendas.
- Preside over meetings.
- Draft a fiscal year calendar with important deadlines for newsletters, business meeting invitations, meeting reminders, due dates for article submissions, and other important chapter items and provide copy to officers.
- Maintain and provide a copy of the Officer Handbook to each NTMCA officer.

Other areas of responsibility:

- Prepare recognition certificates to recognize committee members and Alyce Deering Scholarship recipients at June meeting.
- Prepare Oaths of Office for incoming officers.

Primary Objectives:

- Promote, market, and develop the chapter.
- Oversee and provide guidance to officers and committees.
- Mentor members.
- Ensure chapter goals identified by officers are being met, if not, determine a means to meet gap.

Required Knowledge, Skills and Abilities - Officer Requirements:

- Broad knowledge and experience in municipal clerk profession.
- Above average skills in reviewing and editing.
- Excellent skills in multi-tasking, communication (written and verbal), delegation, and time management.
- Demonstrated ability to influence and lead colleagues to work on common goals.
- General knowledge of technology.
- Experience in public speaking, elections, records management, agenda management, Open Meetings Act, and Public Information Act.
- Must be willing to work outside normal business hours; employer (Council or City Manager) is aware and consents to time commitment (monthly meetings, officer meetings, preparation of NTMCA correspondence).
 - 10 monthly chapter meetings
 - 3 regular officer meetings, and any additional meetings as needed
 - Plan to devote at least three (3) hours per week to NTMCA (listing not inclusive: communicating with officers, mentoring chapter members, preparing correspondence, reviewing and editing the work of others, and other duties, as required.)

Education and Experience:

TRMC Designation: Required

Active Affiliations: NTMCA

TMCA

International Institute of Municipal Clerks (IIMC) (preferred)

Section 2. VICE PRESIDENT

Position Overview: The duty of the NTMCA Vice President is to arrange educational programs and acquire speakers for the monthly meetings. The Vice President assists the President in promoting the chapter.

Major Areas of Responsibility:

- Attend all chapter meetings.
- Secure quality guest speakers for business meetings.
- Assist President in recruitment of members to serve on committees.
- Provide speaker information to Secretary to include in business meeting invitations and monthly newsletters.
- Coordinate details of meeting with host city secretary; provide instructions for luncheon catering, meeting set up and notice of RSVP numbers for caterer.
- Communicate meeting requirements to host city secretary and notify him/her of total number of attendees for caterer (include speaker and host city mayor or city manager).
- Serve as board liaison and mentor to chapter committees as assigned by President.

Other areas of responsibility:

- Preside over meetings in the absence of the President.
- Aid and assist the Treasurer with the budget preparation.
- Complete monthly transfer of PayPal deposit to chapter checking account.
- Order the plaque for the outgoing President for presentation at September meeting.
- Ensure assigned committee chairs are working with the appointed members to meet their responsibilities and deadlines.

Primary Objectives:

- Support the President to achieve goals set for the chapter.
- Provide quality training and educational opportunities for chapter members.
- Mentor members.

Required Knowledge, Skills, and Abilities - Job Requirements:

- Broad knowledge and experience in municipal clerk profession.
- Above average skills in time management.
- Excellent skills in communication (written and verbal).
- Demonstrated ability to be persuasive and assertive to obtain a positive result.
- General knowledge of word processing, Excel, PowerPoint.
- Experience in public speaking, elections, records management, agenda management, Open Meetings Act, and Public Information Act.
- Must be willing to work outside of normal business hours; employer (Council or City Manager) is aware and consents to time commitment (monthly meetings, officer meetings, preparation of NTMCA correspondence).
 - 10 monthly chapter meetings
 - 3 regular board officer meetings, and any additional meetings, as needed
 - Plan to devote at least three (3) hours per week to NTMCA (listing not inclusive: communicating with officers, mentoring chapter members, preparing correspondence, and reviewing and editing the work of others, and other duties, as needed)

Education and Experience:

TRMC Designation: Required

Active Affiliations: NTMCA and TMCA

Section 3. TREASURER

Position Overview: The duty of the NTMCA Treasurer is to manage and serve as custodian of the chapter's funds. The Treasurer shall ensure that appropriate accounting procedures and controls are in place at all times. This position will review financial resources of the chapter to meet its present and future needs.

Major Areas of Responsibility:

- Attend all meetings.
- Receive revenues, make deposits, and make payments of expenses of the chapter.
- Prepare monthly Treasurer reports (details the activity of the Treasurer, including deposits and expenditures).
- Reconcile bank statements (monthly).

- Prepare quarterly Treasurer reports at the end of each quarter (December 31, March 31, June 30, and September 30).
- Prepare proposed budget with the Budget Committee members for following fiscal year, which will be discussed at officer's meeting.
- Present proposed budget to the membership in August.
- Serve as board liaison and mentor to chapter committees as assigned by President.
- Issue checks to Texas Municipal Clerk's Association to the Dorothy Byrd and Dr. Joyce Snay scholarships following approval of the membership at the September meeting.
- Assist Audit Committee, as needed.

