

AGENDA
4B ECONOMIC DEVELOPMENT COMMISSION
CITY OF FERRIS
MUNICIPAL CORPORATION OF THE
STATE OF TEXAS, ELLIS COUNTY
AT THE
FERRIS PUBLIC LIBRARY
301 E. TENTH STREET, FERRIS, TEXAS 75125
7:00 P.M. TUESDAY, JUNE 2, 2015

NOTICE IS HEREBY GIVEN THAT THE FERRIS 4B ECONOMIC DEVELOPMENT COMMISSION OF THE CITY OF FERRIS WILL MEET IN SPECIAL SESSION AT 7:00 P.M. ON THE 2nd DAY OF JUNE, 2015 AT THE FERRIS PUBLIC LIBRARY LOCATED AT 301 E. TENTH 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
<u>APPROVAL OF MINUTES</u>		
3.	Consider approval of minutes of 4B E.D.C. meeting of April 30, 2015.	2
<u>PRESENTATION</u>		
4.	Presentation by the Ferris Youth Soccer Association.	Ø
<u>OLD BUSINESS</u>		
5.	Discussion, consideration, and action as may be appropriate regarding the soccer fields.	Ø
6.	Discussion, consideration, and action as may be appropriate regarding the alley park.	Ø
7.	Discussion, consideration, and action as may be appropriate regarding design of a gateway monument.	Ø

NEW BUSINESS

- | | | |
|----|---|----|
| 8. | Discussion, consideration, and action as may be appropriate regarding proposed Veterans Memorial. | 5 |
| 9. | Discussion, consideration, and action as may be appropriate regarding the 2015-2016 budget. | 13 |

CLOSING

- | | | |
|-----|--|---|
| 10. | Discuss items to be placed on next meeting's agenda. | Ø |
| 11. | Adjourn. | Ø |
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Executive Session Reservation

The Ferris 4B 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, TERRI CHILDERS, HEREBY CERTIFY THAT THE FOREGOING NOTICE WAS POSTED ON OR BEFORE THE 29ND DAY OF MAY, 2015 BY 5:00 P.M.



TERRI CHILDERS
ON BEHALF OF DESTINY WRIGHT,
CITY SECRETARY



4B E.D.C. MEETING ATTENDANCE RECORD 2014-2015

4B E.D.C. Commission			Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Place	Name	Title	23	28	13	23	27	24	24	30	26	23	28	25	22
Place 1	Ginny Bodine	Commissioner	P	A	A	X	P	X	X	P					
Place 2	Virginia January	Commissioner	P	P	P	X	P	X	X	P					
Place 3	Virginia Kay	Commissioner	P	P	A	X	A	X	X	P					
Place 4	Vacant	Commissioner	V	V	P	X	V	X	X	V					
Place 5	Rudy Amor	Commissioner	A	A	P	X	P	X	X	P					
Place 6	Barbara Pardue	Commissioner	P	P	P	X	P	X	X	P					
Place 7	Polly Starr	Commissioner	A	P	P	X	A	X	X	P					
Total Present:			4	4	5	X	4	X	X	6					

A quorum of the commission is 4 members.

City Staff		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Title	Name	23	28	13	23	27	24	24	30	26	23	28	25	22
E.D. Coordinator	Chuck Dart	P	P	P	X	P	X	X	P					
Total Present:		1	1	1	X	1	X	X	1					

Chairman- "Will the Secretary please call the roll."
 The Secretary calls each member's position and name.
 They respond if they are present.
 Secretary- "A quorum is present."

P	Present
A	Absent
R	Resigned
D	Deceased
E	End of Term

**STATE OF TEXAS
COUNTY OF ELLIS**

**THE FERRIS 4B ECONOMIC DEVELOPMENT COMMISSION MET IN A
SPECIAL SESSION APRIL 30, 2015 AT 7:00 P.M. AT THE CITY COUNCIL
CHAMBERS LOCATED AT 215 W SIXTH STREET, FERRIS, TEXAS 75125.**

MEMBERS PRESENT

Virginia Bodine, Place 1
Virginia January, Place 2
Virginia Kay, Place 3
Rudy Amor, Place 5
Barbara Pardue, Place 6
Polly Starr, Place 7

STAFF PRESENT

Chuck Dart, Eco. Dev. Coordinator

MEMBERS ABSENT

STAFF ABSENT

COMMISSION BUSINESS

1. Call to order.

Barbara Pardue called the meeting to order at 7:04 P.M.

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

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

3. Discussion of mid-year financials.

Chuck Dart reviewed the status of the mid-year financial statements.

APPROVAL OF MINUTES

4. Consider approval of minutes of 4B E.D.C. meeting of January 27, 2015.

Virginia January moved to approve the 4B E.D.C. meeting minutes of January 27, 2015. Seconded by Polly Starr. For: Unanimous. Motion carried 6-0-0.

OLD BUSINESS

5. Discussion, consideration, and action as may be appropriate regarding the Alley Park.

Chuck Dart informed the Commission that there is a need to change the original Alley Park plan due to Atmos Energy gas line requirements. A discussion followed. Virginia Bodine moved to seek proposals for the cost of building an archway over the alley and 3 artistic designs with a timetable for completion. The proposals are to be presented by June 1, 2015. Seconded by Polly Starr. For: Unanimous. Motion carried 6-0-0.

NEW BUSINESS

6. Discussion, consideration and action as may be appropriate regarding design of gateway monument.

Chuck Dart reviewed the TxDOT guidelines for gateway monuments. Virginia Kay moved to send a "Request for Quotations" to architects/engineering firms and to fund professional services for the gateway monument. Seconded by Polly Starr. For: Unanimous. Motion carried 6-0-0.

CLOSING

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

- Soccer Association plans for fencing
- Budget proposal for next fiscal year
- Alley Park design
- Gateway monument sign

8. Adjourn.

With no further business to come before the board, Virginia Kay moved to adjourn the meeting. Seconded by Rudy Amor. For: Unanimous. Motion carried 6-0-0. Meeting adjourned at 8:22 P.M.

APPROVED THIS THE 26th DAY OF MAY, 2015.

ATTEST:

Chuck Dart
Economic Development Coordinator

Terri Childers
Secretary to City Manager

**Important administrative notation:
These minutes have been composed by using meeting notes provided to Terri Childers.*



Brad Oldham International

Brad Oldham : sculptor, placemaker, fearless fabricator, business owner

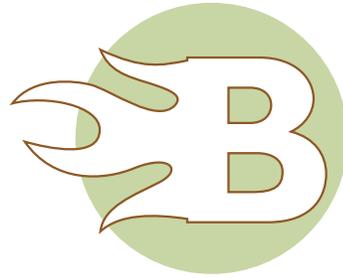
From public community spaces to private homes, sculptor Brad Oldham has elevated many environments worldwide with his site-specific artworks and has earned recognition. In 2011, the Texas Society of Architects recognized Oldham with their prestigious Artisan Award and heralded as the Artist/Craftsman of the Year by the American Institute for Architects. In 2010, the Americans for the Arts included his \$1.4 million installation *The Traveling Man* in its prestigious *Year in Review* program.

In his large-scale sculptures that enhance the communities and in the collections of sculptures created for individual retail sales, the viewer will see that Oldham's meticulous craftsmanship, passion, and creativity are cast into every sculpture he creates. He enjoys exploring his visual aesthetic to communicate stories, yet the quality work of his work remains constant, strong.

Oldham's list of sculptures is long, and his work may be viewed around the globe. His public pieces on display include locations such as the Center for Brain Health in Dallas, Texas, along with his work entitled *Whimsy* in the city's Exall Park and a 28-piece, indoor-outdoor installation at the Lumen Hotel. In 2007, the artist's work was featured in a month-long installation on *Good Morning America*. Recent commissions for Oldham's work include sculpture for the National Geographic headquarters in Washington, D.C., the entrance of Mitchell Park Library in Palo Alto, California, the Wayne Gretzky Sports Centre in Brantford, Ontario, and the Baku Flame Towers in Baku, Azerbaijan.

Awards/Recognition/Public Art Installations:

- "The Birth of a City," 16 bronze, bas-relief 6'x4' panels that tell a Dallas story in downtown Dallas, TX, 2014
- "Griffin," 14-foot-tall bronze sculpture in JW Marriott lobby in downtown Houston, TX, 2014
- "Let It Flow" sculpture incorporating oil field tools and parts for a corporate installation in Dallas, TX 2014
- "Windsong," an 85-foot-long stainless steel sculpture installed in Prosper, TX, 2014
- "Great Potential" and "Wise" at UT Dallas Naveen Jindal School of Management in Richardson, TX, 2014
- "Fire Wall," a sculptural wall with a live fire feature, Four Seasons Resort in Jackson Hole, WY, 2013
- "The Great One," a bronze, four-sculpture installation for the Wayne Gretzky Sports Centre in Brantford, Ontario, 2013
- "Together," a bronze life-size lion sculpture at National Geographic headquarters in Washington, DC, 2013
- "Lumen Light Team," a twenty-eight-sculpture installation at the Hotel Lumen, Dallas, TX, 2013
- "Whimsy & Wise," a six-sculpture public art commission for the Mitchell Park Library in Palo Alto, CA, 2013
- "77," a resin and bronze installation for the Center for BrainHealth at University of Texas Dallas, Dallas, TX, 2012
- "Whimsy," created for City of Dallas in one of its oldest city parks, Exall Park, 2011
- Recipient of the "2011 Artisan Award" by the Texas Society of Architects, 2011
- "Artist/Craftsman of the Year" by Dallas Chapter of the American Institute of Architects, 2011
- "The Traveling Man" by Brad Oldham and Brandon Oldenburg included Americans for the Arts "2010 Year in Review," a recognition of the best public artwork in the US and Canada, 2010
- Completed the \$1.4 million public art installation (design to installation) called "The Traveling Man" across three sites for Dallas Area Rapid Transit, Dallas, TX, 2009
- "DALLAS" sculpture featured in *Good Morning America's* window in Times Square, New York, NY, 2007
- Awarded *The Rising Star Award* from Fashion Group International, 2006
- "Lady of Justice" and eleven bronze eagles atop the Harrison County Courthouse in Marshall, TX, 2006
- Work featured in "Texas Courthouse Book," 2004
- Awarded *The Craft Award* from Preservation Dallas, 2003



Brad Oldham International

Christy Coltrin : writer, collaborator, creative director, business owner

Brad Oldham and Christy Coltrin bring art, humor and beauty to life through sculptures and stories. The two have collaborated on public art installations and private commissions officially for eight years, and much longer unofficially.

Christy's career was launched as a market analyst in the commercial real estate market in Washington, D.C. and through the years she transitioned into marketing for esteemed luxury automotive brands, such as Mercedes Benz, Maserati, Volvo, Lexus and Porsche. The fast-paced businesses of real estate and cars proved to be great training to join Brad in leading Brad Oldham International.

Collaborating with Brad on sculpture concepts and stories taps into Christy's passion and skills in a powerful way. Once the concept is agreed upon, she proceeds to write and to produce the materials that support Brad's sculpture. Many of the duo's sculpture collections are accompanied by a book in which Christy demonstrates her creative direction, design eye, and writing mastery. This year, Christy debuted her first collection of gifts, *Tiny Sparks*, about which she created the small artworks, high-design packaging and website. Within the last few months, these talisman-like pieces have been picked up by several outside retailers, and they open new marketing channels for the company.

In 2014, Christy oversaw the opening of the new Brad Oldham Studio Store in downtown Dallas. The store, event venue and market testing space provide a new access point to purchasing a Brad Oldham sculpture and gift. This business unit complements the public and private commission sculpture work for which the company is known.

Brad Oldham International Partial Client List

Sample of Restoration Projects:

Burnet County Courthouse – Burnet, TX
Cass County Courthouse – Linden, TX
Donley County Courthouse – Claredon, TX
Fair Park – Dallas, TX
Gaines-Oliphant House – Sabine County, TX
Gray County Courthouse – Pampa, TX
Hardeman County Courthouse – Quanah, TX
Harrison County Courthouse – Marshall, TX
Jefferson County Courthouse – Beaumont, TX
John B. Wilson Building – Dallas, TX
Kirby Building – Dallas, TX
Lamar County Courthouse – Paris, TX
Lampasas Co. Courthouse – Lampasas, TX

Lee County Courthouse – Giddings, TX
Leon County Courthouse – Centerville, TX
Llano County Courthouse – Llano, TX
Mason Bank – Mason, TX
Parker County Courthouse – Weatherford, TX
Potter County Courthouse – Amarillo, TX
Presidio County Courthouse – Marfa, TX
Rockwall County Courthouse – Rockwall, TX
Santa Fe Train Depot – Fort Worth, TX
Shackelford County Courthouse – Albany, TX
Wheeler County Courthouse – Wheeler, TX
U-Drop Inn – Shamrock, TX

Public and Corporate Commissioned Work:

Blue Zoo at The Dolphin – Disney World, FL
Bobby Flay's Mesa Grill at The Cove Atlantis - Bahamas
Bobby Flay's Mesa Grill – New York, NY
Boston InterContinental Hotel & Residences – Boston, MA
Canyon Ranch – Orlando, FL
Cherry Nightclub at Red Rock Casino – Las Vegas, NV
Clock Bar at St. Francis Hotel – San Francisco, CA
Craft Restaurant at the W Hotel - Dallas, TX
Dallas Area Rapid Transit – Dallas, TX
Daniel Boulud Restaurant at The Wynn – Las Vegas, NV
Dos Caminos Restaurant at the Palazzo – Las Vegas, NV;
Atlantic City, NJ
Emeril's – New Orleans, LA; Atlanta, FL; Las Vegas, NV
Fairmont Chicago – Chicago, IL
Fish Out of Water at The WaterColor Inn – Santa Rosa Beach, FL
Gaylord Opryland Resort & Convention Center – Grapevine, TX
Hard Rock Hotel & Casino - Las Vegas, NV
Hotel Bel-Air – Los Angeles, CA
Hotel InterContinental - Addison, TX
Little Buddha Café in The Palms Casino – Las Vegas, NV
Mogehan Sun Casino – Uncasville, CT
Neiman Marcus – Dallas, TX; Walnut Creek, CA & FL stores
Nobu Restaurant – New York, NY
Olives at The Bellagio – Las Vegas, NV
Olives at Beau Rivage Resort – Biloxi, MS
Presbyterian Hospital, Shui Foundation – Dallas, TX
Red Bull North America – Dallas, TX
Renaissance Hotel - Washington, DC
Ritz-Carlton Laguna Niguel – Dana Point, CA
Rosa Mexicano – New York, NY; Washington, DC; Atlanta, GA;
Palm Beach Gardens, FL
Fairmont Scottsdale Princess Hotel – Scottsdale, AZ
Southern Methodist University – Dallas, TX
Hilton Hotel – Houston, TX
The Center for BrainHealth – Dallas, TX
The Pier at Caesars Palace – Atlantic City, NJ
The Phantom of the Opera at The Venetian Resort Hotel
& Casino – Las Vegas, NV
Toronto Maple Leafs – Toronto, Canada
W Hotel - Singapore
Wynn Design and Development – Las Vegas, NV
Yellowtail Japanese Restaurant at The Bellagio Hotel
– Las Vegas, NV

Work has been featured in:



**The Dallas
Morning News**



ARCHITECTURAL DIGEST
THE INTERNATIONAL MAGAZINE OF DESIGN





Brad Oldham International, Inc.

May 27, 2015

Charles Dart
Economic Development & Main Street Director
City of Ferris
100 Town Plaza
Ferris, Texas 75125

Re: Veteran Sculpture Donation—For review at Council meeting June 1, 2015

Dear Chuck,

Thank you for taking the time to visit with me and discuss the Veteran Sculpture that my client wishes to donate to the City of Ferris. Per our recent discussion and walk around the city, I will create a public art sculpture to be installed in one of four locations around the Ferris town square.

Locations:

Option 1: In front of the pavilion; landscaping and additional work performed by the City of Ferris to beautify the pavilion building will be needed.

Option 2: Facing the railroad depot, to the left in the open area between the road and the railroad tracks.

Option 3: Small area off 5th Street next to the parking lot, currently has crepe myrtle trees and one fire hydrant.

Option 4: Small area opposite the pavilion in the railroad depot parking lot, currently has a historical marker on the history of Ferris on site, which would need to be moved.

