



FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)

AGENDA – June 8, 2020

6:00 P.M. Farmersville City Hall
205 S. Main St. Farmersville, TX 75442

WATCH THE LIVE BROADCAST

This meeting will be broadcast live through the City's website and by telephone. Members of the public who wish to watch this meeting, and not speak or participate in the discussion, may watch the live broadcast by

1. Going to the City's website;
2. Clicking on "GOVERNMENT";
3. Clicking on "AGENDAS AND MINUTES";
4. Clicking on the "click here" link that is located to the right of "LIVE STREAMING."

SPEAKING DURING PUBLIC COMMENTS

Members of the public wishing to speak during Public Comments may join the meeting by going online to www.blizz.com, and following the online prompts to input the "Dial-in Phone Number" and the "Meeting ID."

Members of the public wishing to speak during Public Comments may also join the meeting by calling-in to the telephone number listed below, and inserting the Meeting ID listed below: Those members of the public calling in will not be able to participate through video and will only have an audio feed of the meeting on their telephone.

1. **Dial-in Phone Number: [\(646\) 769-9101](tel:6467699101)**
Please note that if you dial a toll number, your carrier rates will apply.
2. You will be prompted to enter the Meeting ID.
The Meeting ID for this meeting is 094-191-10
3. Please listen closely to the directions and follow the directions to gain access to the Blizz meeting.

I PRELIMINARY MATTERS

- A. Call to order (President)
- B. Roll Call (Secretary)
- C. Recognition of visitors (President)

II 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 Main Street Board or City Staff may only respond with (1) a statement of specific factual information; (2) a recital of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.

III ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- A. Consider for approval March 2020 Meeting Minutes
- B. Consider for approval March, April, and May 2020 Financial Statements
- C. Consider for approval monthly payments from March to May 2020
- D. Discussion regarding budget timeline for 2020-2021 budget

IV APPROVE ITEMS TO BE PLACED ON FUTURE AGENDAS (Board Members)

V ADJOURNMENT

No action may be taken on comments received under "Recognition of Visitors". The Board may vote and/or act upon each of the items listed in the Agenda.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive service must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 972-782-6151 or FAX 972-782-6604 for further information.

I do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building of Farmersville, Texas in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted on June 5, 2020 by 4:30 P.M. and remained so posted continuously at least 72 hours preceding the scheduled time of said meeting.


Sandra Green, City Secretary



FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)
Minutes - March 9, 2020
6:10 P.M. Farmersville City Hall
205 S. Main St. Farmersville, TX 75442

I. PRELIMINARY MATTERS

Call to order. The meeting of the Farmersville 4B, was called to order at 6:10 p.m. by Mrs. Sherry McGuire, President.

Roll Call: The Following board members were present: Sherry McGuire, Richard Holbrook, Blake Mounger, and Todd Rolan.

Recognition of visitors: President Sherry McGuire welcomed the visitors.

II. PUBLIC COMMENT

No one came forward to speak.

III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

- a. **Consider for approval February 2020 Meeting Minutes:**
 - Todd Roland made a motion to approve, Blake Mounger seconded the motion, all approved.
- b. **Consider for approval the February 2020 Financial Statement:**
 - Richard Holbrook made motion to approve, seconded by Todd Roland, all approved.
- c. **Consider for approval the monthly payments for February 2020:**
 - Todd Roland made motion to approve, Blake Mounger seconded, all approved.
- d. **Billboard Wraps current contract update from Main Street Manager:**
 - Dana Mingo stated that we owe Brown Outdoor Works for the months of November, December 2019 and January 2020. After that we will start the new contract with Reisse Group that will be renewed yearly. She indicated the board was paying \$475.00 now and they will be paying \$450.00. She said they would save \$25.00 a month. She stated the new contract starts on Feb 25th. No formal action was taken.
- e. **Main Street Monthly Report:**
 - Dana Mingo stated the state changed the requirements of the monthly Main Street Manager report. They no longer are about day to day operations, but quarterly updates. She indicated there was no longer a formal report. She said that Farmers and Fleas had a wonderful turn out and the weather was nice and cool. She stated at the last meeting the Main Street Board decided to move the banner east to west and they also approved the drawing. She explained they approved the wording "Shop, Dine, Discover" for the billboard and had the directions on the sign. She said that Cinco de Mayo was set for May 2, 2020 in

collaboration with Farmers and Fleas and that both have been advertised on social media sites.

