

Agenda

**CITY OF MATHIS 4B ECONOMIC DEVELOPMENT CORPORATION
MEDC REGULAR BOARD MEETING
MEDC OFFICE, 111 E. SAN PATRICIO AVE.
MATHIS, TX 78368**

February 4, 2020 at 6:30 p.m.

BOARD MEMBERS' BUSINESS

1. Roll call to determine presence.
2. Call to order.
3. Recognition of new board members.
 - a. Swearing in of new board members
4. Consider approval of minutes of January 2020 MEDC Board Meeting.

Action item: Motion to approve the January minutes.
5. Review, discuss and consider approval of the January financials statements and any related items.
 - a. Discussion and update on 2018-2019 Audit.
 - i. Audit Presentation

Action item: Motion to approve the 2018-2019 MEDC Audit report
 - b. Review, discussion and approval of January financials and any related matters.
 - i. Review and discussion of the January Income Statement.
 - ii. Review and discussion of January Balance Sheet.

Action item: Motion to approve January Financial Statements.
 - c. Review, discussion and approval of the MEDC Revolving Loan Report, and any related matters.

Action item: Motion to approve January Revolving Loan Report.

PUBLIC FORUM

Individuals are invited to address the Mathis Economic Development Corporation regarding their concerns. Individuals and groups are permitted three (3) minutes to present their concerns. If a group will be presenting, the group should select a spokesperson to address the Board on issues concerning

the group The Mathis Economic Development Corporation may not answer questions and no action on concerns expressed is permitted, except to place a consideration item on a future Agenda.

Call for any comments from the audience.

OLD BUSINESS

6. Presentation of Administrative Programs.

- a. Update on Settlement at the Ranch project and any related matters.**
 - i. Financing Update – MuniCap review, FHLB-Dallas, and 1st Community Bank**

- b. Update on the Mathis Health Clinic Phase II.**
 - i. Recommendation to the Board, to proceed with next steps on Health Clinic Matters.**
 - ii. Report on the application to USDA/ Facilities program.**

- c. Update on Old Gin Co. Project.**

- d. Update on the 2019 TXCDBG Downtown Revitalization and Main Street Program project.**

- e. Crack Seal of Texas – Mathis Business Park**
 - i. EDA Grant Application**

NEW BUSINESS

7. Review and Discuss

- a. Discussion of the Mathis Business Park Project, and any related matters.**
 - i. 2020 Public Works and Economic Adjustment Assistance Programs Notice of Funding Opportunity (PWEAA NOFO) Program.**

Action item: Approval of signature on Certification Regarding Lobbying

Action Item: Approval of signature on Assurances- Construction Programs.

REPORTS

8. Executive Director Report.

- a. Kid Fish 2020**
- b. 2020 Basic Economic Development Courses**
- c. Fundamental of Economic Development Finance web course**
- d. GCGV Employee Relocation Fair**
- e. FHLB -Dallas**
- f. EDA Grant**

g. D&H Equipment, Ltd. – Follow up questions Crack Seal of Texas Proposed Expansion

9. DISCUSSION OF FUTURE AGENDA ITEMS FOR MARCH MEDC BOARD MEETING.

10. Adjournment.

Executive Session Reservation

PUBLIC NOTICE IS HEREBY GIVEN THAT THE Board of Directors may elect to go into closed session at any time during the meeting in order to discuss matters listed on the agenda concerning personnel, consultation with the Corporations Attorney, real estate acquisitions, or other purposes authorized under the “Open Meetings Act.” In the event the Board of Directors elects to go into closed session regarding an agenda item; the purpose of the closed session and the section of the “Open Meetings Act” authorizing the session will be publicly announced by the presiding officer.

POSTING CERTIFICATION

I hereby certify that this public meeting agenda was posted in a public place at the Mathis EDC in the City of Mathis, Texas, in compliance with the requirements of public law for posting an agenda on all non-emergency meetings at least 72 hours prior to the call to order of said meeting.

**Pat Doherty
MEDC Secretary**

At 3:30 a.m./p.m. on January 31, 2020