Other areas of responsibility:

- Act as Vice President in his/her absence at monthly meetings.
- Transfer bank account to bank in Treasurer's area for convenience, if applicable. Membership approval required to transfer to a new bank.
- Provide Secretary with updated listing of paid members to update Constant Contact database.
- Ensure assigned committee chairs are working with the appointed members to meet their responsibilities and deadlines.
- Order and remit payments for flowers, plants and/or cards sent to various members, such as: hospitalization (operations and serious illness) of member, birth or adoption of a child or death of immediate family members (husband/wife/child/parent), and other occasions as deemed appropriate by the officers. In the event of a death of a member or immediate family member, a \$25.00 or \$50.00 donation is to be made (in lieu of flowers) to the Alyce Deering Scholarship, as deemed appropriate by officers.
- Write check for IIMC registration for the President (if attending).

Primary Objectives:

- Responsible for financial accountability of the chapter.
- Manage and report on the financial stability of the chapter.
- Develop and monitor the annual budget.

Specific Responsibilities of the Treasurer - Meeting Management:

- Notify President to place monthly Treasurer reports on agenda.
- Provide financial reports (monthly Treasurer report and quarterly Treasurer report) to Secretary to include in meeting notice to registered chapter members.
- Coordinate with Secretary or hosting city to pay caterer for meal.
- Purchase gift cards for speaker and door prizes, as needed.
- Invoice members who guaranteed a monthly luncheon appearance, but did not attend.
- Prepare and distribute receipts for all members attending the monthly meetings. Collect unpaid monthly meeting registrations from members who attended and did not pay at the door. Collect outstanding monies prior to the end of the month.
- Provide an original copy of the monthly Treasurer report to Secretary for inclusion with minute book records.
- Present financial reports to the membership at every meeting.
- Arrive at meeting no later than 10:45 a.m. to set up registration/check in table.
- Work registration/check in table with Secretary.

Accounting:

- Include item on October agenda to approve new bank (if needed) and authorize President and Treasurer to sign checks.

- Review/audit the previous statements and Treasurer reports provided by the former Treasurer. The Treasurer will begin the new fiscal year with books balanced.
- Remit by check or debit card reimbursements for all expenses incurred by other officers or members for the day-to-day operation of the chapter; such expenses include: luncheon invoices, plaques, Christmas door prizes, speaker gift cards/gifts, award certificates, copies, and postage.
- Print and save audit procedures in Treasurer's binder.
- Scan binder documents at end of fiscal year and retain for two years.

Required Knowledge, Skills, and Abilities - Job Requirements:

- Broad knowledge and experience in strategic vision.
- Above average skills in good independent judgment.
- Excellent skills in budgeting, finance, and organization.
- Demonstrated ability to prepare and compile excellent written reports.
- General knowledge of technology.
- Experience in elections, records management, agenda management, Open Meetings Act, and Public Information Act.
- Must be willing to work outside of normal business hours; employer (Council or City Manager) is aware and consents to time commitment (monthly meetings, officer meetings, preparation of NTMCA correspondence).
 - 10 monthly chapter meetings
 - 3 regular officer meetings, and any additional meetings, as needed
 - Plan to devote at least three (3) hours per week to NTMCA (listing not inclusive: communicating with officers, mentoring chapter members, preparing correspondence, reviewing and editing works of others, and other duties, as required.)

Education and Experience:

TRMC Designation: Preferred

Active affiliations: NTMCA and TMCA

Section 4. SECRETARY

Position Overview: The duty of the NTMCA Secretary is to create meeting notices, monthly newsletters, generate minutes of meetings and keep the membership informed about association activities. The Secretary provides communication to members through monthly newsletters and creates and preserves minutes.

Major Areas of Responsibility:

- Attend all chapter meetings.
- Create and maintain minutes of monthly meetings with Treasurer reports attached (including signed originals).
- Coordinate, create and distribute monthly newsletters and luncheon invitations in a timely manner.
- Distribute to chapter members: meeting agenda, financial reports, and minutes from previous meeting on Monday prior to meeting.
- Maintain current membership list on Constant Contact as provided by Treasurer.
- Coordinate details of meeting with host city secretary, provide instructions for luncheon catering, meeting set up and notice of RSVP numbers for caterer.
- Serve as board liaison and mentor to chapter committees as assigned by President.

Other areas of responsibility:

- Review 180-Day Plan deadlines for newsletter articles/distribution and meeting notices; communicate reminders of necessary deadlines.
- Act as Treasurer in his/her absence at monthly meetings and assist if Historian is absent.
- Ensure assigned committee chairs are working with the appointed members to meet their responsibilities and deadlines.

Primary Objectives:

- Responsible for newsletters (budgeting and gathering articles, editing and distributing) (coordinate archive link on Website with Historian).
- Distribution of meeting notices (coordinate link on Website with Historian).
- Create/maintain minutes.

Specific Responsibilities of the Secretary - Meeting Management:

- Send meeting notices to membership and link to Historian for website.
- Send attendee list to board members.
- Arrive at meeting site at 10:45 a.m. to assist Treasurer at registration/check in table as members/guests arrive.
- Take minutes of meetings (attendance and specifics of discussion).
- Assist host city, stand in for Treasurer in his/her absence, take photos if needed in the absence of the Historian, take a group photo at the end of the meeting, and remind attendees to leave nametags after the meeting for your retrieval.

Newsletter/Meeting Notice:

- Coordinate, create and distribute monthly newsletters.
- Distribute meeting invitations in a timely manner.
- Distribute agenda, minutes, and financials to all members.