f. City Manager Report:

- Ben White spoke items he read in an Economic Development magazine. Ben White explained the new idea about a getting a new Christmas tree for downtown. The concept came from Jeramy Jones, and the tree would be anywhere from 25 feet to 28 feet tall. It would have a pole down the middle with shelves so items could be displayed, but it would be shaped like a Christmas tree. Richard Holbrook indicated that if they had a picture to look at that would help. Ben White stated the Farmersville Parkway light colors being changed has been a hit. He indicated that one of the swing sets has come in for Rambler Park, but they are still waiting on the ADA swing set. Lake Haven MUD representatives are coming to the office to speak about platting for the twenty-five hundred home community coming in south of town. Camden Park Phase 3 is continuing with construction. Palladium just received its certificate of occupancy for the third building. He said Colin College is moving forward and the city's installation of the electrical is almost 75% complete. He indicated that Reliable concrete is selling concrete now and they have turned in the sales tax form to change to FOB Farmersville. He stated the overall sales taxes are up from what Daphne Hamlin had anticipated for the year. Richard Holbrook asked are streets being renamed in town. Ben White stated yes.

IV. REQUESTS ITEMS TO BE PLACED ON FUTURE AGENDAS


- Discuss the idea for the new Christmas tree
- Budget timeline
- Updates on the sale tax

V. ADJOURNMENT – The meeting was adjourned at 7:36 pm.

Signatures:

Sherry McGuire, President

Richard Holbrook, Secretary/Treasurer



FARMERSVILLE COMMUNITY DEVELOPMENT CORP. 4B
MARCH AND APRIL 2020
FINANCIAL BUDGET REPORT

Daphne Hamlin
d.hamlin@farmersvilletx.com

Farmersville Community Development Corp 4B
March 2020

Statement Balance 3-2-2020	\$216,611.73
Deposits:	
Sales Tax:	\$23,078.01
New Checking Int. .05%	\$9.42
Wire Fee	
Check Refund	\$180.00
Checks 2946-2947,2949-2950,2952,2954,2959	\$(1,977.55)
Balance 03-31-2020	\$237,901.61

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2940	\$(4,031.00)
Outstanding checks 2948,2951,2953	\$(1,574.00)
Balance 4-8-2020	\$232,296.61

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2020

	FY2019 Budget	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
Revenue:															
Sales Tax Collections	\$249,916	\$23,856	\$22,821	\$24,899	\$25,531	\$28,792	\$23,078							\$ 148,976	61.84%
Interest Income	\$ 100	\$ 7	\$ 7	\$ 8	\$ 9	\$ 8	\$ 9							\$ 48	48.21%
Misc.														\$ -	
Wife Fee		\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)								\$ (50)	
New Check Stock		\$ (243)												\$ (243)	
Reimbursement														\$ 180	
Transfer from TEXPOOL for cash in bank														\$ -	
Total Revenue	\$ 241,016	\$ 23,610	\$ 22,818	\$ 24,897	\$ 25,530	\$ 28,790	\$ 23,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$148,912	61.79%

