

# **FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION**

## **AGENDA**

**August 16th, 2018; 6:30 p.m.**

**City Hall Council Chambers**

**205 S. Main**

**Farmersville, Tx 75442**

**I. Call to Order**

**II. Recognition of Citizens and Visitors**

**III. Public Comment**

Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minutes. This forum is limited to a total of thirty (30) minutes. If a speaker inquires about an item, the EDC 4A Board or City staff may only respond with (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting

**IV. Public Hearing**

**A. Public Hearing to Consider, discuss and act upon EDC 4A Proposed 2018-2019 Budget and Goals**

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

**A. Review, consider and discuss 2018 Key Initiative Area Goals (KIA'S**

a.) Retention Program/follow up business meetings – Mr. Smith

b.) Small Business Information - Mr. Smith

**B. Considers, discuss and act upon items for payment:**

a.) The Stable Paula and Brian Edwards: \$1,903.82

b.) City of Farmersville: Reimburse for Meeting Expense and Engineering (\$9,069.86)

c.) City of Farmersville: Reimburse for Staff Support: (\$1,000.00)

**C. Consider, discuss and act upon financial statements for May, June, and July 2018, and required budget amendments**

**D. Receive update on Wastewater Treatment Plant.**

**E. Receive update on Camden Park**

**F. Receive update on Concrete Facilities**

**G. Receive update on Collin College**

**H. Consider, discuss and act upon meeting minutes for June 21st, 2018, and July 19<sup>th</sup>, 2018**

**VI. Requests to be Placed on Future Agendas**

**VI. 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 August 13th, 2018 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Daphne Hamlin/EDC Liaison



**TO:** EDC 4A Board  
**FROM:** Daphne Hamlin, Finance Director  
**DATE:** August 16<sup>th</sup>, 2018  
**SUBJECT:** Public Hearing

Open Public Hearing announce time:

- 1) Ask for anyone who would like to speak (FOR) the EDC 4A Proposed 2018-2019 Budget
- 2) Ask for anyone who would like to speak (AGAINST) the EDC 4A Proposed 2018-2019 Budget
- 3) Close Public Hearing and announce time

**Action: Approve or Deny**

Farmersville Economic Development Corp 4A  
"Exhibit A"

REVENUE	2017-2018 Revised Budget	2018-2019 Proposed Budget
Sales Tax	\$226,232.00	\$225,600.00
Interest Earned	\$12,000.00	\$6,000.00
<b>Total Revenue:</b>	<b>\$238,232.00</b>	<b>\$231,600.00</b>
<b>Administration Expenses</b>		
Administration	\$1,000.00	\$1,000.00
Meeting Expenses	\$1,000.00	\$1,000.00
Dues/School/Travel	\$500.00	\$5,200.00
Legal Services	\$2,500.00	\$2,500.00
Office Supplies	\$200.00	\$200.00
<b>Total Administration Expenses</b>	<b>\$5,200.00</b>	<b>\$9,900.00</b>
<b>Marketing/Sponsorship/Adver.</b>		
Marketing/Promotion Expenses/Ad	\$16,900.00	\$11,160.00
Chamber Sponsorship	\$1,000.00	\$1,000.00
Rotary Sponsorship	\$500.00	\$500.00
Collin College Sponsorship	\$7,500.00	\$7,500.00
Tex 21	\$1,250.00	\$2,500.00
Small Business Conference	\$500.00	\$500.00
<b>Total Expenses:</b>	<b>\$32,850.00</b>	<b>\$33,060.00</b>
<b>Development</b>		
Collin College Project (sewer/street)	\$150,000.00	
Zoning Ordinance Re-Write	\$45,025.00	
Facade Grant Program	\$2,000.00	\$50,000.00
Electric Substation Loan		\$210,000.00
Planner Land Use Map		\$36,000.00
<b>Total Development Cost:</b>	<b>\$197,025.00</b>	<b>\$296,000.00</b>
<b>Total Expenditures</b>	<b>\$229,875.00</b>	<b>\$329,060.00</b>
<b>Revenue vs. Expenditures</b>	<b>\$8,357.00</b>	<b>\$(97,460.00)</b>
<b>From Reserves</b>	<b>\$8,357.00</b>	<b>\$97,460.00</b>
<b>Balance Budget</b>	<b>\$-</b>	<b>\$-</b>

**FARMERSVILLE ECONOMIC DEVELOPMENT CORP. 4A**  
**NOTICE OF PUBLIC HEARING**  
**TO CONSIDER PROPOSED PROJECTS FOR**  
**FISCAL YEAR 2018-2019**

Notice is hereby given that a public hearing will be held by the Economic Development Corp. 4A in the Council Chambers of City Hall, 205 S. Main, Farmersville, Texas 75442, at 6:30 p.m., on August 16<sup>th</sup>, 2018.

**PROJECTS:** Funding City of Farmersville request as they pertain to the development plan and/or invest in infrastructure for future economic development projects.

All interested citizens and property owners are hereby notified of their right to appear and be heard on the matter. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.



TO: EDC 4A Board  
FROM: Daphne Hamlin, Finance Director  
DATE: August 16<sup>th</sup>, 2018  
SUBJECT: Farmersville Parkway

Review, consider and discuss 2018 Key Initiative Area Goals (KIA'S)

**Action: Approve or Deny**



TO: EDC 4A Board  
FROM: Daphne Hamlin, Finance Director  
DATE: August 16<sup>th</sup>, 2018  
SUBJECT: Items for Payment

Consider, discuss and act upon items listed for payment

- 1.) The Stable Paula and Brian Edwards: \$1,903.82
- 2.) City of Farmersville meeting expenses and engineering: \$9,069.86
- 3.) City of Farmersville: Reimburse for Staff Support: \$1,000.00

**Action: Approve or Deny**

The Stable  
124 McKinney Street  
Farmersville, TX 75442

Dear Façade Committee,

We are happy to say we have finished what we wanted to accomplish at this time. We have painted the front, replaced the front doors with an 8' mahogany front door and a beautiful rustic sign that compliments the front of our building and hopefully adds to the beauty of Farmersville's downtown.

