



FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)

AGENDA – November 9, 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 459-683-48
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 October 12, 2020 Meeting Minutes
- B. Consider for approval October 2020 Financial Statements
- C. Consider for approval monthly payments from October 2020
- D. Discussion regarding budget questions from October 12 2020 meeting
- E. Consider, Discuss, and take possible action on 4B Board Training and cost associated.
- F. Consider, discuss and take possible action on an agreement between 4B Board and the City regarding funding of Main Street Program
- G. Consider and discuss use of land for parks and public parking for the park areas along the Trail
- H. Update on grant application for the Trail.

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 November 6, 2020 by 4:30 P.M. and remained so posted continuously at least 72 hours preceding the scheduled time of said meeting.

Kevin Casey Main Street Manager



FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)

Minutes – October 12, 2020

6:00 P.M. Farmersville City Hall

205 S. Main St. Farmersville, TX 75442

I. PRELIMINARY MATTERS

- A. Call to order:** The Meeting of the Farmersville 4B meeting was called to order at 6:02 P.M. by Richard Holbrook, President.
- B. Roll Call:** The Following board members were present: Richard Holbrook, Stephen Caspari, Tonya Mercer, Jesse Nelsen and Aaron Destefano. City staff members Kevin Casey was also present online. Blake Mounger absent

II. PUBLIC COMMENT

III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

A. Consider for approval October 2020 Meeting Minutes

- Tonya Mercer makes motion to approve
- Motion to amend made by Stephen Caspari in regard to Board Training and associated cost
- Jessie Nelson seconds
- All approved

B. Consider for approval August Financial Statements

- Stephen Caspari ask how budget could be 270% over. Would like clarification on personnel and supplies. Request clarification from Daphne at the next meeting.
- Aaron Destefano ask about amount in Texpool account
- Stephen Caspari makes motion to approve
- Jessie Nelson seconds

• **Consider for approval August Monthly Expenses**

- Aaron Destefano ask questions about check for trash cans and benches downtown
- Motion made to approve by Stephen Casperi
- Aaron Destefano seconds
- All approved

C. Discussion on Board Training

- Stephen Caspari discusses training for board members. TEDC Virtual Training cost of \$120 per member. Nov 20 – Dec 11 2020

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


- Stephen Caspari Request agenda item to discuss agreement with 4B Board and the City to fund Main Street
- Stephen Caspari Request Main Street report.
- Aaron Destefano request agenda item for outlook on use of land for parks and parking for the park areas along the Trail
- Stephen Caspari request to begin discussion on grant application for the Trail.

V. ADJOURNMENT – The meeting was adjourned at 6:34 P.M.

Signatures:

Richard Holbrook, President

Blake Mounger, Secretary/Treasurer



FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B
OCTOBER 2020
FINANCIAL BUDGET REPORT

Daphne Hamlin
d.hamlin@farmersvilletx.com

Farmersville Community Development Corp 4B
October 2020


Statement Balance 10-1-2020	\$119,728.38
Deposits:	
Sales Tax:	\$23,155.40
New Checking Int. .05%	\$5.48
Wire Fee	\$(10.00)
Checks 2948,2985,2993-3000	\$(22,471.86)
Balance 10-30-2020	\$120,407.40

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Balance 11-6-2020	\$120,407.40

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2021

	FY2020												Actual		
	Budget	October	November	December	January	February	March	April	May	June	July	August	September	YTD	%
Revenue:															
Sales Tax Collections	\$300,000	\$23,155												\$23,155	7.72%
Interest Income	\$150													\$-	0.00%
Misc.		\$5												\$5	
Wire Fee														\$-	
New Check Stock														\$-	
Reimbursement														\$-	
Transfer from TEXPOOL for cash in bank														\$-	
Total Revenue	\$300,150	\$23,155	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00	\$23,155	7.71%
Expenses															
Main Street Personnel & Supplies	\$85,000													\$-	0.00%
Personnel	\$10,000													\$-	0.00%
Supplies/training/dues	\$500													\$-	0.00%
Main Street Special Events (PJ260)	\$10,000													\$-	0.00%
Gazebo Restoration (PJ248)	\$500													\$-	0.00%
Sound System Monthly Subscription (PJ255)	\$500	\$39												\$39	7.80%
East Center Fiber Optic (PJ229)	\$8,500													\$-	0.00%
Total Main Street Program	\$114,500													\$-	0.00%
Parks and Recreation															
Chaparral Trail Upgrade Project MM5.1 to MM13.2 (PJ246)	\$100,000													\$-	0.00%
Rambler Park Swing Set (PJ249)	\$21,500													\$-	0.00%
ADA Surfacing (PJ244)	\$30,000													\$-	0.00%
JW Spain Baiting Cages (PJ250)	\$2,000													\$-	0.00%
Total Parks and Recreation	\$153,500													\$-	0.00%
Museum															
Bain Honaker Gutter Covers and Windows (PJ236)	\$5,100													\$-	0.00%
Museum Repairs (PJ239)	\$10,000													\$-	0.00%
FHM Annual Benefits (PJ240)	\$9,000													\$-	0.00%
Total Museum	\$24,100													\$-	0.00%
Civic Organizations															
COC Events, promotions, and Publications (PJ237)	\$6,000													\$-	0.00%
COC Tourism, Infrastructure, and Job Retention (PJ259)	\$14,000													\$-	0.00%
NETT Grant (PJ251)	\$5,000													\$-	0.00%
COOF Driveway (PJ256)	\$10,000													\$-	0.00%
Total Civic Organizations	\$35,000													\$-	0.00%
Special Events															
Sparks of Freedom (PJ236)	\$3,250													\$-	0.00%
Christmas Décor (PJ253)	\$15,000													\$-	0.00%
Music in the Park 2021 (PJ245)	\$3,000													\$-	0.00%
Cops & Rodders/National Night Out (PJ241)	\$6,200													\$-	0.00%
Total Special Events	\$27,450													\$-	0.00%
FCDC Projects															
Billboard Promotion (PJ252)	\$8,400	\$950												\$950	11.31%
Total FCDC Projects	\$8,400	\$950												\$950	11.31%
Maintenance/Professional Services/Marketing															
Reimburse City for Accounting Services	\$1,000													\$-	0.00%
Legal Services	\$500													\$-	0.00%



FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B
SEPTEMBER 2020
FINANCIAL BUDGET REPORT

Daphne Hamlin
d.hamlin@farmersvilletx.com

Farmersville Community Development Corp 4B
September 2020

Statement Balance 9-1-2020	\$107,418.78
Deposits:	
Sales Tax:	\$22,477.62
New Checking Int. .05%	\$4.46
Wire Fee	\$(10.00)
Checks 2986-2992	\$(10,162.48)
Balance 09-30-2020	\$119,728.38

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2948 (Farmersville Rotary)	\$(169.00)
Outstanding checks 2993-3000	\$(21,263.62)
Balance 10-08-2020	\$98,295.76