	FY2019 Budget	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
Expenses															
Main Street Personnel & Supplies	\$ 89,364			\$ 406	\$ 15,483	\$ 609	\$ 2,612							\$ -	0.00%
Personnel		\$ 1,862			\$ 1,525									\$ 15,483	
Supplies / training / dues														\$ 7,035	
Main Street - Downtown Main Street Projects	\$ 10,000													\$ -	0.00%
Main Street 20 year celebration in 2020	\$ 10,000													\$ -	0.00%
Reimburse City of Accounting Services	\$ 1,000													\$ -	0.00%
Chamber c Commerce	\$ 15,000													\$ 15,000	100.00%
Mays build ig taxes	\$ 1,000													\$ -	0.00%
Christmas Decor	\$ 10,000				\$ 818	\$ 7,855								\$ 8,673	86.73%
Fire Dept. Sparks of Freedom	\$ 6,500													\$ -	0.00%
Farmersville Historical Society Repairs	\$ 5,300				\$ 5,300	\$ 10,000								\$ 5,300	100.00%
Farmersville Heritage Museum Repairs	\$ 10,000													\$ 10,000	100.00%
Night at the Museum Opening	\$ 8,000													\$ -	0.00%
Rambler Park Updates	\$ 27,075				\$ 4,684									\$ 4,684	17.30%
JW Spain Baiting Cages	\$ 2,000													\$ -	0.00%
Farmersville Billboard Promotion	\$ 10,000	\$ 725	\$ 975	\$ 975	\$ 1,200	\$ 250	\$ 725							\$ 4,850	48.50%
Sound Sys am	\$ 7,000	\$ 40	\$ 40	\$ 40	\$ 20	\$ 20	\$ 39							\$ 159	2.27%
Music in the Park	\$ 3,000													\$ -	0.00%
North Texas Coalition	\$ 5,000	\$ 5,000												\$ 5,000	100.00%
National Night Out	\$ 1,177													\$ -	0.00%
Farmersville PD cops & toddlers car show	\$ 4,641													\$ -	0.00%
Rotary Club	\$ 4,031				\$ 4,031									\$ 4,031	100.00%
Citizens Against Farmersville Police	\$ 260													\$ 100	38.46%
Quilt Guild	\$ 3,000	\$ 3,000												\$ 3,000	100.00%
Total Expenses	\$ 234,348	\$ 25,607	\$ 1,015	\$ 1,421	\$ 29,030	\$ 22,765	\$ 3,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$83,315	35.55%
Excess Revenue Over Expenses	6,668	(1,997)	21,803	23,476	(3,501)	6,025	19,791	-	-	-	-	-	-	65,587	

TEXPOOL Balance
 Interest Income-TEXPOOL
 Total Available Texpool Funds

	\$ 343,895.42	\$ 344,369.57	\$ 344,044.16	\$ 345,310.58	\$ 345,747.06	\$ 346,041.67
	\$ 557.35	\$ 474.15	\$ 474.59	\$ 466.42	\$ 436.48	\$ 294.61
	\$ 343,895.42	\$ 344,369.57	\$ 344,044.16	\$ 345,310.58	\$ 345,747.06	\$ 346,041.67

Farmersville Community Development Corp 4B
April 2020

Statement Balance 4-1-2020	\$237,901.61
Deposits:	
Sales Tax:	\$17,179.82
New Checking Int. .05%	\$9.79
Wire Fee	\$(10.00)
Checks 2921	\$(605.00)
Balance 03-31-2020	\$254,476.22

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2940	\$(4,031.00)
Outstanding checks 2948,2953,2961-2965,2970-2973	\$(13,173.10)
Balance 5-12-2020	\$237,272.12

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2020

	FY2019 Budget	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
Revenue:															
Sales Tax Collections	\$240,918	\$23,856	\$22,821	\$24,899	\$25,531	\$28,792	\$23,078	\$17,180						\$ 166,156	68.97%
Interest Income	\$ 100	\$ 7	\$ 7	\$ 8	\$ 9	\$ 8	\$ 9	\$ 10						\$ 58	58.00%
Misc.														\$ -	
Wire Fee		\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ -	\$ (10)						\$ (60)	
New Check Stock		\$ (243)												\$ (243)	
Reimbursement														\$ 180	
Transfer from TEXPOOL for cash in bank														\$ -	
Total Revenue	\$ 241,018	\$ 23,810	\$ 22,818	\$ 24,897	\$ 25,530	\$ 28,790	\$ 23,267	\$ 17,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,091	68.91%

	FY2019 Budget	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
Expenses															
Main Street Personnel & Supplies	\$ 89,364													\$ -	0.00%
Personnel		\$ 1,882	\$ -	\$ 406	\$ 15,483	\$ 609	\$ 2,612							\$ 15,483	
Supplies /training/dues	\$ 10,000													\$ -	0.00%
Main Street - Downtown Main Street Projects	\$ 10,000													\$ -	0.00%
Main Street 20 year celebration in 2020	\$ 1,000													\$ -	0.00%
Reimburse City of Accounting Services	\$ 15,000	\$ 15,000												\$ 15,000	100.00%
Chamber of Commerce	\$ 1,000													\$ -	0.00%
Mays building taxes	\$ 10,000													\$ -	0.00%
Christmas Decor	\$ 6,500				\$ 818	\$ 7,855								\$ 8,673	86.73%
Fire Dept. Sparks of Freedom	\$ 5,300				\$ 5,300									\$ -	0.00%
Farmersville Historical Society Repairs	\$ 10,000					\$ 10,000								\$ -	0.00%
Farmersville Heritage Museum Repairs	\$ 8,000													\$ -	0.00%
Night at the Museum Opening	\$ 27,075													\$ -	0.00%
Rambler Park Updates	\$ 2,000				\$ 4,684									\$ 4,684	17.30%
JW Spain Balling Cages	\$ 10,000													\$ -	0.00%
Farmersville Billboard Promotion	\$ 7,000	\$ 725	\$ 975	\$ 975	\$ 1,200	\$ 250	\$ 725							\$ 4,850	48.50%
Sound System	\$ 3,000		\$ 40	\$ 40	\$ 20	\$ 20	\$ 39							\$ 159	2.27%
Music in the Park	\$ 5,000													\$ -	0.00%
North Texas Coalition	\$ 1,177	\$ 5,000												\$ -	0.00%
National Night Out	\$ 4,641													\$ -	0.00%
Farmersville PD cops & rodders car show	\$ 4,031				\$ 4,031									\$ -	0.00%
Rotary Club	\$ 260						\$ 100							\$ -	0.00%
Citizens Assisting Farmersville Police	\$ 3,000	\$ 3,000												\$ -	0.00%
Quilt Guild	\$ 234,348	\$ 25,607	\$ 1,015	\$ 1,421	\$ 29,030	\$ 22,765	\$ 3,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,031	100.00%
Total Expenses	\$ 6,668	(1,997)	21,803	23,476	(3,501)	6,025	19,791	17,180	-	-	-	-	-	\$ 83,315	35.55%
Excess Revenue Over Expenses														\$ 82,777	

TEXPOOL Balance	\$ 343,895.42	\$ 344,369.57	\$ 344,844.16	\$ 345,310.58	\$ 345,747.06	\$ 346,041.67	\$ 346,171.14							\$ 346,171.14	
Interest Income-TEXPOOL	\$ 557.35	\$ 474.15	\$ 474.59	\$ 466.42	\$ 436.48	\$ 294.61	\$ 129.47							\$ 129.47	
Total Available Texpool Funds	\$ 343,895.42	\$ 344,369.57	\$ 344,844.16	\$ 345,310.58	\$ 345,747.06	\$ 346,041.67	\$ 346,171.14							\$ 346,171.14	

Farmersville Community Development Corp 4B

Items for payment:

6/8/2020

	Payment amount	Check #
City of Farmersville	\$19,674.28	2974
City Of Farmersville	\$6,735.09	2978
Mood Media	\$39.24	2979
Texas Bulletins, Inc	\$250.00	2976
TLC Netcon	\$50.00	2975
Wayne May	\$1,086.49	2977

Total: \$27,795.86

**Farmersville Community Development Corporation
Budget Workshop**

Expenses	FY 2019-2020	Revised 2019-2020	Proposed 2020-2021
Main Street Personnel & Supplies	\$ 89,364		
Personnel			
Supplies/training/dues			
Main Street - Downtown Main Street Projects	\$ 10,000		
Main Street 20 year celebration in 2020	\$ 10,000		
Reimburse City of Accounting Services	\$ 1,000		
Chamber of Commerce	\$ 15,000		
Mays building taxes	\$ 1,000		
Christmas Décor	\$ 10,000		
Fire Dept. - Sparks of Freedom	\$ 6,500		
Farmersville Historical Society Repairs	\$ 5,300		
Farmersville Heritage Museum Repairs	\$ 10,000		
Night at the Museum Opening	\$ 9,000		
Rambler Park Updates	\$ 27,075		
JW Spain Batting Cages	\$ 2,000		
Farmersville Billboard Promotion	\$ 10,000		
Sound System	\$ 7,000		
Music in the Park	\$ 3,000		
North Texas Coalition	\$ 5,000		
National Night Out	\$ 1,177		
Farmersville PD cops & rodders car show	\$ 4,641		
Rotary Club	\$ 4,031		
Citizens Assisting Farmersville Police	\$ 260		
Quilt Guild	\$ 3,000		
Total Expenses	\$ 234,348.00		

Estimated Revenue: \$241,016