

**CITY OF KERRVILLE, TEXAS ECONOMIC IMPROVEMENT CORPORATION**  
**REGULAR MEETING**

**April 28, 2014**

On Monday, April 28, 2014, the regular meeting of the directors of the City of Kerrville, Texas Economic Improvement Corporation, was called to order at 4:00 p.m. by David Wampler, President in the Council Chambers at City Hall, at 701 Main Street, Kerrville, Texas.

The invocation was offered by Mr. Howard.

**Members Present:**

David Wampler, President  
Rex Boyland, Secretary  
Gary Cochrane  
Larry Howard  
Polly Rickert

**Members Absent:**

Stacie Keeble  
Kenneth Early, Vice President

**City Executive Staff Present:**

Todd Parton, City Manager  
Mike Hayes, City Attorney  
Cheryl Brown, Deputy City Secretary  
Ashlea Boyle, Special Projects Manager  
Kim Meismer, Director of General Operations  
Sandra Yarbrough, Director of Finance  
Malcolm Matthews, Director of Parks and Recreation  
Brian Crenwelge, Project Manager

**Visitors Present:** Visitor list available in the City Secretary's Office for the required retention period.

**1. VISITORS/CITIZENS FORUM:**

Harvey Brinkman spoke regarding the property known as Airport Commerce Park.

**2. APPROVAL OF THE MINUTES:**

**2A. Minutes of the regular meeting held March 24, 2014**

Mr. Howard moved to approve the minutes for the regular meeting held March 24, 2014.

Mr. Cochrane seconded, and the motion passed 5-0.

**3. MONTHLY REPORTS:**

**3A. Monthly financials for March 2014**

Ms. Yarbrough reported that the beginning balance in the sales tax improvement fund was \$2,796,106.00. During the month of March, there was \$208,298.00 in revenue, and \$316,659.00 in expenses, leaving an ending balance as of March 31, 2014 of \$2,687,745.00. She reported that the sales tax revenue was 4.77% ahead of the projected budget. She said that the debt service was now paid off. She also reviewed the Capital Projects Fund and the cash and investments accounts.

**3B. Capital projects update**

**River Trail and Parks projects**

Mr. Crenwelge reported the progress of the River Trail Project. The Package B contract was awarded to Zimmerman Construction in the amount of \$724,000.00. A preconstruction meeting was set for May 5, 2014. The Louise Hays and Lehmann Monroe park improvements project was being put out again for bid. The contract for the splash-pad in the park was awarded to Kraftsman, and work was to begin mid-June. Work on Package B of the River Trail project began last week, with concrete pouring to begin mid-May.

Cailloux Theater Interior Lighting Project

Ms. Boyle reported the contract for the dimmer rack was awarded to Texas Scenic, in the amount of \$38,000.00. Work was to begin on June 3, 2014, with an expected ten-day completion.

Cailloux Theater Expansion

Ms. Boyle reported that Playhouse 2000, Inc. applied for three grants, one of which was approved, and the remaining two were still pending. There were also some fund-raising events being planned. Quarterly reports were to be made to the City Council, beginning this month.

Streetscape Project

Ms. Boyle reported that there was no additional update for the streetscape project that the architect was planning to have a timeline prepared in the near future.

3C. Update regarding "GO Team" activities

Ms. Boyle reported that the "GO Team" met on April 10, 2014 to review the Gateway application, The KEDC Board voted not to recommend this project for approval when presented to the "GO Team," and the application was subsequently withdrawn..

**4. DISCUSSION AND POSSIBLE ACTION:**

4A. Discuss the Fiscal Year 2015 Budget (staff)

Mr. Parton gave an update. He responded to several questions from the board. He reported that the previous cash flow for projects and the debt service models that were previously shown to the board were still current and in place.

**5. EXECUTIVE SESSION:** There was no executive session.

**ANNOUNCEMENTS:** None

The meeting was adjourned at 4:30 p.m.

APPROVED: \_\_\_\_\_

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David Wampler, President

ATTEST:

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Cheryl Brown  
Deputy City Secretary