Sculpture Concept Description: The concept and design are in development to honor U.S. veterans. What is known about the public art installation is that it will incorporate the five branches of the military: Air Force, Army, Coastguard, Marines, and Navy. One concept in development is to create a wall, using Ferris Bricks in the design, that will tell a story or series of stories through in-set, sculpted bas-relief panels (see below *The Birth of A City* sculpture for a bas relief example). In addition to the bas-relief panels, the concept features five smaller, three-dimensional sculptures that will be cast into bronze and placed on custom granite bases. The value of the installed sculpture will range from \$100,000.00 to \$200,000.00. A letter of authenticity describing the installation with the final value will be provided for your records upon completion.



Brad Oldham International, Inc.

I will serve as the primary communicate contact on this project for the City of Ferris. Shop drawings and renderings will be provided for submission to TXDot. The electrical elements for lighting, the structural, and other hard costs pertaining to the completed sculpture will be covered in full by my client. I will provide minimal-maintenance landscaping as part of the installation. The city will also be responsible for the on-going maintenance of the landscaping and LED supporting the installation.

Requirements by the City of Ferris:

1. Letter of Approval, accepting this gift. Written approval is needed immediately to proceed with concept, designs and other required work for the sculptural installation.
2. Letter of Final Acceptance, acknowledging ownership of the public art installation when it is completely turned over to the City of Ferris. The letter should include reference to the added maintenance of site to city responsibilities.
3. Assistance with submissions to TXDot for approval in right of way.
4. Commitment from Economic Development to use funds to beautify pavilion, if site described as Option 1 is to be used.

The Veterans Sculpture is an anonymous gift to the City of Ferris. This installation is also a personal honor to sculpt and to make. I an in awe of the courage my fellow Americans show in defending our country. I hope that my respect for veterans carries through to the viewer in a memorable manner.

Enclosed is background information on my company and its leadership. We look forward to working with the City of Ferris on this important public installation.

Sincerely,

Brad Oldham
brad@bradoldham.com



Brad Oldham International, Inc.



Brad Oldham International, Inc. – 1200 Ross Avenue, Suite 180 – Dallas, Texas 75202
214-740-0600 bradoldham.com



Brad Oldham International, Inc.



Brad Oldham International, Inc. – 1200 Ross Avenue, Suite 180 – Dallas, Texas 75202
214-740-0600 bradoldham.com

Locations

your map.

Option 3

Option 2

Ferris, TX

Option 4

Option 1

Budget Items for Consideration (changes only)

Ferris 4B EDC

5/22/2015

Account	2014-15 Budget	YTD	2015-16 Low	2015-16 High
Professional Training				
TEDC Sales Tax - board	\$ -	\$ -	\$ 400.00	\$ 1,000.00
Marketing/ Promotional				
Gateway Monument	\$ -	\$ -	\$ 30,000.00	\$ 60,000.00
Admin Cost				
Compensation	\$ 21,500.00	\$ 10,791.00	\$ 24,500.00	\$ 24,500.00
Building/Facilities Repairs				
Scout House	\$ 60,000.00	\$ 62,953.00	\$ -	\$ -
Facade Improvements				
Alley Park	\$ 40,000.00	\$ 8,295.00	\$ 24,421.84	\$ 28,971.84
Building Façade Improvements	\$ 20,000.00	\$ 200.00	\$ 20,000.00	\$ 30,000.00
Pavilion Improvements	\$ -	\$ -	\$ 10,000.00	\$ 40,000.00
total	\$ 60,000.00	\$ 8,495.00	\$ 54,421.84	\$ 98,971.84
Park Improvements				
Misc Park Improvements	\$ -	\$ -	\$ 3,000.00	\$ 20,000.00
Yellowjacket Trail Landscaping	\$ -	\$ -	\$ 3,000.00	\$ 5,000.00
Soccer Fields	\$ 40,000.00	\$ 103,571.00		
totals	\$ 40,000.00	\$ 103,571.00	\$ 6,000.00	\$ 25,000.00
All other accounts, with no change	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Total	\$ 194,500.00	\$ 185,810.00	\$ 128,321.84	\$ 222,471.84

