

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION

AGENDA

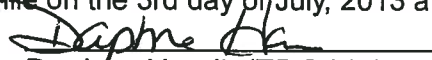
July 8th, 2013, 7:00 P.M.

Best Center

- I. Call to Order**
- II. Recognition of Citizens and Visitors**
- III. Welcome Incoming EDC Board members and Administer Oath of Office.**
- IV. Reorganize Board of Directors by electing a President, Vice President and Secretary for the Upcoming Year**
- V. 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.
 - B. Update regarding Comprehensive Plan.
 - C. Update regarding Collin College
 - D. Update regarding Pipeline.
 - E. Discussion on creating stand alone nonprofit organizations
 - F. Consideration and possible action in regards to Façade Grant Extension Request by Bryan R. Williams
 - G. Receive reports from EDC board members for Board meetings of Collin College, NTMWD, Collin County Area Realtors and Collin County Commissioner's Court.
 - H. Budget Workshop
 - I. Consideration and possible action of items for payment
 - J. Consideration and possible action regarding financial statements for May 2013, June 2013 and required budget amendments.
 - K. Consideration and possible approval of the minutes of the May 13th, 2013 meeting.
- VI. Discussion in Contemplation of Placing Items on Future Agenda**
- VII. 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 8th, 2013 was posted in the regular posting place of the City of Farmersville on the 3rd day of July, 2013 at 5:00 p.m.


Daphne Hamlin/EDC Liaison



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: July 8th, 2013
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.



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: July 8th, 2013
SUBJECT: Update regarding Comprehensive Plan

City Manager, Ben White will update the 4A EDC Board on the Comprehensive Plan.



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: July 8th, 2013
SUBJECT: Collin College

Update regarding Collin College Status



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: July 8th, 2013
SUBJECT: Pipeline.

Update from City Manager Ben White regarding Pipeline



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: July 8th, 2013
SUBJECT: Stand Alone Non-Profit Organizations

Update from Bob Collins in regards to stand alone non-profit organizations



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: July 8th, 2013
SUBJECT: Façade Grant

Consideration and possible action in regards to Façade Grant Extension request by Bryan R. Williams. Please note Façade Grant was awarded on February 11, 2013

Hand Delivered



April 29, 2013

Farmersville Economic Development Corporation
Farmersville, TX

RE: Bryan and Donna Williams:

Dear Board:

Bryan and Donna Williams has informed me of a an approximate \$16,000 EDC grant awarded to them with the façade renovation of the building they recently purchased at 100 McKinney Street in Farmersville. I understand there is a time limit on the grant being funded. We feel there will still be sufficient time for the front façade of the of the building of the to be completed, allowing for the grant to be paid to the Williams; however, due to some delays in the appraisal process with comparable sales, we wanted to inform the EDC of the potential necessity for an extended time period for a completion of a front façade.

Should you have any questions or need further verification, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Johnny Bratcher", written over a blue horizontal line.

Johnny Bratcher
Executive Vice President
NMLS #709983

JPB/rp

1 BRYAN R. WILLIAMS WOULD LIKE TO REQUEST A
EXTENSION ON MY GRANT FOR IMPROVEMENTS ON 100
MCKINNEY ST. DUE TO DELAYS BY VARIOUS SOURCES
I WILL NEED MORE TIME

THANK YOU,
Bryan R. Williams



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: July 8th, 2013
SUBJECT: Receive reports from 4A EDC board members

Receive reports from 4A EDC board members for Board meetings of Collin College, NTMWD, Collin County Area Realtors and Collin County Commissioner's Court

COMMISSIONERS COURT

Dates and Time: See attached for details.

NTMWD

Dates and Time: Meets the 3rd Thursday of every month
July 25th, 2013 @4:00p.m.

Location:
505 E. Brown Street, Wylie, Texas

COLLIN COLLEGE

Dates and Time:
Meets the 4th Tuesday of every month
July 23rd, 2013

Location:
The CCCD Meetings are at the Collin Higher Education Center McKinney, 1st Floor Board Room unless otherwise announced. Announcement of meetings are posted on the CCCD website.
(Roughly intersection of US 75 and Sam Rayburn Tollway, NE Quadrant at Medical City Drive.)

COLLIN COUNTY AREA REALTORS

Meets the 1st Thursday of every month
August 1st, 2013 @ 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)	7/1/2013 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	7/8/2013 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	7/15/2013 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	7/22/2013 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	8/5/2013 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	8/12/2013 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	8/19/2013 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	8/26/2013 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	9/9/2013 6:00 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	9/16/2013 1:30 PM

(Items 1 to 10) Next ►

General Announcements ▼

Title	Expires
Attn. ATTORNEYS: Electronic Filing Service Provider (EFSP) fair	1/2/2014
NORTH CENTRAL TEXAS SAFE ROOM REBATE PROGRAM WAITLIST	9/1/2013
Notice of Inactive Solid Waste Permit and Intent to Operate Construction Recycling and Waste Corp, McKinney TX	3/31/2014
NOTICE OF REVISION TO COLLIN COUNTY BAIL BOND BOARD LOCAL RULES AND REGULATIONS	4/25/2014
Notice of Revision of Bail Bond Board Rules and Regulations	12/3/2013
Notice of Revision of Bail Bond Board Rules and Regulations	9/2/2013
Order of Revocation Regarding Bail Bond License Issued to A-Jutice Bail Bonds	3/30/2015
Notice of Bail Bond Board Rules and Regulations Revision	1/17/2014
Bail Bond License Application Approval Order	1/17/2014
Bail Bond License Application Approval Order	1/17/2014
Bail Bond License Application Approval Order	1/17/2014
Bail Bond License Application Approval Order	1/17/2014
Bail Bond License Application Denial Order	1/17/2014
Bail Bond License Application Denial Order	1/17/2014

Meeting Minutes (Click On Heading to see Details) ▼

Type Name	Modified	Modified By	Checked Out To
Commissioners Court Minutes 06-03-13	6/25/2013 2:49 PM	Georgia Shepherd	



TO: Economic Development Corporation

FROM: Daphne Hamlin, Finance Director

DATE: July 8th, 2013

SUBJECT: Budget Workshop

Discussion on Revising 2012-2013 Budget and Proposed 2013-2014
Budget

4A Planning Calendar 2013

May/June City council appoints Board Members

June New Board Members sworn in

June/July New Board Members take online public records training

July 8 Board training / Consider Yearly budget items for 2014 FY

July 30 Place advertising for Public Hearing (runs in aug 1 issue)

Aug 12 Public Hearing / 4B Board adopts final budget & sends to city

Sept 10 City adopts final budget

Oct. 1 New fiscal year begins

EXHIBIT "A"
FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION 4A
2012-2013 PROPOSED BUDGET

REVENUE	PROPOSED 2012-2013 BUDGET
Sales Tax	\$140,000.00
Interest Earned	\$1,500.00
Total Revenue:	\$141,500.00
Expenses	
Administration	\$1,000.00
Meeting Expenses	\$1,000.00
Dues/School/Travel	\$500.00
Office Supplies	\$200.00
Marketing/Promotion Expenses/Adv	\$5,150.00
Chamber Sponsorship	\$1,000.00
Rotary Sponsorship	\$500.00
Collin College Sponsorship	\$7,500.00
Legal	\$2,500.00
Total Expenses:	\$19,350.00
Development	
Collin College Project (sewer/street)	\$100,000.00
NTMWD Regional Waste Water	\$150,000.00
Planning	\$125,000.00
Facade Grant Program	\$50,000.00
Total Development Cost:	\$425,000.00
Total Expenditures	\$444,350.00
Revenue vs. Expenditures	\$(302,850.00)
From Reserves	\$302,850.00
Balance Budget	\$-

2012-2013 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 infrastructure, 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.
- C.) Enhance the crossroad status of the City.
- D.) Partner with Collin College for a functional college by 2014.
- E.) Work with the City of Farmersville and NTMWD for a regional wastewater treatment plant (WWTP)
- F.) Combined effort with the City of Farmersville and the Farmersville ISD on the Comprehensive Planning issue.

Projects: Specific funding activities to achieve stated goals:

- 1. Regional wastewater infrastructure design.
- 2. Funding Collin College and/or City of Farmersville requests as they pertain to new college campus.
- 3. Locate property for an EDC investment for future projects.



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: June 10th, 2013
SUBJECT: Items for payment

Consideration and possible action of items for payment:

- 1) City of Farmersville \$177.80
- 2) United Methodist Church, (Façade Grant) \$9,839.08
- 3) Daniel & Brown, Inc. \$5,185.12 (comprehensive plan)

**DANIEL & BROWN INC.**

ENGINEERS/CONSULTANTS/PLANNERS

P.O. Box 606

Farmersville, Texas 75442

Phone 972-784-7777 Fax 972-782-7721

Invoice

DATE	INVOICE #
6/7/2013	8634

BILL TO

City of Farmersville
205 S. Main
Farmersville TX 75442

4A

TERMS	DUE DATE
Net 15	6/22/2013

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Engr Fees	Payment Application #5 for the City of Farmersville Comprehensive Plan - Services through May 31, 2013 Remaining Balance - Impact Fees \$23,714.88	1	5,185.12	5,185.12
Thank you for allowing us to be of service.			Total	\$5,185.12