Thank you for your support with our dream,

Paula and Brian Edwards

*Paula Edwards*

$$\begin{array}{r} 1244.88 \\ 2500.00 \\ 62.76 \\ \hline 3807.64 \end{array}$$



**Westlake ACE Hardware**

Store #124  
701 E. Princeton Dr.  
Princeton, TX 75407  
Phone (972) 736 - 6330

lita W  
ormal Sale

ce Rewards number: 19452306736  
SPIRE EXT FLT NBASE 28.99 tx  
Reg Prc 38.99 Sale Prc 28.99  
080047210433 (1506229)  
SPIRE EXT FLT NBASE 28.99 tx  
Reg Prc 38.99 Sale Prc 28.99  
080047210433 (1506229)

UBTOTAL 57.98  
AX 1 8.25% 4.78  
OTAL 62.76  
ASTERCARD xxxxxxxxxxxx0350 62.76  
25556

*Outside paint*

TROUTD: 20138  
esult: CAPTURED  
ard entry mode: Chip Read  
ID: A0000000041010  
ebit MasterCard  
RC: 00  
VR: 8000008000  
SI: 6800  
AD: 01106010002200000000000000000000FF  
ode: ISSUER  
VM: SIGNATURE

DISCOUNTS BEFORE TOTAL:\$20.00

Thank you for shopping at Westlake  
ACE Hardware



0012400100846042718

124 001 48 0846 04/27/18 14:02:33

\*\*\*\*\*

\$5 OFF \$25 PURCHASE  
SHARE YOUR FEEDBACK WITHIN 3 DAYS  
[WWW.TALKTOWESTLAKE.COM](http://WWW.TALKTOWESTLAKE.COM)  
OR CALL 1.866.218.4112  
ENTER YOUR VALIDATION CODE HERE:  
- - - - -

LIMIT 1 SURVEY PER HOUSEHOLD PER MONTH  
SURVEY CODE:

80272115640044

956419

Invoice

SOLD TO  
Brian Edwards  
The Stable

Goillermo Alvarez

ADDRESS  
1019 CR 2730  
CITY, STATE, ZIP  
Cassie Mills TX 75135

DATE

7-18-18

TERMS

SOLD BY

CUSTOMER ORDER NO.

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		36" x 96" Front Door and Trim			2000.00
		6-bar			500.00
		<del>Part in Full</del>			
					2500.00

A-6840 F-45706/46721

01-11

Front door



# Adams Construction & Fabrication LLC

3009 Andrew Dr  
Farmersville, TX 75442

## Invoice

Date	Invoice #
7/26/2018	1940

Bill To
Paula Edwards

Ship To
Paula Edwards

Job Number	Terms	Rep	Estimated Ship	Via	Contact	Project
			7/26/2018			

Quantity	Item Code	Description	Price Each	. Amount
1	Sign	Custom Sign	650.00	650.00T
1	Install	Installation of sign	250.00	250.00T
1	Bench	CNC Bench	250.00	250.00T

Sign

Subtotal	\$1,150.00
Sales Tax (8.25%)	\$94.88
Total	\$1,244.88
Payments/Credits	-\$1,000.00

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
11/30/2017	B14788	Misc 112017	MEETING	7.94				0.00	1
11/30/2017	B14788	Misc 112017	BROOKSHIRES	112.80				0.00	2
12/30/2017	B15267	Bnk Dft 122017	BROOKSHIRE	58.16				0.00	3
02/15/2018	A12051	CHK: 027376	BROWN_HOFMEISTER, L	105.00	2419	0143-002-35349		0.00	4
02/28/2018	B15677	Bnk Dft 022018	DOMINOS	40.16				0.00	5
02/28/2018	B15677	Bnk Dft 022018	BROOKSHIRE	11.91				0.00	6
02/28/2018	B15677	Bnk Dft 022018	BROOKSHIRE	88.36				0.00	7
03/31/2018	B15883	Bnk Dft 000000	BROOKSHIRE	37.55				0.00	8
03/31/2018	B15883	Bnk Dft 000000	MR JIMS	14.44				0.00	9
04/15/2018	B16210	Bnk Dft 042018	DOMINOS	30.35				0.00	10
04/15/2018	B16210	Bnk Dft 042018	BROOKSHIRE	11.91				0.00	11
05/31/2018	B16596	Bnk Dft 052018	DOMINO	20.69				0.00	12
05/31/2018	B16596	Bnk Dft 052018	BROOKSHIRE	43.09				0.00	13
06/19/2018	A13122	CHK: 028050	COLLEGE OF BUSINESS:	500.00	1	201806199971		0.00	14
06/19/2018	A13127	CHK: 028055	KIMLEY HORN AND ASSO	3,075.00	6629	061290101-0318		0.00	15
06/19/2018	A13127	CHK: 028055	KIMLEY HORN AND ASSO	3,220.00	6629	061290101-0418		0.00	16
06/19/2018	A13127	CHK: 028055	KIMLEY HORN AND ASSO	1,640.00	6629	061290101-0518		0.00	17
07/14/2018	A13335	CHK: 028178	BROWN_HOFMEISTER, L	52.50	2419	0143-002-36086		0.00	18
			18 records	9,069.86					



**TO:** EDC 4A Board  
**FROM:** Daphne Hamlin, Finance Director  
**DATE:** August 16<sup>th</sup>, 2018  
**SUBJECT:** Financial Statements/Budget Amendment

Consider, discuss and act upon financial statements for May, June and July 2018, and budget amendment

**ACTION:** Approve or Deny

**Farmersville Economic Development Corp 4A**  
**May 2018**

<b>Statement Balance 5-1-2018</b>	<b>\$225,675.48</b>
<b>Deposits:</b>	
<b>Sales Tax:</b>	
<b>Cking Int .05%</b>	<b>\$9.58</b>
<b>CD Interest</b>	<b>\$123.28</b>
<b>Transfer to Texpool check</b>	<b>\$-</b>
<b>Statement balance 5-31-2018</b>	<b>\$225,808.34</b>
<b>Outstanding Transactions</b>	
<b>Sales Tax</b>	<b>\$23,436.67</b>
<b>Transfer to Texpool</b>	
<b>CD Interest</b>	
<b>Outstanding checks</b>	<b>\$-</b>
<b>Balance 5-9-2018</b>	<b>\$249,245.01</b>

Farmersville Economic Development Corporation  
 Cumulative Income Statement  
 For the 12 Months Ended, September 30, 2018

FY 2018	October	November	December	January	February	March
Budget	\$151,370.45	\$148,089.53	\$154,014.17	\$162,578.23	\$171,635.92	\$191,905.38
<b>Beginning Bank Balance</b>						
<b>Deposits</b>						
Sales Tax Collections	\$264,800.00	\$19,542.30	\$17,078.99	\$16,423.31	\$20,135.37	\$18,954.31
Interest Income cking	\$3,000.00	\$6.24	\$6.78	\$6.99	\$6.69	\$8.26
CD Interest Earned		\$146.23	\$123.29	\$127.39	\$127.40	\$115.07
<b>Total Revenue</b>	<b>\$170,699.53</b>	<b>\$167,784.17</b>	<b>\$171,223.23</b>	<b>\$179,135.92</b>	<b>\$191,905.38</b>	<b>\$210,983.02</b>
<b>Expenses:</b>						
Administration	\$1,000.00					
Meeting Expenses	\$1,000.00					
Dues/School/Travel	\$500.00					
Office Supplies	\$200.00					
Legal Service	\$2,500.00					
<b>Marketing/promotion Expenses</b>						
Marketing/Promotion	\$16,900.00					
Expenses/Advertising	\$7,500.00			\$7,500.00		
Collin College Sponsorship						
Small Business						
Entrepreneurship Conf	\$500.00					
Tex-21	\$1,250.00					
Farmersville Chamber	\$1,000.00					
Farmersville Rotary	\$500.00					\$500.00
<b>Total Expenditures</b>	<b>\$32,850.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Directive Business Incentives</b>						
Zoning Ordinance Re-write	\$52,960.00	\$22,610.00	\$13,770.00	\$8,645.00		
Collin College						
Project(sewer/street/electric)	\$150,000.00					
Facade Grant Program	\$50,000.00					
<b>Total Development Cost</b>	<b>\$252,960.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>			
<b>Total Expenditures</b>	<b>\$285,810.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
Revenue vs Expenditures (\$18,010)						
<b>Total Expenditures</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Ending Bank Balance</b>	<b>\$148,089.53</b>	<b>\$154,014.17</b>	<b>\$162,578.23</b>	<b>\$171,635.92</b>	<b>\$191,905.38</b>	<b>\$210,483.02</b>
<b>CD Investment</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Texpool Balance</b>	<b>\$874,562.60</b>	<b>\$875,317.76</b>	<b>\$876,192.32</b>	<b>\$877,158.88</b>	<b>\$878,063.10</b>	<b>\$879,193.31</b>
<b>Interest Earned</b>	<b>\$765.73</b>	<b>\$755.16</b>	<b>\$874.56</b>	<b>\$966.56</b>	<b>\$904.22</b>	<b>\$1,130.21</b>
<b>Total Available Funds</b>	<b>\$1,272,652.13</b>	<b>\$1,279,331.93</b>	<b>\$1,288,770.55</b>	<b>\$1,298,794.80</b>	<b>\$1,319,968.48</b>	<b>\$1,339,676.33</b>





**Farmersville Economic Development Corp 4A**  
**June 2018**

**Statement Balance 6-1-2018** **\$225,808.34**

**Deposits:**

**Sales Tax:**

**Cking Int .05%**

**CD Interest**

**Transfer to Texpool**

**check**

**\$10.16**

**\$127.40**

**\$-**

**Statement balance 7-1-2018**

**\$225,945.90**

**Outstanding Transactions**

**Sales Tax**

**Sales Tax**

**Transfer to Texpool**

**CD Interest**

**Outstanding checks**

**\$23,436.67**

**\$18,032.25**

**\$-**

**Balance 7-5-2018**

**\$267,414.82**

Farmersville Economic Development Corporation  
 Cumulative Income Statement  
 For the 12 Months Ended, September 30, 2018

