

**FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION**

**AGENDA**

**July 20<sup>th</sup> , 2011**

**12:00 P.M., Best Conference Center**

**I. Call to Order**

**II. Recognition of Citizens and Visitors**

**III. Business Items for Discussion and Possible Action**

**A.** Receive report on status of State Highway 380 reconstruction project from Lake Lavon to the Collin/Hunt county line. Report presented by Barry Heard and Brandon Sparkman, Texas Department of Transportation (TXDOT).

**B.** Review and possible action on Facade Grant Application and Program

**C.** Review and set the 2011-2012 Economic Development Budget and Goals

**D.** Discuss and appoint Economic Development members for Board meetings of Collin College, NTMWD, Collin County Area Realtors and Commissioner's Court

**E.** Items for payment:

**(1)** City of Farmersville \$50,581.50;(AECOM,\$49,587.88; Brown & Hofmeister \$975.00; Feagins \$18.62.)

**(2)** Lunch

**F.** Financial Statements June, 2011

**G.** Meeting Minutes June 15th, 2011

**VII. Discussion in Contemplation of Placing Items on Future Agenda**

**VIII. Adjournment**

- No action may be taken on comments received under "Recognition of Visitors".
- The Board may vote and/or act upon each of the items listed in the Agenda.
- As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City attorney on any item covered by such section on any Agenda item listed herein.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive service must be made 48 hours prior to this meeting. Please contact City Hall at 972/782-6151 or FAX 972/782-6604 for further information.

I, Daphne Hamlin, Finance Director certify that the above Agenda for July 20th, 2011 was posted in the regular posting place of the City of Farmersville on the 15th day of July, 2011 at 5:00 p.m.

  
Daphne Hamlin

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TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: July 20th, 2011  
SUBJECT: Receive report on status of the State Highway 380

Receive report on status of the State Highway 380 reconstruction project from Lake Lavon to the Collin/Hunt County Line. Report presented by John Hudspeth, Texas Department of Transportation (TXDOT).

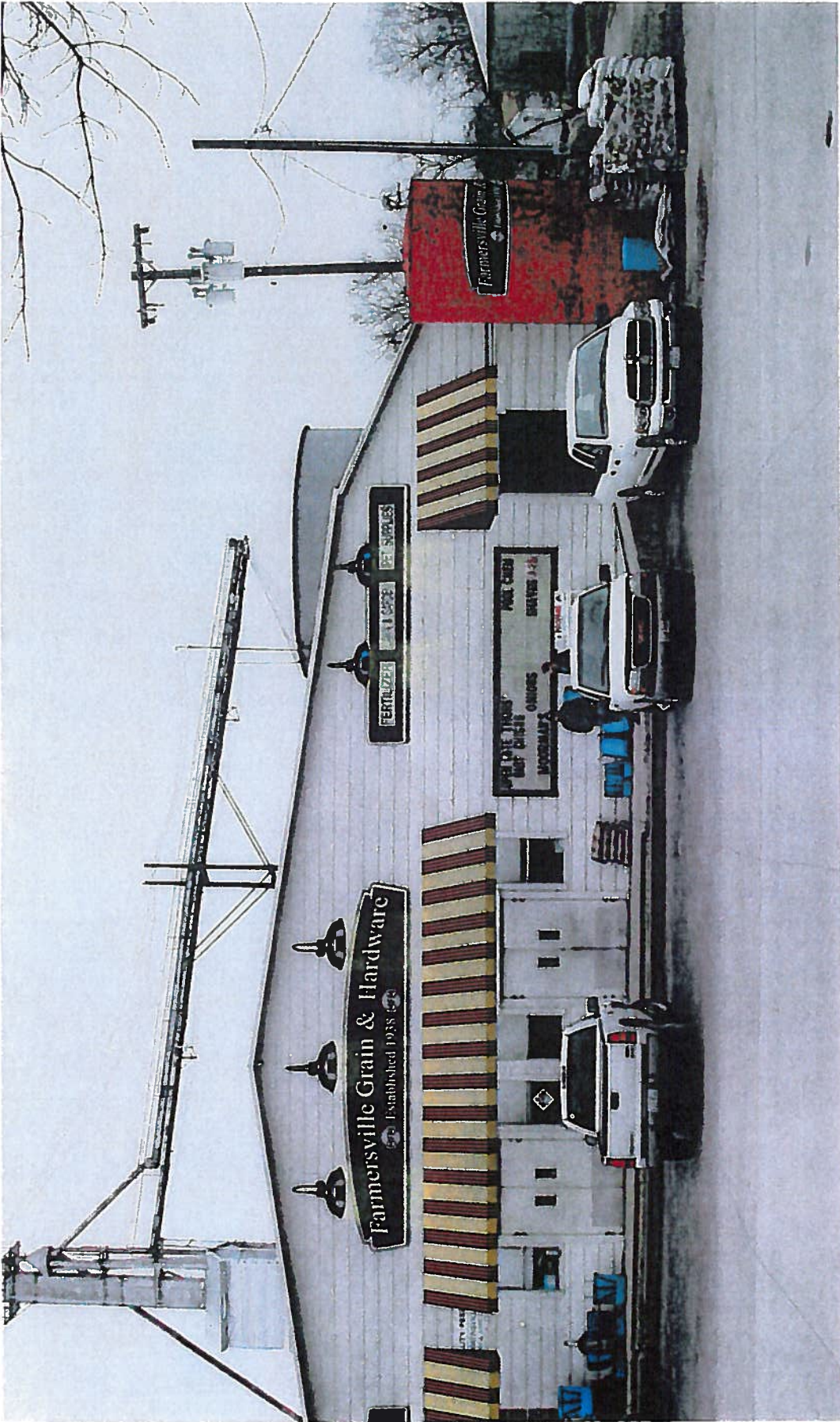


Farmersville  
DISCOVER A TEXAS TREASURE


TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: July 20th, 2011  
SUBJECT: Façade Grant

Review and possible action on Facade Grant Application and Program

A




BUILDING: Farmersville Grain & Hardware  
CITY: Farmersville, Texas  
DRAWN BY: Sarah Jane Blankenship  
ARCHITECT: Wayne Bell, FAIA  
DATE: July 26, 2004  
Preliminary - Not for Construction. Photocopying is permitted.



