

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION

AGENDA

September 17th, 2015; 7:00 p.m.

City Hall Council Chambers

- I. Call to Order**
- II. Recognition of Citizens and Visitors**
- III. Business Items for Discussion and Possible Action**
 - A. Update regarding Collin College Campus
 - B. Update on Infrastructure infiltration
 - C. Update on City of Farmersville issued permits.
 - D. Receive report on status of Collin College Small Business Development Center regarding assisting small businesses.
 - E. Discussion and possible action regarding proposed City of Farmersville wastewater facility engineering.
 - F. Discussion and possible action regarding Farmersville Towne Centre Planner Haff & Associates.
 - G. Receive report on status of fiber-optic cable for the City.
 - H. Discussion and possible action regarding infrastructure at the East Industrial Park.
 - I. Discussion and possible action regarding façade grant
 - J. Discussion and possible action regarding items for payment
 - K. Consideration and possible action regarding financial statements for August 2015, and required budget amendments.
 - L. Consideration and possible approval of the minutes of the August 20th, 2015 meeting.
- IV. Discussion in Contemplation of Placing Items on Future Agenda**
- V. 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.

The Farmersville Economic Development Board (4A) reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.175-183 (Deliberations about Homeland Security Issues,) and as authorized by the Texas Tax Code, including, but not limited to, Section 321.3022 (Sales Tax Information)

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972- 782-6151 or Fax 972-782-6604 at least two (2) working days prior to the meeting so that appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted September 11th, 2015 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

A handwritten signature in black ink, reading "Daphne Hamlin". The signature is fluid and cursive, with the first name "Daphne" and last name "Hamlin" clearly distinguishable.

Daphne Hamlin/EDC Liaison



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: Collin College Campus

Update regarding Collin College Campus

ACTION: No action informational purpose only



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: Infrastructure Infiltration

Update by Ben White regarding Infrastructure infiltration.

ACTION:



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: City issued permits

Update on City of Farmersville issued permits



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: Small Business Development

Receive a report regarding Collin College Small Business Development Center regarding assisting small businesses.

ACTION: No action informational purpose only.



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: Wastewater Facility

Consideration and possible action regarding proposed City of Farmersville
Wastewater Facility engineer



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: Farmersville Towne Centre

Discussion and possible action regarding Farmersville Towne Centre
Concept Planner



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: Fiber optic cable

Update on fiber optic cable for the City of Farmersville



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: East Industrial Park

Discussion and possible action regarding infrastructure at the East Industrial Park



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: Façade Grant

Discussion and possible action regarding façade grant for Doris Williams and Jennifer Jiles

September 11, 2015

City of Farmersville

Re: Grant Façade Program

We want to thank you for helping us restore the Candy Kitchen façade. It has definitely been a learning and sometimes very trying experience. But we think the outside has been much improved. We hope ya'll agree. Within the next month, we plan to add landscaping in the brick planters along the northside patio area; and, eventually install trees on the same northside. Finally, we will add outside lighting all around the building to complete the remodel.

Once we complete the outside, we intend to focus all our efforts on improving the inside. Hopefully, we will be able to find an interested tenant and/or tenants within the next year. If you have any questions about the remodel, please let us know. Again, thanks so much for the all the assistance.

Cordially,

The image shows two handwritten signatures in blue ink. The first signature is 'Doris S. Williams' and the second is 'Jennifer Williams Jiles'. They are written in a cursive, flowing style.

Doris S. Williams & Jennifer Williams Jiles

(Mother/Daughter team)

CANDY KITCHEN FAÇADE REMODEL SUMMARY
(Completed September 2015)