Constant Contact:

- Maintain Constant Contact with current members (as updates arrive from Treasurer).
- Send notices as needed.

Required Knowledge, Skills, and Abilities - Job Requirements:

- Above average skills in independent judgment.
- Excellent skills in organization and written communication
- General knowledge of technology.
- Experience in elections, records management, agenda management, Open Meetings Act, and Public Information Act.
- Must be willing to work outside normal business hours; employer (Council or City Manager) is aware and consents to time commitment (monthly meetings, officer meetings, preparation of NTMCA correspondence).
 - 10 monthly chapter meetings
 - 3 regular officer meetings, and additional meetings, as needed
 - Plan to devote at least three (3) hours per week to NTMCA (listing not inclusive: communicating with officers, mentoring chapter members, correspondence, newsletters, Constant Contact, meeting minutes, and other duties, as required.)

Education and Experience:

TRMC Designation: Preferred
Active affiliations: NTMCA and TMCA

Section 5. HISTORIAN

Position Overview: The duty of the NTMCA Historian is to maintain and manage the association's website, email account, meeting photographs and photo archives, and social media accounts.

Major Areas of Responsibility:

- Attend all chapter meetings.
- Update website in a timely manner.
- Manage chapter Facebook page, including regularly reviewing page and posting content, as deemed relevant.
- Monitor NTMCA email account.
- Provide nametags for attendees at each meeting/event from RSVP list provided by the Secretary.
- Take photos at each meeting/event.
- Retain the chapter's memorabilia and archival records.
- Work with Secretary and Treasurer to upload historical documents to Website Document Manager including, but not limited to, meeting minutes and treasurer reports.
- Hard copy document storage process.
- Provide pictures of NTMCA events for the NTMCA or TMCA newsletters as requested.
- Serve as board liaison and mentor to chapter committees as assigned by President.

Other areas of responsibility:

- Place photos on group Snapfish (or storage site as determined by board) within 24 hours of meetings or events. Make arrangements to take photos of NTMCA members who achieve certification through TMCCP; members who recertify as TRMC's; and members who are speakers or convene sessions at the TMCCP Election Law Seminar.
- Act as Secretary in his/her absence at monthly meetings and assist if Treasurer is absent.▪ Provide portions of photo records to various meetings as determined by the board for display and observance by the members and guest.
- Ensure assigned committee chairs are working with the appointed members to meet their responsibilities and deadlines.
- Other duties as requested.

Primary Objectives:

- Responsible for management of current website and chapter Facebook page.
- Manage photo archives.
- Monitor NTMCA email and communicate on behalf of the chapter (coordinate with board as needed).

Specific Responsibilities of the Historian - Meeting Management:

- Arrive at meeting sight at 10:45 a.m. to provide nametags as members/guests arrive. Set up laptop for members and guests to view Snapfish slideshow of prior meeting(s).
- Take photos, remembering to always take a group photo at the end.
- Assist host city or assist at registration/check in table in the absence of Secretary or Treasurer
- Remind attendees to leave nametags after meeting for your retrieval.

Website:

- Delete membership list on website October 1st to allow for membership renewals.
- Keep member listing current as provided by Treasurer (vital this is up to date).
- Update meeting page, newsletter archives, committees and various applicant pages and links as needed.

Email:

- Frequently monitor NTMCA email account.
- Respond to questions or forward them to appropriate board member; confer with experienced board members for appropriate responses, as needed.

Required Knowledge, Skills, and Abilities - Job Requirements:

- Above average skills in independent judgment and communication.
- Excellent skills in organization.
- General knowledge of technology.
- Website management experience helpful, but not mandatory.
- Experience in elections, records management, agenda management, Open Meeting act, and Public Information Act.
- Must be willing to work outside normal business hours; employer (Council or City Manager) is aware and consents to time commitment (monthly meetings, officer meetings, preparation of NTMCA correspondence).
 - 10 monthly chapter meetings
 - 3 regular officer meetings, and additional meetings, as needed
 - Plan to devote at least three (3) hours per week to NTMCA (listing not inclusive: communicating with officers, mentoring chapter members, correspondence, newsletters, Constant Contact, meeting minutes, and other duties, as required.)

Education and Experience:

TRMC Designation: Preferred

Active affiliations: NTMCA and TMCA

ARTICLE V – ELECTION OF OFFICERS

Section 1. The President shall appoint a nominating committee composed of three members, including the incoming President, and the immediate past President, who will serve in a non-voting liaison capacity. The committee shall submit nominations for President, Vice President, Treasurer, Secretary, and Historian. The nominations so made, together with any nominations from the floor, shall be voted upon at the regular meeting held in August of each year. Any nominee receiving a simple majority vote from the members present shall be declared elected.

Section 2. To be eligible to hold a Chapter office, an individual must be a practicing municipal clerk or deputy municipal clerk under the laws of the State of Texas, and a member in good standing of the NTMCA. To be eligible to serve as President and/or Vice President, the municipal clerk or deputy municipal clerk must be a Texas Registered Municipal Clerk. A member is ineligible to serve as an officer of the NTMCA while serving as an officer of another chapter of the Texas Municipal Clerks Association, Inc.

Section 3. The officers so elected shall be administered the oaths of office in September and will assume their positions on October 1 and serve a one (1) year term, or until their successors have been duly elected or appointed.

