



Farmersville
DISCOVER A TEXAS TREASURE

TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE April 20th, 2011
SUBJECT: Collin County Community College

Update on Collin County Community College District's Eastern Collin County Campus.



Farmersville
DISCOVER A TEXAS TREASURE

TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: April 20th , 2011
SUBJECT: Discussion and possible action on Brochure

Discussion and possible action regarding printing of brochure demonstrating 4A's involvement in economic development projects.



Farmersville
DISCOVER A TEXAS TREASURE

TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: April 20th, 2011
SUBJECT: Rotary Golf Tournament

Discussion with possible action sponsoring a hole for the Rotary Golf
Tournament



Farmersville
DISCOVER A TEXAS TREASURE

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

Board members will review the attached schedule for all boards.

COMMISSIONERS COURT

Dates and Time: See attached for details.

NTMWD

Dates and Time: Meets the 4th Thursday of every month
April 28th @4:00p.m.

Location:
505 E. Brown Street, Wylie, Texas

COLLIN COLLEGE

Dates and Time:
Meets the 4th Tuesday of every month
April 26th, 2011 @ 7:00p.m.

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

COLLIN COUNTY AREA REALTORS

Meets the 1st Thursday of every month
May 5th, 2011 @ 8:30 a.m

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

Meeting Announcemen...



Options

- Help

Meeting Announcements (Click On Heading to see Details)

Title	Date and Time
Parks Foundation Advisory Board Meeting	4/14/2011 5:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	4/18/2011 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	4/25/2011 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	5/2/2011 6:00 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	5/9/2011 1:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	5/16/2011 6:30 PM
PUBLIC HEARING: Proposed alignment of Segment 3 of the Collin County Outer Loop	5/16/2011 6:30 PM
Commissioners Court (Health Care Foundation and Collin County Toll Road Authority)	5/23/2011 1:30 PM

General Announcements

Title	Expires
Declaration of Disaster	4/16/2011
Indigent Health Care Public Notice for 2010-2011	9/30/2011
NOTICE OF PROPOSED FY 2011 COMPENSATION for Elected Officials	10/31/2011
2010 Property Tax Rates in Collin County	10/31/2011
Order of Denial of Bail Bond Surety Application	5/7/2011

Meeting Minutes (Click On Heading to see Details)

Type Name	Modified	Modified By	Checked Out To
Commissioners Court Minutes 03-21-11 NEW	4/14/2011 1:11 PM	shepherdge	
Collin County Toll Road Authority Minutes 03-21-11 NEW	4/14/2011 1:11 PM	shepherdge	
Health Care Foundation Minutes 03-21-11 NEW	4/14/2011 1:10 PM	shepherdge	
Collin County Toll Road Authority Minutes 03-14-11 NEW	4/14/2011 1:10 PM	shepherdge	
Parks Foundation Advisory Board Minutes, September 9, 2010	4/8/2011 11:40 AM	nelsontere	
Parks Foundation Advisory Board Minutes, June 10, 2010	4/8/2011 11:39 AM	nelsontere	
Parks Foundation Advisory Board Minutes, April 8, 2010	4/8/2011 11:39 AM	nelsontere	



Farmersville
DISCOVER A TEXAS TREASURE

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

Review with possible action on items for payment

- 1.) Dairy Queen \$67.42**
- 2.) City of Farmersville \$38,828.10**
- 3.) City of Farmersville \$3,569.01**
- 4.) Lunch**

WR
2 March 11

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



November 19, 2010

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

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

AECOM Job No.: 60181805
Invoice No.: 37069941
Bill No.: 1

INVOICE

FOR PROFESSIONAL SERVICES
August 31 through October 29, 2010

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

Task	Authorized Amount	Billed to Date	Previous Statement	Amount Due	Percent Complete
01.160 - Roadway	\$ 21,911.81	\$ 7,746.24	\$ -	\$ 7,746.24	35%
01.161 - Drainage	\$ 20,202.72	\$ -	\$ -	\$ -	0%
01.162 - Traffic	\$ 2,045.02	\$ -	\$ -	\$ -	0%
01.163 - Miscellaneous	\$ 44,896.23	\$ 12,037.97	\$ -	\$ 12,037.97	27%
01.170 - Bridge	\$ 36,185.71	\$ 10,819.59	\$ -	\$ 10,819.59	30%
01.999 - ODC	\$ 817.00	\$ -	\$ -	\$ -	0%

TOTAL	\$126,058.49	\$30,603.80	\$0.00	\$30,603.80	24%
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BALANCE DUE THIS INVOICE				<u>\$30,603.80</u>	
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OK
WZ
16 Feb 11

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

www.aecom.com



February 10, 2011

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

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

AECOM Job No.: 60181805
Invoice No.: 37090265
Bill No.: 4

INVOICE

FOR PROFESSIONAL SERVICES
January 1, 2011 through January 28, 2011

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

Task	Authorized Amount	Billed to Date	Previous Statement	Amount Due	Percent Complete
01.160 - Roadway	\$ 21,911.81	\$ 11,175.02	\$ 10,079.43	\$ 1,095.59	51%
01.161 - Drainage	\$ 20,202.72	\$ 10,303.39	\$ 9,293.25	\$ 1,010.14	51%
01.162 - Traffic	\$ 2,045.02	\$ 1,042.96	\$ 940.71	\$ 102.25	51%
01.163 - Miscellaneous	\$ 44,896.23	\$ 22,897.08	\$ 20,652.26	\$ 2,244.82	51%
01.170 - Bridge	\$ 36,185.71	\$ 13,026.86	\$ 10,855.71	\$ 2,171.15	36%
01.999 - ODC	\$ 817.00	\$ 278.00	\$ 278.00	\$ -	34%

TOTAL	\$126,058.49	\$58,723.31	\$52,099.36	\$6,623.95	47%
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BALANCE DUE THIS INVOICE				<u>\$6,623.95</u>	
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**Farmersville Chamber of Commerce
Sponsorship Program**

**Sponsorship Solicitation Form
Sponsorship Application
Level II**

Name of organization: Farmersville Economic Development Corporation

Address: 205 South Main Street

City and Zip Farmersville, Texas 75442

Phone number: 972.784.6093

Responsible person: Joseph E. Helmberger, P.E., President

Email address: joehelmberger@verizon.net

I understand as a "Level II" sponsor our organization will be allowed:

- 4 Banquet Tickets to the event
- Advertisement on the 2011 Banquet Auction cards with address and contact information
- Organization's name to be displayed on a silent auction table and announced when the table closed/opened.
- Organization's name mentioned throughout the program.
- Business Marketing materials placed on silent auction table

Signed Electronically *Joseph E. Helmberger, P.E.* Date: 02-17-11

Please attach the following and "mark" when task completed:

- A. _____ Check for \$1000.
- B. ___X___ Art work, logos, etc.
- C. ___X___ Contact person, name, phone, etc.

Please send logos and artwork to Chris Lair at chris@chrislairagency.com

Feagin Supermarket
 PO Box 392
 Farmersville, TX 75442
 Ph. (972)-782-7391

FARMERSVILLE CITY HALL
 205 S. MAIN
 FARMERSVILLE, TX 75442

S T A T E M E N T

Account Number 000000000024

Transactions Due Thru 03-01-2011

Date	Invoice#	Due Date	Type	Ref	Debit	Credit	Balance
02-01-2011	MONTHEND	02-01-2011	BAL FORWD		23.54	0.00	23.54
02-11-2011	00050029	03-01-2011	PAYMENT		0.00	-23.54	0.00
02-16-2011	00050013	03-01-2011	CHARGE		11.35	0.00	11.35

Current	+30 Days	+60 Days	+90 Days	+120 Days	Total Balance
11.35	0.00	0.00	0.00	0.00	11.35

Account Number 000000000024

Please Pay This Amount

Brown & Hofmeister, L.L.P.