TEXAS  
HISTORICAL  
COMMISSION

The State Agency for Historic Preservation




TEXAS  
MAIN  
STREET




**BUILDING:** Farmersville Grain & Hardware  
**CITY:** Farmersville, Texas  
**DRAWN BY:** Sarah Jane Blankenship  
**ARCHITECT:** Wayne Bell, FAIA  
**DATE:** July 26, 2004  
Preliminary - Not for Construction. Photocopying is permitted.

TEXAS  
HISTORICAL  
COMMISSION  
The State Agency for Historic Preservation



TEXAS  
HISTORICAL  
COMMISSION  
The State Agency for Historic Preservation



B



BUILDING: Farmersville Grain & Hardware  
CITY: Farmersville, Texas  
DRAWN BY: Sarah Jane Blankenship  
ARCHITECT: Wayne Bell, FAIA  
DATE: July 26, 2004  
Preliminary - Not for Construction. Photocopying is permitted.

TEXAS  
HISTORICAL  
COMMISSION  
The State Agency for Historic Preservation  
MAIN STREET

FARMERSVILLE BUSINESS IMPROVEMENT GRANT APPLICATION

Date of Application

07-14-11, 2011

Applicant

Name: PETE CAMPBELL

Business Name: FARMERSVILLE GARDEN & HARDWARE

Business Street Address: 210 SOUTH MAIN ST.

City: FARMERSVILLE State: TX Zip Code: 75442

Telephone: 972-784-7261 Cell Phone: 214-683-4478

Email Address: PETE-CAMPBELL@SBCGLOBAL.NET

Business Owner (if different than above):

Name: SAME

Business Name: \_\_\_\_\_

Business Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Business Telephone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

Property Owner (if different than above):

Name: SAME

Business Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Business Telephone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email \_\_\_\_\_

Attach Copy of signed lease (if applicable).

The business must be within the City of Farmersville to be eligible for the Grant.

The Grant is limited to the following types of improvements: Façade or other approved external building improvements.

The Grant award is limited to a maximum of \$10,000.

**A 50% cash match of the grant is required.**

Attach documentation of proof of available 50% cash grant match (loan application, letter from bank, copy of savings account or other account document showing funds available).

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Describe the type of improvement FACADE UPGRADE ; NEW  
FRONT SIDING, WINDOWS, DOORS, AWNING  
LIGHTS, PAINTING

Attach set of site plans drawn to scale and before photos. Note final plans drawn to scale will be required prior to final approval.

Attach 3 estimates of the total cost of improvements (from 3 separate contractor/suppliers)

Attach verification of City Zoning (letter from City).

**To the best of our knowledge the above information is accurate as provided:**

Applicant:

Name (please print carefully): WM. (PETE) CAMPBELL

Signature:  Date: 7-14-11, 2010

Building Owner Approval of Application:

Name (please print carefully): SAME

Signature: \_\_\_\_\_ Date: \_\_\_\_\_, 2010

Please see the Checklist and Policy and Guidelines for other required documents to be included with your application.

June 15, 2011

Alvarez Construction Co.

(214) 491-8872

Farmersville, Texas

Disassemble existing siding, fix and reinforce 2x6 frames.

Install 7 new windows unit  $\frac{3}{4}$  inch, thick low E bronze over clear.

Install 4 new doors with hardware.

Put hardy board siding 8inch on front wall 22high by 115 long.

Build awning with 2x6 yellow pine wood 4x5x85 with metal roof.

7 Industrial gooseneck lights above the awning.

6 lights "can type" underneath it the awning.

2 GFCI plugs underneath it the awning.

Painting includes, front wall doors, trim and awning.

Materials: \$27,430

Labor: \$19,950

Total: \$47,380

This estimate will not include H.V.A.C. red metal tank.

Project time: 5 weeks.

Warranty on materials 2 years and labor 1 year.

These prices are good for 90 days from this date.

6/10/11

Martinez and Sons

Contractors

(214) 681-0900

Garland, Tx

To whom it may concern:

This estimate is regarding the renovation of the property located at 210 s. Main in Farmersville, Texas.

1. Demo existing siding windows and doors
2. Install new siding.
3. Install new windows and doors.
4. Install 7 gooseneck type lights.
5. Metal roof canopy with wood frame.
6. 2 GFCI plugs and 6 lights underneath it.
7. Front wall, awning doors and trim will be painting with color of your choice.

Labor: \$20,200

Materials: \$31,000

Total: \$51,200

6/09/2011

210 S. Main

Farmersville, Tx.

Demolition siding, fix all the frame imperfections.

Install siding on the front wall 115x22.

Build and install new awning dimensions 4x5x85 with metal roof and 6 lights flush can type.

7 lights antique design above awning.

2 GFCI plugs, under awning.

Paint work just include awning, trim, front wall and doors.

Labor: \$23,500

Materials: \$30,900

Total: \$54,400

Frame time from beginning to end 7 weeks.

Feel free to contact me at:

Los Pinos Co.

(214) 681-9506

Dallas, Tx.



Farmersville  
DISCOVER A TEXAS TREASURE

TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: July 20th, 2011  
SUBJECT: Review and set 2011-2012 budget

Review and discuss projected next year's budget and goals.

## **2010-2011 Goals and Specified Projects**

### **Goals:**

- A.) Create a business atmosphere in Farmersville that supports:
  - 1. Retention and expansion of existing businesses,
  - 2. Attracting new or relocating businesses that will increase the quantity and quality of primary jobs.
  - 3. Working with regional coalitions to address infrastructures, transportation, education and quality of life issues.
  - 4. Recruiting at least one new employer per year.
- B.) Improve communication with the community and communicate accomplishments of the Economic Development Board by submitting press releases.
- C.) Expedite the expansion of Highway 380 by partnering with the City of Farmersville on any issues requiring attention.
- D.) Partner with Collin College for a functional College by 2012.
- E.) Work with the City of Farmersville and NTMWD for a regional waste water treatment plant (WWTP). Combine efforts with the City of Farmersville on infrastructure, transportation and other related issues.

### **Projects:** Specific funding activities to achieve stated goals:

- 1. Renew community profile
- 2. Infrastructure improvements for Highway 380/South Main Street Bridge Design/Utility Improvements.
- 3. Regional waste water treatment plant design.
- 4. Funding Collin College and/or City of Farmersville requests as they pertain to new college campus.
- 5. Locate property for an EDC investment for future Projects

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION 4A  
2010-2011 BUDGET

REVENUE	PROPOSED 2010-2011 BUDGET
Sales Tax	\$ 125,000.00
Interest Earned	\$ 3,600.00
<b>Total Revenue:</b>	<b>\$ 128,600.00</b>
<b>Expenses</b>	
Administration	\$ 7,000.00
Professional fees (PR Specialist)	\$ 1,750.00
Meeting Expenses	\$ 750.00
Dues/School/Travel	\$ 500.00
Office Supplies	\$ 200.00
Marketing/Promotion Expenses/Advertisement	\$ 12,500.00
Sponsorship-NCCLP	\$ 500.00
Book of Business	\$ 3,500.00
Collin College Sponsorship	\$ 5,000.00
Legal	\$ 500.00
<b>Total Expenses:</b>	<b>\$ 32,200.00</b>
<b>Development</b>	
Highway 380/South Main Street Design	\$ 200,000.00
Collin College Project (sewer/street)	\$ 100,000.00
NTMWD Regional Waste Water Treatment Plant	\$ 150,000.00
Infrastructure Planning	\$ 25,000.00
Planning	\$ 5,000.00
Community Profile	\$ 5,000.00
<b>Total Development Cost:</b>	<b>\$ 485,000.00</b>
<b>Total Expenditures</b>	<b>\$ 517,200.00</b>
<b>Revenue vs. Expenditures</b>	<b>\$ (388,600.00)</b>
<b>From Reserves</b>	<b>\$ 388,600.00</b>
<b>Balance Budget</b>	<b>\$ -</b>



TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: July 20th, 2011  
SUBJECT: Appoint Economic Development Board members for board meetings of Collin College, NTMWD, Collin County Area Realtors and Commissioner's Court.

Board members will review the attached schedule for all boards.

### **COMMISSIONERS COURT**

Dates and Time: See attached for details.

### **NTMWD**

Dates and Time: Meets the 4<sup>th</sup> Thursday of every month  
July 28th @4:00p.m.

Location:  
505 E. Brown Street, Wylie, Texas

### **COLLIN COLLEGE**

Dates and Time:  
Meets the 4<sup>th</sup> Tuesday of every month  
July 26th, 2011 @ 7:00p.m.

Location:  
The CCCD Meetings are at the Courtyard Center, in Plano, 4<sup>th</sup> Floor Board Room unless otherwise announced. Announcement of meetings are posted on the CCCD website.  
(Roughly intersection of Park Blvd and Preston RD. Just N. of Bush Tollway about one block E. of Preston, Rd.

### **COLLIN COUNTY AREA REALTORS**

Meets the 1<sup>st</sup> Thursday of every month  
August 4th, 2011 @ 8:30 a.m



Collin County  
Public Notices



Sign In

The following is the list of current meeting notices for Collin County affiliated boards and committees. Please click on the title of the meeting you would like to view.

Meeting Announcements (Click On Heading to see Details)		
Title		Date and Time
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)		7/25/2011 1:30 PM
Commissioners Court - Workshop		7/25/2011 4:00 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)		8/1/2011 6:00 PM
Public Meeting regarding the Outer Loop project (Segment 3)		8/1/2011 6:00 PM
Commissioners Court (Health Care Foundation and Collin County Toli Road Authority)		8/8/2011 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)		8/15/2011 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)		8/22/2011 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)		9/12/2011 6:00 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)		9/19/2011 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)		9/26/2011 1:30 PM
		(Items 1 to 10) Next ▶

General Announcements		
Title		Expires
Disaster designation for 213 Texas counties		1/31/2012
Indigent Health Care Public Notice for 2010-2011		9/30/2011
NOTICE OF PROPOSED FY 2011 COMPENSATION for Elected Officials		10/31/2011
2010 Property Tax Rates in Collin County		10/31/2011

