



TO: Mayor and Councilmembers  
FROM: City Manager John Moran  
DATE: July 12, 2011  
SUBJECT: INFORMATION ITEM - Update regarding status of grants applied for and/or received by the City including bonds

(III - A)

## Special Projects/Grants

Description	Total Project Estimate	City's Share	Estimated Construction Begin Date	Estimated Construction Completion Date	Comments and Status
Safe Routes to School Grant Funded by TxDOT	\$674,000	\$0	Oct-11	Apr-13	RFQ to be re-issued. Original RFQ format rejected by TxDOT. Currently working with TxDOT and Grantworks to re-submit RFQ using an approved format.
Sewer Line Grant CDBG	\$350,000	\$52,500 (In-Kind, City Labor/Equipment)	Feb-11	Aug-11	Dickerson Construction complete. City executing its in-Kind participation. Completion by Aug 2011.
Southlake Grant Texas Parks & Wildlife	\$200,000	\$50,000 (In-Kind, City Labor/Equipment)	Nov-09	Original Construction Complete, ADA Construction	ADA Review issues - Additional work to meet ADA compliance estimated at 661 feet for \$15,000. Approved required before construction begins. Construction will be done by City Workers.
Main Street Grant Texas Capital Fund	\$150,000	\$45,000 Cash	Nov-11	Aug-12	Engineering contracts submitted for signature. DBI selected. Anticipated bid date late Aug 2011 if matching funds can be established.
Chaparral Trail Grant Texas Parks & Wildlife	\$200,000	\$50,000 (In-Kind, City Labor/Equipment)	Aug-11	Feb-12	Architect contacted and plan being developed. \$50K matching portion requested from 4B.
US 380 Utility Relocation Phase III – Certificate of Obligation	\$500,000		Jul-11	Dec-11	Bid opening 12 Jul 2011. City working 2 easements.
Farmersville Parkway Phase III Collin County Bond	\$3,800,000	\$1,900,000	On-Hold	On-Hold	Design complete, some ROW acquired, On hold waiting matching funds, 50%.
Floyd Street Extension Collin County Bond	\$200,000	\$100,000	On-Hold	On-Hold	We have received and spent funding for design and some Right-of-Way only. On hold awaiting matching funding, 50%



TO: Mayor and Councilmembers  
FROM: City Manager John Moran  
DATE: July 12, 2011  
SUBJECT: INFORMATIONAL ITEM – FEDC (4A) Financial Report

(III - B)

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

Prepared by: Daphne Hamlin

**Farmersville Economic Development Corp 4A**  
**June 2011**

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

**Outstanding Transactions**

**Transfer to Texpool**  
**CD Interest**

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

	FY10 Budget	October	November	December	January	February	March	April	May
<b>Beginning Bank Balance</b>		<b>\$38,481.51</b>	<b>\$4,744.28</b>	<b>\$17,535.83</b>	<b>\$27,724.95</b>	<b>\$16,359.81</b>	<b>\$23,097.05</b>	<b>\$423.81</b>	<b>\$5,743.67</b>
<b>Deposits</b>									
Sales Tax Collections	\$125,000.00	\$10,940.60	\$12,645.27	\$10,209.66	\$9,902.51	\$12,639.30	\$10,547.29	\$8,918.06	\$13,354.30
Interest Income cking	\$3,600.00	\$3.68	\$1.99	\$0.86	\$1.72	\$1.72	\$2.39	\$2.75	\$0.98
Misc (accts rec)(JD Russell loan)									
Transfer from Texpool to First Bank							\$5,500.00		
Transfer funds to CD									
Transfer to Texpool		\$(45,000.00)							
CD Interest Earned		\$318.49	\$222.95	\$184.93	\$191.10	\$191.10	\$172.60	\$191.10	\$184.93
<b>Total Revenue</b>	<b>\$128,600.00</b>	<b>\$4,744.28</b>	<b>\$17,614.49</b>	<b>\$27,931.28</b>	<b>\$37,820.28</b>	<b>\$29,191.93</b>	<b>\$39,319.33</b>	<b>\$9,535.72</b>	<b>\$19,283.88</b>
<b>Expenses:</b>									
Administration	\$7,000.00								
Profession Fee(PR Specialist)	\$1,750.00								
Meeting Expenses	\$750.00		\$78.65	\$71.32	\$86.25	\$98.54	\$78.77	\$79.81	\$80.50
Dues/School/Travel	\$500.00						\$79.00		
Office Supplies	\$200.00			\$135.01					
<b>Marketing/promotion Expenses</b>									
Marketing/Promotion Expenses/Advertising	\$12,500.00						\$1,000.00		
NCCLP	\$500.00								
Book of Business	\$3,500.00								
Collin College Sponsorship	\$5,000.00				\$5,500.00				
Legal Service	\$500.00					\$375.00	\$510.00		\$975.00
Farmersville Rotary								\$150.00	
<b>Total Expenditures</b>	<b>\$32,200.00</b>		<b>\$78.65</b>	<b>\$206.33</b>	<b>\$5,586.25</b>	<b>\$473.54</b>	<b>\$1,667.77</b>	<b>\$229.81</b>	<b>\$1,055.50</b>
<b>Directive Business Incentives</b>									
Highway 380/South Main Street Design	\$150,000.00				\$15,874.22	\$5,621.34	\$37,227.75	\$3,562.24	
Collin College Project	\$100,000.00								
NTMWD Regional WW Treatment	\$150,000.00								
Infrastructure Planning	\$25,000.00								
Planning Community Profile	\$5,000.00								
Community Profile	\$5,000.00								
Façade Grant Program	\$50,000.00								
<b>Total Development Cost</b>	<b>\$485,000.00</b>				<b>\$15,874.22</b>	<b>\$5,621.34</b>	<b>\$37,227.75</b>	<b>\$3,562.24</b>	<b>\$1,055.50</b>
<b>Total Expenditures</b>	<b>\$517,200.00</b>								
Revenue vs Expenditures	(\$388,600)								
From Reserves	\$388,600.00								
Balance Budget	\$-								
<b>Total Expenditures</b>			<b>\$78.65</b>	<b>\$206.33</b>	<b>\$21,460.47</b>	<b>\$6,094.88</b>	<b>\$38,895.52</b>	<b>\$3,792.05</b>	<b>\$1,055.60</b>
<b>Ending Bank Balance</b>		<b>\$4,744.28</b>	<b>\$17,535.83</b>	<b>\$27,724.95</b>	<b>\$16,359.81</b>	<b>\$23,097.05</b>	<b>\$423.81</b>	<b>\$5,743.67</b>	<b>\$18,228.38</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>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Texpool Balance</b>		<b>\$445,750.30</b>	<b>\$445,818.46</b>	<b>\$445,881.96</b>	<b>\$445,942.07</b>	<b>\$445,992.38</b>	<b>\$440,547.40</b>	<b>\$440,588.04</b>	<b>\$440,619.33</b>
<b>Interest Earned</b>		<b>\$69.31</b>	<b>\$68.16</b>	<b>\$93.50</b>	<b>\$60.11</b>	<b>\$50.31</b>	<b>\$55.02</b>	<b>\$40.64</b>	<b>\$31.29</b>
<b>Total Available Funds</b>		<b>\$700,494.58</b>	<b>\$713,354.29</b>	<b>\$723,606.91</b>	<b>\$712,301.88</b>	<b>\$719,089.43</b>	<b>\$690,971.21</b>	<b>\$696,331.71</b>	<b>\$708,847.71</b>

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

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



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

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

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

---- CHECKING ACCOUNTS ----

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

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

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

\*Indicates Skip in Check Number

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



# Independent Bank

DEPOSIT TICKET	DATE: 6/17/11	CURRENCY: USD	AMOUNT: 191.10
FARMERSVILLE ECONOMIC DEVELOPMENT CORP 4A 205 S. MAIN ST. FARMERSVILLE, TEXAS 75442			
⑆5001⑆0010⑆ 1053124⑆		44 19110	

Date 6/17/2011 Amt \$191.10

FARMERSVILLE ECONOMIC DEVELOPMENT CORP 4A 205 S. MAIN ST. FARMERSVILLE, TEXAS 75442	Independent Bank BB 1032 1119	1017
BANK: INDBN	VEND: 11-78	3017
	4/26/2011	\$*****150.00
DATE AMOUNT		
----- ONE HUNDRED FIFTY & 00/100 DOLLARS -----		
PAY TO THE ORDER OF	** FARMERSVILLE ROTARY CLUB **	VOID AFTER 90 DAYS
	P. O. BOX 587	FARMERSVILLE, TX 75442
⑆0101010⑆ ⑆215501⑆ ⑆22319111⑆ ⑆1017⑆		

Ck# 1017 Date 6/7/2011 Amt \$150.00

FARMERSVILLE ECONOMIC DEVELOPMENT CORP 4A 205 S. MAIN ST. FARMERSVILLE, TEXAS 75442	Independent Bank BB 1032 1119	1018
BANK: INDBN	VEND: 11-120	3018
	5/16/2011	\$*****12,524.14
DATE AMOUNT		
----- TWELVE THOUSAND FIVE HUNDRED TWENTY FOUR & 14/100 DOLLARS -----		
PAY TO THE ORDER OF	** AECOM TECHNICAL SERVICES, INC **	VOID AFTER 90 DAYS
	1820 MCKINSHIRE LANE, SUITE 3	DALLAS, TX 75287
⑆0101010⑆ ⑆215501⑆ ⑆22319111⑆ ⑆1018⑆		

Ck# 1018 Date 6/16/2011 Amt \$12,524.14

FARMERSVILLE ECONOMIC DEVELOPMENT CORP 4A 205 S. MAIN ST. FARMERSVILLE, TEXAS 75442	Independent Bank BB 1032 1119	1021
BANK: INDBN	VEND: 11-159	3021
	6/15/2011	\$*****975.00
DATE AMOUNT		
----- NINE HUNDRED SEVENTY FIVE & 00/100 DOLLARS -----		
PAY TO THE ORDER OF	** CITY OF FARMERSVILLE **	VOID AFTER 90 DAYS
	205 S. MAIN ST.	FARMERSVILLE, TX 75442
⑆0101010⑆ ⑆215501⑆ ⑆22319111⑆ ⑆1021⑆		

Ck# 1021 Date 6/20/2011 Amt \$975.00

FARMERSVILLE ECONOMIC DEVELOPMENT CORP 4A 205 S. MAIN ST. FARMERSVILLE, TEXAS 75442	Independent Bank BB 1032 1119	1022
BANK: INDBN	VEND: 11-819	3022
	6/15/2011	\$*****80.14
DATE AMOUNT		
----- EIGHTY & 14/100 DOLLARS -----		
PAY TO THE ORDER OF	** DAIRY QUEEN **	VOID AFTER 90 DAYS
	201 E HWY 380	FARMERSVILLE, TX 75442
⑆0101010⑆ ⑆215501⑆ ⑆22319111⑆ ⑆1022⑆		

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

SUMMARY OF ACTIVITY  
IN TEXPOOL INVESTMENT ACCOUNTS  
ECONOMIC DEVELOPMENT

7/8/2011

	4A INVESTMENT ACCT	4A Certificate of Deposit
Beginning Market Value for reporting period	\$440,619.33	
Changes in Market Value:		
Deposits		
Withdrawals	0.00	
Interest Earned	\$28.72	
Ending Market Value for Period	\$440,648.05	\$250,000.00

Weighted average maturity = 48 days

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

- 06-2010 NCTCOG - Public Funds Investment Act Part 1 6 hrs.
- 06-2010 NCTCOG - Public Funds Investment Act Part 11 6 hrs.

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

  
 \_\_\_\_\_  
 Daphne Hamlin, City Investment Officer

# Participant Statement

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

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

Page 1 of 2

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

## TexPool Update

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

## TexPool Summary

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

## Portfolio Value

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

## Interest Summary

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





TO: Mayor and Councilmembers  
FROM: City Manager John Moran  
DATE: July 12, 2011  
SUBJECT: INFORMATIONAL ITEM – FCDC (4B) Financial Report

(III - C)

Farmersville Community Development  
Corporation 4B  
Financial Statement for 6-2011

Prepared by: Daphne Hamlin

Farmersville Community Development Corporation  
 Financial Statement  
 For the Fiscal Year Ended September 30, 2011

7/8/2011

	October	November	December	January	February	March	April	May	June	July	August	September
<b>Beginning Bank Balance</b>	<b>20,992.62</b>	<b>\$28,927.78</b>	<b>\$41,486.10</b>	<b>\$38,267.89</b>	<b>\$1,855.47</b>	<b>\$90.81</b>	<b>\$884.76</b>	<b>\$5,218.46</b>	<b>\$11,640.80</b>			
<b>Deposits:</b>												
Sales tax deposits	10,940.60	12,645.27	\$10,209.66	9,902.51	12,639.30	\$10,547.29	\$8,918.06	\$13,354.30	\$9,655.07			
Interest income-bank	2.66	3.21	\$3.44	3.98	3.89	\$0.97	\$0.71	\$1.31	\$1.90			
Transfer to TexPool				(40,000.00)								
Transfer From Texpool to First Bank						\$10,000.00						
Check Stock			-\$135.01									
Reimbursement for Marketing		5,351.00										
Reimbursement for Main Street Mgr.												
Adjusting Entry												
<b>Total Revenues</b>	<b>31,935.88</b>	<b>46,927.26</b>	<b>\$51,564.19</b>	<b>8,174.38</b>	<b>14,498.66</b>	<b>\$20,639.07</b>	<b>\$9,803.53</b>	<b>\$18,574.07</b>	<b>\$21,297.77</b>			
<b>Disbursements:</b>												
Main Street	\$ 3,008.10	\$ 3,511.77	\$ 4,749.20	\$ 3,911.13	2,819.75	\$3,423.31	\$3,592.50	\$3,149.81	\$3,187.84			
Miscellaneous		\$ 1,312.50	\$ 50.00	\$ 50.00	50.00	\$50.00	\$50.00	\$50.00	\$50.00			
Maintain Downtown Irrigation System												
Nat'l Register Project												
Branding Marketing Commitment		\$ 226.89	\$ 2,262.41	\$ 1,282.28	348.48	\$3,841.00	\$942.57	\$200.00	\$1,799.00			
Reimburse city for accounting												
Electric Project South Lake Park			\$ 600.00	\$ 917.50	9,189.62	\$440.00						
Chaparral Trail Improvements												
FCDC 4B Training		\$ 390.00		\$ 158.00								
Repainting back of Entrance sign (4)												
Projection Equipment for Best Center												
Collin College Scholarship sponsorship					2,000.00							
Support Parks & Recreation Plan												
Spain Complex						\$10,500.00		\$3,533.46				
Chamber of Commerce						\$1,500.00						
May Taxes			\$ 5,634.24									
<b>Total Expenses</b>	<b>\$ 3,008.10</b>	<b>\$ 5,441.16</b>	<b>\$ 13,295.85</b>	<b>\$ 6,318.91</b>	<b>\$14,407.85</b>	<b>\$19,754.31</b>	<b>\$4,585.07</b>	<b>\$6,933.27</b>	<b>\$5,036.84</b>			
<b>Ending Bank Balance</b>	<b>\$ 28,927.78</b>	<b>\$ 41,486.10</b>	<b>\$ 38,267.89</b>	<b>\$ 1,855.47</b>	<b>\$90.81</b>	<b>\$884.76</b>	<b>\$5,218.46</b>	<b>\$11,640.80</b>	<b>\$16,260.93</b>			
<b>TEXPOOL Balance</b>	<b>104,381.92</b>	<b>\$104,398.37</b>	<b>\$104,413.28</b>	<b>\$144,427.40</b>	<b>\$144,441.60</b>	<b>\$144,459.50</b>	<b>\$134,472.10</b>	<b>\$134,481.67</b>	<b>\$134,490.43</b>			
Interest income-TEXPOL	18.05	16.45	14.91	14.12	14.20	\$17.90	\$12.60	\$9.57	\$8.76			
<b>Total Available Funds</b>	<b>133,309.70</b>	<b>\$145,884.47</b>	<b>\$142,681.17</b>	<b>\$146,282.87</b>	<b>\$144,532.41</b>	<b>\$145,344.26</b>	<b>\$139,690.56</b>	<b>\$146,122.47</b>	<b>\$150,751.36</b>			

Signed:

George Crump/President

Secretary/Treasurer  
 Loydell Seward

Farmersville Community Development Corporation  
 Cumulative Income Statement  
 For the Fiscal Year Ended, September 30, 2011

7/8/2011

Particulars	FY2011											Actual YTD	%		
	Budget	October	November	December	January	February	March	April	May	June	July			August	September
<b>Revenue:</b>															
Sales Tax Collections	\$113,000	\$10,941	\$12,645	\$10,209	\$9,902	\$12,639	\$10,547	\$8,918	\$13,354	\$9,655				\$98,810	87.44%
Interest Income	500	21	19	19	18	18	18	13	11	\$11				148	29.60%
Reimbursement for Marketing															
Adjusting Entry															
Reimbursement for Main Street Mgr.															
Transfer from TEXPOOL/or cash in bank															
<b>Total Revenue</b>	<b>\$113,500</b>	<b>\$10,962</b>	<b>\$12,664</b>	<b>\$10,228</b>	<b>\$9,920</b>	<b>\$12,657</b>	<b>\$10,565</b>	<b>\$8,931</b>	<b>\$13,365</b>	<b>\$9,666</b>				<b>\$98,958</b>	<b>87.19%</b>
<b>Expenses:</b>															
<b>Main Street:</b>															
Salary	\$43,721	\$2,619	\$2,619	\$3,929	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638				\$24,995	57.17%
Taxes	3,629	239	239	359	177	177	177	177	177	\$177				1,899	52.33%
Supplies & advertising cost	12,650	149	653	461	1096	5	608	777	335	\$373				4,457	35.23%
<b>Total Main Street</b>	<b>\$60,000</b>	<b>\$3,007</b>	<b>\$3,511</b>	<b>\$4,749</b>	<b>\$3,911</b>	<b>\$2,820</b>	<b>\$3,423</b>	<b>\$3,592</b>	<b>\$3,150</b>	<b>\$3,188</b>				<b>\$31,351</b>	<b>52.25%</b>
Miscellaneous	2,000		1,313	50	50	50	50	50	50	\$50				1,663	83.15%
Maintain Downtown Irrigation System	250														
Nat'l Register Project	1,000														0.00%
Branding Marketing Commitment	12,000		227	2,262	1,282	348	3,841	943	200	\$1,799				10,902	90.85%
Reimburse city for accounting	500														0.00%
Electric Project South Lake Park	15,000			600	918	9,190	440							11,148	74.32%
Chaparral Trail Improvements	6,000														0.00%
FCDC 4B Training	3,000		390		158									548	18.27%
Repainting back of Entrance sign (4)	500														0.00%
Projection Equipment for Best Center	2,000														0.00%
Collin College Scholarship sponsorship	2,000					2,000								2,000	100.00%
Support Parks & Recreation Plan	10,500						10,500							10,500	100.00%
Spain Complex Additional Lighting	3,835								3,533					3,533	92.13%
Chamber of Commerce	1,500						1,500							1,500	100.00%
May Taxes	5,634			5,634										5,634	100.00%
<b>Total Expenses</b>	<b>\$125,719</b>	<b>\$3,007</b>	<b>\$5,441</b>	<b>\$13,295</b>	<b>\$6,319</b>	<b>\$14,408</b>	<b>\$19,754</b>	<b>\$4,585</b>	<b>\$6,933</b>	<b>\$5,037</b>				<b>\$78,779</b>	<b>62.66%</b>
<b>Excess Revenue Over Expenses</b>		<b>\$7,955</b>	<b>\$7,223</b>	<b>\$(3,067)</b>	<b>\$3,601</b>	<b>\$(1,751)</b>	<b>\$(9,189)</b>	<b>\$4,346</b>	<b>\$6,432</b>	<b>\$4,629</b>					

# Participant Statement

FARMERSVILLE COMMUNITY DEVELOPMENT  
 GENERAL ACCOUNT  
 ATTN DAPHNE HAMLIN  
 205 S MAIN ST  
 FARMERSVILLE TX 75442-2209

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

Page 1 of 2

**Customer Service** 1-866-TEX-POOL  
**Location ID** 000077281  
**Investor ID** 000004669

## TexPool Update

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

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$134,481.67	\$0.00	\$0.00	\$8.76	\$134,490.43	\$134,481.96
<b>Total Dollar Value</b>	<b>\$134,481.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.76</b>	<b>\$134,490.43</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2011)	Share Price (06/30/2011)	Shares Owned (06/30/2011)	Market Value (06/30/2011)
Texas Local Government Investment Pool	449/432400001	\$134,481.67	\$1.00	134,490.430	\$134,490.43
<b>Total Dollar Value</b>		<b>\$134,481.67</b>			<b>\$134,490.43</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/432400001	\$8.76	\$77.15
<b>Total</b>		<b>\$8.76</b>	<b>\$77.15</b>



TO: Mayor and Councilmembers  
FROM: City Manager John Moran  
DATE: July 12, 2011  
SUBJECT: INFORMATIONAL ITEM – Planning & Zoning Minutes for the month of June

(III - D)

FARMERSVILLE PLANNING & ZONING COMMISSION  
REGULAR SESSION MINUTES  
June 20, 2011

The Farmersville Planning and Zoning Commission met in Special Session on June 20, 2011 at 6:30 p.m. at the City of Farmersville Council Chambers with the following members present: Doug Dann, Bill Nerwich, Chad Whitaker, Del Sergent and David Corning. Staff members present was Public Works Director Ben White, City Attorney Alan Lathrom and City Secretary Edie Sims and Council Liaison Paul Kelly.

CALL TO ORDER AND RECOGNITION OF CITIZENS/VISITORS

City Secretary Edie Sims called the meeting to order at 6:30p.m. and announced that a quorum was present. Mayor Helmberger was announced as a guest.

Chairman George Crump was not present. Bill Nerwich motioned to appoint David Corning as Interim Chairman for tonight's meeting only. Doug Dann seconded the motion. Motion carried unanimously.

DISCUSS, APPROVE OR DISAPPROVE MINUTES FROM MAY 16, 2011 P&Z MEETING

Doug Dann motioned to approve the minutes as written with Del Sergent seconding the motion. Motion carried unanimously.

DISCUSS MATERIALS USED IN THE HIGHWAY COMMERCIAL ZONING AND DISCUSS THE COMPREHENSIVE ZONING ORDINANCE REGARDING HIGHWAY COMMERCIAL

David Corning asked if the Commission would prefer tabling this item and discuss at the next meeting with the new members. Mayor Helmberger came before the Commission to express concerns of delaying this process as an existing business owner is currently waiting on the City to move forward with changing the existing ordinance as for progress of upgrading the exterior of his business using a different type of material for the exterior than what our current ordinance will allow. As with many franchised businesses, especially uniformed exterior structures, the type of materials is the prohibitive factor for new businesses to come into Farmersville. Many businesses that are nationally owned required a uniformed exterior to conform to their marketing technique. The Commission concurred that our existing ordinance is overly restrictive since Farmersville requires 90% masonry on the front facing of a building in Highway Commercial. City Attorney Alan Lathrom interjected that although changing the ordinance can be done, it would be more cost efficient to include an exception process whereas allowing other considerations. An exception or waiver process can also be included with the Site Plan process as well. Mr. Lathrom was tasked with including an exception process and bringing an Ordinance to the P&Z meeting on July 18<sup>th</sup>. No further action was taken by the Commission.

DISCUSS REVISIONS TO THE COMPREHENSIVE ZONING ORDINANCE BY AMENDING SECTION 11 BY DELETING SAID SECTION IN ITS ENTIRETY AND REPLACING IT WITH A NEW SECTION 11 ENTITLED "LANDSCAPE REGULATIONS", SCHEDULE PUBLIC HEARING FOR JULY 18<sup>TH</sup> MEETING AND RECOMMEND FINAL APPROVAL TO COUNCIL

City Attorney Alan Lathrom presented the final draft of the Landscape Regulations Ordinance for final approval with the changes as requested at the previous Planning and Zoning Commission meeting. With no changes being made, the Commission concurred to bring to the July 18<sup>th</sup> P&Z meeting for a Public Hearing where then a recommendation to the Council can be made. No action was taken by the Commission.

DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

No items were asked to be placed on future agendas.

ADJOURNMENT

Del Sergent moved to adjourn with Bill Nerwich seconding the motion. The Commission adjourned at 7:14 p.m.

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David Corning, Interim Chairman

ATTEST:

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Chad Whitaker, Secretary



TO: Mayor and Councilmembers  
FROM: City Manager John Moran  
DATE: July 12, 2011  
SUBJECT: INFORMATIONAL ITEM – FCDC (4B) Meeting Minutes for the month of ~~MAY~~ *JUNE*

(III - E)

**FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION**  
**MINUTES June 13, 2011**

The Farmersville Community Development Corporation met in regular session on June 13, 2011 at the Best Community Conference Center with the following board members present: George Crump, Loydell Seward, Jim Dawkins, Bill Daniel, Diane Piwko, Alicia Wisdom, and Doug Dann.

**RECOGNITION OF CITIZENS/VISITORS**

Chairman Crump welcomed Main Street Manager Adah Leah Wolf, Mayor Joe Helmberger, and City Public Works Director Ben White.

**CALL TO ORDER**

Chairman Crump convened the meeting at 5:45 p.m. and announced that a quorum was present after roll call by Adah Leah Wolf.

**CONSIDER FOR APPROVAL APRIL 11, 2011 MEETING MINUTES**

On a motion by Jim Dawkins, and a second by Bill Daniel, the Board approved the meeting minutes of April 11, 2011 as written.

**CONSIDER FOR APPROVAL APRIL AND MAY 2011 FINANCIAL STATEMENTS & EXPENSES**

On a motion by Loydell Seward, and a second by Jim Dawkins, the Board approved the financial statement and expenses from April and May 2011. Motion carried unanimously.

**RECEIVE UPDATE FROM BEN WHITE, PUBLIC WORKS DIRECTOR**

- Spain Athletic Complex Plan: White continues to add estimates and detail to flesh out this plan.
- Progress at Spain Athletic Complex: Turf program fertilization and weed control program is complete, irrigation system is working, and irrigation improvements are ongoing.
- Progress at City Park and Parkway: Parkway fertilization and weed control program is complete; irrigation system is working; watering with water truck on non-irrigated sections; successful volunteer effort to mulch trees and crape myrtles.
- Progress downtown: Successful volunteer workday for planting new flowers in planters
- Progress at Southlake Park: Electricity is connected and on; outlets and lighting being installed.
- Progress at Chaparral Trail: Modern Fitness volunteers and Helmberger family volunteers scheduled to clean sections of the Trail.

**DISCUSS FAMILY ACTIVITY NIGHT AT THE PARK: DIANE PIWKO**

Diane Piwko reported that she had visited with the Parks Board, and they would like to request money to organize three Family Activity Nights in the Park, for July, August and September. The money would cover the cost of food, games and trinkets for children's prizes. The Parks Board is to provide volunteers for the events. Piwko suggested 4B consider \$400 per event, for a total of \$1200. This item to be placed on next agenda.

**MAIN STREET MANAGER UPDATE**

Adah Leah Wolf presented a written report for May, and highlighted the following: Direct postcard mailing was sent to city utility customers to tell them about Audie Murphy Day. Artwork has been provided for Audie Murphy Day by Charles Marosek's High School art class. Committee is working out details of new morning time for event. Approximately 30 motorcycle riders were in town for a ride. They were met by the Mayor and provided with goodie bags. The Farmersville Doggie Festival is planned for November 5, spearheaded by volunteer Paula Stogner. Homegrown Plants has donated the plants for 25 downtown planters. Clay and Kim Potter have purchased the Mays furniture building, 138 S. Main. 113 McKinney Street has been leased to Bryan and Donna Williams for an antique store. Daddy O's restaurant and building are for sales, listed at \$249,000.

**DISCUSS DOWNTOWN SOUND SYSTEM: DIANE PIWKO**

Piwko reiterated the need for additional sound amplification downtown, so that the East side of the square can hear announcements and music coming from the Gazebo. She suggested this be an agenda item. Ben White can assist with suggestions.

**MARKETING COMMITTEE UPDATE: JOE HELMBERGER**

Helmberger provided board members with summary of Marketing Committee activities for this fiscal year, and requested to be placed on the agenda to request money for next year's budget.

**UPDATE ON SOUTHLAKE PARK ELECTRIC PROJECT: JIM DAWKINS**

Dawkins reported that the Rotary Club had used the electricity during its recent party, to power sound equipment for the band. He recommended development of lighting next. He has spoken with Milton Bolgiano, who owns the native prairie land adjacent to Southpark. Bolgiano is willing to volunteer annexation, and wants to market this as an attraction. Bolgiano to come back to 4B with plans.

**DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS**

- Budget amendments: for \$7500 grass seeding/fertilization/care; and for \$1200 for three Family Activity Nights
- Chaparral Trail update
- Consider projects for 2011-12 budget, including: Sound amplification for downtown; Marketing budget request; Collin County Leadership Program-Jim Dawkins; Visitors Center awning replacement-Ben White; Splashpad and other Parks improvements.

**ADJOURN**

On a motion to adjourn by Doug Dann, seconded by Jim Dawkins, the Board adjourned the meeting at 6:55 PM.

\_\_\_\_\_  
George Crump, President

Attest:

\_\_\_\_\_  
Loydell Seward, Secretary



TO: Mayor and Councilmembers  
FROM: City Manager John Moran  
DATE: July 12, 2011  
SUBJECT: INFORMATIONAL ITEM – FEDC (4A) Meeting Minutes for the month of May

(III - F)

# FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION

## MINUTES

May 18th, 2011

The Farmersville Economic Development Corporation met in regular session on April 20th, 2011, at 12:00 p.m. at the City of Farmersville Best Center with the following members present: Joe Helmberger, Craig Overstreet, Stefanie Hurst, Robbie Tedford, and Eddy Daniel. Staff members present were City Public Works Director Ben White, and Finance Director Daphne Hamlin.

### CALL TO ORDER

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

### RECOGNITION OF CITIZENS/VISITORS

Recognized were Brandon Sparkman and Barry Heard with the Texas Department of Transportation, Chris Lair representing the Farmersville Chamber of Commerce, and Anna Carrillo with Kimley-Horn Engineering.

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

Barry Heard and Brandon Sparkman with TxDOT came to present an update to the Board.

Phase I is still on schedule. Barry Heard stated traffic has been moved over to the South side of the roadway. Completion date is June 2011.

Phase II Brandon Sparkman stated Caddo Basin has successfully moved utilities and has requested reimbursement.

Phase III scheduled letting for July 7<sup>th</sup>, 2011. Still working on finalizing railroad agreement. TxDOT has received KCS estimation and is just waiting on all the paperwork to line up to finalize agreement. Barry Heard stated that Mousa has contacted COG on securing additional funding to eliminate the Walnut Street crossing and to construct the cul-de-sac. Barry Heard stated that on the South Side they are proposing to construct a loop back to Highway 380. Barry Heard stated that the estimated received from the City was about \$100,000.00 more than what was anticipated because of the cul-de-sac on the north side of the crossing. Barry stated that he needs more feedback from the City on this issue. Barry also stated that the cul-de-sac on the north side will not fit as currently engineered and that is why TxDOT devised the loop to connect to Highway 380 (because of the limited right-of-way). Joe Helmberger suggested that TxDOT coordinate with the City of Farmersville's Public Works Director to resolve this issue. Mr. Helmberger stated that when 4A met last month we were told that the crossing was in and the cul-de-sacs were out. Eddy Daniel mentioned that the letter received from TxDOT stated the plans were going to stay with the railroad crossing included. Barry Heard agreed that is what the letter said but,

at the same time, TxDOT is still working on a way to eliminate the crossing. Barry brought up the utility relocation for Phase III and asked when this will be done. Joe Helmberger stated that the City has received plans from Hayter Engineering on the Highway 380 utility relocation plans and they are 90-95% complete. Joe Helmberger asked Barry Heard if he has received those plans. Eddy Daniel stated he has received them for Hayter Engineering last Friday. Eddy Daniel is to review plans and forward to Hayter with any comments and then Hayter will send to TxDOT for final approval.

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

Joe Helmberger stated we still have not received anything on what the bridge and retaining walls are going to look like. Brandon Sparkman said they have talked with Patrick and he is going to give dimensioned drawings. Patrick has the brand and what it will look like on the retaining wall but it is not dimensioned. Barry Heard stated once the dimensioned drawing is received final renderings can be prepared. Barry said the form liners they are proposing are the same as those used on the Highway 289 and Highway 380 intersection. Brandon Sparkman stated at one time it was mentioned that the name Farmersville was to be placed on the side of the beams. Brandon stated that since the bridge design has changed there just is no room because it would be too small to read. Joe Helmberger asked if it is going to say South Main anywhere. Brandon Sparkman said on signage but nothing on actual bridge. Barry Heard said he is going to get with Patrick again on placing South Main on Bridge. Eddy Daniel stated that the rails on the bridge are called classic rails and there any way to add signage. Barry Heard said if we went back to the other railing it could be possible.

#### RECEIVE A PRESENTATION WITH POSSIBLE ACTION FROM ANNA CARRILLO WITH KIMLEY HORN ENGINEERING AND BEN WHITE CITY OF FARMERSVILLE PUBLIC WORKS DIRECTOR REGARDING EXISTING CITY STREETS.

Anna Carrillo with Kimley-Horn Engineering gave a power point presentation on how to implement a maintenance and rehabilitation plan for our city streets, how to tell the difference between the two and how to implement. Anna stated the first thing that needs to be done is evaluate the streets. Joe Helmberger stated after the presentation that the 4A board does have a few line items in the budget that this program could fall into. Robbie Tedford asked what the dollar amount to implement this plan is. Ben White said it could be between (5) five and (10) ten thousand dollars. Anna Carrillo stated that you can get very sophisticated with this program. Anna also stated that they can start with a general overview of the drainage issues in the City then maybe take it to the next phase. Craig Overstreet asked would this be a three to five year implementation plan? Ben White said in his opinion it would cover twenty years of proposed improvements. Joe Helmberger stated that they are aware of drainage issues (not huge because have not received any complaints). The drainage issue on McKinney Street (which is a state highway) is the ditch there is not capable of handling the run off. Ben White said that he is aware that the City could raise funds by implementing a Stormwater fee. Joe Helmberger stated he is aware that there is an immediate need to correct streets. Eddy Daniel suggested a comprehensive plan that includes water, wastewater, and streets. Eddy Daniel suggested that both firms work together and that Kimley-Horn bring back to the board a plan for a comprehensive study on the streets and drainage and that Daniel and Brown bring back to

the board a plan for a comprehensive study on water/wastewater. Joe Helmberger suggested that at the next regularly 4A meeting that Kimley-Horn and Daniel and Brown bring back a proposal for a street, drainage, water, and waste water comprehensive plan

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

No Action. On Next scheduled Meeting the board to review budget and application process.

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

Joe Helmberger brought up that 4A has made the status of Legacy Partner which means that we have donated over \$20,000 dollars to Collin County Community College. Joe suggested that in next year's budget to increase donation to \$10,000.00 dollars. He also suggested under line item Development (Collin College Project) to add electrical since we already have sewer and streets. He also asked the 4A board to consider the future East Farmersville Industrial Park sanitary sewer needs.

Joe Helmberger suggested that under Goals a creation of T.I.R.Z. encompassing the Farmersville Market Center property, College Property and the Camden Property. Joe Helmberger stated to create a T.I.R.Z. program will cost approximately \$30,000.00 thousand.

#### DISCUSSION ON FUTURE LAND USE FOR MCKINNEY STREET

No Action

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

Joe Helmberger term is up and asked if anyone would consider taking the NTMWD meetings. Eddy Daniel said he would take Joe Helmborgers place in meetings.

Board took no action on this item.

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

NTMWD – Eddy Daniel

Collin College – Craig Overstreet

Commission's Court – Eddy Daniel

Collin Co Area Realtor Meeting – Robbie Tedford

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

#### ITEMS FOR PAYMENT APPROVED

Motion made by Robbie Tedford to approve invoices as listed for payment, second by Craig Overstreet. Motion approved unanimously.

#### FINANCIAL STATEMENTS FOR APRIL 2011

On a motion by Eddie Daniel and a second by Stefanie Hurst, the financials for February and April 2011 were approved. Motion carried unanimously.

MEETING MINUTES OF APRIL 20<sup>TH</sup> 2011

On a motion by Eddy Daniel and a second by Stefanie Hurst, the Board approved the meeting minutes of April 20th, 2011. Motion carried unanimously.


DISCUSSION IN CONTEMPLATION OF PLACING ITEMS ON FUTURE AGENDA

Reorganize Board Members. Eddie Daniel wants to place an item on the next agenda to discuss Future Land use on McKinney Street. Proposed Budget and Goals.

ADJOURNMENT

The Board adjourned at 1:07 p.m.

ATTEST:   
\_\_\_\_\_  
Stefanie Hurst, Secretary

  
\_\_\_\_\_  
~~Joe Helmberger, President~~  
Eddy Daniel



**TO:** Mayor and Councilmembers  
**FROM:** City Manager John Moran  
**DATE:** July 12, 2011  
**SUBJECT:** INFORMATIONAL ITEM – Parks Board Minutes for the month of June

Parks Board did not meet in June – No minutes.

(III - G)



**TO:** Mayor and Councilmembers  
**FROM:** City Manager John Moran  
**DATE:** July 12, 2011  
**SUBJECT:** INFORMATIONAL ITEM – Main Street Board Minutes for the month of June

Minutes are not available at this time.

(III - H)