

Agenda

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

January 7, 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 minutes of December 2019 MEDC Board Meeting. Action item: Motion to approve the December minutes.
4.	Review, discuss and consider approval of the December financials statements and any related items. <ul style="list-style-type: none">a. Discussion and update on 2018-2019 Audit.b. Review, discussion and approval of December financials and any related matters.<ul style="list-style-type: none">i. Review and discussion of the December Income Statement.ii. Review and discussion of December Balance Sheet.Action item: Motion to approve December Financial Statements.c. Review, discussion and approval of the MEDC Revolving Loan Report, and any related matters. Action item: Motion to approve December 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

5. Presentation of Administrative Programs.

a. Update on Settlement at the Ranch project and any related matters.

1. Financing Update – MuniCap review

A. Orix

B. FMS Bonds

C. Government Capital

b. Update on the Mathis Health Clinic Phase II.

i. 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.

NEW BUSINESS

6. Review and Discuss

a. Report on Board Member Term Renewal and all related matters.

b. Discussion of the Mathis Business Park Project, and any related matters.

1. Discussion and possible action to develop a Lease Purchase Agreement for the construction of a 10,000 sq. ft. light manufacturing building and 2400 sq. ft. Office attached.

c. Discussion and possible action on Settlement at the Ranch Senior Village financing.

REPORTS

7. Executive Director Report.

a. 2020 Basic Economic Development Courses

8. DISCUSSION OF FUTURE AGENDA ITEMS FOR FEBRUARY MEDC BOARD MEETING.

9. 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 3, 2020