

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)

AGENDA ~ October 8, 2018

6:00 P.M. City Council Chambers
205 S. Main Street Farmersville, Texas 75442

I. PRELIMINARY MATTERS

Call to Order, roll call, recognition of Citizens and Visitors

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 enquires about an item, the CDC 4B Board or City staff may only respond with (1) a statement of specific factual information, (2) a recitation of existing policy, or (3) a proposal that the item be placed on the agenda of a future meeting.

III. BUSINESS ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- A. Consideration to approve the September 10, 2018 Meeting Minutes
- B. Consideration and possible action regarding financial statements for September 2018.
- C. Consideration and possible action to amend the budget and fund the Northeast Texas Trail Grant.
- D. Consideration and possible action regarding the perpetuation of the Main Street Program.

IV. REPORTS (No Deliberation or Action to be Taken)

- A. Main Street Manager Report – Reagan Rothenberger
- B. City Manager Report - Ben White

V. REQUESTS TO PLACE ITEMS ON FUTURE AGENDAS

VI. ADJOURNMENT

- No action may be taken on comments received under "Recognition of Visitors".

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972-782-6151 or Fax 972-782-6604 at least two (2) working days prior to the meeting so that the appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, Reagan C. Rothenberger, Main Street Manager of the City of Farmersville, certify that the above Farmersville Community Development Agenda for October 8, 2018 was posted in the regular posting place of the City of Farmersville by October 5, 2018 at 6:00 p.m. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting

Reagan C. Rothenberger
Main Street Manager & Staff Liaison to the CDC

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION BOARD (4B)

MEETING MINUTES ~ September 10, 2018

5:45 P.M. City Council Chambers

205 S. Main Street Farmersville, Texas 75442

PRELIMINARY MATTERS

The Farmersville Community Development Corporation Board met on September 10, 2018 in the City Council Chambers at City Hall. Chairman Goldstein called the meeting to order at 6:02 p.m. and announced that a quorum was present after roll call. The following board members were present: Chairman Mike Goldstein, Treasurer Jesse Nelsen, Secretary Tobey Ferguson, Sherri McGuire, Richard Hollbrook, Alice Bridges. Others recognized were Reagan Rothenberger, Main Street Manager; City Manager Ben White, and many others.

PUBLIC COMMENT

Chairman Mike Goldstein opened the floor for comments.

There were no comments. Chairman Golstein closed the floor for comments at 6:03 p.m.

CONSIDER FOR APPROVAL JULY 30, 2018 BUDGET WORKSHOP MEETING MINUTES

Mr. Hollbrook made a motion to approve, Mr. Nelson seconded. Motion passed unanimously.

CONSIDER FOR APPROVAL AUGUST 13, 2018 MEETING MINUTES

Mrs. McGuire made a motion to approve the minutes of July 9, 2018 as written. Motion was seconded by Mrs. Ferguson and passed unanimously.

CONSIDERATION AND POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS FOR AUGUST 2018 AND ANY REQUIRED BUDGET AMENDMENTS & APPROVAL OF ITEMS FOR PAYMENT

Mr. Rothenberger stated that due to Mrs. Hamlin's absence from the office this week he was unable to get the appropriate financial statements in order. The board will be updated at the next meeting. No action was taken.

DISCUSSION AND POSSIBLE ACTION TO ADD SIGNERS TO THE BANK ACCOUNT

The board signs checks for payout, and the only two signers currently Mr. Craddock-Clark and Dr. Goldstein. It is wide to have a couple more signers for a pinch. Checks are only signed after being reviewed by the board. Mr. Hollbrook made a motion to add Mr. Jesse Nelson and Mrs. Tobey Ferguson to the signers sheet. Mrs. Alice Bridges seconded. The motion passed unanimously.

DISCUSSION AND POSSIBLE ACTION REGARDING MEETING TIME

Mrs. McGuire made a motion to move the meeting time of the 4B Board to 6:00 p.m., on the same meeting day of the second Monday of the month. Mrs. Ferguson seconded. The motion passed unanimously.

CONSIDERATION AND POSSIBLE ACTION REGARDING THE PROFESSIONAL SERVICE AGREEMENT BETWEEN THE CDC AND THE CITY OF FARMERSVILLE PERTAINING TO THE PERPETUATION OF THE FARMERSVILLE MAIN STREET PROGRAM

Dr. Goldstein stated that the CDC and the City need to come to agreement on this contract of the Main Street Program goes away. Mr. Hollbrook asked if it was two year agreement. It is good for two years and then it can be automatically renewed for two individual years after that. Dr. Goldstein noted that there are

a few changes. Under item D the CDC will ask for 7 board members instead of 5, and that at least 4 be from the downtown area. Mrs. McGuire asked that in the future there be more dispersion of funds throughout the year as opposed to lump sum at the beginning of the year. Mrs. Ferguson made a motion to approve the contract. Mr. Hollbrook seconded. The motion passed unanimously.