Meeting Minutes (Click On Heading to see Details)			
Type Name	Modified	Modified By	Checked Out To
Commissioners Court Minutes 06-20-11 ! NEW	7/14/2011 4:02 PM	shepherdge	
Health Care Foundation Minutes 06-20-11 ! NEW	7/14/2011 4:02 PM	shepherdge	
Commissioners Court Minutes 06-13-11 ! NEW	7/14/2011 4:02 PM	shepherdge	
Collin County Toll Road Authority Minutes 06-13-11 ! NEW	7/14/2011 4:02 PM	shepherdge	
Health Care Foundation Minutes 06-13-11 ! NEW	7/14/2011 4:02 PM	shepherdge	
Planning Board Minutes 07.2011	7/13/2011 10:01 AM	rhonda2	
Planning Board Minutes 02.2011	7/13/2011 10:01 AM	rhonda2	
Planning Board Minutes 06.2011	7/13/2011 10:01 AM	rhonda2	
Planning Board Minutes 03.2011	7/13/2011 10:00 AM	rhonda2	
Planning Board Minutes 05.2011	7/13/2011 10:00 AM	rhonda2	
Planning Board Minutes 01.2011	7/13/2011 10:00 AM	rhonda2	
Planning Board Minutes 4.2011	7/13/2011 10:00 AM	rhonda2	
Parks Foundation Advisory Board Minutes, April 14, 2011	7/12/2011 2:16 PM	nelsontere	
Commissioners Court Minutes 06-06-11	7/1/2011 2:40 PM	shepherdge	
Health Care Foundation Minutes 06-06-11	7/1/2011 2:40 PM	shepherdge	



Farmersville  
DISCOVER A TEXAS TREASURE

TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: July 20th, 2011  
SUBJECT: Items for payment

Review with possible action on items for payment

(1) Lunch

(2) City of Farmersville, reimbursement \$50,581.50 (invoices attached)

61.34.6212?  
BLW

AECOM Technical Services, Inc.  
1420 Mockingbird Lane, Suite #300  
Dallas, TX 75247  
T 214.630.8867

[www.aecom.com](http://www.aecom.com)

**AECOM**

June 6, 2011

Remittance Address: AECOM Technical Services, Inc.  
1178 Paysphere Circle  
Chicago, Illinois 60674

CITY OF FARMERSVILLE  
ATTN: WALTER RAGSDALE  
205 S MAIN STREET  
FARMERSVILLE, TX 75442

AECOM Job No.: 60181805  
Invoice No.: 37130854  
Bill No.: 8

INVOICE

FOR PROFESSIONAL SERVICES

April 30, 2011 through May 27, 2011

Engineering Services for Farmersville US 380 Main Street Bridge in Farmersville, Texas

Task	Authorized Amount	Billed to Date	Previous Statement	Amount Due	Percent Complete
01.160 - Roadway	\$ 21,911.81	\$ 21,692.69	\$ 20,816.22	\$ 876.47	99%
01.161 - Drainage	\$ 20,202.72	\$ 20,000.69	\$ 19,192.59	\$ 808.10	99%
01.162 - Traffic	\$ 2,045.02	\$ 2,024.58	\$ 1,942.78	\$ 81.80	99%
01.163 - Miscellaneous	\$ 44,896.23	\$ 44,447.27	\$ 42,651.42	\$ 1,795.85	99%
01.170 - Bridge	\$ 36,185.71	\$ 35,823.85	\$ 34,376.43	\$ 1,447.42	99%
01.999 - ODC	\$ 817.00	\$ 408.50	\$ 408.50	\$ -	50%
<b>TOTAL</b>	<b>\$126,058.49</b>	<b>\$124,397.58</b>	<b>\$119,387.94</b>	<b>\$5,009.64</b>	<b>99%</b>

CITY OF FARMERSVILLE

OPERATING ACCOUNT

14347

VEND: 11-4339 CHECK DATE: 7/11/2011 CHECK NO: 14347

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
7/11/2011	8		AECOM TECHNICAL SERVICES, INC	5,009.64
4A PROJECT MAIN STREET BRIDGE DESIGN				

CHECK TOTAL 5,009.64

AECOM Technical Services, Inc.  
 1420 Mockingbird Lane, Suite #300  
 Dallas, TX 75247  
 T 214.630.8867 [www.aecom.com](http://www.aecom.com)



April 20, 2011

Remittance Address: AECOM Technical Services, Inc.  
 1178 Paysphere Circle  
 Chicago, Illinois 60674

CITY OF FARMERSVILLE  
 ATTN: WALTER RAGSDALE  
 205 S MAIN STREET  
 FARMERSVILLE, TX 75442

AECOM Job No.: 60181805  
 Invoice No.: 37113615  
 Bill No.: 6

INVOICE

FOR PROFESSIONAL SERVICES

February 26, 2011 through April 1, 2011

Engineering Services for Farmersville US 380 Main Street Bridge in Farmersville, Texas

Task	Authorized Amount	Billed to Date	Previous Statement	Amount Due	Percent Complete
01.160 - Roadway	\$ 21,911.81	\$ 18,625.04	\$ 12,051.50	\$ 6,573.54	85%
01.161 - Drainage	\$ 20,202.72	\$ 17,172.32	\$ 11,111.50	\$ 6,060.82	85%
01.162 - Traffic	\$ 2,045.02	\$ 1,738.27	\$ 1,124.76	\$ 613.51	85%
01.163 - Miscellaneous	\$ 44,896.23	\$ 38,161.80	\$ 24,692.93	\$ 13,468.87	85%
01.170 - Bridge	\$ 36,185.71	\$ 30,757.86	\$ 13,026.86	\$ 17,731.00	85%
01.999 - ODC	\$ 817.00	\$ 408.50	\$ 278.00	\$ 130.50	50%

<b>TOTAL</b>	<b>\$126,058.49</b>	<b>\$106,863.79</b>	<b>\$62,285.55</b>	<b>\$44,578.24</b>	<b>85%</b>
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CITY OF FARMERSVILLE

OPERATING ACCOUNT

14220

VEND: 11-4339

CHECK DATE: 6/14/2011 CHECK NO: 14220

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
6/14/2011	6		AECOM TECHNICAL SERVICES, INC	44,578.24

CHECK TOTAL 44,578.24

# Brown & Hofmeister, L.L.P.

740 E. Campbell, Suite 800, Richardson, TX 75081

214-747-6100

Fax 214-747-6111

Tax ID No

75-2929278

June 10, 2011

Billed through May 31, 2011

Bill number - 0143-004 - 21766 MSH

Farmersville, City of  
205 S. Main Street  
Farmersville, Texas 75442

Attention: John Moran

6.5 / HRS

In connection with City Council

Balance forward as of last billing cycle

Payments received since last bill

\$0.00

Net balance forward

## FOR PROFESSIONAL SERVICES RENDERED

05/09/11 ADL Memo from Joe Helmberger regarding Brookshire's agreement.

0.1 hrs -

05/10/11 ADL

05/11/11 ADL

05/12/11 ADL

05/16/11 ADL

05/17/11 ADL

ADL

05/19/11 TSW

ADL

Farmersville, City of

Page 2

Bill number - 0143-002 - 21764 MSH

additions to ordinance for Council (.6); Memo from Eddy Daniel regarding Farmersville Market Center plat approval (.1); Memos from Joe Helmberger and Eddy Daniels regarding compliance with Subdivision Ordinance by EMP (.2); Memo from Scott Steenson regarding facilities agreement (.1); Memos to and from and telephone conference with Eddy Daniel regarding public improvements for Farmersville Market Center (.5); Draft facilities agreement for Farmersville Market Center and memos to and from Scott Steenson (2.7);

4A

4A

05/04/11 ADL

1.2 ms

05/05/11 ADL

Conference with Scott Steenson, Kim Wiens, Dayton Macatee, Julie Gregory, Ben White and Eddy Daniel regarding Farmersville Market Center (3.2); Conference

4.2.4

05/06/11 AD

4.8 ms

4.9



TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: July 20th , 2011  
SUBJECT: June 2011 Financial Statements

4A Board will review June 2011 Financial Statements for possible approval

Farmersville Economic Development  
Corporation 4A  
Financial Statement for 6-2011

Prepared by: Daphne Hamlin

# ***Farmersville Economic Development Corp 4A***

## ***June 2011***

Statement Balance 06-01-2011	\$19,353.38
Deposits:	
Sales Tax:	\$9,655.07
Cking Int .10%	\$1.52
CD Interest	\$191.10
Transfer from Texpool	\$-
Transfer to Texpool	
Checks 1017, 1018, 1021, 1022	<u>\$(13,729.25)</u>
Statement balance 06-30-2011	\$15,471.82

### **Outstanding Transactions**

Transfer to Texpool  
CD Interest

<b>Balance 7-8-2011</b>	<b>\$15,471.82</b>
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Farmersville Economic Development Corporation  
Cumulative Income Statement  
For the 12 Months Ended, September 30, 2011

FY10 Budget	October	November	December	January	February	March	April	May
<b>Beginning Bank Balance</b>	<b>\$38,481.51</b>	<b>\$4,744.28</b>	<b>\$17,535.83</b>	<b>\$27,724.95</b>	<b>\$16,359.81</b>	<b>\$23,097.05</b>	<b>\$423.81</b>	<b>\$5,743.67</b>
Deposits								
Sales Tax Collections	\$125,000.00	\$12,645.27	\$10,209.66	\$9,902.51	\$12,639.30	\$10,547.29	\$8,918.06	\$13,354.30
Interest Income cking	\$3,600.00	\$1.99	\$0.86	\$1.72	\$1.72	\$2.39	\$2.75	\$0.98
Misc (accts rec)(JD Russell loan)								
Transfer from Texpool to First Bank						\$5,500.00		
Transfer funds to CD								
Transfer to Texpool	\$(45,000.00)							
CD Interest Earned	\$318.49	\$222.95	\$184.93	\$191.10	\$191.10	\$172.60	\$191.10	\$184.93
<b>Total Revenue</b>	<b>\$4,744.28</b>	<b>\$17,614.49</b>	<b>\$27,931.28</b>	<b>\$37,820.28</b>	<b>\$29,191.93</b>	<b>\$39,319.33</b>	<b>\$9,535.72</b>	<b>\$19,283.88</b>
<b>Expenses:</b>								
Administration								
Profession Fee(PR Specialist)								
Meeting Expenses		\$78.65	\$71.32	\$86.25	\$98.54	\$78.77	\$79.81	\$80.50
Dues/School/Travel						\$79.00		
Office Supplies			\$135.01					
<b>Marketing/Promotion Expenses</b>								
Marketing/Promotion Expenses/Advertising						\$1,000.00		
NCCLP								
Book of Business								
Collin College Sponsorship				\$5,500.00	\$375.00	\$510.00	\$150.00	\$975.00
Legal Service								
Farmersville Rotary								
<b>Total Expenditures</b>	<b>\$32,200.00</b>	<b>\$78.65</b>	<b>\$206.33</b>	<b>\$5,586.25</b>	<b>\$473.54</b>	<b>\$1,667.77</b>	<b>\$229.81</b>	<b>\$1,055.50</b>
<b>Directive Business Incentives</b>								
Highway 380/South Main Street Design	\$150,000.00			\$15,874.22	\$5,621.34	\$37,227.75	\$3,562.24	
Collin College Project	\$100,000.00							
NTMWD Regional WW Treatment	\$150,000.00							
Infrastructure Planning	\$25,000.00							
Planning Community Profile	\$5,000.00							
Community Profile	\$5,000.00							
Facade Grant Program	\$50,000.00							
<b>Total Development Cost</b>	<b>\$485,000.00</b>			<b>\$15,874.22</b>	<b>\$5,621.34</b>	<b>\$37,227.75</b>	<b>\$3,562.24</b>	<b>\$1,055.50</b>
<b>Total Expenditures</b>	<b>\$517,200.00</b>							
Revenue vs Expenditures	<b>(\$388,600)</b>							
From Reserves								
Balance Budget	<b>\$-</b>							
<b>Total Expenditures</b>								
Ending Bank Balance	\$4,744.28	\$78.65	\$206.33	\$21,460.47	\$6,094.88	\$38,895.52	\$3,792.05	\$1,055.60
CD Investment	\$250,000.00	\$17,535.83	\$27,724.95	\$16,359.81	\$23,097.05	\$423.81	\$5,743.67	\$18,228.38
Texpool Balance	\$445,750.30	\$445,818.46	\$445,881.96	\$445,942.07	\$445,992.38	\$440,547.40	\$440,588.04	\$440,619.33
Interest Earned	\$69.31	\$68.16	\$93.50	\$60.11	\$50.31	\$55.02	\$40.64	\$31.29
<b>Total Available Funds</b>	<b>\$700,494.58</b>	<b>\$713,354.29</b>	<b>\$723,606.91</b>	<b>\$712,301.88</b>	<b>\$719,089.43</b>	<b>\$690,971.21</b>	<b>\$696,331.71</b>	<b>\$708,847.71</b>

Farmersville Economic Development Corporation  
Cumulative Income Statement  
For the 12 Months Ended, September 30, 2011

June	July	August	September	YTD
\$18,228.38				
\$9,655.07				\$98,812.06
\$1.52				\$17.61
\$191.10				\$(45,000.00)
\$28,076.07				\$1,848.30
				\$55,677.97
\$80.14				\$653.98
				\$135.01
				\$1,000.00
				\$5,500.00
\$80.14				\$7,288.99
\$12,524.14				\$74,809.69
\$12,524.14				\$75,865.19
\$12,604.28				\$27,840.33
\$15,471.79				
\$250,000.00				
\$440,648.05				
\$28.72				\$497.06
\$706,119.84				



# Independent Bank

3090 Craig Drive  
PO Box 3035  
McKinney, TX 75070  
972-562-3426  
Main Office

CITY OF FARMERSVILLE  
FARMERSVILLE ECONOMIC  
DEVELOPMENT CORPORATION 4-A  
205 S MAIN ST  
FARMERSVILLE TX 75442

Date 6/30/11 Page 1 of 1  
Account Number Ending 3124  
# Enclosures 5

----- CHECKING ACCOUNTS -----

NOW ACCOUNT		Number of Images	5
Account Number	Ending 3124	Statement Dates	6/01/11 thru 6/30/11
Previous Stmt Balance	19,353.38	Days in the Statement Period	30
2 Deposits/Credits	9,846.17	Average Ledger	18,455
4 Checks/Debits	13,729.28	Average Collected	18,455
Service Charge	.00	Interest Earned	1.52
Interest Paid	1.52	Annual Percentage Yield Earned	0.10%
Current Stmt Balance	15,471.79	2011 Interest Paid	11.08

Deposits and Other Credits

Date	Description	Amount
6/13	WIRE TRANSFER FROM CITY OF FARMERSVILLE	9,655.07
6/17	DDA REGULAR DEPOSIT	191.10
6/30	INTEREST PAID 30 DAYS	1.52

Checks

Date	Check No.	Amount	Date	Check No.	Amount
6/07	1017	150.00	6/20	1021*	975.00
6/16	1018	12,524.14	6/16	1022	80.14

\*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	19,353.38	6/16	16,254.17	6/30	15,471.79
6/07	19,203.38	6/17	16,445.27		
6/13	28,858.45	6/20	15,470.27		



1017

FARMERSVILLE ECONOMIC DEVELOPMENT CORP 4A  
205 S. MAIN ST.  
FARMERSVILLE, TX 75402

BANK OF INDEN

VENDE: 11-18

4/26/2011  
DATE

1017  
\$\*\*\*\*\*150.00  
AMOUNT

--- ONE HUNDRED FIFTY & 00/100 DOLLARS ---

PAY TO THE ORDER OF  
\*\* FARMERSVILLE ROTARY CLUB \*\*  
P. O. BOX 587  
FARMERSVILLE, TX 75442

VOID AFTER PAYMENT

100101700 1111963261 40531240

1018

FARMERSVILLE ECONOMIC DEVELOPMENT CORP 4A  
200 S. MAIN ST  
FARMERSVILLE TEXAS 75842

Independent  
Bank  
68 1630 1114

1018  
1018

DATE 5/18 2011  
1018

--- TWELVE THOUSAND FIVE HUNDRED TWENTY FOUR & 14/100 DOLLARS ---

PAID TO THE  
ORDER OF  
\*\* ARCON TECHNICAL SERVICES, INC \*\*  
1420 HOCKINGBIRD LANE, SUITE 3  
DALLAS, TX 75247

VOID AFTER 60 DAYS  
[Signature]  
[Stamp]

⑈001018⑈ ⑈111916326⑈ 10531124⑈

1021

FARMERSVILLE ECONOMIC DEVELOPMENT CORP 4A  
205 S. MAIN ST  
FARMERSVILLE, TEXAS 75442

Bank  
06 1832 1119

BANK: INDBN VND: 11:159 4/15/2011 DATE \$\*\*\*\*\*975.00 AMOUNT

--- NINE HUNDRED SEVENTY FIVE & 00/100 DOLLARS ---

PAY TO THE ORDER OF \*\* CITY OF FARMERSVILLE \*\*  
205 S. MAIN ST.  
FARMERSVILLE, TX 75442

VOID IF NO DAYS  
[Signature]  
[Stamp]

⑆00 60 24⑆ ⑆111916326⑆ 1053624⑆

1022

FARMERSVILLE ECONOMIC DEVELOPMENT CORP 4A  
POB 5, MARI ST  
FARMERSVILLE, TEXAS 75442

Bank  
BB 1032 1119

DANK: INDBN VND: 11-4519

1022  
6/15/2011  
DAY

8\*\*\*\*\*80.14  
AMOUNT

--- EIGHTY & 14/100 DOLLARS ---

PAID  
TO THE  
ORDER OF

\*\* DAIRY QUEEN \*\*  
201 E HWY 280  
FARMERSVILLE, TX 75442

VOID AFTER 60 DAYS  
[Signature]  
[Stamp]

⑈001022⑈ ⑆111916326⑆ 1053124⑈

Ck# 1022 Date 6/16/2011 Amt \$80.14

SUMMARY OF ACTIVITY  
IN TEXPOOL INVESTMENT ACCOUNTS  
ECONOMIC DEVELOPMENT

7/8/2011

4A INVESTMENT ACCT	4A Certificate of Deposit
--------------------	---------------------------

Beginning Market Value for reporting period

\$440,619.33

Changes in Market Value:

Deposits

Withdrawals

Interest Earned

0.00

\$28.72

Ending Market Value for Period

\$440,648.05

\$250,000.00

Weighted average maturity = 48 days

I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

The Public Funds Investment Act (Sec.2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin will complete to satisfy that requirements.

06-2010 NCTCOG - Public Funds Investment Act Part 1 6 hrs.

06-2010 NCTCOG - Public Funds Investment Act Part 11 6 hrs.



Daphne Hamlin, City Investment Officer

TexPool Participant Services  
C/O Federated Investors Inc.  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002



# Participant Statement

FARMERSVILLE ECONOMIC DEVELOPMENT  
ECONOMIC DEVELOPMENT CORPORATION  
ATTN DAPHNE HAMLIN  
205 S MAIN ST  
FARMERSVILLE TX 75442-2209

**Statement Period** 06/01/2011 - 06/30/2011

Page 1 of 2

**Customer Service** 1-866-TEX-POOL  
**Location ID** 000077285  
**Investor ID** 000004683

## TexPool Update

The TexPool monthly newsletter has a new modern look and layout! It offers key operational information summaries, a simplified portfolio breakdown and more. It's now available on [www.texpool.com](http://www.texpool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$440,619.33	\$0.00	\$0.00	\$28.72	\$440,648.05	\$440,620.29
<b>Total Dollar Value</b>	<b>\$440,619.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.72</b>	<b>\$440,648.05</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2011)	Share Price (06/30/2011)	Shares Owned (06/30/2011)	Market Value (06/30/2011)
Texas Local Government Investment Pool	449/432800001	\$440,619.33	\$1.00	440,648.050	\$440,648.05
<b>Total Dollar Value</b>		<b>\$440,619.33</b>			<b>\$440,648.05</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/432800001	\$28.72	\$266.09
<b>Total</b>		<b>\$28.72</b>	<b>\$266.09</b>

540281



Farmersville  
DISCOVER A TEXAS TREASURE

TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: July 20th , 2011  
SUBJECT: Meeting minutes for June 15th, 2011

Discussion and possible action on June 15th, 2011 meeting minutes.

# FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION

## MINUTES

June 15th, 2011

The Farmersville Economic Development Corporation met in regular session on June 15th, 2011, at 12:10 p.m. at the City of Farmersville Best Center with the following members present: Joe Helmberger, Craig Overstreet, Stefanie Hurst, Robbie Tedford, and Eddy Daniel. Staff members present were Public Works Director Ben White, and Finance Director Daphne Hamlin. Guests recognized were Dr. Bob Collins, Chris Lair with Chamber of Commerce, Anna Carrillo with Kimley-Horn Engineering, and Brandon Sparkman with Texas Department of Transportation (TXDOT).

### CALL TO ORDER

Joe Helmberger convened the meeting at 12:10 p.m. and announced that a quorum was present

### RECOGNITION OF CITIZENS/VISITORS

Recognized were Brandon Sparkman with the TXDOT, Chris Lair representing the Farmersville Chamber of Commerce, Anna Carrillo with Kimley-Horn Engineering, and Dr. Bob Collins.

### REORGANIZATION OF THE FARMERSVILLE ECONOMIC DEVELOPMENT BOARD 4A

Joseph Helmberger accepted the resignation letter from Mr. Craig Overstreet. Daphne Hamlin administered oath of office to newly appointed Board Members Dr. Bob Collins and Chris Lair.

Joseph Helmberger's term ended and he handed the meeting over to Eddy Daniel (Vice President),

Nominations for President were accepted. Eddy Daniel was nominated for the office of President. The nominations ceased and Eddy Daniel was elected President. Motion by Robbie Tedford, second by Chris Lair, motion carried unanimously.

Nominations for Vice President were accepted. Robbie Tedford was nominated for the office of Vice President. The nominations ceased and Robbie Tedford was elected Vice President. Motion by Eddy Daniel, a second by Bob Collins, motion carried unanimously.

Nominations for Secretary were accepted. Stefanie Hurst was nominated for the office of Secretary. The nominations ceased and Stefanie Hurst was elected Secretary. Motion by Bob Collins, second by Chris Lair, motion carried unanimously.

