

**AGENDA
 4A ECONOMIC DEVELOPMENT COMMISSION
 CITY OF FERRIS
 MUNICIPAL CORPORATION OF THE
 STATE OF TEXAS, ELLIS COUNTY
 AT THE
 COUNCIL CHAMBERS
 215 W. SIXTH STREET, FERRIS, TEXAS 75125
 1:00 P.M. THURSDAY NOVEMBER 10, 2016**

NOTICE IS HEREBY GIVEN THAT THE FERRIS 4A ECONOMIC DEVELOPMENT COMMISSION OF THE CITY OF FERRIS WILL MEET IN REGULAR SESSION AT 1:00 P.M. ON THE 10TH DAY OF NOVEMBER, 2016 AT THE COUNCIL CHAMBERS LOCATED AT 215 W. SIXTH STREET, FERRIS, TEXAS 75125 FOR THE PURPOSE OF CONSIDERING:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
<u>COMMISSION BUSINESS</u>		
1.	Call to order.	Ø
2.	Roll call to determine the presence of a quorum.	1
3.	Presentation of EDC Finances.	2
<u>APPROVAL OF MINUTES</u>		
4.	Consider approval of 4A meeting minutes of October 13, 2016	5
<u>DISCUSSION</u>		
5.	Discussion, consideration, and action as may be appropriate regarding the update and direction of an E.D.C. Director.	Ø
6.	Discussion, consideration, and action as may be appropriate regarding future projects.	Ø
7.	Discussion, consideration, and action as may be appropriate regarding the Cancun’s restaurant.	Ø
8.	Discussion, consideration, and action as may be appropriate regarding status on the FM 664 expansion.	Ø

9. Discussion, consideration, and action as may be appropriate regarding the status of North Ellis County Coalition. Ø

10. Discuss items to be placed on next meeting's agenda. Ø

CLOSING

11. Adjourn. Ø

Executive Session Reservation

The Ferris 4A Economic Development Commission reserves the right to convene into an Executive Session (closed to the public) as authorized by Sec. 551.087. **DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS:** Closed session is allowed (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

Disability Assistance and Accommodation

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at (972) 544-2110 two working days prior to the meeting so that appropriate arrangements can be made.

I, CALLIE GREEN, HEREBY CERTIFY
THAT THE FOREGOING NOTICE WAS
POSTED ON OR BEFORE THE 4TH DAY
OF NOVEMBER, 2016 BY 5:00 P.M.

CALLIE GREEN,
CITY SECRETARY

**4A EDC FINANCIAL OVERVIEW
(FUND 60)**

Month	Fiscal Year 2016-2017	Beginning Bank Balance	.5% Sales Tax Revenue	Bank Interest/ Other Revenue	Admin/Salary Expense Transfer	Other Expenses	Ending Bank Balance
October	2016	\$ 630,467.89	\$ 8,001.07	\$ 107.18	\$ 2,500.00		\$ 636,076.14
November	2016						\$ -
December	2016						\$ -
January	2017						\$ -
February	2017						\$ -
March	2017						\$ -
April	2017						\$ -
May	2017						\$ -
June	2017						\$ -
July	2017						\$ -
August	2017						\$ -
September	2017						\$ -
Total			\$ 8,001.07	\$ 107.18	\$ 2,500.00	\$ -	

Comments:



COMMERCIAL STATE BANK

"Your Community Bank"

P.O. BOX 820 • PALMER, TEXAS 75152
www.csbpalmer.com

STATEMENT OF ACCOUNT

Direct Inquiries To:

COMMERCIAL STATE BANK
(972) 449-2283 • FAX (972) 845-3001
METRO (972) 845-3000 • TeleBank (972) 449-2399

FERRIS
(972) 544-3000 • FAX (972) 544-2533

WILMER
(972) 525-3160 • FAX (972) 525-6323

FERRIS 4A EDC
4A EDC FUNDS
* HOLD STATEMENT - FERRIS *

(60-00-1049)

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	C37176		
INTEREST PAID TO DATE	FROM	STATEMENT PERIOD	TO
		09/30	10/31/2016
SOC. SEC. NUMBER		PAGE NUMBER	1

MEMBER F.D.I.C.

Please examine at once. Check your statement and vouchers and report any discrepancy within thirty days. Please direct any phone inquiries regarding your account to (972) 449-2283 or written inquiries regarding your account to the above address.

See reverse side for additional codes and other important information.

*****	HI - FI ACCOUNT	*****#	37176	PREVIOUS BALANCE	630,467.89
Date	Debits / Credits	Description			
10/28	8,001.07	INTERNET BANKING DEPOSIT	FROM DDA		IB DEPOSIT
10/28	2,500.00	INTERNET BANKING WITHDRAL	TO DDA		IB DEBIT
10/31	107.18	INTEREST			

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/28	635,968.96	10/31	636,076.14		

INTEREST EARNED	\$107.18
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.20%

MID-NOVEMBER CSB WILL BE CHANGING DEBIT CARD ISSUERS FROM VISA TO MASTERCARD. EXISTING CARDHOLDERS WILL RECEIVE A NEW CARD. IF YOU HAVE SPECIAL LIMITS CALL US UPON RECEIPT!

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCLOSURES
		NUMBER	AMOUNT	NUMBER	AMOUNT			
CHECKING	630,467.89	1	2,500.00	2	8,108.25		636,076.14	0

**STATE OF TEXAS
COUNTY OF ELLIS**

**THE FERRIS 4A ECONOMIC DEVELOPMENT COMMISSION MET
IN REGULAR SESSION OCTOBER 13, 2016 AT 1:00 P.M. IN THE
COUNCIL CHAMBERS LOCATED AT 215 W. SIXTH STREET,
FERRIS, TEXAS 75125.**

MEMBERS PRESENT

James Harrison, Place 1
Bill Pardue, Place 2
Michael Martinez, Place 3
Charles Hatfield, Place 4

STAFF PRESENT

Bill Jordan, City Manager
Callie Green, City Secretary
Brian Guenzel, E.D. Consultant

MEMBERS ABSENT

Chad Newsom, Place 5

COMMISSION BUSINESS

1. Call to order.

Charles Hatfield, called the meeting to order at 1:01 PM.

2. Roll call to determine the presence of a quorum.

The roll was called and a quorum was determined to be present.

3. Presentation of EDC Finances.

The board reviewed the financial report.

APPROVAL OF MINUTES

4. Consider approval of 4A meeting minutes of September 8, 2016.

Bill Pardue moved to approve the minutes. Seconded by Michael Martinez. For:
Unanimous. Motion carried 4-0-0.

DISCUSSION

5. Discussion, consideration, and action as may be appropriate regarding the scope of work to be included in the contractual agreement with Stantec for FY 2016-17.

No action taken. Discussion only. Bill Jordan, City Manager presented to board an overview of Stantec contract. Brian Guenzel presented to Board the overview of the contract for a 12 month period.

6. Discuss items to be placed on next meeting's agenda.

- Hiring a full-time E.D.C Director and update on response from 4B E.D.C. on the possible E.D.C. Director.
- Future projects.
- Invite the Developer of the Cancun restaurant.
- Update and status on the 66 expansion.
- North Ellis County coalition.

CLOSING

7. Adjourn.

With no further business to come before the board, Bill Pardue moved to adjourn the meeting at 2:33 p.m. Seconded by Michael Martinez. For: Unanimous. Motion carried 4-0-0. *Meeting adjourned.

APPROVED THIS THE 10TH DAY OF NOVEMBER, 2016.

ATTEST:

Callie Green
City Secretary

James Harrison
Chair, 4A EDC