City of Ferris Statement of Expenditures, Encumbrances, and Appropriations



Original Budget

For 4B EDC Operations (67)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
62-67-4254	Plaques & Awards/Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4360	Consultant Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4365	Advertisement & Notices	\$1,500.00	\$0.00	\$77.01	\$0.00	\$1,422.99	94.87%
62-67-4378	Banking Admin Expense	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
62-67-4381	Dues & Memberships	\$1,500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	66.67%
62-67-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4383	Travel Expense	\$2,000.00	\$0.00	\$719.92	\$0.00	\$1,280.08	64.00%
62-67-4390	Marketing/Promotional Activities	\$3,000.00	\$0.00	\$78.92	\$0.00	\$2,921.08	97.37%
62-67-4398	Rebate/Refunds	\$5,000.00	\$0.00	\$3,894.36	\$0.00	\$1,105.64	22.11%
62-67-4507	Note Payment Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4508	Note Payment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations		\$13,000.00	\$500.00	\$5,275.21	\$0.00	\$7,724.79	59.42%
62-67-4391	Adm Cost Share to General Fund	\$18,500.00	\$1,541.67	\$10,791.69	\$0.00	\$7,708.31	41.67%
62-67-4601	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Transfers		\$18,500.00	\$1,541.67	\$10,791.69	\$0.00	\$7,708.31	41.67%
62-67-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4275	Signs & Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Supplies & Tools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4321	Building/Facilities Repairs	\$60,000.00	\$0.00	\$62,953.45	\$0.00	(\$2,953.45)	(4.92%)
Total 4B EDC Operations Repairs & Maintenance		\$60,000.00	\$0.00	\$62,953.45	\$0.00	(\$2,953.45)	(4.92%)
62-67-4624	Facade Improvement Grant Expenses	\$60,000.00	\$0.00	\$8,295.40	\$7,900.00	\$43,804.60	73.01%
62-67-4913	Restricted Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Contingency		\$60,000.00	\$0.00	\$8,295.40	\$7,900.00	\$43,804.60	73.01%
62-67-4400	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4415	Park Improvements	\$40,000.00	\$30,150.63	\$103,571.14	\$0.00	(\$63,571.14)	(158.93%)
62-67-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Capital Improvements		\$40,000.00	\$30,150.63	\$103,571.14	\$0.00	(\$63,571.14)	(158.93%)
Total 4B EDC Operations Expense		\$191,500.00	\$32,192.30	\$190,886.89	\$7,900.00	(\$7,286.89)	(3.81%)

City of Ferris
Reconciliation Summary
10 - CSB- 4B EDC Funds, Period Ending 3/31/2015

Beginning Balance	\$123,442.98	
Cleared Transactions		
Other Charges - 1 Items	(\$1,620.59)	
Deposit - 1 Items	\$23,631.74	
Total Cleared Transactions	\$22,011.15	
Ending Balance	\$145,454.13	<i>Balance - mg</i>



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 4B EDC
4B EDC FUNDS
DO NOT MAIL/SEND TO FERRIS

62-00-1050

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
18.21		C37283	
INTEREST PAID TO DATE		STATEMENT PERIOD	
		FROM	TO
		02/27 03/31/2015	
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	*****#	37283	PREVIOUS BALANCE	123,442.98
Date	Debits / Credits	Description			
03/02	78.92	INTERNET BANKING WITHDRL	TO DDA	IB DEBIT	
03/17	14,614.68	INTERNET BANKING DEPOSIT	FROM DDA	IB DEPOSIT	
03/17	1,541.67	INTERNET BANKING WITHDRL	TO DDA	IB DEBIT	
03/24	9,011.89	INTERNET BANKING DEPOSIT	FROM DDA	IB DEPOSIT	
03/31	5.17	INTEREST			

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/02	123,364.06	03/17	136,437.07	03/24	145,448.96
03/31	145,454.13				

INTEREST EARNED	\$5.17
DAYS IN PERIOD	32
ANNUAL PERCENTAGE YIELD EARNED	.05%

HAVE YOU SIGNED UP FOR ONLINE BILL PAY? IT'S A GREAT WAY TO PAY BILLS & IT'S FREE!! WE OFFER 8 FREE CHECKS/PYMTS PER MONTH. ASK AN ASSOCIATE FOR DETAILS TODAY.

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCLOSURES
		NUMBER	AMOUNT	NUMBER	AMOUNT			
CHECKING	123,442.98	2	1,620.59	3	23,631.74		145,454.13	0