Section 4. Any officer elected or appointed may be removed by a majority vote of the NTMCA Board, whenever, in its judgement to the best interest of the NTMCA would be served.

ARTICLE VI - VACANCIES

A vacancy created by the death, removal, resignation, or any other factor that would tend to disqualify one from serving as an officer within six (6) months after October 1 shall be filled by appointment by the remaining officers of the NTMCA. Any vacancy created within six (6) months prior to October 1 shall be filled by a majority vote of the members present at the next regular meeting. The remaining officers of the NTMCA shall serve as the nomination committee when filling a vacancy within 6 months prior to October 1.

ARTICLE VII - MEETINGS

Meetings of the NTMCA shall be held as called by the President or at least once a month, except for the months when there is a conflict with TMCA meetings or IIMC conferences or meetings and general elections. A schedule of meetings shall be submitted to the membership at the regular meeting held in September.

ARTICLE VIII – QUORUM

A majority of those members present at any meeting shall constitute a quorum for the transaction of business at such meeting.

ARTICLE IX – DUES

Section 1. Annual membership dues shall be determined upon recommendation of the officers of the NTMCA and by the majority vote of members present at a regular meeting of the NTMCA. Dues shall be collected on the fiscal year.

Section 2. Additional fees may be assessed from time to time as needed and approved by a majority vote of members assembled in regular meetings.

ARTICLE X – COMMITTEES

Section 1. The President of the NTMCA Board shall appoint members to serve on the following committees to serve the NTMCA, as well as additional committees as needed:

A. Alyce Deering Scholarship Fund Committee – description and duties include:

- Committee to be comprised of 3 members.
- Coordinate with Secretary to publicize nominations in newsletters.
- Coordinate with Historian to publicize nominations on website.
- Scholarship applications due by May 1st.
- Review scholarship applications and approve or deny requests.
- Submit report to NTMCA President naming recipient(s) by May 10th.

- Announce recipient(s) at the June Awards Luncheon.
- Assist the Holiday Committee with the Alyce Deering Fund silent auction.
- Assist the Professional Seminar Committee with the Alyce Deering Fund silent auction.
- Provide articles for newsletters (minimum of two per year – second and third quarters).

B. Audit Committee – description and duties include:

- Committee to be comprised of 3 members, preferably one returning member to serve as Chair, and two new members.
- Examine all NTMCA financial records at the end of the fiscal year using set procedures.
- Coordinate with the outgoing Treasurer.
- Upon completion, report findings to the President.
- Present report to the NTMCA membership.
- Provide article for newsletter (minimum of one per year).

C. Budget Committee – description and duties include:

- Committee to be comprised of 3 members, preferably one returning member to serve as Chair, and two new members.
- Assist current-year Board in the preparation of the upcoming fiscal year budget.
- Present proposed budget to NTMCA membership at the August meeting and for approval by the membership at the September meeting of each year.

D. Bylaws Review Committee – in accordance with Article XI of these bylaws, description and duties include:

- Committee to be comprised of 3 members, preferably 1 member that has served as President.
- Review the NTMCA bylaws in odd-numbered years.
- Make recommendations on amendments.
 - Present recommendations to NTMCA Board, preferably in July.
 - Present proposed amendments to NTMCA membership at the August meeting and for approval by the membership at the September meeting.
 - Provide notice of vote on proposed amendments to NTMCA membership at least ten (10) days prior to the monthly meeting at which the vote will be conducted.
- Approval of amendments must be by two-thirds votes of all members present at the meeting.

E. Holiday Celebration Committee – description and duties include:

- Committee to be comprised of 4 members.
- Plan, coordinate and implement annual Holiday Party typically held in December.
- Determine date, location, cost of meal, and entertainment.
- Select and distribute door prizes.
- Coordinate with Secretary for distribution of invitations to membership and retirees.
- Determine event – exchange gifts, toy drive for charity, raise funds for charity, etc.
- Select charity and coordinate donation of items, if applicable.
- Coordinate agenda for the Holiday Celebration with NTMCA President.
- Coordinate with the Alyce Deering Scholarship Fund Committee to “assist” with the silent auction.
- Provide articles for newsletters (minimum of two per year – first and fourth quarters).

F. Legislative Committee – description and duties include:

- Committee to be comprised of at least 2 members.

- Inform Chapter of legislative and current events impacting the varying duties of the Municipal Clerk profession.
- Report to the NTMCA membership by providing monthly articles to Secretary for the NTMCA monthly newsletters.
- Provide a written end-of-the-year summary of topics of interest.

G. Membership/Communications Committee – description and duties include:

- Committee to be comprised of at least 2 members.
- Coordinate membership drive and encourage attendance at monthly meetings – utilizing TML membership base – Regions 8 and 13.
- Work with Treasurer to maintain membership list during membership drive.
- Provide Secretary “News of Interest” to include in newsletters.
 - Announcements – retirements, relocations, births (children and grandchildren), etc.
 - Achievements – marathon participant, degree, recognition by Council, state, etc.
 - Deaths and illnesses.