DATE	DETAILS	TYPE WORK	AMOUNT
10/3/2014	NELSON CONSTRUCTION	CARPENTRY	\$1,732.82
9/27/2014	DAVID TORRES	BRICK WORK	\$150.00
10/15/2014	JAMES BROOKS	DEMOLITION	\$6,000.00
11/5/2014	NELSON CONSTRUCTION	INSTALL WESTSIDE DOORS	\$2,980.12
11/30/2014	GUERMILLO ALVAREZ (CONTRACTOR)	INSTALL IRON BEAM/REDO ROOF	\$10,000.00
12/1/2014	GUERMILLO ALVAREZ (CONTRACTOR)	INSTALL IRON BEAM/REDO ROOF	\$4,000.00
12/31/2014	GUERMILLO ALVAREZ (CONTRACTOR)	INSTALL IRON BEAM/REDO ROOF	\$11,300.00
9/29/2014	HOME DEPOT	PURCHASE 3 SETS OF DOORS	\$2,946.52
12/11/2014	DAVID TORRES (HANDYMAN)	POWERWASH BRICK	\$782.00
2/5/2015	NELSON CONSTRUCTION	CARPENTRY	\$2,203.05
2/26/2015	JONES MASONRY	BRICK WORK ON EASTSIDE	\$3,150.00
3/25/2015	NELSON CONSTRUCTION	CARPENTRY (Install Window on Eastside)	\$987.81
3/31/2015	ROWAN PAINTING CONTRACTORS	PAINT OUTSIDE OF BLDG./DOORS	\$4,350.00
4/15/2015	C4F WELDING	DESIGN/INSTALL IRON BARN GATES	\$2,500.00

4/25/2015	NELSON CONSTRUCTION	BUILD CEDAR ARBORS	\$4,100.00
6/5/2015	JOE MARTINEZ (CONTRACTOR)	REMOVE OLD FAN/REDO BRICK WALL & BUILD BRICK PLANTERS/INSTALL SPRINKLERS	\$5,550.00
6/15/2015	JOE MARTINEZ (CONTRACTOR)	RESURFACE NORTHSIDE PATIO/STAIN/BUILD HANDICAP RAMPS	\$4,200.00
6/26/2015	JOE MARTINEZ (CONTRACTOR)	REIMBURSE FOR EXTRA BRICK/PLANTERS	\$1,085.75
7/19/2015	DAVID TORRES (HANDYMAN)	STAIN ARBORS/TOUCH-UP PAINTING	\$675.00
8/7/2015	ROWAN PAINTING	PAINT NORTHSIDE WALL/NORTH & EAST FACIA	\$700.00
8/24/2015	NELSON CONSTRUCTION	INSTALL NORTHSIDE DOOR & SIDELITES	\$607.00
GRAND TOTAL:			\$70,000.07

INVOICE NO.

#3

2/14

1851-058-1515

Invoice

[illegible]

691382

Invoice

22/04/2022

DATE	9-16-14
FO B.	
ITEMS	
NO. OF	
CUSTOMER ORDER NO.	

Bird on Bldg - Carry Kitcher
Demo - Bird - On Back -
Remove all wires - Leave Bldg
all pipe & all Electrical wire
Take off all T.V. - on sub-
leave some more post for support of Bldg
Leave all roof contact
Bldg wall - On west side - knock down
& Hand off -

Total Birds 7000.00

Paid to 6,000.00

Paid by (9/11/14)

2: adams: 08740

Lowes

0-6
1-2

Lowes Business
Card Account

Account Number

Customer Service 1-800

Summary of Account Activity

Previous Balance	\$351.13
- Payments	\$351.13
- Other Credits	\$0.00
+ Purchases/Debits	\$1,594.67
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00

New Balance \$1,594.67

Credit Limit	\$7,000.00
Available Credit	\$5,405.00
Statement Closing Date	09/17/2014
Days in Billing Cycle	31

Payment Information

New Balance	
Total Minimum Payment Due	
Payment Due Date	

Transaction Summary

Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit
08/16	08/16	02574	STORE 2825 MCKINNEY TX
08/21	08/21	02034	STORE 2825 MCKINNEY TX
08/26	08/26	09734	STORE 2646 GREENVILLE TX
08/27	08/27		PAYMENT - THANK YOU
08/28	08/28	02243	STORE 2825 MCKINNEY TX
09/03	09/03	02318	STORE 2646 GREENVILLE TX
09/03	09/03	02275	STORE 2825 MCKINNEY TX
09/04	09/04	02446	STORE 2646 GREENVILLE TX
09/05	09/05	02602	STORE 2825 MCKINNEY TX
09/08	09/08	02046	STORE 2825 MCKINNEY TX
09/10	09/10	02035	STORE 2646 GREENVILLE TX
09/11	09/11	02540	STORE 2825 MCKINNEY TX
09/15	09/15	20768	STORE 2825 MCKINNEY TX

CUSTOMER SERVICE: For Account Information log on to www.lowes.com/credit. This account is not registered. The authentication code is SCOF727, or call toll-free 1-800-444-1408.

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse for details. Billing Rights Information an important information.

7009 0015 YWG

1 7 17 140917

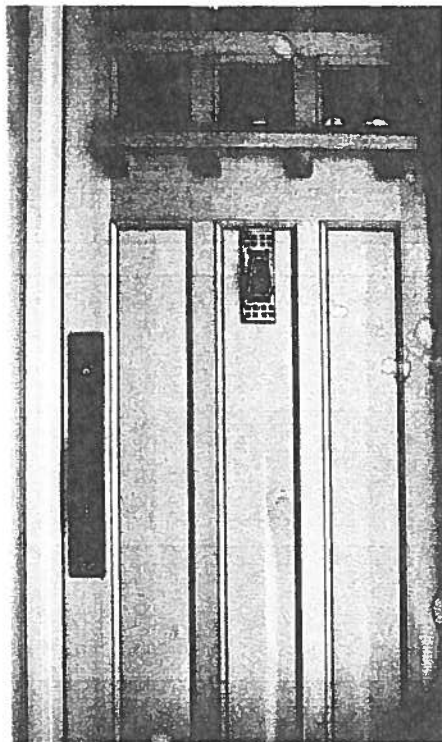
PAGE 1 of 7

9296 0011 8508 01DU7009

Purchase \$1,594.67 Lowes
138.15 Home Depot
Total 1,732.82 ✓

pd. 10/3/14
Chk # 1187

#6



Final bill for installing west doors

Material _____ \$ 980.12

Labor _____ \$2,000.00

Total _____ \$2,980.12

✓
Pl in full

*#1192
11-5-14*

688306

A-5840 T-467CG/46721

01-1

To install Iron I-Beam
on North Side & finish
out roof with old tin.



Page 1 of 3
Customer Service 1-800-867-0904
www.capitalone.com/sparkbusiness

Sep. 18 - Oct. 17, 2014 30 Days in Billing Cycle

Spark[®] Visa Business Card

Account ending in 7865

NEW BALANCE **MINIMUM PAYMENT** **DUE DATE**
\$4,082.81 \$40.00 Nov 14, 2014



PLEASE PAY AT LEAST THIS AMOUNT

Credit Limit: \$18,000.00

Cash Advance Credit Limit: \$12,000.00

Available Credit: \$13,917.19

Available Credit for Cash Advances: \$12,000.00

MINIMUM PAYMENT WARNING If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

Payment Amount Each Period If No Additional Charges Are Made Approximate Time to Pay Off Statement Balance Estimated Total Cost

Minimum Payment \$147 22 Years \$9,836
3 Years \$5,306

Your estimated savings if you pay off this balance in 3 years: \$4,530

If you would like information about credit counseling services, call 1-888-326-8055.

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee.

Previous Balance **Payments and Credits** **Fees and Interest Charged** **Transactions** **New Balance**
\$1,719.78 - \$1,729.78 + \$0.00 + \$4,092.81 = \$4,082.81

BUSINESS TRANSACTIONS

PAYMENTS, CREDITS & ADJUSTMENTS FOR JENNIFER W JILES #7865

1 25 SEP CARRIE'S FLORAL CREATIONS FARMERSVILLE TX (\$10.00)
2 07 OCT CAPITAL ONE ONLINE PMT Auth Date 06 OCT (\$1,719.78)

TRANSACTIONS FOR JENNIFER W JILES #7865

1 17 SEP WAL-MART #1455 F1 WORTH TX \$120.30
2 19 SEP EXXONMOBIL 45952116 FARMERSVILLE TX \$51.44
3 24 SEP HOBBY LOBBY #0207 PLANOTX \$227.19
4 25 SEP CARRIE'S FLORAL CREATIONS 972-784/000TX \$10.00
5 25 SEP CARRIE'S FLORAL CREATIONS FARMERSVILLE TX \$100.00
6 29 SEP THE HOME DEPOT 554 ARLINGTON TX \$2,945.52
7 29 SEP THE HOME DEPOT 554 ARLINGTON TX \$13.78
8 01 OCT QT 983 08009839 GREENVILLE TX \$53.18
9 04 OCT BEST DONUTS FARMERSVILLE TX \$14.75
10 07 OCT OREILLY AUTO 00007260 ARLINGTON TX \$22.66
11 07 OCT WAL-MART #3594 ARLINGTON TX \$6.00
12 08 OCT FAMILY DOLLAR #5441 FARMERSVILLE TX \$18.67
13 10 OCT QT 910 08009102 PLANOTX \$86.82
14 10 OCT FISCHER LUBE CENTER MCKINNEY TX \$111.39

Transactions continue on page 2

BUSINESS REWARDS INFORMATION

11/15/14 SPARK BUSINESS CARD \$1,150
11/15/14 SPARK BUSINESS CARD \$1,150
11/15/14 SPARK BUSINESS CARD \$1,150
11/15/14 SPARK BUSINESS CARD \$1,150

For up-to-date rewards tracking, visit
www.capitalone.com
or simply call 1-800-228-3001

SPARK[®] BUSINESS

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	17.90% D	\$0.00	\$0.00
Cash Advances	24.90% D	\$0.00	\$0.00

P, L, D, F Variable Rate See reverse of page 1 for details

PLEASE RETURN PORTION BELOW WITH PAYMENT OR LOG ON TO WWW.CAPITALONE.COM/SPARKBUSINESS TO MAKE YOUR PAYMENT ONLINE.

1 4802138155857865 17 4082811719780040004



Account ending in 7865

Due Date **New Balance** **Minimum Payment** **Amount Enclosed**

Nov 14, 2014 \$4,082.81 \$40.00 .

PLEASE PAY AT LEAST THIS AMOUNT

JENNIFER W JILES
MAIN STREET ANTIQUES
PO BOX 122
FARMERSVILLE, TX 75442-0122

233922
H109



LESS WASTE!

Since you haven't been sending your payments by mail for the past year, we'll stop sending those pesky envelopes. You can continue to eliminate waste by signing up for paperless statements at www.capitalone.com.

400022

Capital One Bank (USA), N.A.
P.O. Box 60599
City of Industry, CA 91716-0599



Please make checks payable to Capital One Bank (USA), N.A. and mail with this coupon.

No. ✓ **#2** 9-27 2014

Received from Doris Williams

one hundred and fifty dollars 00/100 00/100 Dollars

Carroll Williams - Bank of America

Amt of Account			
Amt Paid			
Balance Due			

\$150.00 David Torres

✓

Cost for Installing Doors on East Side of Candy Kitchen

Materials	\$ 723.05
Labor	\$ 1480.00
Total	\$ 2203.05

2-15-15
1325 Tony Nelson

\$2203.05



1475324

Statement

DATE *2-20-15*

TERMS

TO

Mr Doris Williams

Farmersville, TX

P. on bill #1324

IN ACCOUNT WITH

JONES MASONRY

1338 Travis Ln.
Campbell, Tx. 75422
(903) 862-3721

2-27-15 #3150.00

<i>- Door Enlargement on Brick Wall</i>			
<i>- Labor + material to saw out</i>			
<i>+ install hinges & jambs in</i>			
<i>Brick Walls 12' x 9'</i>			
			<i>\$250.00</i>
<i>- Saw out & repair jamb</i>			
<i>on North Wall</i>			
			<i>\$65.00</i>
			<i>\$315.00</i>
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

Thank You

adams DCS

John

Cost for Replacing and Installation of Window on
West Side of Candy Kitchen

Materials _____ \$ 236.88

Glass and Installation _____ \$ 530.93

Labor _____ \$ 220.00

Total _____ **\$ 987.81**

C Pj. William LTD

Dois William

3-25-15-

#1329

987.81



Charlie Rowan Parsons

2. **အသေးကား** - ၈၀၀၀၀၀

11-11 

C4F Welding and Fabrication
3636 TX Hwy 11 W
Sulphur Springs, TX 75482

Invoice

Date	Invoice #
4/15/15	220

Name/Address
Doris Williams Jennifer Jiles Farmersville, TX Candy Factory Remodel

Line	Description	Total
1	Materials and labor to fabricate, install and paint two sliding gate/doors (6'w X 9'h ea.).	\$2,275.00
		Invoice Total \$2,275.00

Thank you for your Business!

PAID \$2,500

Payment Due On Completion
unless prior arrangement made and
approved before work commences.

Phone #	E-mail
903-439-7775	c4fwelding@yahoo.com

Signature



Tolson
Construction

Cost for Material and labor for Arbors over West Doors

Materials ----- \$2200

Labor----- \$1800

Total----- \$4000

4, 100^{ad}
4/25-16
1337



214.336 4922

Joe Martinez

670581

Invoice

SOLD TO <i>McEraw Candy Factory</i>		SHIP TO	
ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Price on flower beds labor & materials (cement, brick & sand) (3 thousand bricks)	1351		4500.00
			1351		
			1351		
		Fan work on window			750.00
		Replace boards on top roof-			300.00
			total		5550.00
		draw 6-2-15			1550.00
		Joe Martinez	bal due		4000.00

Invoice

Only Litcher
Estimate Bill

670583

SOLD TO

SHIP TO

ADDRESS

ADDRESS

CITY STATE ZIP

CITY STATE ZIP

CUSTOMER ORDER NO.

SOLD BY

TERMS

FOUR

DATE

6-5-18

ORDERED

QUANTITY

DESCRIPTION

PRICE

UNIT

AMOUNT

Concrete 2 inches thick
and is stained also

71 x 29 sq. ft. labor
and materials is

\$4,200.00

for Marlinee #135
plus

\$4,200

No. _____ Date 12-11-14

RECEIVED OF Doris Williams ✓

Seven hundred and Eighty two ^{00/100} 782 DOLLARS \$ 782 ✓ *See invoice*

Candy Ketchen ^{II} 1317-

Amount of Account	<u>Paint</u>
Amount Paid	<u>Power Wash</u>
Balance Due	<u>Paint</u>

BY David Torres

No. _____ Date 7-19-15

RECEIVED OF Doris Williams

Six hundred and seventy five ^{00/100} 675 DOLLARS \$ 675 ✓

Amount of Account	<u>Paint 75</u>
Amount Paid	<u>600</u>
Balance Due	<u>75</u>

T. 6 hrs F 7 hrs M 6 hrs T 8 hrs

BY David Torres

DATE 12-19-14

FARMERSVILLE GRAIN & HARDWARE CO.

LOCAL 972-782-7241 • METRO/FAX 972-784-7261

210 SOUTH MAIN STREET

FARMERSVILLE, TEXAS 75442

FEED

SEED

FERTILIZER

VET SUPPLIES

Monday - Saturday

HARDWARE

PLUMBING

LAWN-GARDEN

GLOVES

[illegible]

185666

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 8-7-15	
NAME Charles Roan -					
ADDRESS					
CITY, STATE, ZIP					
QUANTITY		DESCRIPTION		PRICE	AMOUNT
1					
2		Paint on Candy		700.00	
3		Kitchen			
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17		Total			700.00
18					
19					
20					
RECEIVED BY					

adams-RD000003

KEEP THIS SLIP FOR REFERENCE

01-11

Cost for Installation of Door on North Side of Candy Kitchen

Materials..... \$282.00

Labor..... \$ 325.00

Total.....\$ 607.00

8th Pf - Candy # 1372 - 8-24-15
Pd/F.





TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th 2015
SUBJECT: Items listed for payment

Discussion and possible action regarding items listed for payment

- 1) Doris Williams/Jennifer Jiles – Façade Grant - \$25,000.00
- 2) City of Farmersville/Admin Assist. - \$1,000.00

ACTION: Approve or disapprove items listed for payment



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: August 2015 Financial Statements

Consideration and possible action regarding financial statements for August 2015 and budget amendments.

ACTION: Approve or disapprove the financial statements as presented

Farmersville Economic Development Corp 4A
August 2015

Statement Balance 8-1-2015	\$181,466.46
Deposits:	
Sales Tax:	\$19,787.99
Cking Int .05%	\$6.71
CD Interest	\$74.31
Transfer to Texpool	
Cleared Checks 1261,1262	\$(112,324.28)
Transfer Fee	
Statement balance 8-31-2015	\$89,011.19

Outstanding Transactions

Sales Tax
Transfer to Texpool
CD Interest
Check

Balance 9-4-2015	\$89,011.19
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Farmersville Economic Development Corporation
Cumulative Income Statement
For the 12 Months Ended, September 30, 2015

	FY 2015 Budget	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Beginning Bank Balance		\$294,282.00	\$300,074.89	\$67,686.23	\$63,764.93	\$78,129.46	\$98,530.66	\$110,202.89	\$124,679.84	\$144,531.63	\$162,136.79	\$181,466.46		
Deposits														
Sales Tax Collections	\$200,000.00	\$16,546.49	\$17,755.33	\$21,003.44	\$14,286.73	\$20,323.58	\$20,056.31	\$ 14,397.72	\$19,984.22	\$18,274.77	\$19,250.47	\$19,787.99		\$-
Interest Income cking	\$1,100.00	\$12.88	\$9.34	\$3.34	\$3.49	\$3.30	\$4.54	\$ 4.92	\$5.65	\$6.07	\$7.28	\$6.71		\$201,667.05
Transfer from Texpool to First Bank														\$67.52
Transfer funds to CD														\$-
Transfer to Texpool														\$-
Transfer Fee														\$(250,000.00)
CD Interest Earned		\$71.91	\$74.32	\$71.92	\$74.31	\$74.32	\$67.12	\$ 74.31	\$71.92	\$74.32	\$71.92	\$74.31		\$(40.00)
Total Revenue	\$201,100.00	\$16,631.28	\$(232,201.01)	\$88,764.93	\$78,129.46	\$98,530.66	\$118,658.63	\$124,679.84	\$144,741.63	\$162,886.79	\$181,466.46	\$201,335.47		\$800.68
Expenses:														\$(47,504.75)
Administration	\$1,000.00	\$5.00												\$5.00
Meeting Expenses	\$1,000.00	\$233.39					\$455.74							\$689.13
Dues/Schod/Travel	\$500.00													\$-
Office Supplies	\$200.00		\$187.65											\$187.65
														\$-
Marketing/promotion Expenses														\$-
Marketing/Promotion Expenses/Advertising	\$10,000.00	\$10,000.00												\$10,000.00
Collin College Sponsorship	\$7,500.00						\$7,500.00							\$7,500.00
Small Business Entrepreneurship Conf	\$500.00						\$500.00							\$500.00
Legal Service	\$2,500.00	\$600.00												\$600.00
Farmersville Chamber	\$1,000.00													\$-
Farmersville Rotary	\$500.00													\$-
Total Expenditures	\$24,700.00	\$10,838.39	\$187.65				\$8,455.74							\$19,476.78
Directive Business Incentives														\$-
Collin College Project(sewer/street/electric)	\$100,000.00													\$-
NTMWD Regional WW Treatment	\$150,000.00											\$87,324.28		\$87,324.28
Electrical Study	\$25,000.00													\$-
Farmersville Towne Centre	\$30,000.00								\$210.00	\$750.00				\$-
Façade Grant Program	\$50,000.00			\$25,000.00								\$25,000.00		\$50,000.00
Total Development Cost	\$355,000.00								\$210.00	\$750.00		\$112,324.28		\$137,324.28
Total Expenditures	\$379,700.00	\$10,838.39	\$187.65	\$25,000.00			\$8,455.74		\$210.00	\$750.00		\$112,324.28		\$156,801.06
Revenue vs Expenditures														\$-
From Reserves	\$(178,600)													\$-
Balance Budget	\$-													\$-
Total Expenditures		\$10,838.39	\$187.65	\$25,000.00								\$112,324.28		\$156,801.06
Ending Bank Balance		\$300,074.89	\$67,686.23	\$63,764.93	\$78,129.46	\$98,530.66	\$110,202.89	\$124,679.84	\$144,531.63	\$162,136.79	\$181,466.46	\$89,011.19		
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	\$250,000.00		
Texpool Balance		\$366,633.91	\$616,644.63	\$616,666.56	\$616,690.91	\$616,711.79	\$616,736.92	\$616,763.51	\$616,792.46	\$616,821.63	\$616,854.55	\$616,892.17		
Interest Earned		\$8.37	\$10.72	\$21.93	\$24.35	\$20.88	\$25.13	\$26.59	\$28.95	\$29.17	\$33.02	\$37.52		
Total Available Funds		\$916,708.80	\$934,330.86	\$930,431.49	\$944,820.37	\$965,242.45	\$976,939.81	\$991,443.35	\$1,011,324.09	\$1,028,958.42	\$1,048,321.11	\$955,903.36		



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: September 17th, 2015
SUBJECT: Meeting minutes for August 20th, 2015

Consideration and possible approval of the minutes of August 20th, 2015 meeting.

ACTION: Approve or disapprove the August 6th 2015 as presented

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION
MEETING MINUTES
August 20TH, 2015

The Farmersville EDC met in regular session on August 20th, 2015 at 7:04 p.m. in the City Council Chambers of City Hall with the following members present: Chris Lair, Kris Washam, Jason Lane, Bob Collins and Kevin Meguire. Staff members present were City Accountant Daphne Hamlin, and City Manager Ben White. Guest recognized Diane Piwko and Gordon Scott owners of Fiber Circle.

CALL TO ORDER

Chairman Collins convened the meeting at 7:04 p.m. and announced a quorum was present.

RECOGNITION OF CITIZENS AND VISITORS

Guest recognized Diane Piwko and Gordon Scott owners of Fiber Circle.

PUBLIC HEARING

Chairman Collins opened the Public Hearing at 7:08pm and asked for anyone to speak for the proposed 4A EDC 2015-2016 Budget and Goals. With no one coming forward, Chairman Collins asked for anyone opposing the proposed 4A EDC 2015-2016 Budget and Goals to come forward. With no one coming forward, the Public Hearing was closed at 7:09pm.

UPDATE REGARDING COLLIN COLLEGE CAMPUS

No update to provide. New president is onboard and a new master plan is being developed and should be in place by fall 2015. Mr. Lane asked Chairman Collins the current enrollment. Chairman Collins responded current enrollment is approximately 52,000 students.

UPDATE ON INFRASTRUCTURE INFILTRATION

Mr. White updated the 4A EDC Board regarding infiltration. Mr. White prepared documents and charts showing the Wastewater Treatment Plant daily total flow. Mr. White pointed out that during the rainy season the water filters thru openings and into the wastewater treatment plant. Current Wastewater Treatment Plant cannot handle this flow. Currently viewing infrastructure with cameras where the suspected problems occur. Mr. White provided the 4A EDC Board with an action item list of the steps the City is making to insure the infiltration and maintenance issues are identified and corrected.

RECEIVE REPORT ON STATUS OF COLLIN COLLEGE SMALL BUSINESS DEVELOPMENT CENTER REGARDING ASSISTING SMALL BUSINESSES

Mr. White said not a lot to report. Mr. White stated he is asking Marta Frey and Patty Meguire to meet. Mr. White stated that possibly Mrs. Meguire could get the word out to local business owners regarding assistance.

DISCUSSION AND POSSIBLE ACTION REGARDING PROPOSED CITY OF FARMERSVILLE WASTEWATER FACILITY ENGINEER

Mr. White provided a progress report for engineering related projects currently under design or construction. Currently the sanitary sewer alignment study is 40% completed and the WWTP Master plan is 25% completed. Mr. White stated he will provide progress report every 4A EDC Board meeting.

DISCUSSION AND POSSIBLE ACTION REGARDING FARMERSVILLE TOWNE CENTRE PLANNER

Mr. White said the selection is done assuming the contract is approved. Contract was awarded to Halff and Associates. Chairman Collins asked if it would be possible for Halff and Associates to attend 4A EDC Board next scheduled meeting for input. Daphne will contact Halff and Associates.

RECEIVE REPORT ON STATUS OF FIBER-OPTIC CABLE FOR THE CITY

Mr. White stated the firm has been selected to provide the fiber optic cable. Installation on the first phase will begin early fall.

DISCUSSION AND POSSIBLE ACTION REGARDING INFRASTRUCTURE AT THE EAST INDUSTRIAL PARK.

Mr. White stated that once the agreement is completed and signed they will move forward.

DISCUSSION AND POSSIBLE ACTION REGARDING AWARDED FAÇADE GRANT TO DIANE PIWKO

4A EDC Board reviewed documents of the completed façade grant presented by Diane Piwko. Mr. Lair motioned to approve the completed façade grant, Mrs. Washam second the motion. All in favor. Motion passed unanimously

DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS LISTED FOR PAYMENT

Mr. Meguire motioned to approve the items listed for payment as presented Mrs. Washam second the motion. All in favor. Motion passed unanimously.

CONSIDERATION AND POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS
FOR JULY 2015, AND REQUIRED BUDGET AMENDMENTS

Mrs. Washam motioned to approve the financial statements for July 2015 as presented Mr. Lair second the motion. All in favor. Motion passed unanimously.

CONSIDERATION AND POSSIBLE APPROVAL OF THE MINUTES OF THE AUGUST
6TH, 2015 MEETING

Mrs. Washam motioned to approve August 6th, 2015 minutes as presented Mr. Meguire second the motion. All in favor. Motion passed unanimously.

DISCUSSION IN CONTEMPLATION OF PLACING ITEMS ON FUTURE AGENDA

Contact Halff and Associates to attend next regular scheduled meeting.
Mr. White to provide sewer system map and update on permits issued.

ADJOURNMENT

Meeting adjourned at 8:17 p.m.

Bob Collins, President

ATTEST:

Kris Washam, Secretary