



AGENDA
TYPE B ECONOMIC DEVELOPMENT CORPORATION & PARKS BOARD
COUNCIL CHAMBERS
DECEMBER 11, 2023
7:15 PM

The Joshua Type B Economic Development Corporation & Parks Board will hold a Regular Meeting in the City Hall Council Chambers, located at 101 S. Main St., Joshua, Texas, on December 11, 2023. This meeting is subject to the open meeting laws of the State of Texas.

Individuals may attend the meeting in person or access the meeting via videoconference or telephone conference call.

Join Zoom Meeting:

<https://us02web.zoom.us/j/88665798906?pwd=OGh1Y2FXUkpzSDJuOTZVRzdraGY5dz09>

Meeting ID: 886 6579 8906 Passcode: 643145

A. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT

B. CITIZENS FORUM

The Economic Development Corporation - Parks Board invites citizens to speak on any topic. However, unless the item is specifically noted on this agenda, the Economic Development Corporation - Parks Board is required under the Texas Open Meetings Act to limit its response to responding with a statement of specific factual information, reciting the City's existing policy, or directing the person making the inquiry to visit with City Staff about the issue. No Corporation deliberation is permitted. Each person will have 3 minutes to speak.

C. REGULAR AGENDA

1. Review and discuss questions related to the budget report and financial statement for November 2023. (Staff Resource: M. Peacock)
2. Discuss, consider, and possible action on meeting minutes of November 13, 2023. (Staff Resource: A. Holloway)
3. Discuss, consider, and possible action on the purchase of approximately 10 acres located at 799 County Road 909. The property has a pond and several acres of flood plain.

D. FUTURE AGENDA ITEMS/REQUESTS BY DIRECTORS TO BE ON THE NEXT AGENDA

(Members shall not comment upon, deliberate, or discuss any item that is not on the agenda. Members shall not make routine inquiries about operations or project status on an item that is not posted. However, any Members may state an issue and a request that this issue is placed on a future agenda.)

E. ADJOURN

The Economic Development Corporation reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551.071 for private consultation with the attorney for the City.

Pursuant to Section 551.127, Texas Government Code, one or more Directors may attend this meeting remotely using videoconferencing technology. The video and audio feed of the videoconferencing equipment can be viewed and heard by the public at the address posted above as the location of the meeting. In addition, a quorum will be physically present at the posted meeting location of City Hall.

In compliance with the Americans with Disabilities Act, the City of Joshua will provide reasonable accommodations for disabled persons attending this meeting. Requests should be received at least 24 hours prior to the scheduled meeting by contacting the City Secretary's office at 817/556-0603.

CERTIFICATE:

I hereby certify that the above agenda was posted on the 7th day of December 2023 by 5:00 p.m. on the official bulletin board at Joshua City Hall, 101 S. Main, Joshua, Texas.

Alice Holloway, TRMC, MMC
City Secretary

City of Joshua
Financial Statement
As of November 30, 2023

12/7

Item 1.

300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget
Revenue Summary						
Tax Revenue	67,274.78	0.00	67,274.78	125,858.50	700,000.00	17.98%
Investment Earnings	605.35	0.00	0.00	4,496.55	15,000.00	29.98%
Licenses, Permits & Fees	0.00	0.00	0.00	0.00	14,000.00	0.00%
Miscellaneous	750.00	0.00	750.00	750.00	5,000.00	15.00%
Transfers In	0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Revenue Totals	<u>68,024.78</u>	<u>0.00</u>	<u>68,024.78</u>	<u>131,105.05</u>	<u>1,999,000.00</u>	<u>6.56%</u>
Expense Summary						
Debt Service	0.00	0.00	0.00	0.00	142,677.00	0.00%
Capital Outlay	36,444.00	0.00	36,444.00	36,444.00	36,444.00	100.00%
Park Planning & Maintenance	0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Special Events	(250.00)	0.00	(250.00)	355.00	20,000.00	1.78%
Miscellaneous	1,582.58	0.00	1,582.58	1,582.58	43,000.00	3.68%
Economic Development	20.00	0.00	20.00	40.00	15,000.00	0.27%
Transfers Out	0.00	0.00	0.00	0.00	460,669.00	0.00%
Expense Totals	<u>37,796.58</u>	<u>0.00</u>	<u>37,796.58</u>	<u>38,421.58</u>	<u>1,982,790.00</u>	<u>1.94%</u>

Budget
Remaining

574,141.50
10,503.45
14,000.00
4,250.00
1,265,000.00
1,867,894.95

142,677.00
0.00
1,265,000.00
19,645.00
41,417.42
14,960.00
460,669.00
1,944,368.42

City of Joshua
Financial Statement
As of November 30, 2023

300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget
Tax Revenue						
300-4003 Sales Tax	67,274.78	0.00	67,274.78	125,858.50	700,000.00	17.98%
Tax Revenue Totals	67,274.78	0.00	67,274.78	125,858.50	700,000.00	17.98%
Investment Earnings						
300-4600 Interest Income	605.35	0.00	0.00	4,496.55	15,000.00	29.98%
Investment Earnings Totals	0.00	0.00	0.00	4,496.55	15,000.00	29.98%
Licenses, Permits & Fees						
300-4660 Park Pavilion Rental Fees	0.00	0.00	0.00	0.00	1,000.00	0.00%
300-4670 JBA Use Fees	0.00	0.00	0.00	0.00	13,000.00	0.00%
Licenses, Permits & Fees Totals	0.00	0.00	0.00	0.00	14,000.00	0.00%
Miscellaneous						
300-4901 Misc. Revenue	750.00	0.00	750.00	750.00	5,000.00	15.00%
Miscellaneous Totals	750.00	0.00	750.00	750.00	5,000.00	15.00%
Transfers In						
300-4902 Proceeds From Debt	0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Revenue Totals	68,024.78	0.00	68,024.78	130,499.70	1,999,000.00	6.53%

Budget Remaining
574,141.50
574,141.50
10,503.45
10,503.45
1,000.00
13,000.00
14,000.00
4,250.00
4,250.00
1,265,000.00
1,265,000.00
1,868,500.30

City of Joshua
Financial Statement
As of November 30, 2023

12/7/2023

Item 1.

300 - 4B Economic Development	No	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
Capital Outlay		36,444.00	0.00	36,444.00	36,444.00	36,444.00	100.00%
Debt Service		0.00	0.00	0.00	0.00	142,677.00	0.00%
Economic Development		20.00	0.00	20.00	40.00	15,000.00	0.27%
Miscellaneous		1,582.58	0.00	1,582.58	1,582.58	43,000.00	3.68%
Park Planning & Maintenance		0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Special Events		(250.00)	0.00	(250.00)	355.00	20,000.00	1.78%
Non-Departmental Totals		<u>37,796.58</u>	<u>0.00</u>	<u>37,796.58</u>	<u>38,421.58</u>	<u>1,522,121.00</u>	<u>2.52%</u>

300 - 4B Economic Development	Ge	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
Transfers Out		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460,669.00</u>	<u>0.00%</u>
General Non-Departmental Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460,669.00</u>	<u>0.00%</u>
Expense Total		<u><u>37,796.58</u></u>	<u><u>0.00</u></u>	<u><u>37,796.58</u></u>	<u><u>38,421.58</u></u>	<u><u>1,982,790.00</u></u>	<u><u>1.94%</u></u>

Budget Remaining
0.00
142,677.00
14,960.00
41,417.42
1,265,000.00
19,645.00
<u>1,483,699.42</u>

Budget Remaining
460,669.00
<u>460,669.00</u>
<u>1,944,368.42</u>

City of Joshua
Financial Statement
As of November 30, 2023

12/7

Item 1.

300 - 4B Economic Development	No.	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
300-00-5581 2023 CO Bonds Type B - Interest		0.00	0.00	0.00	0.00	37,677.00	0.00%
300-00-5581 2023 CO Bonds Type B - Principal		0.00	0.00	0.00	0.00	105,000.00	0.00%
300-00-5600 Capital Outlay > \$5,000		36,444.00	0.00	36,444.00	36,444.00	36,444.00	100.00%
300-00-5685 Park Improvements		0.00	0.00	0.00	0.00	1,265,000.00	0.00%
300-00-5800 Community Events		(250.00)	0.00	(250.00)	355.00	20,000.00	1.78%
300-00-5840 380 Agreement Expenses		1,582.58	0.00	1,582.58	1,582.58	30,000.00	5.28%
300-00-5902 Banners For Entryway Signs		0.00	0.00	0.00	0.00	3,000.00	0.00%
300-00-5930 Advertising		0.00	0.00	0.00	0.00	10,000.00	0.00%
300-00-5955 Type B Administrative		20.00	0.00	20.00	40.00	15,000.00	0.27%
Non-Departmental Totals		<u>37,796.58</u>	<u>0.00</u>	<u>37,796.58</u>	<u>38,421.58</u>	<u>1,522,121.00</u>	<u>2.52%</u>