FY 2018	October	November	December	January	February	March
Budget	\$151,370.45	\$148,089.53	\$154,014.17	\$162,578.23	\$171,635.92	\$191,905.38
<b>Beginning Bank Balance</b>						
<b>Deposits</b>						
Sales Tax Collections	\$264,800.00	\$19,542.30	\$17,078.99	\$16,423.31	\$20,135.37	\$18,954.31
Interest Income cking	\$3,000.00	\$6.11	\$6.78	\$6.99	\$6.69	\$8.26
CD Interest Earned		\$146.23	\$123.29	\$127.39	\$127.40	\$115.07
<b>Total Revenue</b>	<b>\$267,800.00</b>	<b>\$167,784.17</b>	<b>\$171,223.23</b>	<b>\$179,135.92</b>	<b>\$191,905.38</b>	<b>\$210,983.02</b>
<b>Expenses:</b>						
Administration	\$1,000.00					
Meeting Expenses	\$1,000.00					
Dues/School/Travel	\$500.00					
Office Supplies	\$200.00					
Legal Service	\$2,500.00					
<b>Marketing/promotion Expenses</b>						
Marketing/Promotion	\$16,900.00					
Expenses/Advertising	\$7,500.00			\$7,500.00		
Collin College Sponsorship						
Small Business	\$500.00					
Entrepreneurship Conf	\$1,250.00					
Tex-21	\$1,000.00					
Farmersville Chamber	\$500.00					\$500.00
Farmersville Rotary						
<b>Total Expenditures</b>	<b>\$32,850.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Directive Business Incentives</b>						
Zoning Ordinance Re-write	\$52,960.00	\$13,770.00	\$8,645.00			
Collin College						
Project(sewer/street/electric)	\$150,000.00					
Facade Grant Program	\$50,000.00					
<b>Total Development Cost</b>	<b>\$252,960.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>			
<b>Total Expenditures</b>	<b>\$285,810.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
Revenue vs Expenditures						
From Reserves						
<b>Total Expenditures</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Ending Bank Balance</b>	<b>\$148,089.53</b>	<b>\$154,014.17</b>	<b>\$162,578.23</b>	<b>\$171,635.92</b>	<b>\$191,905.38</b>	<b>\$210,483.02</b>
<b>CD Investment</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Texpool Balance</b>	<b>\$874,562.60</b>	<b>\$875,317.76</b>	<b>\$876,192.32</b>	<b>\$877,158.88</b>	<b>\$878,063.10</b>	<b>\$879,193.31</b>
<b>Interest Earned</b>	<b>\$765.73</b>	<b>\$755.16</b>	<b>\$874.56</b>	<b>\$966.56</b>	<b>\$904.22</b>	<b>\$1,130.21</b>
<b>Total Available Funds</b>	<b>\$1,272,652.13</b>	<b>\$1,279,331.93</b>	<b>\$1,288,770.55</b>	<b>\$1,298,794.80</b>	<b>\$1,319,968.48</b>	<b>\$1,339,676.33</b>



**Farmersville Economic Development Corp 4A**  
**July 2018**

<b>Statement Balance 7-1-2018</b>	<b>\$267,414.82</b>
<b>Deposits:</b>	
<b>Sales Tax:</b>	<b>\$20,940.84</b>
<b>Cking Int .05%</b>	<b>\$11.39</b>
<b>CD Interest</b>	<b>\$123.29</b>
<b>Transfer to Texpool check</b>	<b>\$-</b>
 <b>Statement balance 7-31-2018</b>	<hr/> <b>\$288,490.34</b>

**Outstanding Transactions**

<b>Sales Tax</b>	
<b>Sales Tax</b>	
<b>Transfer to Texpool</b>	
<b>CD Interest</b>	
<b>Oustanding checks</b>	<b>\$-</b>
 <b>Balance 8-6-2018</b>	<hr/> <b>\$288,490.34</b> <hr/>

Farmersville Economic Development Corporation  
 Cumulative Income Statement  
 For the 12 Months Ended, September 30, 2018

FY 2018

Budget	October	November	December	January	February	March
<b>Beginning Bank Balance</b>	<b>\$151,370.45</b>	<b>\$148,089.53</b>	<b>\$154,014.17</b>	<b>\$162,578.23</b>	<b>\$171,635.92</b>	<b>\$191,905.38</b>
<b>Deposits</b>						
Sales Tax Collections	\$19,322.84	\$19,542.30	\$17,078.99	\$16,423.31	\$20,135.37	\$18,954.31
Interest Income	\$6.24	\$6.11	\$6.78	\$6.99	\$6.69	\$8.26
CD Interest Earned		\$146.23	\$123.29	\$127.39	\$127.40	\$115.07
<b>Total Revenue</b>	<b>\$170,699.53</b>	<b>\$167,784.17</b>	<b>\$171,223.23</b>	<b>\$179,135.92</b>	<b>\$191,905.38</b>	<b>\$210,983.02</b>
<b>Expenses:</b>						
Administration	\$1,000.00					
Meeting Expenses	\$1,000.00					
Dues/School/Travel	\$500.00					
Office Supplies	\$200.00					
Legal Service	\$2,500.00					
<b>Marketing/promotion Expenses</b>						
Marketing/Promotion Expenses/Advertising	\$16,900.00					
Collin College Sponsorship	\$7,500.00			\$7,500.00		
Small Business						
Entrepreneurship Conf	\$500.00					
Tex-21	\$1,250.00					
Farmersville Chamber	\$1,000.00					
Farmersville Rotary	\$500.00					\$500.00
<b>Total Expenditures</b>	<b>\$32,850.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Directive Business Incentives</b>						
Zoning Ordinance Re-write	\$52,960.00	\$22,610.00	\$13,770.00	\$8,645.00		
Collin College						
Project(sewer/street/electric)	\$150,000.00					
Facade Grant Program	\$50,000.00					
<b>Total Development Cost</b>	<b>\$252,960.00</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>		
<b>Total Expenditures</b>	<b>\$285,810.00</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$-</b>	<b>\$500.00</b>
Revenue vs Expenditures						
From Reserves						
<b>Total Expenditures</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Ending Bank Balance</b>	<b>\$148,089.53</b>	<b>\$154,014.17</b>	<b>\$162,578.23</b>	<b>\$171,635.92</b>	<b>\$191,905.38</b>	<b>\$210,483.02</b>
CD Investment	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Texpool Balance	\$874,562.60	\$875,317.76	\$876,192.32	\$877,158.88	\$878,063.10	\$879,193.31
Interest Earned	\$765.73	\$755.16	\$874.56	\$966.56	\$904.22	\$1,130.21
<b>Total Available Funds</b>	<b>\$1,272,652.13</b>	<b>\$1,279,331.93</b>	<b>\$1,288,770.55</b>	<b>\$1,298,794.80</b>	<b>\$1,319,968.48</b>	<b>\$1,339,676.33</b>





**TO:** EDC 4A Board  
**FROM:** Daphne Hamlin, Finance Director  
**DATE:** August 16<sup>th</sup>, 2018  
**SUBJECT:** Wastewater Treatment Plant

Receive update on Wastewater Treatment Plant

**ACTION:** Informational Item Only



TO: EDC 4A Board  
FROM: Daphne Hamlin, Finance Director  
DATE: August 16<sup>th</sup>, 2018  
SUBJECT: Camden Park Project

Receive update on Camden Park Project

**ACTION: No action Information purposes only**





**TO:** EDC 4A Board  
**FROM:** Daphne Hamlin, Finance Director  
**DATE:** August 16<sup>th</sup>, 2018  
**SUBJECT:** Concrete Facilities

Receive update on Concrete Facilities

**ACTION:** Information only



**Farmersville**  
DISCOVER A TEXAS TREASURE

**TO:** EDC 4A Board  
**FROM:** Daphne Hamlin, Finance Director  
**DATE:** August 21<sup>st</sup>, 2018  
**SUBJECT:** Meeting minutes

Consider, discuss and act upon meeting minutes for June 21<sup>st</sup>, 2018 and July 19<sup>th</sup>, 2018

**ACTION: Approve or Deny June 21<sup>st</sup> and July 19<sup>th</sup>, 2018 meeting minutes**

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION  
MEETING MINUTES

June 21st, 2018

The Farmersville EDC met in regular session on June 21st, 2018 at 6:58 p.m. in the City Hall Council Chambers with the following members present: Jason Lane, Robbie Tedford, George Crump, Randy Smith, and Bob Collins. Staff members present were City Accountant Daphne Hamlin, City Manager Ben White. Special guest recognized Councilman Hurst, Tommy Ellison and Diane Piwko.

CALL TO ORDER

Mr. Lane convened the meeting at 6:58 p.m. and announced a quorum was present.

RECOGNITION OF CITIZENS AND VISITORS

Special guest recognized Councilman Hurst, Tommy Ellison, and Diane Piwko

PUBLIC COMMENT

No public comment

REVIEW, CONSIDER AND DISCUSS 2018 KEY INITIATIVE AREA GOALS (KIA'S)

Mr. Lane asked Mr. Smith if he had any updates regarding the retention program. Mr. Smith replied he is still in the process of setting up a list of businesses to call upon, former Mayor Piwko had asked for him to hold off on certain visits. Mr. Smith asked for an update on the wastewater treatment in the previous EDC meeting and noticed it did not make this agenda. Mr. Smith stated he would like to hold off until he receives an update on the wastewater treatment plant before he calls upon local businesses. Mr. Lane asked Daphne to be sure and place this item on the next agenda. Mr. Smith stated he would like to understand the wastewater treatment plant capacity before he begins to schedule visits to local businesses. Regarding the Small Business information Mr. Smith is waiting to meet with the City Manager Ben White to discuss placing this item on the City website.

CONSIDER, DISCUSS AND ACT UPON EDC SALES TAX WORKSHOP

Mr. Lane updated the EDC Board regarding the letter received from the State in regards to attending a sales tax workshop. Ms. Hamlin had contacted the Cities attorney Alan Lathrom asking who needs to attend the Sales Tax Workshop training. Mr. Lane read the email to the EDC Board stating one person from the City and one person from the EDC Board needs to attend the sales tax training. Mr. Lane stated a course is coming up in Richardson in September. Mr. Crump stated he had attend years ago and that it was very informative. Mr. Crump suggested to post pone until the next meeting when there is a full board to attend to make this decision. Mr. Crump motioned to table this item until next EDC meeting, second by Mr. Smith, all in favor, passed unanimously.

CONSIDER, DISCUSS AND ACT UPON FAÇADE GRANT FROM PAULA AND BRIAN EDWARDS

Mr. Lane asked if the board reviewed the information in the packet. Mr. Tedford motioned to fund 50% of project cost based on the numbers provided, second Mr. Smith, all in favor, passed unanimously. (Note: only one bid provided)

CONSIDER, DISCUSS AND ACT UPON COMPREHENSIVE PLAN, LAND USE MAP AND THOROUGHFARE MAP

Mr. White stated this is his first chance to show what we have been working on regards to thoroughfare map. Especially with this group and how it relates to the industrial development area. Flushed out the highway 380 bypass options showing possible highway 78 bypass options along with other thoroughfare's that we are recommending in the Farmersville area. Mr. White stated the use of a planner is needed to help show all the other land use segments. Mr. White did receive a bid for a professional planner to help fill in all the other areas in terms with the land use map. Mr. White stated the cost would be about \$28k. The planner would go thru the entire process and figure out Farmersville plan of land uses. Mr. White asked EDC Board to consider budgeting for a planner during the budget workshop. Mr. White stated the map shown the purple is four lane majors, blue is 6 lanes, toll way is blue as well, Highway 380 across bypass in the red alignment, and yellow alignment, Mr. White stated he heard more agreement with the red so far, does not mean this is what we will end up with. Mr. White stated he did speak with NCTCOG and their suggestion is that we bring Highway 78 up and not provide a bypass option, blend in with other bypass options and let this ride at the beginning. Mr. White stated what I'm looking for here is if there is any heartache, see any problems with any of this options especially with the industrial area. Mr. White stated that he worked on this map in conjunction with Eddie Daniel and some of the engineers in his office. Mr. White showed the eventual City Limits boundaries on the map. Mr. White said his objective is to speak with neighboring Cities to get a census around the proposed City boundaries. Mr. Lane asked are you looking for concerns with the road placement or land use. Mr. White stated the road placement. Mr. White stated what we are most concerned with in this room is the Industrial area and if it looks like it is being supported by a freeway, 4 lanes and 6 lanes thru the area. Mr. Crump stated his concern is if a citizen builds a new nice home and finds out they are going to have an interstate in their front yard, will this map be available for anyone to see. Mr. White stated yes, what he will do is through a planner ( if a planner is approved through the budget workshop) they will come in and make a land use map of this entire area and make the map available to the public. Mr. Lane stated concern is will people who are building a house know of these plans. Mr. White stated most people building homes deal with realtors and the realtors will be knowledgeable of the plans. Mr. Lane stated if the EDC Board agrees to fund for a

planner, obviously connection is the development working section, just want to make sure we are not stepping outside the scope of what this board is allowed to fund. Mr. White stated he will ask the Cities attorney. Mr. Lane stated he does not have an issue placing the planner on the budget workshop for discussion. Mr. Lane asked this will be public information. Mr. White stated definitely, just going before boards now for review and approval.

#### CONSIDER, DISCUSS AND ACT UPON FUNDING OPTIONS FOR FARMERSVILLE PARKWAY AND COLLIN COLLEGE UPDATE.

Mr. White stated on the Collin College update, phase II the architect will be approved next Tuesday, permits for the Collin College will start in 2019, breaking ground in fall 2019, open in fall of 2021.

Mr. White stated the big item here is Farmersville Parkway, I do not have a funding source in place to develop Farmersville Parkway. Mr. White stated he has an idea on how to fund this project in time for when the Campus opens. Mr. White stated engineering is complete but will need to be updated, it's possibly an \$8 million dollar project. Mr. White stated we have work to do to get a good estimate. Mr. White stated we have \$1.9 million match from Collin County, we have \$100k for Floyd Road, but would like to convert Floyd Road Funds to Farmersville Parkway. Mr. White stated possible other sources of revenue are, Economic Growth, CDC Board, TIRZ Board, EDC Board, NCTCOG, Grants, Storm water fees, Collin College is doing another matching grant in 2020, Developer PID, and Front Footage Street Light Fees. Mr. White stated he has spoken with different City Mangers trying to find different sources of funding. Mr. White stated road impact fees could be reliable, but it would not be in place in time, it takes several years to complete a study, CDC is a source of funding I have asked for \$100k, TIRZ is a source this board is growing very quickly, EDC could be a source of funding, NCTCOG I met with them there are some unique things we could do. Mr. White stated what he is looking for is support to receive a revenue bond to build the Farmersville Parkway. Mr. White stated will need a \$6 million dollar bond. Mr. White is asking the EDC board to consider in the budget workshop to help with the funding of the revenue bond repayment of \$100k per year. Mr. White feels the TIRZ Board will be able to handle the full revenue bond repayment within a few years. Mr. White stated NCTCOG agreed to help start and investigate, they are very serious. Mr. White stated NCTCOG suggested that maybe Collin College would back off from Highway 380. Mr. White stated NCTCOG said things that produce heavy traffic ex. Schools, stadiums, they want this traffic going through lights, not directly onto a freeway. They suggested the possibility of improving highway 78 from Highway 380 to the intersection (Farmersville Parkway) making 4 lanes. NCTCOG also suggested maybe improving Collin Parkway light intersection, so the major entrance would be off Collin Parkway not Highway 380. NCTCOG could provide funding for improvement of the light

making it a 4 lane divided highway, and Collin Parkway all the way to Camden Park. Mr. White asked EDC board during budget workshop to discuss the funding of \$100k to support this project. Mr. White stated this thing is imperative to us, if we do not do this we may not be able to build this Parkway. Mr. Crump asked what you're looking for is commitment from this group of \$100k per year. Mr. White stated he feels this will be only for a couple years and TIRZ Board will take over bond payments in full. Mr. White stated his next step is to have a cost matrix in place. Mr. Lane suggested to place this item on the budget workshop. Mr. Smith asked that a copy of the agreement between Collin College and the City of Farmersville emailed to all board members.

#### CONSIDER, DISCUSS AND ACT UPON FINANCING ELECTRICAL SUBSTATION

Mr. White said this item is also tied into the College. Mr. White stated in order to feed the College the transformer will need to be updated and run distribution lines out to the College. Mr. White stated he is currently in negotiations with Oncor to purchase the substation, currently we pay for the substation every month. We made an offer of \$95k. Potentially there may be problems with the current substation, we want to make sure the soil around the area is not active, have EDA problems. Oncor was told the cost would go down if the soil test came back negative, also it is located in a flood plain. Currently we are considering moving the substation to the East Industrial Area, building a transmission line off Highway 380, Garland is actually considering building a line. Strategy right now is to upgrade our current substation to handle the College. Build an upgrade distribution line out to the College, not prepared to ask for funding right now, but borrow funds from EDC and repay like we have done in the past. This will help the City with cost of interest and fees involved in obtaining a bond. Mr. White asked if the EDC board would place this item in the budget workshop, and I will come back with some good numbers. Mr. Tedford asked if the soil testing is in place now. Mr. White stated he has gone out for an estimate and should have an answer within 3 weeks.

#### CONSIDER, DISCUSS AND ACT UPON SETTING DATES FOR 2018-2019 BUDGET WORKSHOP

Mr. Lane suggested setting budget workshop July 19<sup>th</sup>, 2018. Mr. Tedford suggested to have this be the only item on the agenda. Mr. Tedford asked to have all numbers beforehand to in order to discuss.

#### RECEIVE UPDATE ON BIG D CONCRETE

Mr. White stated at the site there has been some movement, but has not changed in the last couple weeks. Mr. White stated Reliable Concrete is out there and I do have their financials. Mr. White stated there is some completion down the road, Martin Marietta has announced they are going to buy some land out there and placing aggregate facility with two concrete batch plants, using the railroad. Mr. Tedford asked if they are coming into

the City Limits. Mr. White stated they are interested. Mr. Collins asked if we will be providing water. Mr. White stated yes water and sewer. Mr. Lane asked if we provided electric. Mr. White stated our CCN runs out across the street.

CONSIDER, DISCUSS AND ACT UPON FINANCIAL STATEMENTS FOR APRIL 2018, AND REQUIRED BUDGET AMENDMENTS

On a motion from Mr. Crump to accept financial statements as presented, second by Mr. Tedford, motion passed unanimously.

CONSIDER DISCUSS AND ACT UPON MEETING MINUTES FOR APRIL 19<sup>TH</sup>, 2018.

On a motion from Mr. Tedford to accept April 19th, 2018 meeting minutes as presented, second by Mr. Smith motion passed unanimously

ADJOURNMENT:

Meeting adjourned at pm. 8:30

\_\_\_\_\_  
Jason Lane, Chairman

ATTEST:

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George Crump, Secretary

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION  
MEETING MINUTES

July 19th, 2018

The Farmersville EDC met in regular session on July 19th, 2018 at 6:35 p.m. in the City Hall Council Chambers with the following members present: Jason Lane, Robbie Tedford, Diane Piwko, Randy Smith, and Bob Collins. Staff members present were City Secretary Sandra Green, City Manager Ben White. Special guest recognized Councilman Hurst, Donna Williams, Mike Goldstein, Tommy Ellison, Cindy Dickens and Main Street Manager Reagan Rothenberger.

CALL TO ORDER

Mr. Lane convened the meeting at 6:35 p.m. and announced a quorum was present.

RECOGNITION OF CITIZENS AND VISITORS

Special guest recognized Councilman Hurst, Donna Williams, Mike Goldstein, Tommy Ellison, and Main Street Manager Reagan Rothenberger.

REORGANIZE BOARD OF DIRECTORS BY ELECTING A PRESIDENT, VICE PRESIDENT AND SECRETARY FOR THE UPCOMING YEAR.

On a motion made by Mr. Tedford to nominate Jason Lane for President, second by Mr. Collins, all in favor, motion passed unanimously. On a motion made by Mr. Collins to nominate Mr. Tedford as Vice President, second by Mrs. Piwko, all in favor, motion passed unanimously. On a motion made by Mr. Smith to nominate Mrs. Piwko for Secretary, second by Mr. Collins, all in favor, motion passed unanimously.

PUBLIC COMMENT

Mr. Goldstein addressed the EDC Board regarding his concerns about county road situation going around the college and the funding method. I understand, and it is in the paper this morning that EDC was asked to support \$125,000 per year and CDC was asked to support \$100,000 per year. Our estimated tax collection this year is \$225,000 and we have approximately \$300,000 in a trust account. We have already committed \$195,000 to this year's budget. This would put CDC in a significant financial bind. I would not vote for this and would not ask the CDC board to vote for this as well. I would be comfortable voting \$50k per year toward this project. If this continues to go on we could be out of money in a couple years. What I'm trying to say is; could it be possible that our portion be reduced. Mrs. Piwko wanted to clarify if the board had a discussion on this item. Mr. Goldstein said the board has not, but I'm recommending they do not vote for this item.



Ms. Dickens addressed the EDC Board regarding Highway 380 project. If you choose the altered yellow route it would destroy everything we have our home and business. If the yellow route is moved over to accommodate certain people in the City. Are we not as important as anyone else? It would take everything we have, feel you're more concerned covering the earth with concrete. You say you are planning for the future, what about the people that are here now. Maybe you should consider if you move the traffic off the current Highway 380, those businesses will die. These businesses contribute a large amount of sales tax dollars which support 4A and 4B. These businesses pay property taxes as well. What about our nationally recognition with the Main Street downtown, I feel it would dry up as well. Ms. Dickens stated they want Highway 380 to stay where it is, we are ok with the blue and red routes and the County Commissioner told her he would recommend the blue route to TXDOT.

CONSIDER, DISCUSS AND ACT UPON ITEMS RELATED TO THE PRELIMINARY LAND USE MAP

Mr. White presented a map to the EDC board regarding preliminary land use map. Mr. White stated this route was moved to accommodate people's comments, including Ms. Dickens. Mr. White is looking for support from EDC Board to continue going forward. Mr. White wanted to know if EDC is in favor of the two employment centers (A&B). Mr. Lane thinks the discussion on employment centers with others they have set on a 6,000 acre. Mr. Lane supports designating the area, but realizing it needs tweaking. The map would eventually role into the comprehensive plan. Mr. Collins stated if we do not put aside land we will strap ourselves later. Three quarters covers what people want as parks, homes, etc. Railroad would be a focal point. Mr. Tedford said he is comfortable starting with this, but thinks if they do not set aside land now it will create problems later. Mrs. Piwko is in favor so people will know what is coming in and may be living by an industrial zone. Zoning would not be a problem for different uses. Mr. Smith said he is generally ok with it but he thinks they should be more focused and look at infrastructure that is already in place. Mr. Smith thinks we need to utilize the railroad and thinks money being spent right now is premature. Mr. Smith does not see an influx of companies wanting to come in now. There is already an industrial area that has not sold in several years. Mr. Smith thinks we should wait until there is more of a demand. Mr. Lane seems like they are online with some areas but Mr. White needs direction from the EDC Board. Mr. Lane thinks it's a good plan outside the City limits. Mr. Lane believes there will be some tweaking and this is generally the direction we need to go. Mrs. Piwko asked about how the land use map was created/choppy. Mr. White stated he went by property lines. Mr. White stated wants to hire a professional land use map person to create the map. Mr. Smith stated if we do not approve tonight can we amend the budget later to do so at a later date. Mr. Lane stated he wanted a census from the EDC Board as a general concept. Mr. Tedford stated the EDC board is in favor of the idea but not necessarily

today. Mr. White stated the take away from this board is in support of the employment centers. Mr. Collins stated what is the process and our next steps. Mr. White stated he would like to introduce to Council formally, would ask for Council support.

### BUDGET WORKSHOP

Mr. Lane stated last year's budget revenue in sales tax of \$264,800 dollars feels this was overestimated. Before we go forward we need to know what our revenue stream is. There is some information in the newspaper, but not sure how accurate. Mr. Tedford stated to date we have collected \$134,299 in sales tax revenue, this is a significant short fall. Mr. Tedford feels at this trend we will end up with approximately \$180,000k. Decrease in sales tax has been devastating. Need to build budget with more realistic figures. Mr. Collins agreed that \$180,000 is a reasonable number. Mr. White stated there was an industry that had a drastic reduction in sales tax and not sure if it was miscoded, still investigating. Mr. Lane stated for the purpose of the workshop start with \$180,000. Mr. Collins stated it is hard to complete a budget without good numbers, hard to plan for next year when we do not know what is happening. Mr. Lane stated we can listen to what Mr. White request are and postpone budget until we have some good numbers. Mr. Tedford agreed would like to see some hard numbers.

Mr. White stated his request are not in any particular order. First item is for the Farmersville Electric Substation Acquisition and Distribution Line Improvements. Mr. White stated he wants to take over the substation from ONCOR in the amount of \$85k, would like to borrow the funds from EDC and save money from going to out for a bond. Mr. White stated this gives us options to maintain the antenna and could be used as an asset. Currently the system has reliability problems, do not want the College to experience any issues. Garland performed the study showing we have issues. We may end up with a substation on the east side of town. Transmission lines are paid thru TCOST. Transformer is at the end of its life but will be able to handle the College. Next budget year upgrade transformer. Mr. White asking for \$85k to acquire substation and \$125k for distribution line upgrades from current substation site to the northeast corner of the College site. Mrs. Piwko asked about the substation on the east of town, do we own the property. Mr. White said no, we are planning. Mrs. Piwko asked why there are reliability problems. Mr. White stated we back up to ONCOR and that is not a normal situation. Mr. Tedford stated ONCOR would give a clean bill of health. Mr. White said we are paying for the soil testing. Mrs. Piwko asked if we could possibly lower rates. Mr. White stated he would not recommend that. Mr. Smith said April 19<sup>th</sup> board meeting it stated 6 options different ways to fix the issue if we didn't buy the substation. Mr. White stated if we buy the property we would get an antenna that could help the fire and police communications. Mr. Smith asked can the atenna help the College and if you were not buying this what would you do to get the electric for the College. Mr. White stated we

would still upgrade the distribution line, ONCOR would continue to own substation Mr. Tedford said one point you shared earlier we pay monthly for the substation. Mr. White stated yes approximate \$3 to \$4k per month. Mr. Smith asked what the cost would be to build the substation out East. Mr. White stated apprimately \$5million.

Mr. White stated we talked about this previously, the land use map upgrades. Mr. White presented the rationale for this request. Mr. Tedford asked are there alternatives to this map, are there current resources out there to help with the map. Mr. White stated not that I am aware of. We have a planning engineer set aside for planning, Kimley Horn they are our planning company for the City. Mr. Tedford asked to look at different alternatives than paying for this map. Mr. Collins asked are there any resources even at the state level to do planning. Mr. White stated he is not aware of anything. Mr. Collins stated the only problem with that is you will get a planner with a grant that knows nothing about this area.

Mr. White next budget request was for the Farmersville Parkway and Collin Parkway Improvements. Mr. White read out loud the rationale behind this along with the Development Agreement between the City and the College.

Mr. Tedford asked if the \$8 million would the complete the project. Mr. White stated yes this would complete the whole project. Mr. White stated there are some things we can do. We can phase it in. NCTOCG said they may be willing to widen Highway 78 from Highway 380 to Farmersville Parkway. They may be able to help with other projects as well. Mr. Tedford stated assuming we did the project are the funds still available thru the County. Mr. White stated yes. Mr. White stated we would enter into inter-local agreements with CDC, EDC and TIRZ, we have lots of options. We can lessen cost by cutting back scope. Mr. Collins stated he appreciates Mr. White reviewing all the options. Mr. White stated we are not making any decisions tonight, just wanting to see if we have support. Mr. Collins stated making this project into 2 phases, to help with cost. Mr., Smith asked Mr. White when you knew we had an agreement with the College. Mr. White stated he had heard about it but hadn't read it until I met with the College over the past year. This City could not find the agreement. The college brought a copy to the City. Mr. Smith asked about the standards of the roads. Mr. White stated it would be built to City standards. Some right-of-ways have been purchased some have not. Mr. Smith asked would we have to go by Collin standards since we are using their money. Mr. White stated it would be City standards. Mr. Smith asked if the \$8m figure is this total turnkey. Mr. White stated yes, utilities, right-of-ways etc. Mr. Smith asked if there is a breakdown on the \$8m. Mr. White stated he is producing it now, feels it is good numbers, but waiting for further review. Mr. Smith stated not good until we have reliable numbers. Mr. Smith stated he understands right of way is 100 foot. Mr. White stated he does not have numbers but will make sure it is right. Mr. Smith stated there are a couple of buildings involved and feels there's not a 100 foot available. Mr. Smith asked about the financing

the debt service repayment was \$400k per year and know it is showing \$450k. Mr. White stated he depended on staff to review numbers and went over it and felt it was a good number. Mr. White stated he will get with Daphne Hamlin to forward bond repayment information to Mr. Smith.

Mrs. Piwko asked if the City would look at roadway impact fee and request the City Manager to come up with numbers to perform a roadway impact fee study. Also, ask if council would implement this. Mr. Lane said we can add this to future agenda. Mrs. Piwko stated Mr. Rothenberger when he was completing his masters he had some information on impact fees. Mr. Rothenberger stated he had developed a paper regarding impact fees but does not consider himself an expert. Mr. White stated is would cost over \$100k but it will take years.

Mr. Lane stated since we do not have good numbers for our budget, we need to get those numbers for this budget and reschedule. Date was set for August 2<sup>nd</sup> to go over budget.

SET PUBLIC HEARING DATE

Item tabled

ADJOURNMENT:

Meeting adjourned at pm. 8:13

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Jason Lane, Chairman

ATTEST:

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Diane Piwko, Secretary