Lake Dallas' vision is to be a proud community with unique charm, built on strong family and community values, with exciting lakeside, recreational, and tourism assets, supported by a diverse and profitable business base.

AGENDA
Community Development Corporation Meeting
Lake Dallas City Hall
212 Main Street
June 13, 2016 at 7:00 PM

Notice is hereby given as required by Title 5, Chapter 551.041 of the Texas Government Code that the Lake Dallas Community Development Corporation will meet in a regular meeting on June 13, 2016 at 7:00 PM at the Lake Dallas City Hall located at 212 Main Street, Lake Dallas, Texas. The agenda follows:

1. **Call to Order**
2. **Roll Call**
3. **Pledges of Allegiance to the U. S. Flag and the State of Texas Flag**
   {Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.}
4. **Announcements**
5. **Citizens/Visitors Agenda** *In accordance with the Open Meetings Act, the Board is prohibited from acting on or discussing (other than factual responses to specific questions) any items brought before them at this time. Citizen's comments will be limited to three (3) minutes.*
6. **Reports from park liaisons**
7. **Consent Agenda**
   a) **Consideration and Action to approve the Minutes for April 18, 2016 meeting.**
   b) **Consideration and Action to approve Financials for April and May 2016.**
8. **Business**
   a) **Consideration and Action to accept the resignation of Carol Ann Connors Dickson.**
   b) **Consideration and action to pay for an engineering cost estimate to rehab Shady Shores Road in sections as determined.**
9. **City Manager Report**
   a) **City Projects**
   b) **Private Projects**
10. **Future Agenda Items**
11. **Adjournment**

I, Joni Vaughn, City Secretary, certify that this agenda was posted on the City of Lake Dallas bulletin board as required by June 10, 2016 by 5:00 PM.

Joni Vaughn, City Secretary

LAKE DALLAS COMMUNITY DEVELOPMENT CORP.

Executive Session: As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.
This building is wheelchair accessible. Any requests for sign interpretive services must be made 48 hours ahead of meeting. To make arrangements, call 940-497-2226 or (TDD) 1-800-RELAY-TX (1-800-735-2989) to reach 940-497-2226.

I certify that the above notice and agenda of items to be considered by the Community Development Corporation was removed by me from the City Hall bulletin board on the _____ day of June, 2016.

Joni Vaughn, City Secretary

State of Texas
County of Denton
City of Lake Dallas

The Community Development Corporation of the City of Lake Dallas met in a regular meeting on April 18, 2016 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting posted, as required, by Title 5, Chapter 551.041 of the Texas Government Code.

1. **Call to Order**
   Board Member James Harper called the meeting to order at 7:32 p.m.

2. **Roll Call**
   Present were James Harper, E.J. Rodriques, Terry Tuck, and Keri Marie Sutherland.
   Karl Hammond and Carol Ann Connors were absent.

   Staff members present were Interim City Manager/ Police Chief Nick Ristagno, City Secretary Joni Vaughn, and Patrol Officer Tristan LaBeau.

3. **Pledges of Allegiance to the U.S. Flag and the State of Texas Flag**
   James Harper led the pledges of allegiance.

4. **Announcements**
   The April 9th Trash Off had over 50 volunteers who picked up over 800 lbs of trash.
   A reception for outgoing Council Members will take place at 7:00 pm, in the Lobby, prior to the next council meeting of April 28th. A reception welcoming new members will take place at the regular meeting following the canvassing of the May 7th election. Our annual Mighty Thomas Carnival, on tonight's agenda for approval, will be in town Thursday, May 5th through Sunday, May 8th, if approved.
   Willow Grove Park opened Friday, April 1st, and day-use is free of charge for the remainder of the month. RV and primitive camping is available at the regular prices. The boat ramp is still closed until the new dock is built. It is scheduled to be completed by the end of this month.
   The Low Cost Vaccinations and Micro-chipping event of April 3rd experienced a very heavy turnout so another is being planned for the immediate future. The event raised $1,400, all of which will go into our animal rescue fund. Additionally, Subaru of Denton is holding a big "Share the Love" event this Saturday from 10 am till noon. LDAS was selected as the Denton county shelter to participate in the festivities and pets from our shelter will be available for adoption. The event will also provide some great recognition for our City and shelter. Trish reports that this is expected to be a big event and we are fortunate to have been selected to participate.
   Los Amigos has moved from I-35 to what was formerly Nana's on Main Street. L D Décor has moved from I-35 to South Lake Dallas Drive formerly D&J Liquor. Turnbow Nifty Thrift is opening at 525 E. Hundley

5. **Citizens/Visitors Agenda**
   No one came forward to speak.

6. **Reports from Parks Liaison**
   EJ Rodriques reported Community Park is looking really green. Keri Marie Sutherland reported that Willow Grove Park is being heavily used and is getting back on track after the flooding. Terry Tuck asked if there was a plan to replace the trees that were lost and Interim City Manager Ristagno stated that there is a boy scout who is replacing trees in the park Keri Marie Sutherland has a safety concern about a broken concrete picnic table at Willow Grove Park. Terry Tuck asked when the trail at Willow Grove would be repaired. Interim City Manager Ristagno reported we are waiting on the water to subside more before we repair the trail.

State of Texas
County of Denton
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Community Development Corporation

Financial Reports

May 2016

Lake Dallas Community Development Corporation

Monthly Financial Summary

May 2016

	Current Month	Year to Date	Original Budget
Revenues	$31,042.23	$205,390.76	$ 325,000.00
Expenses	9,620.43	180,359.35	324,513.00
Net	21,421.80	25,031.41	487.00

Sales Tax Revenue for the month of May was $31,600.91.

CDC has the following cash available as of May 31, 2016:

CDC Investment Account	409,980.21
CDC Checking Account	40,918.96
Net Funds	$ 450,899.17
Projects Pending:	
WGP Flood Repair	($20,284.86)
Kings Manor & Beck	($5,203.00)
Main Street	($100,000.00)
Available Fund Balance	$ 325,411.31

City of Lake Dallas

Summary Budget Comparison - 4B/Community Development Corporation-SRB

From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Budget $ - Original	YTD Actual	Current Period Actual	Percent Total Budget $ Remaining - Original
4112	4B Sales Tax	325,000.00	204,346.88	30,850.92	37.12%
4482	Interest Income - 4B	0.00	1,043.88	191.31	(100.00)%
Report Difference		325,000.00	205,390.76	31,042.23	36.80%

City of Lake Dallas
Summary Budget Comparison - 4B Community Development Corporation - Expense
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used
5947	2009 Bonds Principal	50,000.00	0.00	0.00	0.00%
5948	2009 Bonds Interest	38,340.00	19,191.30	0.00	50.05%
5962	2006 Bonds Interest	24,115.00	15,101.94	0.00	62.62%
5975	2012 Refunding Bonds Interest	3,858.00	1,928.95	0.00	49.99%
8102	Travel/Registrations	25.00	0.00	0.00	0.00%
8104	Training	175.00	0.00	0.00	0.00%
8110	Dues & Memberships	0.00	100.00	0.00	100.00%
8116	Parks Operations	30,000.00	20,000.00	2,500.00	66.66%
8118	Parks Maintenance	22,000.00	5,687.97	946.84	25.85%
8206	Contractual Administrative & Account...	42,000.00	28,000.00	3,500.00	66.66%
8208	Contractual Audit	3,000.00	2,750.00	0.00	91.66%
8400	Projects	100,000.00	86,883.60	2,500.00	86.88%
8436	Downtown Development	1,000.00	542.00	0.00	54.20%
8440	Keep Lake Dallas Beautiful Campaign	10,000.00	173.59	173.59	1.73%
Report Difference		324,513.00	180,359.35	9,620.43	55.58%

City of Lake Dallas
Check/Voucher Register - 4B Check Register
1100 - Cash in Operating CDC Account
From 5/1/2016 Through 5/31/2016

Check Num...	Vendor Name	Document Date	Check Amount	Transaction Description
2191	Card Service Center	5/1/2016	81.19	Monthly billing
2192	United Site Services	5/1/2016	97.00	Monthly billing
2193	Walmart Community	5/1/2016	92.40	Monthly billing
2194	City of Lake Dallas - Regular	5/17/2016	2,500.00	4B May 2016 Park Operations
	City of Lake Dallas - Regular	5/17/2016	3,500.00	4B May 2016 Staff Services
2195	Lake Cities Municipal Utility	5/17/2016	170.85	Monthly billing-City Park, IRR,River Oak Way
2196	Reliant	5/17/2016	678.99	Monthly billing-Thousand Oaks, Tennis Courts, Concession
2197	Tommy Marshall & Associa...	5/18/2016	2,500.00	Appraisals for vacant land on Swisher Road
Report Total			9,620.43	