300 - 4B Economic Development	Ger	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
300-02-5975 Transfer To General Fund		0.00	0.00	0.00	0.00	460,669.00	0.00%
General Non-Departmental Totals		0.00	0.00	0.00	0.00	460,669.00	0.00%
Expense Totals		37,796.58	0.00	37,796.58	38,421.58	1,982,790.00	1.94%

Budget Remaining
37,677.00
105,000.00
0.00
1,265,000.00
19,645.00
28,417.42
3,000.00
10,000.00
14,960.00
<u>1,483,699.42</u>

Budget
Remaining

460,669.00

460,669.00

1,944,368.42

Item 1.



MINUTES
TYPE B ECONOMIC DEVELOPMENT CORPORATION & PARKS BOARD
COUNCIL CHAMBERS
NOVEMBER 13, 2023
6:00 PM

The Joshua Type B Economic Development Corporation & Parks Board will hold a Regular Meeting in the City Hall Council Chambers, located at 101 S. Main St., Joshua, Texas, on November 13, 2023. This meeting is subject to the open meeting laws of the State of Texas.

Individuals may attend the meeting in person or access the meeting via videoconference or telephone conference call.

Join Zoom Meeting:

<https://us02web.zoom.us/j/84152162032?pwd=NFp0ZXptNXpGVWFGTTRjczVzNWdpdz09>

Meeting ID: 841 5216 2032 Passcode: 283971

A. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT

Director Dees announced a quorum and called the meeting to order at 6:00 pm.

B. CITIZENS FORUM

The Economic Development Corporation - Parks Board invites citizens to speak on any topic. However, unless the item is specifically noted on this agenda, the Economic Development Corporation - Parks Board is required under the Texas Open Meetings Act to limit its response to responding with a statement of specific factual information, reciting the City's existing policy, or directing the person making the inquiry to visit with City Staff about the issue. No Corporation deliberation is permitted. Each person will have 3 minutes to speak.

1. Mayor Kimble stated that he has been approached by several citizens regarding pickleball. Mayor Kimble asked the board to consider it in the future.

C. REGULAR AGENDA

1. Review and discuss questions related to the budget report and financial statement for October 2023.

City Manager Peacock presented the budget and financial report. Mr. Peacock stated that \$625.00 for one month has been spent. The tax note for the park project is being invested until the project begins.

2. Discuss, consider, and possible action on meeting minutes of September 11, 2023, and September 18, 2023.

Motion made by Director Walden, Seconded by Director Henderson.

Voting Yea: President Dees, Director Walden, Director Breitenstein, Director Carter, Director Henderson, Alternate 1 Watts

3. Discuss, consider and possible action on approval and Budget Amendment for additional funding for Parks and Recreation including a dump trailer, self-contained power washing unit, Toro Commercial Blower, Pressure Washer, Building R&M, and small minor tool purchases.

City Manager Peacock explained the items requested. The following items were discussed:

- Power washing unit
- Toro Commercial Blower
- Pressure Washer
- R & M- office remodel including walls and new appliances
- Other minor items

In addition, he stated If approved tonight, it will be presented to council at the next regular meeting for approval.

Motion made by Director Breitenstein to approve the expenditure for items discussed in the amount of \$28,379. Seconded by Director Henderson.

Voting Yea: President Dees, Director Walden, Director Breitenstein, Director Carter, Director Henderson, Alternate 1 Watts

D. FUTURE AGENDA ITEMS/REQUESTS BY DIRECTORS TO BE ON THE NEXT AGENDA

(Members shall not comment upon, deliberate, or discuss any item that is not on the agenda. Members shall not make routine inquiries about operations or project status on an item that is not posted. However, any Members may state an issue and a request that this issue is placed on a future agenda.)

Pickleball Courts

E. ADJOURN

Director Dees adjourned the meeting at 6:32 pm

Dustin Dees, President

Alice Holloway, City Secretary

Approved: December 11, 2023



**Type A EDC Agenda
December 11, 2023**

Minutes Resolution

Action Item

Agenda Description:

Discuss, consider, and possible action on the purchase of approximately 10 acres located at 799 County Road 909. The property has a pond and several acres of flood plain.

Background Information:

https://www.realtor.com/realestateandhomes-detail/799-Country-Club-Dr_Joshua_TX_76058_M93020-88154?from=srp-list-card

Financial Information:

NA

City Contact and Recommendations:

Mike Peacock, City Manager

Attachments: