

**FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)**  
**AGENDA ~ April 8, 2019**  
6:00 P.M. City Council Chambers  
205 S. Main Street

**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. Introduce our new Main Street Manager.

B. Consider, discuss and act on Budget Revision options.

C. Consider, discuss and act on paying off the Bank loan.

D. Consider, discuss and act on purchasing playground equipment for Rambler Park.

E. Consider, discuss and act on approval for a Special Project Grant Application for the Farmersville Police Department for 2018/2019 budget year and budget year 2019 to 2020.

F. Consider, discuss and act on meeting minutes for March 11, 2019.

G. Consider, discuss and act on financial statements.

H. Consider, discuss and act on items for payment.

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

A. City Manager Report - Ben White

**V. REQUEST 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 certify that the above Farmersville Community Development Agenda for March 11th, 2019 was posted in the regular posting place of the City of Farmersville on March 8th, 2019 at 5:00 p.m. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting

  
\_\_\_\_\_  
Audrey Rubadue, Administrative Assistant

03/22/2019

**Farmersville Community Development Corporation Budget FY 2018-2019**

<b>EXPENSES</b>	<b>FY 2018-2019</b>	<b>Revised 03-11-2019</b>
Farmersville Main Street Program	82,500	82,500
Reimburse city for accounting services	1,000	1,000
Chamber of Commerce Banquet & Events	15,000	15,000
May building taxes	1,000	1,000
Christmas Lights	10,000	10,000
Land Purchase	20,000	52,588
Sparks of Freedom Fireworks	6,500	6,500
Farmersville Heritage Museum	6,000	6,000
Farmersville Billboard Promotion	10,000	10,000
Farmersville Collin Parkway	50,000	10,412
North Texas Trail Coalition		5,000
Sound System		7,000
<b>Total Expenditures</b>	<b>\$ 202,000</b>	<b>\$ 207,000</b>

**Estimated Income \$231,000**

03/22/2019

**Farmersville Community Development Corporation Budget FY 2018-2019  
Proposed Revision**

<b>EXPENSES</b>	<b>FY 2018-2019</b>	<b>PROPOSED REVISION</b>
* Farmersville Main Street Program	82,500	45,000
Reimburse city for accounting services	1,000	1,000
Chamber of Commerce Banquet & Events	15,000	15,000
May building taxes	1,000	1,000
Christmas Lights	10,000	10,000
** Land Purchase	20,000	76,624
Sparks of Freedom Fireworks	6,500	6,500
Farmersville Heritage Museum	6,000	6,000
Farmersville Billboard Promotion	10,000	10,000
*** Farmersville Collin Parkway	50,000	-
North Texas Trail Coalition		5,000
Sound System		7,000
**** Rambler Park ADA Phase 1		23,060
<b>Total Expenditures</b>	<b>\$ 202,000</b>	<b>\$ 206,184</b>

**Estimated Income \$231,000**

- \* Assuming Employee begins April 2019
- \*\* Payoff Land as of 03-21-2018 \$24,036
- \*\*\* Remove Collin Parkway
- \*\*\*\* Rambler Park Phase 1

Loan Payoff Inquiry

PREVIOUS < SUBMIT > EXIT X

CUSTOMER INFORMATION

FARMERSVILLE (
705 S MAIN
FARMERSVILLE TX 75442

Loan number N77
Type COMM RE CONSTR 306
Per/Diem 3.68889

Est date Friday, March 22 2018

Messages Active
SPECIAL MESSAGES >

Table with 4 columns: Description, Amounts, Rebates, Payoffs. Rows include Current Balance (23,950.00), Accrued Interest (79.42), and Total Payoff (24,029.42).