▪ **Review membership guidelines on an annual basis. (What does this mean?) (Review of membership tiers and requirements per Article III?)**

H. Municipal Clerk of the Year Committee – description and duties include:

- Committee to be comprised of 3 members.
- Coordinate with Secretary to publicize nominations in newsletters.
- Coordinate with Historian to publicize nominations on website.
- Receive and review nominations.
- Nominate two 2 NTMCA Chapter members.
 - NTMCA Chapter Municipal Clerk of the Year.
 - TMCA City Secretary of the Year (meeting all State criteria).
- Coordinate and submit necessary paperwork for TMCA nominee for State Municipal Clerk of the Year.
- Obtain plaques to be presented at the June Awards Luncheon.
 - Coordinate attendance of City Officials and family members.
- Provide articles for NTMCA newsletters (minimum of two per year – second and third quarters).

I. Nominating Committee – description and duties include:

- Committee to be comprised of 3 members, including the incoming President. Coordinate with Secretary to publicize nominations in newsletters.
- Coordinate with Historian to publicize nominations on website.
- Receive and review applications.
- Nominate officers for consideration by the membership for the upcoming year.
- Meet in July and present slate of officers to membership in August.
- Provide articles for NTMCA newsletters (minimum of two per year – second and third quarters).

J. Professional Seminar Committee – description and duties include:

- Committee to be comprised of 4 members.
- Coordinate with Secretary to publicize in newsletters.
- Coordinate with Historian to publicize on website.
- Select location, date, time and topics (IIMC credit preferred).
 - Coordinate with Board President and Vice President.
- Organize speakers, food, door prizes and/or giveaways, within budget.

- Obtain sponsorships from vendors related to the NTMCA profession.
- Prepare flyer and informational brochures to distribute at meetings to advertise the event.
- Coordinate with the Alyce Deering Scholarship Committee to assist with the silent auction.
- Provide articles for NTMCA newsletters (minimum of two per year – first and second quarters).

K. Technology Committee – description and duties include:

- Committee to be comprised of 2 members.
- Review and recommend changes/updates to the NTMCA website and Facebook page.
- Work closely with Historian on social media blasts and events scheduling.
- Maintain communication with members regarding matters of interest and importance.

Section 2. Any member of a committee may be removed by the President or the NTMCA Board whenever, in its judgment, the best interest of the NTMCA would be served.

ARTICLE XI – BYLAWS

Section 1. Bylaws. The membership shall adopt bylaws for the purpose of governing the conduct of its meetings by a majority vote at a regular meeting of the NTMCA.

Section 2. Amendments. These bylaws may be amended at any regular meeting at which a quorum is present, by a two-thirds vote of all members present, provided notice of such proposed amendment(s) shall have been sent to each member at least ten days prior to such meeting.

Section 3. Biennial Review. The Bylaws Review Committee shall review the bylaws and make a recommendation on amendments to the membership at least once every two years.

ARTICLE XIII – ADOPTION

We, the undersigned, hereby certify that the original bylaws for the NTMCA were duly adopted by the members at the meeting on the 12th day of August 1987.

Beth Davis, President Pat Evans, Secretary

Bylaws Committee:

Kay Rainey, Chair; Linda Tidwell; Shirley Armstrong; Sheila Stephens; Carolyn Jones

PASSED AND APPROVED THIS 12TH DAY OF AUGUST 1987, AT IRVING, TEXAS.

AMENDED OCTOBER 9, 1991

AMENDED NOVEMBER 11, 1998

AMENDED SEPTEMBER 13, 2001

AMENDED NOVEMBER 9, 2005

AMENDED OCTOBER 17, 2007

AMENDED SEPTEMBER 9, 2009

AMENDED SEPTEMBER 14, 2011

AMENDED SEPTEMBER 18, 2013

AMENDED SEPTEMBER 16, 2015

AMENDED SEPTEMBER 21, 2017

AMENDED SEPTEMBER 11, 2019

Memo

Agenda Item 6

DATE: May 31, 2019
TO: NTMCA Board of Directors
FROM: Tammy Dixon, Chairperson, Alyce Deering Scholarship Committee (ADSC)
COPY: Art Camacho and Amanda Jacobs, ADSC Members
RE: ADSC Scholarship Guidelines

The ADSC has reviewed the scholarship guidelines and we strongly recommend the guidelines (eligibility requirements) be updated to include NTMCA Tier 4 members.

Currently the guidelines require all applicants be employed as one of the following:

- City clerk/secretary
- Assistant/deputy city clerk/deputy city secretary
- Report to the city secretary

NTMCA Tier 4 members are defined as follows:

“TIER 4 - Any person who works closely with the municipal clerk, such as an employee in the city manager’s office, mayor’s office or city attorney’s office, or someone who is pursuing certification or recertification as a Texas Registered Municipal Clerk (TRMC) through the Texas Municipal Clerks Certification Program (TMCCP) may also become a member of the NTMCA by submitting an application and paying the required dues and will be granted voting rights. This person may serve on any committee within the organization. “

As a member of the NTMCA and pursuing certification as a Texas Registered Municipal Clerk we believe the scholarship application/eligibility requirements should be updated to include these members.

The proposed revised Scholarship Guideline form and application are attached for your consideration.

Thank you.



SCHOLARSHIP PROGRAM GUIDELINES

Purpose

The North Texas Municipal Clerks Association encourages professionalism and continuing education of Texas municipal clerks by administering a scholarship program that pays up to \$500 for travel and registration costs incurred while attending a seminar sponsored by the Texas Municipal Clerks Association, Inc., and/or Texas Municipal Clerks Certification Program. The Scholarship Committee reviews applications and approves or denies the requests.

Eligibility Requirements

1. Applicant must be currently employed as a city clerk/secretary, assistant/deputy city clerk/deputy city secretary, or report to the city clerk/secretary; or work closely with the municipal clerk, such as an employee in the city manager's office, mayor's office or city attorney's office, or someone who is pursuing certification or recertification as a Texas Registered Municipal Clerk (TRMC) through the Texas Municipal Clerks Certification Program (TMCCP)
2. Applicant must have been employed continuously for the past 24 months in the capacity of the above. ~~city clerk/secretary, assistant/deputy city clerk/deputy city secretary, or report to the city clerk/secretary.~~
3. Applicant must be a current (paid) member of the North Texas Municipal Clerks Association.
4. Applicant must have attended a minimum of 4 NTMCA chapter meetings in the last 12 months
5. If awarded a scholarship applicant agrees to serve on a NTMCA Committee for the next year, provide an article for the newsletter, or be a speaker for a meeting to recap the information learned at the conference or seminar.

Application Requirements

1. Applicant must submit the prescribed application including financial need, and how educational and professional goals will be enhanced by completion of the seminar, along with a commitment letter.
2. Scholarship funds shall be reimbursed directly to the applicant upon presentation of receipts. Alternative payment/reimbursement may be considered on a case-by-case basis.
3. The application must be received by the deadline date of May 1. Mail to Chairman of the Alyce Deering Scholarship Fund as shown on the application form.

Limitations

One or more scholarship(s) may be awarded each fiscal year. If a scholarship is awarded in June of each year, the recipient shall use the scholarship by the end of the calendar year following the year in which the scholarship is awarded. (For example: If the scholarship is awarded in June 2017, it must be used by December 31, 2018.)

Action by Scholarship Committee

As soon as possible after the May 1 deadline, the chair of the Scholarship Committee shall submit a report to the President of the North Texas Municipal Clerks Association naming the recipient(s). The recipient(s) will be announced and recognized at the June meeting. Before the June meeting, the

Secretary of the NTMCA will send a letter to applicants not receiving a scholarship advising of the outcome of the award and encouraging future application for a scholarship. The NTMCA President will send a congratulatory letter to the recipient during the month of May advising of the award and announcement at the June meeting of NTMCA.



ALYCE DEERING SCHOLARSHIP APPLICATION

Name _____

Title _____

Municipality, Mailing Address, City, State, Zip _____

Tenure in your current position: _____

City Secretary/Clerk _____ Deputy/Assistant _____ Department _____

Have you been employed continuously for the past 24 months in the capacity of City Secretary/Clerk, Deputy/Assistant, or as an employee reporting to the City Secretary/Clerk, or a combination of these positions?

City Secretary/Clerk Assistant/Deputy Secretary/Clerk Employee of City Secretary/Clerk

Employee who works closely with City Secretary/Clerk (employee of city manager's office, mayor's office, city attorney's office; or pursuing certification or recertification as a Texas Registered Municipal Clerk (TRMC)

Yes No

List all city related experience, including date, title, and name of city:

Date you joined the North Texas Municipal Clerks Association [chapter] (MM/YY): _____

Number of Chapter meetings attended in the past 12 months: _____

Chapter Service/Involvement: Please list any and all committees you served on (indicate if you served as Chair) and service as a Board Officer, including year.

Date you joined the Texas Municipal Clerks Association [state organization] (MM/YY): _____

Are you registered in the Texas Municipal Clerks Certification/Recertification Program? Yes _____ No _____

Have you ever been awarded the Alyce Deering Scholarship?

Yes _____ No _____ If yes, when (year)? _____

Briefly describe your financial need:

Please attach the following items:

- A copy of your TMCCP transcripts(s).
 - A letter of commitment stating how your educational and professional goals will be enhanced by attending a seminar sponsored by the Texas Municipal Clerks Association and/or Texas Municipal Clerks Certification program and/or completion of the Texas Municipal Clerks Certification or Recertification Program.

Eligibility Statement:

I am a paid member of NTMCA in good standing, have attended a minimum of 4 meetings in the past 12 months, and agree to serve on a committee for the next year, provide an article for the newsletter, or be a speaker for a meeting to recap the information learned at the conference or seminar. I understand that if I am awarded the Alyce Deering Scholarship, it must be used by the end of the calendar year following the year in which the scholarship is awarded; and I commit to do so. I attest that information in this application is true and correct.

Signature

Date

Applications MUST be received no later than May 1, (year)

Send completed applications to: Alyce Deering Scholarship
Committee Chair

Address:

Email:

Phone:

