

Waxahachie Community Development Corporation
May 9, 2017

A regular meeting of the Waxahachie Community Development Corporation was held on Tuesday, May 9, 2017 at 3:00 p.m. in the Council Conference Room, 401 S. Rogers, Waxahachie, Texas.

Members Present: John Sanders, III, President
Mike Ramsey, Vice President
Kevin Strength, Mayor
Paul Stevens, City Manager
Bob Lynn
Layne Ballard

Members Absent: Daniel Morton

Ex-Officio Lori Saunders, City Secretary
Member Present: Pete Havel, President, Chamber of Commerce
Charles Harris, Director of Finance

Others Present: Michael Scott, Assistant City Manager
Steve Chapman, City Attorney
John Smith, Director of Parks and Recreation
Laurie Mosley, Director of Convention & Visitors Bureau
James Villarreal, Recreational Superintendent
Chris Seale, Horticulturist

Others Absent: April Ortiz, Civic Center Director

President John Sanders called the meeting to order.

Vice-President Mike Ramsey moved to approve minutes of the WCDC meeting of April 11, 2017. Mr. Layne Ballard seconded, All Ayes.

Mr. Charles Harris, Director of Finance, presented the Waxahachie Community Development Corporation Annual Financial Report for the year ended September 30, 2016.

He reported total revenues were \$4,616,461 and of that \$3,883,779 is sales tax. Total expenses were \$4,207,193, including depreciation. Total fund balance was \$9,440,020, up \$5,740,878 which was more than the prior year increase of \$479,723. This was due to certificate of obligation bonds issued during the year for park improvements. The net position increased by \$409,268 with approximately \$300,000 of that being sales tax. Unassigned fund balance for the General Fund was \$2,741,360. Mr. Harris recommended adopting a 60 day fund balance which is adequate and typical of funds of this type.

After further discussion, Mayor Kevin Strength moved to accept the Waxahachie Community Development Corporation Annual Financial Report for the year ended September 30, 2016 as presented. Vice Chairman Mike Ramsey seconded, **All Ayes.**

Mr. James Villarreal, Recreational Superintendent, reported the dumpster enclosure at the Sports Complex is almost complete.

Mr. Chris Seale, Horticulturist, reported planters downtown have been changed and presented pictures depicting flowers and hanging baskets.

Ms. Laurie Mosley, Director of Convention & Visitors Bureau, reported the Sisters on the Fly comprised of 10 lady campers camped at Getzendaner Park during the film festival and was very impressed with the park and city. She reported the campers are looking forward to next year. Ms. Mosley stated she ordered 5 tepees for next year's event and will be available for purchase. She announced the Lions Club State convention will be held in Waxahachie in June 2019 and commencement from Baptist Missionary Convention in 2020.

Mr. John Smith, Director of Parks and Recreation, reported all playgrounds are complete and being enjoyed by patrons. He referenced the splash pad at George Brown Plaza noting equipment was delivered today and will be installing this week.

Mr. Pete Havel, President, Chamber of Commerce, reported the recent Economic Development event luncheon was successful and the Chamber is busy preparing for the summer golf tourney in June and kicking off the Industrial Council.

Mr. Michael Scott, Assistant City Manager, reported Mr. Bob Stoffels is currently working with surveyor and is progressing with the design of the walking trail.

Citizens' Petition and Request:

Mr. John Smith, Director of Parks and Recreation announced the splash pad will be installed (George brown plaza) this month and the last of the playground equipment is being installed g up at Brown Chiles Park.

There being no further business, Vice Chairman Mike Ramsey moved the meeting adjourn at 3:39 p.m. Mr. Layne Ballard seconded, **All Ayes.**

Respectfully submitted,

Lori Saunders
City Secretary