PREVIOUS < SUBMIT > EXIT X

## Rambler Park Playground Project

Project	Material Budget
<b>Phase I</b>	
ADA Swingset	4,000
ADA Swingset Surface Tiles (1138 Sq Ft)	4,552
Gazebo Relocation, Includes Grill	2,000
Sidewalks (100 Linear feet)	700
Swingset	6,000
Swingset Surface Tiles (1452 Sq Ft)	5,808
<b>Phase I Subtotal</b>	<b>23,060</b>
<b>Phase II</b>	
Lighting (6 New Poles)	1,200
Covered Picnic Area	1,000
Add Grill to Existing Covered Picnic Area	200
<b>Phase II Subtotal</b>	<b>2,400</b>
<b>Phase III</b>	
5-12 Year Old Playground Area	5,000
<b>Phase III Subtotal</b>	<b>5,000</b>
<b>Project Total</b>	<b>30,460</b>

03/22/2019

**Farmersville Community Development Corporation Budget FY 2018-2019**

<b>EXPENSES</b>	<b>FY 2018-2019</b>	<b>Revised 03-11-2019</b>
Farmersville Main Street Program	82,500	82,500
Reimburse city for accounting services	1,000	1,000
Chamber of Commerce Banquet & Events	15,000	15,000
May building taxes	1,000	1,000
Christmas Lights	10,000	10,000
Land Purchase	20,000	52,588
Sparks of Freedom Fireworks	6,500	6,500
Farmersville Heritage Museum	6,000	6,000
Farmersville Billboard Promotion	10,000	10,000
Farmersville Collin Parkway	50,000	10,412
North Texas Trail Coalition		5,000
Sound System		7,000
<b>Total Expenditures</b>	<b>\$ 202,000</b>	<b>\$ 207,000</b>

**Estimated Income \$231,000**

03/22/2019

**Farmersville Community Development Corporation Budget FY 2018-2019  
Proposed Revision**

<b>EXPENSES</b>	<b>FY 2018-2019</b>	<b>PROPOSED REVISION</b>
* Farmersville Main Street Program	82,500	45,000
Reimburse city for accounting services	1,000	1,000
Chamber of Commerce Banquet & Events	15,000	15,000
May building taxes	1,000	1,000
Christmas Lights	10,000	10,000
** Land Purchase	20,000	76,624
Sparks of Freedom Fireworks	6,500	6,500
Farmersville Heritage Museum	6,000	6,000
Farmersville Billboard Promotion	10,000	10,000
*** Farmersville Collin Parkway	50,000	-
North Texas Trail Coalition		5,000
Sound System		7,000
**** Rambler Park ADA Phase 1		23,060
<b>Total Expenditures</b>	<b>\$ 202,000</b>	<b>\$ 206,184</b>

**Estimated Income \$231,000**

- \* Assuming Employee begins April 2019
- \*\* Payoff Land as of 03-21-2018 \$24,036
- \*\*\* Remove Collin Parkway
- \*\*\*\* Rambler Park Phase 1



Loan Payoff Inquiry

PREVIOUS < SUBMIT > EXIT F24

CUSTOMER INFORMATION

FARMERSVILLE (
305 S MAIN
FARMERSVILLE TX 75442

Loan number 477
Type COMM RE CONSTR 365
PerDiem 3 62880

EST date Friday, March 27 2018

Messages Active

SPECIAL MESSAGES >

Description	Amounts	Rebates	Payoffs
Current Balance		23,950 00	23,950 00
Accrued Interest		79 42	24,029 42
<b>Total Payoff</b>			<b>24,029 42</b>

PREVIOUS < SUBMIT > EXIT F24

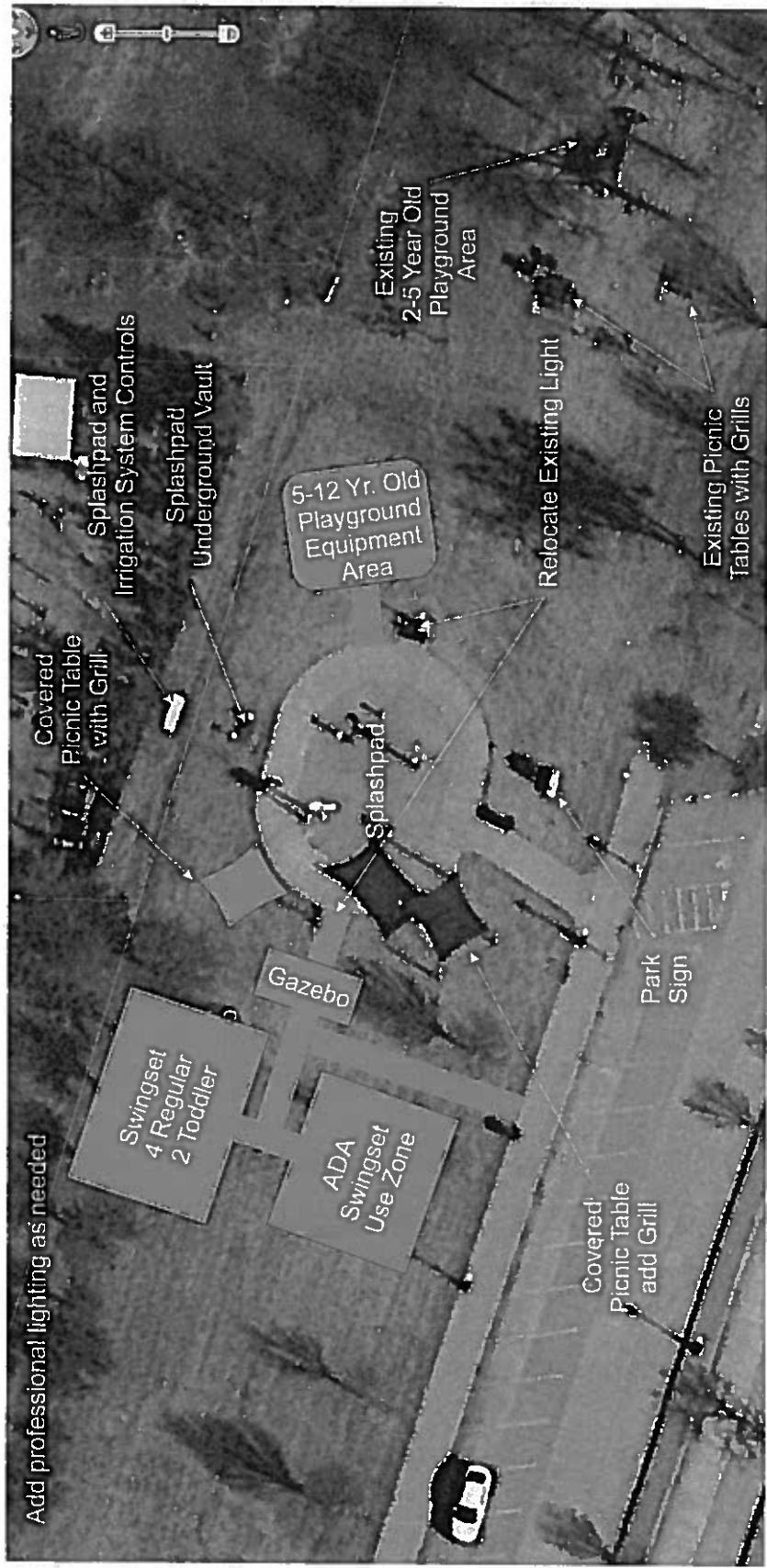
## Rambler Park Playground Project

Project	Material Budget
<b>Phase I</b>	
ADA Swingset	4,000
ADA Swingset Surface Tiles (1138 Sq Ft)	4,552
Gazebo Relocation, Includes Grill	2,000
Sidewalks (100 Linear feet)	700
Swingset	6,000
Swingset Surface Tiles (1452 Sq Ft)	5,808
<b>Phase I Subtotal</b>	<b>23,060</b>
<b>Phase II</b>	
Lighting (6 New Poles)	1,200
Covered Picnic Area	1,000
Add Grill to Existing Covered Picnic Area	200
<b>Phase II Subtotal</b>	<b>2,400</b>
<b>Phase III</b>	
5-12 Year Old Playground Area	5,000
<b>Phase III Subtotal</b>	<b>5,000</b>
<b>Project Total</b>	<b>30,460</b>

## Rambler Park Playground Project

Project	Material Budget
<b>Phase I</b>	
ADA Swingset	4,000
ADA Swingset Surface Tiles (1138 Sq Ft)	4,552
Gazebo Relocation, Includes Grill	2,000
Sidewalks (100 Linear feet)	700
Swingset	6,000
Swingset Surface Tiles (1452 Sq Ft)	5,808
Phase I Subtotal	23,060
<b>Phase II</b>	
Lighting (6 New Poles)	1,200
Covered Picnic Area	1,000
Add Grill to Existing Covered Picnic Area	200
Phase II Subtotal	2,400
<b>Phase III</b>	
5-12 Year Old Playground Area	5,000
Phase III Subtotal	5,000
<b>Project Total</b>	<b>30,460</b>





FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)

205 S. Main Street, Farmersville, TX 75442

SPECIAL PROJECT GRANT APPLICATION

Organization Name FARMERSVILLE POLICE ASSOCIATION

Contact Name FRANK GONZALEZ

Mailing Address:

134 N. WASHINGTON, FARMERSVILLE, TX 75442

Phone 972-520-2512 Email F.gonzalez@farmersvilletx.com

Is this organization primarily headquartered within the city limits of Farmersville, Texas? YES

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

Project Name COMMUNITY SAFETY

Project Description:

\* SEE ATTACHED

Describe the anticipated benefits for the citizens of Farmersville, Texas:

\* SEE ATTACHED

Total cost of project \$19,115.29

Amount requested from Farmersville  
Community Development Corporation \$19,115.29

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)

FUND RAISERS

Is there a formal budget for this project? YES 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 in future years? YES

Type of Organization (check all that apply)  Non-profit Corporation  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 03/20/2019

Signature 

Printed name and Title FRANK GONZALEZ,

PRESIDENT, FARMERSVILLE POLICE ASSOCIATION

Applicant: please leave below area blank

Evaluation Comments:
----------------------

March 20, 2019

Frank Gonzalez

972-520-2512

Farmersville Police Association

PO Box 327

Farmersville, TX 75442

Farmersville Community Development Corporation (4B) Board Members,

My name is Frank Gonzalez and I am the President of the Farmersville Police Association, Patrol Sergeant with the Farmersville Police Department and have been with the city for approximately 6 years. I am looking to raise \$19,115.29 to help us pay for several projects to include AED purchase, training, National Night Out and The Farmersville Cops and Rodders Car Show.

Your grant will go toward the following programs:

#### **AED Purchase**

This project is to outfit every patrol vehicle (7 squad cars) in our police fleet and one for the police lobby with Automated External Defibrillators or AED for short. AEDs can save the life of someone having a sudden cardiac arrest, when the heart suddenly and unexpectedly stops beating. AEDs can be used for adults, as well as for children.

In 2018 your police department answered 56 major traffic accidents, 76 minor traffic accidents, 1 fatality accident and assisted the fire department with approximately 1,241 calls for service. In short AEDs would be a valuable tool to have access to when lives depend on it.

The cost is approximately \$1595.00/per unit. This includes a battery pack, carry bag, 1 set of adult pads (can be used on children), 8 year warranty and the user manual. We would also need a wall cabinet worth approximately \$99.00 for the lobby unit. Total cost of this project \$12,859.00

#### **Training**

##### **Defensive Tactics Instructor, Gracie Survival Training (GST)**

I believe that having an in-house instructor would mutually benefit community and the police department on several aspects. Having an instructor within the police department would allow us to



empower the women of our community by offering a free basic/limited self-defense class. The police department would also benefit in two ways. By offering the class it would help improve community relationships and help reduce cost. Every year the police department participates in defensive tactics in-service training. Most defensive tactics class are between \$50 and \$120 per student/officer. Total cost of this project \$995.00 (The instructor course is good for approximately 17 to 24 months depending on the level acquired)

#### **Taser Instructor, Axon Law Enforcement Solutions**

Per Axon/Taser standards a police officer is required to recertify in the use of Taser every year. Without an instructor the cost would be approximately \$100/per officer. Tasers are a great, less than lethal, option to have on the street. Tasers have been the subject of more than 800 published studies, peer-reviewed papers, abstracts, and reports from numerous countries. A study (2010) found agencies using Tasers decreased suspect injuries requiring medical attention by 45% and decreased officer injuries requiring medical attention by 80%. Courts have recognized "the important role controlled electric devices like the Taser can play in law enforcement. The ability to defuse a dangerous situation from a distance can obviate the need for more severe, or even deadly, force and this can help protect police officers, bystanders and suspects alike." –Bryan v. Macpherson, 630 F3d 805,826 (9<sup>th</sup> Cir. 2010) Total Cost of this project \$495.00 (The instructor course is good for approximately 24 months)

#### **Community Events**

##### **National Night Out, August 6, 2019 @ The Square**

National Night Out is an annual community-building campaign that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and work. National Night Out enhances the relationship between neighbors and law enforcement while bringing back a true sense of community. Furthermore, it provides a great opportunity to bring police and neighbors together under positive circumstances.

Millions of neighbors take part in National Night Out across thousands of communities from all fifty states, U.S. territories and military bases worldwide on the first Tuesday in August. Neighborhoods host block parties, festivals, parades, cookouts and various other community events with safety demonstrations, seminars, youth events, visits from emergency personnel, exhibits and much, much more.

The needs for National Night Out this year are as follows: (5) Packs of Hamburger patties (Great Value 32 count) - \$19.83/each, (20) Packs of Hamburger buns (Pepperidge Farm Potato Buns 8 pack) - \$2.78/each, (10) Packs of Hotdogs (Ball Park Beef 16 count) - \$5.78/each, (20) Packs of Hotdog buns (Ball Park 8 count) – \$2.48/each, (4) 24 Pack of Dr. Pepper - \$6.98/each, (4) 24 Pack of Big Red - \$6.98/each, (4) 12 Pack of Coca-Cola - \$4.88/each, (4) 24 Pack of Sunkist - \$6.98/each, (10) Chip Variety pack 20

count \$6.12/each, and Bounce house and inflatable jousting platform - \$400.00 Total Cost of this project \$826.63

**Farmersville Cops and Rodders Car Show, June 15, 2019 @ the high school parking lot**

This event mirrors the spirit of Nation Night Out in the sense that it provides an opportunity to bring police and the community together under positive circumstances. I can tell you, from personal experience, I knew I wanted to be a police officer the first time I saw the Dallas Police Low Rider Squad Car in a car show. I thought to myself "these police officers know how to have fun." I've been in love with this profession ever since. My hopes for the car show are to stir up some interest in a profession that so many are shying away from.

The needs of the car show are as follows: Bounce house and inflatable jousting platform - \$400.00, Shirts and Plaques - \$1,412.66, Trophies/Awards - \$1050.00, Challenge Coins \$677.00 and Porta Potty Rental \$400.00 Total cost of this project \$3,939.66

All proceeds, from our events, go toward funding our annual events to include but not limited to Angel Tree, Farmersville Pink Patch Project to support Breast Cancer awareness, Shattered Dreams Program, National Night Out, Farmersville Cops and Rodders, community CPR classes and several individuals that need or have needed help with meds/transportation or clean up throughout the year.

Thank you in advance for your contributions. You have no idea how much it means to us to have your support.

Sincerely,



Frank Gonzalez

**FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION BOARD (4B)**

**MINUTES ~ March 11, 2019**

**6:01 P.M. City Council Chambers**

**PRELIMINARY MATTERS**

The Farmersville Community Development Corporation Board met on March 11, 2019 in the City Council Chambers at City Hall. President Mike Goldstein called the meeting to order at 6:01 p.m. and announced that a quorum was present after roll call. The following board members were present: Mike Goldstein, Richard Holbrook, Jesse Nelsen and Tobey Ferguson. Following board members were absent: Cynthia Craddock-Clark, Sherry McGuire, and Alice Bridges.

**PUBLIC COMMENT**

President Mike Goldstein opened the floor for comments at 6:01p.m.

No Comments.

President Mike Goldstein closed the floor for comments at 6:02p.m.

**BUSINESS ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

**A. Consider, discuss and act on approval for signing yearly billboard contract for Main Street Program.**

Mike Goldstein asked if the \$450.00 amount paid for the billboard was a yearly cost. Daphne Hamlin stated that was the monthly cost. Ben White commented the yearly amount was \$5,850.00. Tobey Ferguson asked if the price used to be \$400.00. Daphne Hamlin stated yes. Tobey Ferguson commented that it was a \$600.00 increase a year. Tobey Ferguson made a motion to approve the yearly billboard contract for the Main Street Program. Richard Holbrook seconded, which passed unanimously.