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

214-747-6100

Fax 214-747-6111

Tax ID No

75-2929278

March 10, 2011

Billed through February 28, 2011

Bill number - 0143-007 - 21097 MSH

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

Attention: John Moran

In connection with Farmersville Investors

Balance forward as of last billing cycle	\$60.00
Payments received since last bill	\$60.00
Net balance forward	\$0.00

FOR PROFESSIONAL SERVICES RENDERED

02/22/11	ADL	Memo from John Moran regarding 4A Contract with III:I/Emerging Market Partners, LLC (.2); Review contract with III:I/Emerging Market Partners, LLC and status with State of Texas, memos to and from John Moran regarding lack of Good Standing (3.1).	3.3 hrs
02/23/11	ADL	Memos from and to Joe Helmberger regarding III:I/Emerging Market Partners and corporate status.	0.1 hrs

BILLING SUMMARY

Alan D. Lathrom	3.4/hrs	\$150.00/hr	\$510.00
TOTAL FEES			\$510.00
TOTAL DISBURSEMENTS			\$0.00
TOTAL CHARGES FOR THIS BILL			\$510.00
NET BALANCE FORWARD			\$0.00
TOTAL BALANCE NOW DUE			\$510.00

View Invoice

You have been registered for the Webinar 1.11 Creating An Economic Development Plan for Your Community. Please print this invoice and send with payment to the address at the bottom of the invoice.



INVOICE

INVOICE #:	51705
DATE:	January 25, 2011
STATUS:	Pending
BILL TO:	JOSEPH HELMBERGER 205 S MAIN FARMERSVILLE, TEXAS 75442
Description:	Registration for Webinar 1.11 Creating An Economic Development Plan for Your Community

CONTACT:	JOSEPH HELMBERGER ECONOMIC DEVELOPMENT 205 S MAIN FARMERSVILLE, TEXAS 75442
PHONE:	972-782-6151
FAX:	

	Description	Amount
1	Registration for non-member participant JOSEPH HELMBERGER	79.00
	Total:	79.00

PAYMENT BY CHECK:

Please make checks payable to:
Texas Economic Development Council
 and include the invoice number on your check. Thank you!

CANCELLATION POLICY:

Cancellations for all quarterly events and seminars/workshops must be received by the TEDC within five (5) business days of the date of the event in order to qualify for a refund. Cancellations for the Basic Economic Development Course (BEDC) require notice to the TEDC within ten (10) business days of the event in order to qualify for a refund. All refunds will be processed in the form of a check.

Texas Economic Development Council, 1011 San Jacinto, Suite 650, Austin, Texas 78701
 (512) 480.8432 Phone . (512) 472.7907 Fax . email: tedcinfo@texasedc.org

TEDC Privacy Policy

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



March 1, 2011

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

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

AECOM Job No.: 60181805
 Invoice No.: 37095690
 Bill No.: 5

INVOICE

FOR PROFESSIONAL SERVICES

January 29, 2011 through February 25, 2011

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

Task	Authorized Amount	Billed to Date	Previous Statement	Amount Due	Percent Complete
01.160 - Roadway	\$ 21,911.81	\$ 12,051.50	\$ 11,175.02	\$ 876.48	55%
01.161 - Drainage	\$ 20,202.72	\$ 11,111.50	\$ 10,303.39	\$ 808.11	55%
01.162 - Traffic	\$ 2,045.02	\$ 1,124.76	\$ 1,042.96	\$ 81.80	55%
01.163 - Miscellaneous	\$ 44,896.23	\$ 24,692.93	\$ 22,897.08	\$ 1,795.85	55%
01.170 - Bridge	\$ 36,185.71	\$ 13,026.86	\$ 13,026.86	-	36%
01.999 - ODC	\$ 817.00	\$ 278.00	\$ 278.00	-	34%
TOTAL	\$126,058.49	\$62,285.55	\$58,723.31	\$3,562.24	49%
BALANCE DUE THIS INVOICE				\$3,562.24	



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: March 16th, 2011
SUBJECT: February 2011 Financial Statements

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



Farmersville
DISCOVER A TEXAS TREASURE

TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: April 20th , 2011
SUBJECT: February and March 2011 Financial Statements

4A Board will review February and March 2011 Financial Statements for possible approval

Farmersville Economic Development Corp 4A
February 2011

Statement Balance 1-21-2011	\$27,917.77
Deposits:	
Sales Tax:	\$9,902.51
Cking Int .10%	\$1.72
CD Interest	\$191.10
Transfer to Texpool	
Checks1004,1005,1006,1011,1012	\$(27,555.35)
Statement balance 2-24-2011	\$10,457.75
Sales Tax Deposits on 3-3-2011	\$12,639.30
Outstanding Transactions	
Transfer to Texpool	
CD Interest	
Balance 3-3-2011	\$23,097.05



Independent Bank

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

CITY OF FARMERSVILLE
 FARMERSVILLE ECONOMIC
 DEVELOPMENT CORPORATION 4-A
 205 SOUTH MAIN STREET
 FARMERSVILLE TX 75442

Date 2/24/11 Page 1 of 1
 Account Number 1053124
 # Enclosures 6

---- CHECKING ACCOUNTS ----

NOW ACCOUNT		Number of Images	6
Account Number	1053124	Statement Dates	1/21/11 thru 2/24/11
Previous Stmt Balance	27,917.77	Days in the Statement Period	35
2 Deposits/Credits	10,093.61	Average Ledger	17,953
5 Checks/Debits	27,555.35	Average Collected	17,953
Service Charge	.00	Interest Earned	1.72
Interest Paid	1.72	Annual Percentage Yield Earned	0.10%
Current Stmt Balance	10,457.75	2011 Interest Paid	3.44

Deposits and Other Credits

Date	Description	Amount
2/07	WIRE TRANSFER FROM CITY OF FARMERSVILLE	9,902.51
2/11	DDA REGULAR DEPOSIT	191.10
2/24	INTEREST PAID 35 DAYS	1.72

Checks

Date	Check No.	Amount	Date	Check No.	Amount
1/25	1004	15,874.22	2/22	1011*	6,019.88
2/22	1005	5,500.00	2/22	1012	75.00
1/24	1006	86.25			

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/21	27,917.77	2/07	21,859.81	2/24	10,457.75
1/24	27,831.52	2/11	22,050.91		
1/25	11,957.30	2/22	10,456.03		

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
Beginning Bank Balance	\$38,481.51	\$4,744.28	\$17,535.83	\$27,724.95	\$16,359.81			
Deposits								
Sales Tax Collections	\$125,000.00	\$10,940.60	\$12,645.27	\$10,209.66	\$9,902.51	\$12,639.30		
Interest Income cking	\$3,600.00	\$3.68	\$1.99	\$0.86	\$1.72	\$1.72		
Misc (accts rec)(JD Russell loan)								
Transfer from Texpool to First Bank								
Transfer funds to CD								
Transfer to Texpool		\$(45,000.00)						
CD Interest Earned		\$318.49	\$222.95	\$184.93	\$191.10	\$191.10		
Total Revenue	\$128,600.00	\$4,744.28	\$17,614.49	\$27,931.28	\$37,820.28	\$29,191.93		
Expenses:								
Administration	\$7,000.00							
Profession Fee(PR Specialist)	\$1,750.00							
Meeting Expenses	\$750.00		\$78.65	\$71.32	\$86.25	\$98.54		
Dues/School/Travel	\$500.00							
Office Supplies	\$200.00			\$135.01				
Marketing/promotion Expenses								
Marketing/Promotion Expenses/Advertising	\$12,500.00							
NCCLP	\$500.00							
Book of Business	\$3,500.00							
Collin College Sponsorship	\$5,000.00			\$5,500.00				
Legal Service	\$500.00					\$375.00		
Total Expenditures	\$32,200.00		\$78.65	\$206.33	\$5,586.25	\$473.54		
Directive Business Incentives								
Highway 380/South Main Street Design	\$150,000.00				\$15,874.22	\$5,621.34		
Collin College Project	\$100,000.00							
NTMWD Regional WW Treatment	\$150,000.00							
Infrastructure Planning	\$25,000.00							
Planning Community Profile	\$5,000.00							
Community Profile	\$5,000.00							
Facade Grant Program	\$50,000.00							
Total Development Cost	\$485,000.00				\$15,874.22	\$5,621.34		
Total Expenditures	\$517,200.00							
Revenue vs Expenditures	(\$388,600)							
From Reserves	\$388,600.00							
Balance Budget	\$-							
Total Expenditures			\$78.65	\$206.33	\$21,460.47	\$6,094.88		
Ending Bank Balance		\$4,744.28	\$17,535.83	\$27,724.95	\$16,359.81	\$23,097.05		
CD Investment	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00		
Texpool Balance		\$445,750.30	\$445,818.46	\$445,881.96	\$445,942.07	\$445,992.38		
Interest Earned		\$69.31	\$68.16	\$93.50	\$60.11	\$50.31		
Total Available Funds		\$700,494.58	\$713,354.29	\$723,606.91	\$712,301.88	\$719,089.43		

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

June	July	August	September	YTD
				\$56,337.34
				\$9.97
				\$(45,000.00)
				\$1,108.57
				\$12,455.88
				\$334.76
				\$135.01
				\$-
				\$5,500.00
				\$5,969.77
				\$21,495.56
				\$21,495.56
				\$27,840.33
				\$341.39

**SUMMARY OF ACTIVITY
IN TEXPOOL INVESTMENT ACCOUNTS
ECONOMIC DEVELOPMENT**

3/3/2011

	4A INVESTMENT ACCT	4A Certificate of Deposit
Beginning Market Value for reporting period	\$ 445,942.07	
Changes in Market Value:		
Deposits		
Withdrawals		
Interest Earned	\$ 50.31	
Ending Market Value for Period	\$ 445,992.38	\$ 250,000.00

Weighted average maturity = 48 days

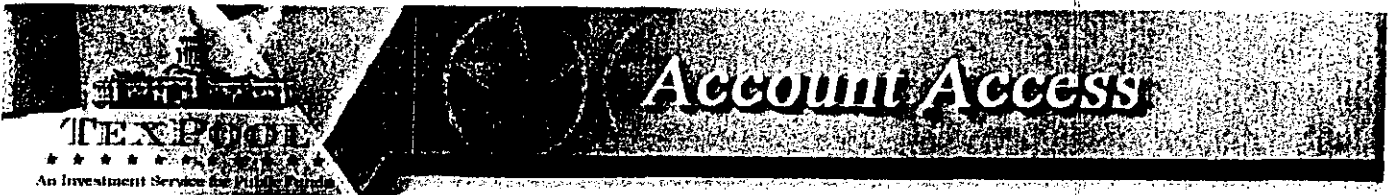
The Public Funds Investment Act (Sec.2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin will complete to satisfy that requirement.

- 04-2010 NCTCOG - Public Funds Investment Act Part 1 6 hrs.
- 04-2010 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



Last Dividend Information

ACCOUNT INQUIRY

Help
Log Out

Need Assistance?
Please contact your
Participant Services
Representative
at 1-866-891-7685
(1-866-TX1-POOL)
during normal business
hours or e-mail us at
texpool@federatedinv.com.

Account Information

Pool: TEXAS LOCAL GOVERNMENT INVESTMENT POOL
Account: 432800001
Name: FARMERSVILLE ECONOMIC DEVELOPMENT

Trade Date: 01/31/2011 **Confirm Date:** 01/31/2011
Shares: 60.110 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$60.11

Trade Date: 02/28/2011 **Confirm Date:** 02/28/2011
Shares: 50.310 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$50.31

BACK

Copyright © 2003

Farmersville Economic Development Corp 4A
March 2011

Statement Balance 02-25-2011	\$10,457.75
Deposits:	
Sales Tax:	\$12,639.30
Sales Tax:	\$10,547.29
Cking Int .10%	\$2.39
CD Interest	\$172.60
Transfer from Texpool	\$5,500.00
Transfer to Texpool	
Checks 1014	\$(67.42)
	<hr/>
Statement balance 03-28-2011	\$39,251.91

Outstanding Transactions

Transfer to Texpool	
CD Interest	
Check 1013	\$(38,828.10)
	<hr/>
Balance 4-7-2011	\$423.81
	<hr/>



Independent Bank

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

CITY OF FARMERSVILLE
 FARMERSVILLE ECONOMIC
 DEVELOPMENT CORPORATION 4-A
 205 SOUTH MAIN STREET
 FARMERSVILLE TX 75442

Date 3/28/11 Page 1 of 1
 Account Number 1053124
 # Enclosures 2

---- CHECKING ACCOUNTS ----

NOW ACCOUNT		Number of Images	2
Account Number	1053124	Statement Dates	2/25/11 thru 3/28/11
Previous Stmt Balance	10,457.75	Days in the Statement Period	32
4 Deposits/Credits	28,859.19	Average Ledger	27,290
1 Checks/Debits	67.42	Average Collected	27,290
Service Charge	.00	Interest Earned	2.39
Interest Paid	2.39	Annual Percentage Yield Earned	0.10%
Current Stmt Balance	39,251.91	2011 Interest Paid	5.83

Deposits and Other Credits

Date	Description	Amount
3/03	WIRE TRANSFER FROM CITY OF FARMERSVILLE	12,639.30
3/16	WIRE TRANSFER FROM CITY OF FARMERSVILLE	10,547.29
3/16	WIRE TRANSFER FROM Farmersville Economic Deve	5,500.00
3/16	DDA REGULAR DEPOSIT	172.60
3/28	INTEREST PAID 32 DAYS	2.39

Checks

Date	Check No.	Amount
3/17	1013	67.42

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/25	10,457.75	3/16	39,316.94	3/28	39,251.91
3/03	23,097.05	3/17	39,249.52		

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
Beginning Bank Balance	\$38,481.51	\$4,744.28	\$17,535.83	\$27,724.95	\$16,359.81	\$23,097.05		
Deposits								
Sales Tax Collections	\$125,000.00	\$10,940.60	\$12,645.27	\$10,209.66	\$9,902.51	\$12,639.30	\$10,547.29	
Interest Income cking	\$3,600.00	\$3.68	\$1.99	\$0.86	\$1.72	\$1.72	\$2.39	
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	
Total Revenue	\$128,600.00	\$4,744.28	\$17,614.49	\$27,931.28	\$37,820.28	\$29,191.93	\$39,319.33	
Expenses:								
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	
Dues/School/Travel	\$500.00						\$79.00	
Office Supplies	\$200.00			\$135.01				
Marketing/promotion Expenses								
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	
Total Expenditures	\$32,200.00		\$78.65	\$206.33	\$5,586.25	\$473.54	\$1,667.77	
Directive Business Incentives								
Highway 380/South Main Street Design	\$150,000.00				\$15,874.22	\$5,621.34	\$37,227.75	
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							
Total Development Cost	\$485,000.00				\$15,874.22	\$5,621.34	\$37,227.75	
Total Expenditures	\$517,200.00							
Revenue vs Expenditures	(\$388,600)							
From Reserves	\$388,600.00							
Balance Budget	\$-							
Total Expenditures		\$78.65	\$206.33	\$21,460.47	\$6,094.88	\$38,895.52		
Ending Bank Balance	\$4,744.28	\$17,535.83	\$27,724.95	\$16,359.81	\$23,097.05	\$423.81		
CD Investment	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	
Texpool Balance	\$445,750.30	\$445,818.46	\$445,881.96	\$445,942.07	\$445,992.38	\$440,547.40		
Interest Earned	\$69.31	\$68.16	\$93.50	\$60.11	\$50.31	\$55.02		
Total Available Funds	\$700,494.58	\$713,354.29	\$723,606.91	\$712,301.88	\$719,089.43	\$690,971.21		

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

June	July	August	September	YTD
				\$66,884.63
				\$12.36
				\$(45,000.00)
				\$1,281.17
				\$23,178.16
				\$413.53
				\$135.01
				\$1,000.00
				\$5,500.00
				\$7,048.54
				\$58,723.31
				\$58,723.31
				\$27,840.33
				\$396.41

**SUMMARY OF ACTIVITY
IN TEXPOOL INVESTMENT ACCOUNTS
ECONOMIC DEVELOPMENT**

4/7/2011

	4A INVESTMENT ACCT	4A Certificate of Deposit
Beginning Market Value for reporting period	\$445,992.38	
Changes in Market Value:		
Deposits		
Withdrawals	-5,500.00	
Interest Earned	\$55.02	
Ending Market Value for Period	\$440,547.40	\$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



Account Detail

ACCOUNT INQUIRY

- Account History
- Statement Copy
- Account Selection
- Help
- Log Out

Account Information

Account: 432800001
Pool: TEXAS LOCAL GOVERNMENT INVESTMENT POOL
Name: FARMERSVILLE ECONOMIC DEVELOPMENT
 ECONOMIC DEVELOPMENT CORPORATION
 ATTN DAPHNE HAMLIN
 205 S MAIN ST
 FARMERSVILLE TX 75442-2209

Need Assistance?
 Please contact your
 Participant Services
 Representative
 at 1-866-891-7665
 (1-866-TX1-POOL)
 during normal business
 hours or e-mail us at
texpool@federatedinv.com.

Balance As Of: 04/06/2011
Shares: 440,547.400 **NAV:** \$1.00 **Total:** \$440,547.40
Daily Interest: \$8.40

Account History

Enter number of transactions to view or 'All':

ACCOUNT HISTORY

View last dividend information for your account.

LAST DIVIDEND

Statement Copy

To request a duplicate paper statement

ORDER STATEMENT

Account Selection

To select a different TexPool account

SELECT DIFFERENT ACCOUNT

VIEW DISCLAIMER

LOG OUT



Farmersville
DISCOVER A TEXAS TREASURE

TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: April 20th , 2011
SUBJECT: Meeting minutes for February 16th, 2011

Discussion and possible action on February 16th, 2011 meeting minutes.

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION

MINUTES

February 16, 2011

The Farmersville Economic Development Corporation met in regular session on February 16, 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 Manager John Moran, Interim Public Works Director Walter Ragsdale, and City Secretary Edie Sims. Special guests also recognized were John Hudspeth with the Texas Department of Transportation, Chris Lair representing the Farmersville Chamber of Commerce and City Council Liaison Bobby Bishop.

CALL TO ORDER

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

RECOGNITION OF CITIZENS/VISITORS

Chris Lair representing the Farmersville Chamber of Commerce and later entered John Hudspeth, with the Texas Department of Transportation

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 with TxDOT could not be present. John Hudspeth came to present to the Board that Phase 1 is behind scheduled time line but not enough to make a dramatic impact on the completion of the project. There have been changes to the final plans which gives an estimated completion date of June 2011. Phase 2 has let but still awaiting utility relocations by Caddo Basin which should be completed by March 2011 but will correspond with the time allotted and only delaying the project between 2-4 weeks. Phase 3 has an issue with Walnut Street which could impact the schedule for Phase 3. This issue is due to the railroad right-of-way and TxDOT is working with the Kansas City Southern Railroad. This particular portion of the project is expected to be completed mid 2013. Chairman Helmberger questioned where Phase 1 will end, whether at Raymond Street or Hamilton Street. Per John Hudspeth, the end will occur just west of Raymond Street but Phase 3 will pick up the remainder between Raymond and Floyd Street. TxDOT is still working on the art work and renderings for the South Main Street Bridge. When the layouts are finished, the Board has asked to have ready for Council approval.

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

Interim Public Works Director Walter Ragsdale has been working with Barry Heard of TxDOT and presently we are waiting to get an artist rendering from TxDOT's architect and we also need the concept plan to present to the Council. Eddy Daniel is also making

drawings to reflect how the new bridge will tie into the north and south ends of the bridge to the existing Main Street.

DISCUSSION AND POSSIBLE ACTION REGARDING FUNDING AGREEMENT BETWEEN FARMERSVILLE ECONOMIC DEVELOPMENT CORP (4A) AND III EMERGING MARKET PARTNERS, LLC REGARDING DEVELOPMENT OF FARMERSVILLE MARKET PLACE

Emerging Market Partners has agreed to install the sanitary sewer as necessary for the property west of Brookshire's to allow O'Reilly's Auto Store and AutoZone to come in. The 4A Economic Development Corporation has agreed to pay \$25,000 after all improvements have been made as an incentive program. The Board also spoke of the the word "reimbursement" is properly stating the use of funds and including that this reimbursement will not be paid until all our criteria is met. Robbie Tedford stated that an extension of the reimbursement can be allowed providing all criteria meets specifications. A letter from the City will be required before reimbursement will be issued. Walter Ragsdale informed the Board that AutoZone is ready for the platting process. Eddy Daniel motioned to approve the Funding Agreement between Farmersville Economic Development Corporation and III Emerging Market Partners, LLC with changes as stated changing the word grant to reimbursement and subject to approval of the City Attorney. The changes will also need to include a requirement of a final review and inspection per the City of Farmersville's requirements. Craig Overstreet seconded the motion. Motion carried unanimously.

DISCUSSION AND REVIEW REGARDING FIRE SUPPRESSION GRANT

The City Attorney has reviewed this grant opportunity and states the 4A Corporation can offer this opportunity. If not in this year's budget, next year the Board can discuss including fire suppression in addition to the Façade Grant. No action was taken.

REVIEW AND POSSIBLE ACTION ON FAÇADE GRANT APPLICATION

No applications have been submitted for Board review. No action was taken.

DISCUSS AND POSSIBLE ACTION ON THE CHAMBER OF COMMERCE'S REQUEST FOR SPONSORSHIP OF THE 2011 CHAMBER OF COMMERCE BANQUET

Robbie Tedford motioned to approve \$1,000 as sponsorship to the Chamber of Commerce's Banquet with Stefanie Hurst seconding the motion. Motion carried unanimously.

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

No changes were made to the schedule of meetings; Board took no action on this item.

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

NTMWD – Joe Helmberger

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

Lunch – Victor's \$75.00; City of Farmersville \$6,019.88; \$5,621.34 reimburse for Engineering services performed by AECOM Technical Services, Inc.; \$375.00 for legal services through Brown and Hofmeister; \$23.54 to Feagins for lunch necessities.

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

FINANCIAL STATEMENTS FOR JANUARY 2011

On a motion by Stefanie Hurst and a second by Craig Overstreet, the financials for January 2011 were approved. Motion carried unanimously.

MEETING MINUTES OF JANUARY 19, 2011

On a motion by Eddy Daniel and a second by Stefanie Hurst, the Board approved the meeting minutes of January 19, 2011. Motion carried unanimously.

DISCUSSION IN CONTEMPLATION OF PLACING ITEMS ON FUTURE AGENDA

Green ribbon program.

ADJOURNMENT

The Board adjourned at 12:37 p.m.

Joe Helmberger, President

ATTEST:

Stefanie Hurst, Secretary