Community Development Corporation

Financial Reports

April 2016

Lake Dallas Community Development Corporation

Monthly Financial Summary

April 2016

	Current Month	Year to Date	Original Budget
Revenues	$21,433.71	$174,348.53	$ 325,000.00
Expenses	21,472.71	170,738.92	324,513.00
Net	(39.00)	3,609.61	487.00

Sales Tax Revenue for the month of April was $21,250.61.

CDC has the following cash available as of April 30, 2016:

CDC Investment Account	409,788.90
CDC Checking Account	19,688.47
Net Funds	$ 429,477.37
Projects Pending:	
WGP Flood Repair	($20,284.86)
Kings Manor & Beck	($5,203.00)
Main Street	($100,000.00)
Available Fund Balance	$ 303,989.51

City of Lake Dallas

Summary Budget Comparison - 4B/Community Development Corporation-SRB

From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Budget $ - Original	YTD Actual	Current Period Actual	Percent Total Budget $ Remaining - Original
4112	4B Sales Tax	325,000.00	173,495.96	21,250.61	46.61%
4482	Interest Income - 4B	0.00	852.57	183.10	(100.00)%
Report Difference		325,000.00	174,348.53	21,433.71	46.35%

City of Lake Dallas
Summary Budget Comparison - 4B Community Development Corporation - Expense
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used
5947	2009 Bonds Principal	50,000.00	0.00	0.00	0.00%
5948	2009 Bonds Interest	38,340.00	19,191.30	0.00	50.05%
5962	2006 Bonds Interest	24,115.00	15,101.94	0.00	62.62%
5975	2012 Refunding Bonds Interest	3,858.00	1,928.95	0.00	49.99%
8102	Travel/Registrations	25.00	0.00	0.00	0.00%
8104	Training	175.00	0.00	0.00	0.00%
8110	Dues & Memberships	0.00	100.00	0.00	100.00%
8116	Parks Operations	30,000.00	17,500.00	2,500.00	58.33%
8118	Parks Maintenance	22,000.00	4,741.13	757.57	21.55%
8206	Contractual Administrative & Account...	42,000.00	24,500.00	3,500.00	58.33%
8208	Contractual Audit	3,000.00	2,750.00	0.00	91.66%
8400	Projects	100,000.00	84,383.60	14,715.14	84.38%
8436	Downtown Development	1,000.00	542.00	0.00	54.20%
8440	Keep Lake Dallas Beautiful Campaign	10,000.00	0.00	0.00	0.00%
Report Difference		324,513.00	170,738.92	21,472.71	52.61%

City of Lake Dallas
Check/Voucher Register - 4B Check Register
1100 - Cash in Operating CDC Account
From 4/1/2016 Through 4/30/2016

Check Num...	Vendor Name	Document Date	Check Amount	Transaction Description
2187	City of Lake Dallas - Regular	4/12/2016	2,500.00	4B April 2016 Park Operations
	City of Lake Dallas - Regular	4/12/2016	3,500.00	4B April 2016 staff services
2188	Lake Cities Municipal Utility	4/12/2016	173.27	Monthly billing for River Oak Way, City Park, IRR
2189	Reliant	4/12/2016	584.30	Monthly billing-Thousand Oaks, Tennis courts, concession
2190	City of Lake Dallas - Regular	4/12/2016	14,715.14	Reimbursement of 25% of repairs to WGP to date
Report Total			21,472.71	

Joni Vaughn

From: Carol Ann Connors
Sent: Tuesday, April 19, 2016 8:58 AM
To: Joni Vaughn
Subject: CDC

I hereby tender my resignation from the Lake Dallas Community Development Corporation effective immediately. The hours of my job in property management are preventing me from being able to attend on a regular basis, and with summer coming on, it will make it impossible to attend.
Sincerely,
Carol Ann Connors Dickson