**B. Consider, discuss and act on approval for signing yearly contract for music / Mood Mix.**

Mike Goldstein asked how much the monthly payment would be for the Mood Mix. Ben White commented that he spoke with Daphne Hamlin prior to the meeting and they decided needed a budget amendment for the next meeting. Richard Holbrook asked if the monthly charge was \$34.99. Ben White stated yes. This year there would be a onetime charge of \$50.00, so the yearly cost for this year would be \$469.88. The following year would be \$419.88. Mike Goldstein commented he believes the music adds an ambiance to the town. Ben White commented that City Council changed the hours now the music plays Monday thru Saturday from of 9:30 am to 6:30 pm with no music on Sundays. Richard Holbrook asked if they were able to play different music. Ben White stated they could play Country, Rat Pack, 50's, 60's, and 70's. He said they are able to pick any kind of music, make announcements, and change the noise levels of the music easily. Richard Holbrook asked if the equipment was leased or bought. Ben White stated bought. Richard Holbrook asked if the contract was read. Ben White stated he had read most the standard contract. Mike Goldstein stated this would be revisited at the next meeting.

**C. Consider, discuss and act concerning on park equipment for Rambler Park.**

Ben White stated an updated budget had been added to the packets. He explained the budget was separated into three phases. The number one priority of the Amenities Board was the ADA swing set. The second priority was for a regular swing set. He stated it might require the City to remove three trees for the new set up but if that happened the City would replace with new trees. The Amenities Board was wanting to move the gazebo so parents would have better line of sight, add additional

picnic tables, grills, more lighting, and a swing set for older kids. Ben White commented the Amenities Board was hoping for swing set surface tiles. Mirada Lambert from the Amenities Board was really impressed with how well it works for individuals with a wheelchair. Tobey Ferguson asked if the Amenities Board had picked a specific company to use. Ben White stated they had just received prices from several different manufacturers' prices. Mike Goldstein made the suggestion to add that to the budget that is coming up. Ben White asked if they liked the phases. Mike Goldstein said yes but the \$23,000.00 is a lot at one time. Ben White stated he could always break down the price and only spend \$10,000.00 for the ADA swing set and move the gazebo. He explained they wanted phase one to happen together so brothers and sisters could play together and parents could be close by. Tobey Ferguson asked if there was still \$30,000.00 that was set aside for the roads that had not been used. Daphne Hamlin stated yes the balance of \$10,000.00 from Collin College Pkwy. There was \$50,000.00 budgeted and \$34,000.00 was used towards the land purchase. Ben White commented there was still money set aside for a Main Street Manager. Mike Goldstein commented that it made sense to pay off land loan. He said it doesn't make sense to pay 5% interest and only getting 2% in Texpool. Daphne Hamlin stated 4B still had budgeted amount of \$82,000.00 for a Main Street Manager. Mike Goldstein stated he would like to see a budget amendment for paying down the land in this year's budget and paying for phases next budget year. Daphne Hamlin stated she thinks there would be enough funds to do both options. She can come back to the next meeting with a budget plan. Tobey Ferguson stated she would like to put funds towards land and projects that are bringing people to Farmersville. This will help the citizens see that we are trying to enhance the community.

**D. Consider, discuss and act on meeting minutes for February 11, 2019.**

Richard Holbrook made the motion to approve the minutes from February 11, 2019. Tobey Ferguson seconded, which passed unanimously.

**E. Consider, discuss and act on financial statements.**

Mike Goldstein stated the financial statements had been reviewed by the 4B Board.

**F. Consider, discuss and act on items for payment.**

Mike Goldstein commented that he had signed the checks from last month and asked if there was any more items for payment. Daphne Hamlin stated four more checks: Airmetix, Brown Outdoor Advertising, C & S Media, and Texas Bulletins. Mike Goldstein commented he had already signed those checks.

**REPORTS (No deliberation or Action to be Taken)**

**A. City Manager Report – Ben White**

Ben White commented that he had two interviews last week and would conduct three interviews this week. He explained two of them are follow-ups from last week. Those two candidates are being interviewed by staff. The third step is to be interviewed by both 4B and 4A. Tobey Ferguson asked about the background of the two candidates. Ben White commented they had strong backgrounds in marketing. Tobey Ferguson asked who makes the final decision. Ben White commented he does. He stated he said he would see how the board and the city staff felt about the candidates. Last time the candidate was interviewed by heads of the boards. Mike Goldstein asked if the vacancy on the Main Street Board had been filled. Ben White stated no. He stated Collin College is going forward. Anytime Fitness is coming to town right behind the Shell station. He explained Palladium was going fast and putting pressure on staff to get the waste water line in. He said Camden was going forward at a tremendous pace. They should be done with permitting by August for the first two phases. They have sold fourteen homes so far and starting on phase three. Reliable Concrete is trying to obtain a performance bond so we can get a water line out to them. The US Hwy 380 by-pass or current alignment pushed back by Tx DOT until May. Lake Haven Mud had a meeting with Collin County

trying to get approved to build thoroughfare in the district. We met with a series developer which if it goes through would help bring in a 500,000.00 gallon a day waste water treatment plant. Then we have to worry about a collection line between both treatment plants which is a 10 to 12 million dollar proposition. If they build the 500,000.00 gallon plant first for their purposes then we would be in a position to utilize and to soften the blow. The three hundred unit apartment complex, Kingston, next to Camden Homes is dead right now. The development behind the LDS Church continues to move forward with 24 to 26 homes close to Jouette Street and Sycamore Street. Tobey Ferguson asked if the City knew how businesses or homes would be affected if the Hwy 380 extension splits the difference of the current alignment north or south. Ben White commented that right now the proposed path just meanders through both sides. Tobey Ferguson asked if Palladium was putting in a big retaining wall next to Brookshire's. Ben White stated yes. Tobey Ferguson asked if he wanted to tell us about Pieville. Ben White commented Pieville purchased the Porter Auto building right next to Main Street Antiques. He said a barbecue restaurant might be coming in behind R.S.V.P. The big changes on Mckinney Street in the evening restaurants are really helping fill up downtown. He explained a new coffee place was being considered where the Wag Jack store used to be. Sugar Hill Adventures is still being considered and needs to get approval to be tied in to the trail. Tobey Ferguson asked how many RV spots and cabins being considered. Ben White explained somewhere between 20 and 30 RV spots and some cabins. The whole business was based on whether it tied in to the trail. He indicated he was looking over water figures and for the first time we have seen double digit growth, and could see a 25% growth in water figures which is just amazing.

#### **REQUEST TO PLACE ITEMS ON FUTURE AGENDAS**

Budget Review  
Paying off Rambler Park equipment  
Paying off the land purchase  
Main Street Manager

#### **ADJOURMENT**

There being no further business, Mike Goldstein adjourned the meeting at 7:09 P.M.

Signatures:

\_\_\_\_\_  
Mike Goldstein, President

\_\_\_\_\_  
Tobey Ferguson, Secretary



FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

MARCH 2019

FINANCIAL BUDGET REPORT

Daphne Hamlin  
d.hamlin@farmersvilletx.com



**Farmersville Community Development Corp 4B  
March 2019**

<b>Statement Balance 3-01-2019</b>	<b>\$118,473.20</b>
<b>Deposits:</b>	
<b>Sales Tax:</b>	<b>\$16,818.90</b>
<b>New Checking Int. .05%</b>	<b>\$5.37</b>
<b>Wire Fee</b>	<b>\$(10.00)</b>
<b>Auto draft land payment</b>	
<b>Transfer to Texpool</b>	
<b>Checks 2841, 2845-2852</b>	<b>\$(7,242.70)</b>
<b>Balance 3-31-2019</b>	<b>\$128,044.77</b>

**Outstanding Transactions**

<b>Sales Tax</b>	
<b>Transfer to Texpool</b>	
<b>CD Interest</b>	
<b>Outstanding checks 2786</b>	<b>\$(800.00)</b>
<b>Balance 4-5-2019</b>	<b>\$127,244.77</b>





## Farmersville Community Development Corp 4B

**Items for payment:**

**4/8/2019**

	<b>Payment amount</b>	<b>Check</b>
<b>Charlie Peters</b>	<b>\$6,500.00</b>	<b>2853</b>
<b>Mood Media</b>	<b>\$45.69</b>	<b>2854</b>
<b>National Main Street Center</b>	<b>\$350.00</b>	<b>2855</b>
<b>Texas Bulletins, Inc</b>	<b>\$250.00</b>	<b>2856</b>

**Total: \$7,145.69**