NTMCA Budget FY 2019-2020							
DRAFT							
REVENUES							
Account #	Description	APPROVED FY 2018-2019	ACTUAL FY 2018-2019 as of 3Q19	FY 2018-2019 OVER/UNDER AS OF 3Q19	PROPOSED FY 2019-2020	Budget Increase / (Decrease) Year-to-Year	FY 19-20 Proposed Comments
100R	Membership Dues	\$ 2,700.00	\$ 2,920.00	\$ 220.00	\$ 2,700.00	\$ -	Goal - maintain 90 members at \$30
200R	Regular Monthly Luncheons	\$ 4,500.00	\$ 3,060.32	\$ (1,439.68)	\$ 4,500.00	\$ -	9 meetings x (\$20 x 25 attendees)
203R	Speaker Fee Donation	\$ -		\$ -	\$ -	\$ -	
300R	Holiday Luncheon	\$ 1,250.00	\$ 1,170.00	\$ (80.00)	\$ 1,250.00	\$ -	estimate 50 paid attendees at \$25
400R	Professional Seminar	\$ 3,850.00	\$ 975.00	\$ (2,875.00)	\$ 3,850.00	\$ -	Prof Sem/Athen Dial \$75 x 30 attendees (\$2250) + one of each type of event sponsor (\$1600)
500R	Miscellaneous	\$ -	\$ 4.46	\$ 4.46	\$ -	\$ -	Monthly bank interest
TOTAL REVENUE		\$ 12,300.00	\$ 8,129.78	\$ (4,170.22)	\$ 12,300.00	\$ -	
EXPENSES							
Account #	Description	APPROVED FY 2018-2019	ACTUAL FY 2018-2019 as of 3Q19	FY 2018-2019 OVER/UNDER AS OF 3Q19	PROPOSED FY 2019-2020	Increase / (Decrease) BUDGET Y2Y	Comments
100	Membership Dues	\$ 450.00	\$ 58.83	\$ (391.17)	\$ 450.00	\$ -	\$5x90 members transferred from membership dues to special projects fund
110	PayPal Expense Dues	\$ 106.00	\$ 64.83	\$ (41.17)	\$ 106.00	\$ -	\$1.17 x 90 members
200	Regular Monthly Luncheon	\$ 3,375.00	\$ 2,073.63	\$ (1,301.37)	\$ 3,375.00	\$ -	9 meetings x (\$15 x 25 attendees)
210	PayPal Expense Luncheon	\$ 200.00	\$ 96.94	\$ (103.06)	\$ 200.00	\$ -	\$.88 x 25 attendees x 9 meetings
202	Audio Visual	\$ -		\$ -	\$ -	\$ -	
203	Speaker Fee	\$ 2,500.00	\$ 200.00	\$ (2,300.00)	\$ 2,400.00	\$ (100.00)	6 meetings x \$400 + \$100/local talent
204	Transportation - TMCA Pres.	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	
205	Door Prizes/Giveaways	\$ -	\$ -	\$ -	\$ -	\$ -	donations if available (ex: host city)
300	Holiday Luncheon Meal	\$ 1,250.00	\$ 335.60	\$ (914.40)	\$ 1,250.00	\$ -	\$25 x 50 attendees
310	PayPal Holiday Luncheon	\$ 53.00	\$ 25.67	\$ (27.33)	\$ 53.00	\$ -	\$1.05 x 50 attendees
301	Room Rental	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -	allocated for room rental or if AV equip is needed
302	Retirees	\$ 250.00		\$ (250.00)	\$ 250.00	\$ -	\$25 x 10 retirees as guests of Chapter
303	Door Prizes/Giveaways	\$ 250.00	\$ 295.60	\$ 45.60	\$ 250.00	\$ -	\$25 x 10 gifts
304	Entertainment	\$ 50.00		\$ (50.00)	\$ 50.00	\$ -	ex: donation to choir
400	Professional Seminar	\$ 1,050.00	\$ 230.38	\$ (819.62)	\$ 1,050.00	\$ -	catering: breakfast, lunch, snack for 30 attendees, \$35 x 30 attendees (increase from \$30 previous budget)
410	PayPal	\$ 75.00	\$ 26.28	\$ (48.72)	\$ 75.00	\$ -	\$2.48 x 30 attendees
401	Room Rental	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -	
402	Speaker Fee	\$ 850.00		\$ (850.00)	\$ 850.00	\$ -	2019 Athenian Dialogue - 2020 plan for regular Prof Seminar w/speakers (can be found w/sponsor donations)
403	Door Prizes/Giveaways	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -	4 x \$25
500	Miscellaneous	\$ -		\$ -	\$ -	\$ -	
501	Graduate Inst Door Prizes	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$100 motion when approved 10/13/16
502	Plaques Pres & CSOY	\$ 150.00	\$ 158.95	\$ 8.95	\$ 200.00	\$ 50.00	Increased from \$150 to \$200
503	Recognition Items	\$ 75.00		\$ (75.00)	\$ 75.00	\$ -	certificates and folders
504	Equipment & Supplies	\$ 50.00		\$ (50.00)	\$ 50.00	\$ -	
505	Flowers/Cards	\$ 150.00	\$ 112.00	\$ (38.00)	\$ 150.00	\$ -	

506	TMCCP Seminar Door Prize	\$ 50.00		\$ (50.00)	\$ 50.00	\$ -	available funds for seminar located either within or adjacent to Chapter (per Chart of Accounts)
507	IIMC Reg. (NTMCA Pres)	\$ -		\$ -	\$ -	\$ -	
700	Technology	\$ -		\$ -	\$ -	\$ -	
701	Website Registration	\$ 150.00	\$ 159.87	\$ 9.87	\$ 200.00	\$ 50.00	annual expense; increased from \$150 to \$200
702	Constant Contact Mass Media	\$ 560.00	\$ 306.93	\$ (253.07)	\$ 560.00	\$ -	annual expense
703	Office Supplies	\$ 50.00		\$ (50.00)	\$ 50.00	\$ -	Annual purchase of binders & name badges (ref-aect 504)
TOTAL EXPENSES		\$ 12,294.00	\$ 4,245.51	\$ (8,048.49)	\$ 12,294.00	\$ -	
NET REVENUE LESS EXPENSES		\$ 6.00	\$ 3,884.27	\$ 3,878.27	\$ 6.00		

SPECIAL PROJECTS/SCHOLARSHIPS							
REVENUES							
Account #	Description	APPROVED FY 2018-2019	ACTUAL FY 2018-2019 as of 3Q19	FY 2018-2019 OVER/UNDER AS OF 3Q19	PROPOSED FY 2019-2020	Budget Increase / (Decrease) Year-to-Year	FY 19-20 Proposed Comments
600R	Special Project Fund	\$ 450.00	\$ 118.39	\$ (331.61)	\$ 450.00	\$ -	annual transfer of \$5/member from membership dues per Chart of Accounts (current 90 members); transfer made in Sept.
601R	Alyce Deering Scholarship	\$ 1,500.00	\$ 1,600.50	\$ 100.50	\$ 1,500.00	\$ -	anticipated donations from silent auctions to fund (3) \$500 scholarships
602R	Dorothy Byrd Scholarship	\$ -		\$ -	\$ -	\$ -	
603R	Dr Joyce Snay Scholarship	\$ -		\$ -	\$ -	\$ -	
SPECIAL PROJECTS/SCHOLARSHIPS REVENUE		\$ 1,950.00	\$ 1,718.89	\$ (231.11)	\$ 1,950.00	\$ -	
EXPENSES							
600	Special Project Fund	\$ 450.00	\$ 118.39	\$ (331.61)	\$ 450.00	\$ -	Expected expenditure for TMCCP August Seminar Host Social Event \$750
601	Alyce Deering Scholarship	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	anticipated (3) \$500 scholarships
602	Dorothy Byrd Scholarship	\$ 150.00		\$ (150.00)	\$ 150.00	\$ -	transfer from the Special Project Fund (CK to TMCA)
603	Dr Joyce Snay Scholarship	\$ 150.00		\$ (150.00)	\$ 150.00	\$ -	transfer from the Special Project Fund (CK to TMCA)
SPECIAL PROJECTS/SCHOLARSHIPS EXPENSES		\$ 2,250.00	\$ 1,618.39	\$ (631.61)	\$ 2,250.00	\$ -	
NET REVENUE LESS EXPENSES		\$ (300.00)	\$ 100.50	\$ 400.50	\$ (300.00)	\$ -	



NTMCA Meeting / Speaker Schedule

October 2019-2020

Date	Meeting	Location Host City Speaker	Notes
October 16, 2019	NTMCA Monthly Membership Meeting	Old Bedford School Bldg. BEDFORD Tana Travis	3 rd Wednesday TML Oct 9-11, San Antonio TMCCP: Graduate Institute, Fort Worth, Oct 24-25 Location: 2400 School Lane, Bedford, Texas 76021 <u>Topic: TABC</u>
November 13, 2019	NTMCA Monthly Membership Meeting	TBD FLOWER MOUND Rep. Tan Parker	2 nd Wednesday Location: <u>Topic: Legislative Update</u>
December 12, 2019	NTMCA Holiday Party	Keller Pointe KELLER	2 nd Thursday Location: 405 Rufe Snow Drive, Keller, Texas 76248 <u>Charity:</u>
January 16, 2020	NTMCA Monthly Membership Meeting	TBD LEWISVILLE Julie Burch	3 rd Thursday TMCCP: Election Law Seminar, Frisco, Jan 30-31 Location: <u>Topic: Change your habits, change your life</u>
February 19, 2020	NTMCA Monthly Membership Meeting	TBD HASLET TBD	3 rd Wednesday Location: <u>Topic: Texas Attorney General</u>
March 19, 2020	NTMCA Monthly Membership Meeting	TBD SOUTHLAKE TBD	3 rd Thursday Location: <u>Topic:</u>
April 2020	Professional Seminar	TBD TBD TBD	TMCCP: Public Funds Investment, Lubbock, April 16-17 Location: <u>Topic:</u>
May 2020	NO MEETING – Elections	N/A	Election Day – May 2, 2020 IIMC Annual Conference, St. Louis, Missouri, May 17-20
June 24, 2020	NTMCA Awards Luncheon	NRH Centre, Grand Hall NRH	4th Wednesday TMCCP: Records Management, San Antonio, June 18-19 Location: 6000 Hawk Avenue, NRH, Texas 76180
July 16, 2020	NTMCA Monthly Membership Meeting	TBD HOST NEEDED TBD	3 rd Thursday Location: <u>Topic:</u>
August 13, 2020	NTMCA Monthly Membership Meeting	TBD HOST NEEDED TBD	2 nd Thursday TMCCP: OMA, PIA, Agendas, Austin, August 20-21 Location: <u>Topic:</u>
September 16, 2020	NTMCA Monthly Membership Meeting	TBD ROANOKE TBD	3 rd Wednesday Location: <u>Topic:</u>
October 21, 2020	NTMCA Monthly Membership Meeting	TBD AZLE TBD	3 rd Wednesday TMCCP: Graduate Institute, Corpus Christi, October 29-30 Location: <u>Topic:</u>