MAIN STREET MANAGER REPORT – REAGAN ROTHENBERGER

A new restaurant is coming into the former little ranch. Mr. Rothenberger has discussed the façade grant with the owner. 204 McKinney Street has a buyer and Mr. Rothenberger is discussing with the owners the idea of some design changes and business ideas. The new OliveTrunk Farms at 106 McKinney will be a unique business for the downtown. RSVP Farmersville behind the square will now be allowed to open. She has been granted a permit. Brad Hunter who is purchasing 111 McKinney will be seeking a façade grant which will help secure his moving forward.

CITY MANAGER REPORT- BEN WHITE

The JW Spain picnic tables have been refurbished. The old slide area equipment will soon be replaced. A local eagle scout is going to help move these forward and install it. He is getting approved at the regional level with the Scouts. The Amenities Board is considering asking for an ADA compliant swing set in the park. The Candy Kitchen Storm water project is complete. The ADA Sidewalk grant adjustments are underway in order to get the final projects underway. The Riding Club Contract will eventually come about in due time. Public works planted some bluebonnet seeds in several areas in Southlake Park. The SplashPad just closed and it stayed open all summer long. The city supported the BugTussle event. Camden Park and the apartments behind Brookshires are moving forward. Ms. Berry asked how many permits are going to be issued for Camden. Mr. White stated that there are 20 in house that will be approved upon the final plat being approved.

DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

There were no items noted to be added on a future agenda.

ADJOURNMENT

There being no further business, Dr. Mike Golstein adjourned the meeting at 6:30 PM.

Signatures:

Mike Goldstein, M.D., Chairman

Tobey Ferguson, Secretary

Farmersville Community Development Corp 4B
September 2018

Statement Balance 9-4-2018	\$340,066.20
Deposits:	
Sales Tax:	\$17,260.41
New Checking Int. .05%	\$13.85
Wire Fee	\$(10.00)
refund	\$-
Checks 2805,2809,2811,2813-2816	\$(11,415.64)
Balance 09-30-2018	\$345,914.82

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2786,2817-2820	\$(1,600.00)
Balance 10-5-2018	\$344,314.82

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2018

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	264,342.12	\$254,014.74	\$262,399.63	\$276,111.23	\$289,990.92	\$302,994.22	\$319,565.33	\$310,739.00	\$323,471.06	\$339,236.64	\$337,781.89	\$327,620.82
Deposits:												
Sales tax deposits	19,322.84	19,542.30	\$17,078.99	16,423.31	20,135.37	\$18,954.31	\$16,306.27	\$23,436.67	\$18,032.25	\$20,940.84	\$19,709.22	\$17,260.41
Interest income-bank	10.42	10.36	\$11.21	11.75	11.11	\$12.95	\$12.81	\$13.23	\$13.33	14.27	\$14.45	\$13.85
Transfer to TexPool												
Transfer From Texpool to First Bank	(10.00)	(10.00)	-510.00	(10.00)	(10.00)	-510.00	-510.00		-520.00	(10.00)	-510.00	(10.00)
Misc reimbursement						\$1,750.00	\$1,854.45					
Misc. account adj												
Total Revenues	283,665.38	273,557.40	279,479.83	282,536.29	310,127.40	323,701.48	\$337,728.86	\$334,188.90	\$341,496.64	\$360,181.75	357,555.56	\$344,885.08
Disbursements:												
Main Street Personnel & Supplies							\$9,388.26				\$14,857.36	
Personnel												
Supplies												
Miscellaneous	\$273.78	\$1,755.77	\$1,266.00	\$490.92	\$985.00	\$2,028.75	\$50.00	\$158.50	\$585.00	\$250.00	\$250.00	\$595.26
Reimburse City for accounting												
Chamber of Commerce	\$12,000.00											
May Taxes								\$861.08				
Land Purchase	\$4,998.18				\$4,998.18		\$4,998.18			\$4,988.18		
Fire Works												
Bain Honaker House Restoration												
Farmersville Heritage Museum												
Chamber Trick it up bike ride												
Chaparral Trail Marekting	\$675.00	\$675.00	\$675.00	\$200.00	\$1,150.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
Collin College Sponsorship												
Parks Equipment	703.70	\$1,750.00	\$703.70				\$3,482.00				\$3,482.00	
National Register Plaques						\$1,432.40	\$1,432.40					
Safety Equipment		\$1,977.00	\$204.19	\$1,854.45			\$964.02			\$237.44		
November 4 clean up day												
Christmas Lights	10,000.00							\$7,425.00				
Sound System										\$489.24		
Senior Center Lights									\$1,000.00	\$750.00	\$700.00	
Music in the park												
Canopy								\$1,598.26				
North East Texas Trail	29,650.64	11,157.77	3,368.60	2,545.37	7,133.18	4,136.15	26,989.86	10,717.84	2,260.00	22,399.86	29,934.74	1,270.26
Total Expenses	254,014.74	262,399.63	276,111.23	289,990.92	302,994.22	319,565.33	310,739.00	323,471.06	339,236.64	337,781.89	327,620.82	343,614.82
Ending Bank Balance												
TEXPOOL Balance	85,792.95	\$85,867.00	\$85,952.80	\$86,047.62	\$86,136.37	\$86,247.22	\$86,365.61	\$86,491.50	\$86,620.87	\$86,759.25	\$86,900.79	\$87,043.31
Interest Income-TEXPOOL	75.12	\$74.05	\$85.80	\$94.82	\$86.72	\$110.88	\$118.39	\$125.84	\$128.77	\$138.98	\$141.54	\$142.52
Total Available Funds	339,807.69	348,266.63	362,064.03	376,038.54	389,130.59	405,812.55	397,104.61	409,952.56	425,857.51	424,541.14	414,521.61	430,668.13

Signed:

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)

205 S. Main Street, Farmersville, TX 75442

SPECIAL PROJECT GRANT APPLICATION

Organization Name _____NorthEast Texas Trail (NETT)

Coalition_____

Contact Name __Earl Erickson, President_____

Mailing Address: __P.O. Box 6172, Paris, Texas 75461_____

Phone__903.517.9778_____ Email _____earl@1starnet.com_____

Is this organization primarily headquartered within the city limits of Farmersville, Texas?__Farmersville is a NETT Board member

Does this organization primarily benefit the citizens of Farmersville, Texas? __Yes__

Project Name _____Marketing support for NorthEast Texas Trail (NETT)_____

Project Description: __The NorthEast Texas Trail is applying for this grant to fund marketing and website upgrades. The NETT's marketing plan includes design & printing of trail maps, printing of informational brochures, advertising in various media platforms, and underwriting of our annual NETT Supporter Meeting & Dinner. It will be used to fund a webmaster service to accomplish marketing and web site interactive features and upgrades. A major portion of the work will include a more secure web platform.

Describe the anticipated benefits for the citizens of Farmersville, Texas: __Economic stimulus & tourism will be the primary benefit for the citizens of Farmersville if the NETT is awarded this grant. Farmersville is the westernmost trailhead of the 134 mile long NorthEast Texas Trail. Improving and expanding the NETT's marketing footprint in the metroplex will bring adventure seeking trail users from the DFW area to Farmersville to begin their journey. While in Farmersville trail users will likely buy supplies, refuel their cars, eat at restaurants, and possibly stay overnight in hotels.

If the NETT receives this grant the annual NETT Supporter Meeting & Dinner will be held at a Farmersville location and catered by a Farmersville restaurant_____

Total cost of project__\$5,000.00_____ Amount requested from Farmersville Community Development

Corporation__\$5,000.00_____

Requested month/s and amounts of disbursements requested_____

List all sources of revenue for this project (including but not limited to: fund raisers, public assistance, private grants, member contributions, business contributions)

Is there a formal budget for this project? _\$5000_ If available, please attach a copy. The Board may ask for further details.

Is this a multi-year project? __Yes__

Will additional grants from FCDC be requested? __Yes__

Type of Organization (check all that apply) ___Non-profit Corporation __X__ Non-profit organization
___For profit corporation/business ___Municipality

I hereby certify that the information contained herein and its attachments are true and correct. I hereby certify that should the Farmersville Community Development Corporation extend a grant to this organization, the funds granted will be used solely for the purposes described above. I understand that if a grant is received, the organization will be asked to give a progress report upon completion.

Date 7.12.17

Signature

Printed name and Title Earl Erickson, NETT Coalition

President _____

Applicant: please leave below area blank

Evaluation Comments: