

Agenda

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

June 9, 2020 at 6:30 p.m.

BOARD MEMBERS' BUSINESS

Item	Description
1. Roll call to determine presence.	
2. Call to order.	
3. Consider approval of April 7th, 2020 minutes.	May meeting was canceled. Action item: Motion to approve April 7th, 2020 minutes.
4. Review, discuss and consider approval of the May financials statements and any related items.	
a. Review, discussion and approval of May financials and any related matters.	
i.	Review and discussion of the May Income Statement.
ii.	Review and discussion of May Balance Sheet.
	Action item: Motion to approve May Financial Statements.
b. Review discuss <u>CASH FLOW BUDGET</u> .	
i.	Review and Discussion discuss on MEDC Cash Flow Budget & Financials.

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.

Action item: Call for any comments from the audience.

OLD BUSINESS

5. Presentation of Administrative Programs.

- a. Update on Settlement at the Ranch project and any related matters.
- b. Update on Settlement at the Ranch Senior Village project and any related matters.
- c. Update on Mathis Business Park Montana Street project and any related matters.
- d. Update on the 2019 TXCDBG Downtown Revitalization and Main Street Program project.

NEW BUSINESS

6. Review and Discuss

- a. Discussion on Settlement at the Ranch Brokerage Services renewal.
- b. Discussion on Mathis Health Clinic Project, and any related matters.
 - i. Funding from USDA has been committed and Architects and Engineers are working on final plan design and cost estimates.
 - ii. Discussion and approval of submission for the CARES Act application to EDA.
Action item: Motion to approve the submission of the CARES Act application to EDA.
- c. Discussion on CrackSeal of Texas Building Construction, and any related matters.
 - i. Pending completion by CrackSeal of Texas this project can move forward and result in possible additional revenue for MEDC.
- d. Discussion on The Old Gin Brewing Company project, and any related matters.
- e. Discussion and action on Strategic Planning and Budget weekend workshop and any related matters.
Action Item: motion to approve a date for a weekend workshop.

Executive Session:

7.

- a. Motion to move to Executive Session for discussion of legal matters pertaining to Mathis EDC authorized by Section 551.087 of the Texas Government Code Open Meetings.
- b. Motion to move to Executive Session for discussion of Personnel Matters as authorized by Section 551.074 of the Texas Government Code Open Meetings.

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.

a. Motion to close Executive Session and Reconvene Regular Board Meeting.

8. Action Item: Motion to Approve actions resulting from Executive Session discussion of legal matters pertaining to Mathis EDC.

9. Action Item: Motion to Approve actions resulting from Executive Session discussion of Personnel Matters.

10. DISCUSSION OF FUTURE AGENDA ITEMS FOR JULY 2020 MEDC BOARD MEETING.

11. 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 _____ a.m./p.m. on _____, 2020