Account 11 .12 6494

Fiscal Year 2012-2013 Current

Account Name 4A EXPENSES

General | Balance | Budget | Budget Adjustments | History Detail |

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance
11/30/2012	B27262	Deposit...	FEAGINS	6.99				0.00
11/30/2012	B27262	Deposit...	TONYS	35.00				0.00
11/30/2012	B27262	Deposit...	TONYS	35.00				0.00
12/31/2012	B27469	Deposit...	CHARLIES	50.88				0.00
01/31/2013	B27684	Deposit...	4A DQ LUNCH	60.51				0.00
01/31/2013	B27684	Deposit...	4A FEAGINS	7.13				0.00
02/28/2013	B27778	Deposit...	4A MEETING	38.18				0.00
03/19/2013	A51049	CHK: 017...	BROWN & HOFMEISTER, L.L.P.	60.00	2419	201303195865		0.00
03/26/2013	B28040	Misc 03...	BROOKSHIRE	33.40				0.00
03/31/2013	B28343	Misc 03...	4A REIMB EXP	233.69CR				0.00
04/23/2013	B28321	Misc 04...	BROOKSHIRE	39.95				0.00
05/28/2013	B28635	Deposit...	BROOKSHIRE	44.45				0.00

177.80

12 records

177.80

☐ Edit This Record☐ Clear

View

daphne.hamli



INVOICE

2201 Cantu Court
Suite 215
Sarasota FL 34232-6255
Ph: (800) 237-3928 Fax: (941) 342-3448

Customer #: 1985074
Order Number: 33407
Date: 5/8/2013
Invoice #: 39144
Invoice Total: \$ 9,881.25
REMITTANCE: \$

Bill To:
FIRST UNITED METHODIST CHURCH
PO BOX 680
FARMERSVILLE, TX 75442-0680

Ship To:
First United Methodist Church
206 North Main Street
Farmersville TX - NORTH 75442

PO Number: Church Sign
Sales Rep: Lafe Bianche
Terms: 10 Month ACH Payment Plan-10th

Ordered: 4/15/2013
Ship Date: 5/8/2013
Ship Via: Standard Shipping

Line	Quantity	Description	Unit Price	Ext Price
1	1.00	4'x 6' Double Sided TekStar 24x80 Full Color with 12" Deep, Hinged Extruded Aluminum Cabinet and Thermoformed Makrolon SL Faces Decorated on Inside Surface with 3M Vinyl Graphics.		13,175.00

Your payments will be withdrawn from your checking account on the 10th of each month, or the following workday if the 10th should fall on a weekend or holiday. Please note these charges will appear under the name 'EBSCO' on your bank statement.

Subtotal: \$13,175.00
Less Deposit: (3,293.75)

Payment Schedule

	Due Date	Amount
1	6/10/2013	988.13
2	7/10/2013	988.13
3	8/10/2013	988.13
4	9/10/2013	988.13
5	10/10/2013	988.13
6	11/10/2013	988.13
7	12/10/2013	988.13
8	1/10/2014	988.13
9	2/10/2014	988.13
10	3/10/2014	988.08
Total		9,881.25

Total: \$9,881.25

ARForm 001 01

J.M. STEWART CORPORATION • 2201 CANTU COURT • SUITE 215 • SARASOTA, FL 34232-6255
PHONE: (800) 237-3928 FAX: (941) 342-3448 WEB: WWW.STEWARTSIGNS.COM TAX ID: 63-1287054

FIRST UNITED METHODIST CHURCH

P. O. Box 680
Farmersville, TX 75442

INDEPENDENT BANK

15036

88-1632/1119

4/12/2013

PAY
TO THE
ORDER OF

J M STEWART CORPORATION

\$ **3,293.75

Three Thousand Two Hundred Ninety-Three and 75/100*****

DOLLARS

2201 CANTU COURT, #215
SARASOTA, FL 34232-6255

MEMO

EXTERIOR SIGN


AUTHORIZED SIGNATURE

MP

⑈15036⑈ ⑆111916326⑆ 1051156⑈

FIRST UNITED METHODIST CHURCH

15036

J M STEWART CORPORATION
PROPERTY EXPENSE:Maintenance & Impro

4/12/2013

3,293.75

General Budget

EXTERIOR SIGN

3,293.75

FIRST UNITED METHODIST CHURCH

15036

J M STEWART CORPORATION
PROPERTY EXPENSE:Maintenance & Impro

4/12/2013

3,293.75

General Budget

EXTERIOR SIGN

3,293.75

13,175.00
 < 3293.75 > down pymt - 25%
 balance 9881.25
 ÷ 10 monthly installments
 988.13

INVOICE

POTTER CONCRETE RESIDENTIAL LTD
1111 LAGOON STREET
DALLAS, TX 75207

214-920-2164

Invoice Number: 407953
Invoice Date: 03-01-2013

Customer P.O.

Bill to:

MIKE HENRY

Job Address: 300 MAIN ST
Subdivision:
Lot & Block: FIRST UNITED METHODIST CI
Plan/SqFt.
Potter Job Number: JB-3704

Pour Date 02-08-2013

1

87199 FLATWORK

6,503.16

Amount Due

\$6,503.16

FIRST UNITED METHODIST CHURCH

15030

POTTER CONCRETE RESIDENTIAL LTD
PROPERTY EXPENSE:Maintenance & Impro

4/5/2013

6,503.16

General Budget

FLATWORK-INVOICE 407953 FOR FUMC

6,503.16

www.checksforless.com 800-245-5775 Order # Q46364-1

9209



First United Methodist Church
206 North Main Street
Farmersville, TX 75442

Attn: Darrell Rose
972-890-5750

Consultant:
Lafe Bianche, x211
lbianche@stewartsigns.com

Customer ID: 1985074
Quote #: 786322 / 2
Quoted: 4/8/2013

DESCRIPTION		
4x 6' Double Sided TekStar 24x80 Full Color with 12" Deep, Hinged Extruded Aluminum Cabinet and Thermoformed Makrolon SL Faces Decorated on Inside Surface with 3M Vinyl Graphics.		
Face / Cabinet Details	Structural Details	
Double Sided TekStar Full Color with 20mm 24x80 matrix	Mount Style: Dual Leg Mount	
Electrical Information	Cowling (Creates Pedestal Appearance)	
Horizontal Lamp Illumination with Electronic Ballast(s) One 20 Amp Circuit, 120 Volts; Max Draw: 8.5 Amps LED Communication Method: Short-range Wireless; connectivity requires line-of-sight between sign antenna and wireless device antenna mounted on building by customer. Maximum distance of 1,500 feet* between antennas.	Customized Mount Size:	
	Leg Height: 3 Ft 0 In	
	Leg Width: 2 Ft 8 In	
	Overall Sign Height: 7 Ft 7 In	
	Minimum Wind Load Rating: 120mph, Exposure B	
Trim # 7 Top		Miscellaneous Items
Shipping		
*** Review Custom Artwork for Text, Graphic and Layout Details ***		
I.D. Cabinet: Black	Mount: Black	Draft: White
Header Background: White	Header Copy: Black	Header Logo #56
Special Instructions:	Investment: \$13,867.00	
Estimated Shipping Costs Included in Total Price.	Special Price: \$13,175.00	
Optional Top Trim #7 Included in Price @ \$ 325	<p>Unless otherwise noted in Special Instructions, these prices are valid for 60 days.</p> <p>Freight and applicable sales tax will be added to your invoice.</p> <p>Organizations exempt from sales tax must include exempt certificate with order.</p> <p>Terms: 25% Down. Balance due in 10 equal monthly payments after shipment. @ 0% interest, requires auto-debit (** Not available on Daystars **)</p>	

B. Michael Henry
Customer's Authorized Signature

G. MICHAEL HENRY
Print Name

4-12-13
Date

4/8/2013
Date
Lafe Bianche, Regional Manager
(800) 237-3928, x211
lbianche@stewartsigns.com

Your Consultant: Lafe Bianche
(800) 237-3928, x211

Customer ID: 1985074

Quote Number: 786322 / 2

Date Quoted: 4/8/2013

SHIPPING INFORMATION

SIGN (via Common Carrier)

First United Methodist Church
206 North Main Street
Farmersville, TX 75442

*** All applicable items will be sent to the CUSTOMER address ***
*** unless noted otherwise below ***

INVOICE (via USPS)

FIRST UNITED METHODIST CHURCH
PO BOX 680
FARMERSVILLE, TX 75442-0680

ORDERING PROCEDURES

1. Check proposal for accuracy and, if approved, sign and date where indicated on reverse.
2. Approve design and colors on the custom artwork. Be sure to check spelling. If approved, sign and date the artwork.
3. Write deposit check according to terms listed on proposal form's header.
4. Place signed custom artwork, signed proposal form and deposit check in the enclosed postage-paid envelope and mail.

** Unless indicated under special instructions, permits, footers, erection, electrical service, electrical hook-up and planters or other decorative masonry are the responsibilities of the buyer. The J.M. Stewart Corporation furnishes engineered footer drawings when applicable.*

** Any cancellation may be subject to a cancellation charge.*

** A late fee of 1.5% per month will be charged on any overdue balances.*

** In the event of a payment default, customer will be responsible for all of Stewart Signs costs of collection, including but not limited to court costs, filing fees and attorney fees.*

The J.M. STEWART Corporation **AMERICA'S PREMIER SIGN COMPANY** **LIMITED LIFETIME WARRANTY**

The J.M. Stewart Corporation (Stewart Signs) warrants your new sign as follows, subject to the conditions herein provided:

Sign Structure, Sign Cabinet and Sign Face: Under normal use and service, should the sign structure, cabinet or sign face malfunction during the life of the sign due to defects in workmanship or materials, Stewart Signs will at its option repair or replace any of the defective materials, with the exception of lamps and ballasts. Faulty ballasts will be exchanged for new ballasts for a period of three years from date of shipment.

Vandalism to Sign Face: This Warranty covers the polycarbonate face(s) against breakage due to vandalism for the life of the sign. This Warranty does not cover the sign face if damaged by gunshots, or when damaged coincident with damage to the sign cabinet.

TekStar LED Display: Stewart Signs warrants the LED portion of the TekStar Sign for a period of three (3) years.

Failed electronic parts or assemblies will be repaired, exchanged or replaced for three (3) years from date of shipment. Stewart Signs will replace failed LED pixels (on-site labor not included), if more than 0.5% of the total number of pixels in the sign have failed within a year, provided the sign is installed with the recommended ventilation clearance of 2" on each end of the cabinet (ventilation vents are on each end of the cabinet). The definition of pixel failure is when the pixel will no longer emit light. Pixel repair will be performed at the Stewart Signs Repair Center. As known within the sign industry all LEDs degrade and produce less light as they age. Eventually the LEDs will require replacement even though the LEDs will still emit light. This Warranty does not cover normal LED degradation.

Stewart Signs will repair or replace failed radio components for a period of one (1) year. Radio component failure is defined as a radio component that does not transmit or receive data properly. Local site interference or obstructions may cause intermittent or complete failure of radio performance. This Warranty does not include the provision for replacement of communication methods such as wire, fiber optic cable, conduit, trenching or other solutions.

The Customer is responsible for routine maintenance and preventative maintenance functions. Failure by the Customer to properly maintain the LED display will void coverage for affected components. The Customer shall notify Stewart Signs immediately of equipment failure and allow Stewart Signs full and free access to the equipment when required. Also, the Customer will allow Stewart Signs to use necessary machines, communication facilities and other equipment at no charge.

Payment & Financing Options



Standard Payment Terms:

Standard Payment Terms require a new customer to provide a 50% deposit on the total selling price of the sign. The balance will then be invoiced once the sign ships. On average, a sign will ship within 6-8 weeks from the date the order is placed. Estimated ship dates for custom signage is handled on a case by case scenario. The balance is due in 10 days after the ship date and is considered late after 30 days.

Example:

Sign:	\$5,000
Freight: \$	450
Total:	\$5,450

Deposit required: \$2,500
Balance Invoiced: \$2,950



Stewart Signs Interest-Free Finance Plan:

The Interest-Free Finance Plan provides your organization with the opportunity to spread payments out over 10 months. This plan involves an electronic payment that will be automatically deducted from your checking account once a month. There are no prepayment penalties and no accumulated interest with this plan. Simply fax or mail a completed debit authorization form with a voided check. Contact us for information or to obtain a copy of this form. A 25% deposit is required.

Example:

Sign	\$5,000
Freight	\$ 350
Total	\$5,350

Non-DayStar Interest-Free Plan

25% Deposit: \$1,250
Balance Due: \$4,100

Additional Information: Stewart Signs will finance a maximum amount of \$15,000. Customers that wish to pay by check each month rather than the auto-debit program incur a 1.5% monthly finance charge on the unpaid balance. New customers may be subject to a credit check prior to final approval. Credit cards may not be utilized for payment under the Interest-Free Finance Plan.



Leasing:

Stewart Signs works closely with GSG Capital and Falcon Leasing to provide organizations with a wide variety of lease options for your new sign. GSG and Falcon work directly with our clients to understand and assess their specific needs, and often offer special leasing programs to the organizations that we serve. Please contact us directly should you have questions or if you would like to consider leasing your new sign.



Credit Card Deposits and Orders:

Stewart Signs accepts orders and/or deposits paid on credit card for MasterCard, Visa, American Express and Discover up to the amount of \$5,000. Please contact us to authorize a purchase or deposit on your credit card.



Auto-Debit Deposits:

Stewart Signs also offers your organization the opportunity to expedite your order by faxing your deposit check with a completed debit authorization form. Simply make your check payable to Stewart Signs and fax your documents to our corporate office at: 941-378-2765.



Endorsed Supplier for
THE UNITED METHODIST CHURCH

45
YEARS
of Excellence



Cabinet: 4' x 6'
Mount: Pedestal Custom (3' x 2' 8")

Cabinet Color: Black
Face Color: White
Line Colors: Black, White

Fonts: Americana(b), Arial(b)
Logo: 56
Trim: 7

Stewart
AMERICA'S PREMIER SIGN COMPANY
1-800-237-3928 WWW.STEWARTSIGNS.COM

ORIGINAL DESIGN DO NOT DUPLICATE

DUE TO THE PHYSICAL LIMITATIONS OF THE PAPER AND INK BASED PRINTING PROCESS THIS CUSTOM ARTWORK IS NOT INTENDED TO PROVIDE AN EXACT MATCH BETWEEN INK, VINYL, PAINT, OR LED COLOR. ARTIST'S RENDERING OF BRICKWORK, MASONRY AND LANDSCAPING IS NOT INCLUDED IN THE PROPOSAL. ANY MEASUREMENTS SHOWN ARE APPROXIMATIONS. DIMENSIONS OF FINAL PRODUCT MAY VARY.

APPROVED AS SHOWN
X *B. Michael Perry* DATE *4/12/13*
APPROVED WITH LISTED CHANGES 2
X _____ DATE _____ 3

Sketch #132238 Customer #1985074
4/12/2013 LBIANCHE -PROPOSAL-



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: July 8th, 2013
SUBJECT: May and June 2013 Financial Statements

Consideration and possible action regarding financial statements for
May and June 2013 and budget amendments.

Farmersville Economic Development Corp 4A
Investment and Budget Report

May 2013

Prepared by: Daphne Hamlin

Farmersville Economic Development Corp 4A
May 2013

Statement Balance 5-01-2013	\$172,286.08
Deposits:	
Sales Tax:	\$18,008.87
Cking Int .05%	\$6.61
CD Interest	\$102.74
Transfer to Texpool	
Transfer from Texpool	\$-
Checks 1082 and 1083	<u>\$(51,935.99)</u>
Statement balance 5-31-2013	\$138,468.31

Outstanding Transactions

Sales Tax
Transfer to Texpool
CD Interest
Checks

Balance 6-3-2013	\$138,468.31
-------------------------	---------------------

	FY 2013	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Beginning Bank Balance		\$87,543.90	\$96,290.62	\$110,818.14	\$124,603.11	\$129,341.44	\$144,370.19	\$155,191.48	\$172,286.08					
Deposits														
Sales Tax Collections	\$140,000.00	\$13,768.94	\$14,396.28	\$13,677.33	\$12,126.80	\$14,917.62	\$11,035.26	\$17,031.36	\$18,008.87					\$114,962.46
Interest Income cking	\$1,500.00	\$4.49	\$3.84	\$4.90	\$5.37	\$4.97	\$6.33	\$6.58	\$6.61					\$43.09
Transfer from Texpool to First Bank														
Transfer funds to CD														
Transfer to Texpool														
CD Interest Earned		\$123.29	\$127.40	\$102.74	\$106.16	\$106.16	\$95.89	\$106.16	\$102.74					\$-
Total Revenue	\$141,500.00	\$101,440.62	\$110,818.14	\$124,603.11	\$136,841.44	\$144,370.19	\$155,507.67	\$172,336.58	\$190,404.30	\$0.00	\$-	\$-	\$-	\$870.54
Expenses:														\$115,876.09
Administration	\$1,000.00													\$-
Meeting Expenses	\$1,000.00						\$233.69							\$233.69
Dues/School/Travel	\$500.00													\$-
Office Supplies	\$200.00													\$-
Marketing/promotion Expenses														\$-
Marketing/Promotion Expenses/Advertising	\$5,150.00	\$5,150.00												\$-
Collin College Sponsorship	\$7,500.00				\$7,500.00									\$5,150.00
Legal Service	\$2,500.00						\$82.50	\$49.50						\$7,500.00
Farmersville Chamber	\$1,000.00													\$132.00
Farmersville Rotary	\$500.00													\$-
Total Expenditures	\$19,350.00	\$5,150.00	\$-	\$-	\$7,500.00	\$-	\$316.19	\$49.50	\$-	\$-	\$-	\$-	\$-	\$13,015.69
Directive Business Incentives														\$-
Collin College Project(sewer/streel/electric)	\$100,000.00													\$-
NTMWD Regional WW Treatment	\$150,000.00													\$-
Planning	\$125,000.00								\$51,935.99					\$51,935.99
Facade Grant Program	\$50,000.00													\$-
Total Development Cost	\$425,000.00			\$-	\$-	\$-	\$-	\$-	\$51,935.99	\$-	\$-	\$-	\$-	\$51,935.99
Total Expenditures	\$444,350.00	\$5,150.00	\$-	\$-	\$7,500.00	\$-	\$316.19	\$49.50	\$51,935.99	\$-	\$-	\$-	\$-	\$64,951.68
Revenue vs Expenditures	(\$302,850)													\$-
From Reserves	\$302,850.00													\$-
Balance Budget	\$-													\$-
Total Expenditures								\$49.50	\$51,935.99	\$-	\$-	\$-	\$-	\$64,951.68
Ending Bank Balance		\$96,290.62	\$110,818.14	\$124,603.11	\$129,341.44	\$144,370.19	\$155,191.48	\$172,286.08	\$138,468.31	\$-	\$-	\$-	\$-	
CD Investment		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00					
Texpool Balance		\$365,206.23	\$366,253.33	\$366,300.17	\$366,330.89	\$366,389.71	\$366,420.46	\$366,442.72						
Interest Earned		\$51.49	\$47.10	\$46.84	\$30.72	\$26.24	\$32.58	\$30.75	\$22.26					\$287.98
Total Available Funds		\$712,496.95	\$727,071.47	\$740,903.28	\$745,672.33	\$760,727.32	\$771,581.19	\$788,706.54	\$754,911.03	\$-	\$-	\$-	\$-	

Farmersville Economic Development Corp 4A
Investment and Budget Report

June, 2013

Prepared by: Daphne Hamlin

Farmersville Economic Development Corp 4A

June 2013

Statement Balance 6-01-2013	\$138,468.31
------------------------------------	---------------------

Deposits:	
Sales Tax:	\$15,762.50
Cking Int .05%	\$5.95
CD Interest	\$106.16
Transfer to Texpool	
Transfer from Texpool	\$-

Statement balance 6-30-2013	\$154,342.92
------------------------------------	---------------------

Outstanding Transactions

Sales Tax
Transfer to Texpool
CD Interest
Checks

Balance 7-1-2013	\$154,342.92
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Farmersville Economic Development Corporation
Cumulative Income Statement
For the 12 Months Ended, September 30, 2013

	FY 2013	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Beginning Bank Balance	Budget	\$87,543.90	\$96,290.62	\$110,818.14	\$124,603.11	\$129,341.44	\$144,370.19	\$155,191.48	\$172,286.08	\$138,488.31				
Deposits														
Sales Tax Collections	\$140,000.00	\$13,768.94	\$14,396.28	\$13,677.33	\$12,126.80	\$14,917.62	\$11,035.26	\$17,031.36	\$18,008.87	\$15,762.50				\$130,724.96
Interest Income	\$1,500.00	\$4.49	\$3.84	\$4.90	\$5.37	\$4.97	\$6.33	\$6.58	\$6.61	\$5.95				\$49.04
Transfer from Texpool to First Bank														
Transfer funds to CD														
Transfer to Texpool														
CD Interest Earned		\$123.29	\$127.40	\$102.74	\$106.16	\$106.16	\$95.89	\$106.16	\$102.74	\$106.16				\$976.70
Total Revenue	\$141,500.00	\$101,440.62	\$110,818.14	\$124,603.11	\$136,841.44	\$144,370.19	\$155,507.67	\$172,335.58	\$190,404.30	\$154,342.92	\$-	\$-	\$-	\$131,750.70
Expenses:														
Administration	\$1,000.00													\$-
Meeting Expenses	\$1,000.00						\$233.69							\$233.69
Dues/School/Travel	\$500.00													\$-
Office Supplies	\$200.00													\$-
Marketing/promotion Expenses														
Marketing/Promotion Expenses/Advertising	\$5,150.00	\$5,150.00												\$-
Colin College Sponsorship	\$7,500.00				\$7,500.00									\$5,150.00
Legal Service	\$2,500.00						\$82.50	\$49.50						\$7,500.00
Farmersville Chamber	\$1,000.00													\$132.00
Farmersville Rotary	\$500.00													\$-
Total Expenditures	\$19,350.00	\$5,150.00	\$-	\$-	\$7,500.00	\$-	\$316.19	\$49.50	\$-	\$-	\$-	\$-	\$-	\$13,015.69
Directive Business Incentives														
Colin College Project(sewer/street/electric)	\$100,000.00													\$-
NTMWD Regional WW Treatment	\$150,000.00													\$-
Planning	\$125,000.00								\$51,935.99					\$51,935.99
Façade Grant Program	\$50,000.00													\$-
Total Development Cost	\$425,000.00			\$-	\$-	\$-	\$-	\$-	\$51,935.99	\$-	\$-	\$-	\$-	\$51,935.99
Total Expenditures	\$444,350.00	\$5,150.00	\$-	\$-	\$7,500.00	\$-	\$316.19	\$49.50	\$51,935.99	\$-	\$-	\$-	\$-	\$64,951.68
Revenue vs Expenditures	(\$302,850)													
From Reserves	\$302,850.00													\$-
Balance Budget	\$-													\$-
Total Expenditures								\$49.50	\$51,935.99	\$-	\$-	\$-	\$-	\$64,951.68
Ending Bank Balance		\$96,290.62	\$110,818.14	\$124,603.11	\$129,341.44	\$144,370.19	\$155,191.48	\$172,286.08	\$138,488.31	\$154,342.92	\$-	\$-	\$-	\$-
CD Investment	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00				
Texpool Balance	\$366,206.23	\$366,253.33	\$366,300.17	\$366,300.17	\$366,330.89	\$366,357.13	\$366,389.71	\$366,420.46	\$366,442.72	\$366,460.10				
Interest Earned	\$51.49	\$47.10	\$46.84	\$46.84	\$30.72	\$26.24	\$32.58	\$30.75	\$22.26	\$17.38				\$305.36
Total Available Funds		\$712,496.85	\$727,071.47	\$740,903.28	\$745,672.33	\$760,727.32	\$771,581.19	\$788,706.54	\$754,911.03	\$770,803.02	\$-	\$-	\$-	\$-
							k							



Last Dividend Information

ACCOUNT INQUIRY[Help](#)[Log Out](#)[Need Assistance?](#)

Please contact your

Participant Services

Representative

at 1-866-891-7665

(1-866-TX1-POOL)

during normal business

hours or e-mail us at

texpool@federatedinv.com.**Account Information****Pool:** TEXAS LOCAL GOVERNMENT INVESTMENT POOL**Account:** 432800001**Name:** FARMERSVILLE ECONOMIC DEVELOPMENT**Trade Date:** 05/31/2013**Confirm Date:** 05/31/2013**Shares:** 22.260**Price:** \$1.00**Dividend Rate:** 0.000**Total:** \$22.26**Trade Date:** 06/28/2013**Confirm Date:** 06/28/2013**Shares:** 17.380**Price:** \$1.00**Dividend Rate:** 0.000**Total:** \$17.38[BACK](#)

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TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: July 8th, 2013
SUBJECT: Meeting minutes for May 13th, 2013

Consideration and possible approval of the minutes of May 13th, 2013 meeting.