### RECEIVE REPORT ON STATUS OF STATE HIGHWAY 380 RECONSTRUCTION PROJECT FROM LAKE LAVON TO THE COLLIN/HUNT COUNTY LINE. REPORT PRESENTED BY BARRY HEARD AND BRANDON SPARKMAN, TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT)

Brandon Sparkman with TXDOT presented an update to the 4A Board. Barry Heard was unable to attend.

Phase 1 - is proceeding as planned. Traffic should be flowing on new section by the end of the month.

Phase II - Brandon met with Ben White and Stan Treadwell with Texas Sterling the Highway 380 project manager and discussed drainage issues on culvert nine (9). The drainage problem could possibly be due to a closed valve or a beaver dam. Ben White stated he was not exactly sure what was causing the issue since the City staff could not get back into the area to investigate. It was decided to make a shallow dam and drain it out. Ben White indicated the drainage issue has been taken care of.

Phase III - Brandon stated the other issue is that a storm sewer conflicts with a water line along Highway 380. The City has an 8" water line with a 12" casing that conflict with storm sewer. Ben White said that Hayter Engineering is working on this issue. Brandon stated they could re-design the storm sewer but could not afford the cost and would have to be paid by someone else. Eddy Daniel stated that there already plans and permits. Eddy and Ben are going to check into the issue further.

Eddy Daniel asked if the bidding of Phase III was still on schedule. Brandon stated that the bidding process is still on target for July 7<sup>th</sup>.

Eddy Daniel asked Brandon if there are any other issues regarding the Highway 380 project. Brandon stated they are still ironing out issues with the Railroad Agreement

#### RECEIVE UPDATE REGARDING SOUTH MAIN STREET BRIDGE RE-DESIGN AND AESTHETICS

Brandon Sparkman advised the board that there would not be any renderings of the Main Street Bridge. Brandon stated the Farmersville Logo (brand) will be cast in the walls east and west. Mr. Helmberger stated that this item should be dropped from future agendas.

#### RECEIVE A PROPOSAL FOR POSSIBLE APPROVAL AND FUNDING REGARDING PLANNING FOR STREETS, DRAINAGE, WATER AND WASTEWATER FROM ANNA CARRILLO WITH KIMLEY HORN ENGINEERING, AND BEN WHITE CITY OF FARMERSVILLE PUBLIC WORKS DIRECTOR REGARDING EXISTING CITY STREETS.

Eddy Daniel with Daniel & Brown, and Anna Carrillo with Kimley-Horn offered a proposal for the completion of water and sewer system hydraulic analysis and a street maintenance and rehabilitation program.

Eddy Daniel stated that the project is for analysis and not construction.

Eddy Daniel stated that there has not been a hydraulic analysis performed for the City of Farmersville in years. Mr. Helmberger stated that one was performed in the early 90's by Hayter Engineering.

Eddy Daniel stated that the proposal came for Daniel and Brown since they are the City Engineer but would contract with Kimely Horn Engineering.

Mr. Helmberger stated that he would like to see in the proposal that Kimley-Horn would be responsible for the street and drainage system to limit the liability on Daniel & Brown. Eddy Daniel stated he agrees with that change and would revise proposal accordingly.

Ben White asked Eddy if there was anything regarding future business growth in this proposal. Eddy stated that the hydraulic analysis will look at the areas of the City that are

schedule for growth such as, the proposed developments on the east and west side of the City.

Robbie Tedford made a motion to accept the proposal from Daniel & Brown and proceed with funding subject to the City of Farmersville and the addition to the proposal that Kimley-Horn would be responsible for the street and drainage system study, second by Stefanie Hurst, motion carried by a majority; Eddy Daniel abstained.

#### REVIEW AND POSSIBLE ACTION ON FAÇADE GRANT APPLICATION

No action taken. Daphne will send information to new board members for their review. The Board will discuss at the budget and application process at the next scheduled board meeting.

#### REVIEW CURRENT BUDGET AND HOLD PRELIMINARY MEETING FOR NEXT YEAR'S BUDGET AND GOALS

Eddy Daniel proposed to review the budget at the next meeting since newly appointed board members have not had a chance to review.

#### DISCUSS AND APPOINT ECONOMIC DEVELOPMENT MEMBERS FOR BOARD MEETINGS OF COLLIN COLLEGE, NTMWD, COLLIN COUNTY AREA REALTORS AND THE COMMISSIONER'S COURT

The Board's schedule of the meetings for members to volunteer as follows:

NTMWD – Stefanie Hurst

Collin College – Bob Collins

Commission's Court – Eddy Daniel

Collin Co Area Realtor Meeting – Robbie Tedford

The Board will continue to review the schedule on a monthly basis.

#### ITEMS FOR PAYMENT APPROVED

Motion made by Chris Lair to approve invoices as listed for payment, second by Stefanie Hurst. Motion approved unanimously.

#### FINANCIAL STATEMENTS FOR MAY 2011

On a motion by Dr. Bob Collins and a second by Stefanie Hurst, the financials for May 2011 were approved. Motion carried unanimously.

#### MEETING MINUTES OF MAY 18TH 2011

On a motion by Stefanie Hurst and a second by Robbie Tedford, the Board approved the meeting minutes of May 18th, 2011. Motion carried unanimously.

#### DISCUSSION IN CONTEMPLATION OF PLACING ITEMS ON FUTURE AGENDA

ADJOURNMENT

The Board adjourned at 1:00 p.m.

---

Eddy Daniel, President

ATTEST:

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Stefanie Hurst, Secretary