

Agenda

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

JANUARY 5, 2021 at 6:30 pm.

ITEM

BOARD MEMBERS' BUSINESS

1. Roll call to confirm quorum.
2. Call to order.
3. Pledge of Allegiance.
4. Consider approval of December 1, 2020, and December 8th, 2020 Special Called meeting minutes.
Action Item: Motion to approve December 1,2020 and December 8th Special Called meeting minutes.
5. Review, discuss, and consider approval of December financial statements, and any related matters.
 - a. Review, discussion, and approval of December financials and any related matters.
 - i. Review and discussion of December Income Statement.
 - ii. Review and discussion of December Balance Sheet.
Action Item: motion to approve December financial statement.
 - b. MEDC Loan Report update.
 - c. Review Cash Flow Budget & Financials.
 - i. Review and discussion of MEDC Cash Flow Budget and Financials.
 - ii. Discussion of the Creation of MEDC's Emergency Cash Reserve Fund.
Action Item: Motion to approve Bylaw amendment and Resolution for the creation of an Emergency Cash Fund.
 - d. 2019-2020 Audit - Update

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 groups should select a spokesperson to address the Board on the issue 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.

Action item: 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.**
 - b. **Update on Settlement at the Ranch Multi-Family project and any related matters.**
 - c. **Update on the Mathis Health Clinic project, and any related matters.**
 - d. **Update on CrackSeal of Texas Building Construction and any related matters.**
 - e. **Update on the Mathis Business park Montana St project and any related matters.**
 - f. **Update on the 2019 TXCDBG Downtown Revitalization and Main Street Program Project.**
 - g. **Review, and discussion of possible acquisition of the Old Red J Buildings.**

(note: Action items will be discussed under new business)

NEW BUSINESS

7. **Review and discuss**
 - a. **Review and Discussion of the Mathis Health Clinic Rent and any related items.**
Possible Action Item:
 - b. **Review and discussion of MEDC Properties**
 - i. condition/ maintenance
 - ii. marketing/ sales
8. **Discussion of future agenda items for February 2021 MEDC board meeting.**
9. **Adjournment**

EXECUTIVE SESSION RESERCATION

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 2:45 p.m. on December 30 ,2020