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION

MEETING MINUTES

May 13th, 2013

The Farmersville EDC met in special session on May 13th, 2013, at 7:00 p.m. at the City of Farmersville Council Chambers with the following members present: Robbie Tedford, Chris Lair, and Kevin McGuire. Staff members present were City Manager Ben White and City Accountant Daphne Hamlin. Council member present was Mayor Joe Helmberger

CALL TO ORDER

Robbie Tedford convened the meeting at 7:00 p.m. and announced that a quorum was present.

RECOGNITION OF CITIZENS/VISITORS

Staff members present were City Manager Ben White and City Accountant Daphne Hamlin. Council member present was Mayor Joe Helmberger

RECEIVE REPORT ON STATUS OF STATE HIGHWAY 380 RECONSTRUCTION PROJECT FROM LAKE LAVON TO THE COLLIN/HUNT COUNTY LINE.

City Manager Ben White updated the 4A EDC Board in regards to the progress on the Highway 380 reconstruction. Ben stated not much has changed. Ben stated there may be a delay on the railroad track but no reason was given. Ben said he will keep the 4A EDC Board updated on progress.

UPDATE REGARDING COMPREHENSIVE PLAN

City Manager Ben White updated the 4A EDC Board in regards to the progress on the Comprehensive Plan. Ben stated that Daniel & Brown Engineering will go before City Council on June 25, 2013 in regards of Phase II of the Comprehensive Plan, Impact Fees and understanding of Impact Fees.

DISCUSSION WITH POSSIBLE ACTION REGARDING FUNDING OF ENGINEERING COST ASSOCIATED WITH CITY OF FARMERSVILLE ELECTRIC UTILITY

City Manager Ben White updated the 4A EDC Board on the progress of the Electric Utility Study. McCord Engineering is the firm who is performing the Electrical Utility Study. Ben stated the study is critical in understanding what the City of Farmersville has and the value of the Cities Electrical System. City of Farmersville is currently in contract with Sharyland to maintain the Electrical System. Ben stated that Sharyland will deregulate May 2014 and this is allowing the City of Farmersville enough time to investigate our Electrical System. Further studies are needed to insure we have good rate ordinances, developer standards, etc. Ben said if the studies reveal it is not beneficial to take over the system the City will look for a provider. Robbie asked for a motion to go forward with the studies and

have Daphne prepare budget amendments. On a motion by Kevin McGuire to revise current 2012-2103 budget in the amount of \$7,000 to allow for continued electrical utility study and second by Chris Lair, motion carried unanimously.

UPDATE REGARDING COLLIN COLLEGE

No update provided

UPDATE REGARDING PIPELINE

City Manager Ben White updated the 4A EDC Board in regards to the seaway pipeline. Ben stated a safety meeting was held last week with the Fire and Police department. Construction completion is scheduled for August 2013 and on line early next year.

DISCUSSION ON CREATING STAND ALONE NONPROFIT ORGANIZATIONS

Tabled

RECEIVE REPORTS FROM EDC BOARD MEMBERS FOR BOARD MEETINGS OF COLLIN COLLEGE, NTMWD, COLLIN COUNTY AREA REALTORS AND COLLIN COUNTY COMMISSIONER'S COURT

No update provided

CONSIDERATION AND POSSIBLE ACTION OF ITEMS FOR PAYMENTS

On a motion by Chris Lair and second by Kevin McGuire the Board approved the items listed for payment, Motion carried unanimously.

CONSIDERATION AND POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS FOR APRIL 2013 AND REQUIRED BUDGET AMENDMENTS.

On a motion by Chris Lair and second by Kevin McGuire the Board approved the April 2013 Finances as presented, Motion carried unanimously.

CONSIDERATION AND POSSIBLE APPROVAL OF THE MINUTES OF THE APRIL 8TH, 2013 MEETING

On a motion by Kevin McGuire and second by Chris Lair the Board approved the April 8th, 2013 meeting, Motion carried unanimously

DISCUSSION IN CONTEMPLATION OF PLACING ITEMS ON FUTURE AGENDA

Budget Amendments

Re-organization of Board

ADJOURNMENT

On a motion by Chris Lair and a second by Kevin McGuire, The Board adjourned at 7:50p.m.

Robbie Tedford, President

ATTEST:

Chris Lair, Secretary

DRAFT