



CERTIFIED AGENDA
THURSDAY, JUNE 15, 2017, 4:00 P.M.
311 W. WOODARD STREET, DENISON, TEXAS

PUBLIC NOTICE

The Denison Development Alliance will meet in a regular session beginning on Thursday, June 15, 2017, at 4:00 P.M. in the Conference Room at the Denison Development Alliance, 311 West Woodard Street, Denison, Texas. An agenda listing items to be considered at that time is as follows:

CALL TO ORDER
ORDER OF BUSINESS

- I. REVIEW AND CONSIDER APPROVAL OF THE REGULAR CALLED MEETING MINUTES HELD MAY 18, 2017.**
- II. REVIEW MONTHLY INVESTMENT REPORT.**
- III. MONTHLY STAFF REPORTS.**

THE DENISON DEVELOPMENT ALLIANCE OF DENISON, TEXAS, RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED ABOVE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTIONS 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATIONS ABOUT REAL PROPERTY), 551.073 (DELIBERATIONS ABOUT GIFTS AND DONATIONS), 551.074 DELIBERATIONS ABOUT PERSONNEL MATTERS), 551.075 (DELIBERATIONS ABOUT SECURITY DEVICES), 551.087 (DELIBERATIONS ABOUT ECONOMIC DEVELOPMENT).

EXECUTIVE SESSION (CLOSED SESSION), SECTION 551.087 OF THE TEXAS GOVERNMENT CODE.

I. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS:

Consider incentives, if any, for Projects: DAN, SWAG, IMAGE, JV and HOUSING.

Following the closed Executive Session, the Board will reconvene in open public session and take such action as may be desirable or necessary as a result of the closed deliberation, namely:

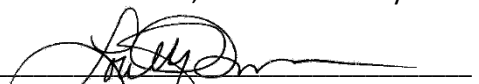
I. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS:

Consider incentives, if any, for Projects: DAN, SWAG, IMAGE, JV and HOUSING.

ADJOURN

CERTIFICATION

I, Loretta R. Rhoden, Vice President of Operations of the Denison Development Alliance, do hereby certify the above foregoing notice of public meeting was posted at the entrance of the Denison Development Alliance Building, 311 W. Woodard, Denison, Texas, and online at www.denisontx.org, places readily available to the general public at all times, this the 12th day of June, 2017, at 2:30 pm.


Loretta R. Rhoden, VP of Operations

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, THE DENISON DEVELOPMENT ALLIANCE WILL PROVIDE FOR REASONABLE ACCOMMODATIONS FOR PERSONS ATTENDING THE BOARD MEETING. TO BETTER SERVE YOU, REQUESTS SHOULD BE RECEIVED 48 HOURS PRIOR TO THE MEETING. PLEASE CONTACT THE VP OF OPERATION'S OFFICE AT 903.464.0883.



**MINUTES OF MEETING
THURSDAY, MAY 18, 2017, 4:00 P.M.
DENISON DEVELOPMENT ALLIANCE
311 W. WOODARD STREET, DENISON, TEXAS**

MEMBERS PRESENT: Robert Brady, Matthew Looney, Richard Munson, Robert Sylvester

MEMBERS ABSENT: David Spindle

STAFF PRESENT: Tony Kaai, CEcD – President, Loretta Rhoden – VP of Operations, William Myers – VP of Business Development

MEETING WAS CALLED TO ORDER BY RICHARD MUNSON, PAST CHAIRMAN AT 4:04 P.M.

- I. REVIEW AND CONSIDER APPROVAL OF THE REGULAR CALLED MEETING MINUTES HELD APRIL 20, 2017:** Reviewed by members. Robert Brady motioned to approve the minutes as submitted. Robert Sylvester seconded. Motion was unanimously approved.
- II. REVIEW AND CONSIDER APPROVALS OF THE APRIL FINANCIAL REPORTS:** Robert Brady moved to approve the April financial reports as submitted by Veronica Davis, CPA. Robert Sylvester seconded, and the motion was unanimously approved.
- III. REVIEW MONTHLY INVESTMENT REPORT:** Loretta Rhoden reported to members the only changes to this month's investment report was the accrued interest and obligated incentive payments made during the month. Reviewed by Board members. No action needed.
- IV. MONTHLY STAFF REPORT:** Presented by DDA staff members. No action needed.

ANNOUNCEMENT BY PRESIDING OFFICER: "As authorized by Article 551.087 of the Texas Government Code, the Denison Development Alliance adjourned into closed Executive Session on the 18th day of May, 2017, at 4:36 P.M. to consider the following:

I. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Consider incentives, if any, for Projects: DAN, SWAG, IMAGE, JV and HOUSING.

Following the closed Executive Session the Board reconvened in open and public session at 5:02 P.M.

I. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Consider incentives, if any, for Projects: DAN, SWAG, IMAGE, JV and HOUSING.

No action taken.

THERE BEING NO FURTHER BUSINESS THE MEETING WAS ADJOURNED AT 5:02 P.M.

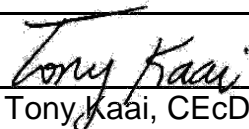
David Spindle, Chairman

Date Approved

**Investment Report
Denison Development Alliance
April 30, 2017**

Bank/Money Market	Type	Date Opened	Maturity Date	Current Yield	Beginning Balance	Accrued Interest	Ending Balance
American Bank Checking	Commercial Checking			0.000	\$124,970.56	\$0.00	\$347,373.41
American Bank of Texas	Money Market	10/27/03		0.150	\$1,753,148.40	\$242.31	\$1,663,900.82
American Bank of Texas	Deferred Comp Trust MM	10/01/11		0.150	\$296,019.76	\$40.14	\$296,059.90
Total							\$2,307,334.13

<i>October 2016 Total</i>	<i>\$1,936,828.02</i>
<i>November 2016 Total</i>	<i>\$1,984,268.74</i>
<i>December 2016 Total</i>	<i>\$1,882,995.48</i>
<i>January 2017 Total</i>	<i>\$2,091,753.00</i>
<i>February 2017 Total</i>	<i>\$1,933,106.58</i>
<i>March 2017 Total</i>	<i>\$2,060,898.38</i>
<i>April 2017 Total</i>	<i>\$2,174,138.72</i>
<i>May 2017 Total</i>	<i>\$2,307,334.13</i>
<i>June 2017 Total</i>	
<i>July 2017 Total</i>	
<i>August 2017 Total</i>	
<i>September 2017 Total</i>	


 Tony Kaai, CECD
 President

400 · 4A Sales Tax Revenue

2014/2015			2015/2016			2016/2017			Annual	
Date	Memo	Amount	Date	Memo	Amount	Date	Memo	Amount	Difference	
09/23/14	September	\$ 110,004.61	09/21/15	September	\$ 109,408.44	09/20/16	September	\$ 123,027.32	\$ 13,618.88	
10/27/14	October	\$ 109,964.86	10/20/15	October	\$ 112,579.97	10/21/16	October	\$ 135,352.31	\$ 22,772.34	
11/14/14	November	\$ 136,973.86	11/19/15	November	\$ 145,108.38	11/28/16	November	\$ 162,960.47	\$ 17,852.09	
12/23/14	December	\$ 128,575.42	12/02/15	December	\$ 118,014.96	12/21/16	December	\$ 131,531.77	\$ 13,516.81	
01/26/15	January	\$ 103,633.45	01/20/16	January	\$ 108,636.35	01/31/17	January	\$ 135,541.01	\$ 26,904.66	
02/27/15	February	\$ 163,146.55	02/22/16	February	\$ 155,624.88	02/23/17	February	\$ 178,724.07	\$ 23,099.19	
03/23/15	March	\$ 100,425.77	03/21/16	March	\$ 110,058.49	03/21/17	March	\$ 125,555.52	\$ 15,497.03	
04/24/15	April	\$ 100,085.26	04/15/16	April	\$ 107,656.27	04/26/17	April	\$ 118,135.10	\$ 10,478.83	
05/18/15	May	\$ 149,691.52	05/27/16	May	\$ 143,863.19	05/22/17	May	\$ 165,106.79	\$ 21,243.60	
06/22/15	June	\$ 112,738.37	06/20/16	June	\$ 119,444.26		June			
07/21/15	July	\$ 111,038.35	07/18/16	July	\$ 114,018.14		July			
08/26/15	August	\$ 148,145.26	08/24/16	August	\$ 162,934.29		August			
Total to Date Comparison		\$ 1,102,501.30	Total to Date Comparison		\$ 1,110,950.93	Total to Date Comparison		\$ 1,275,934.36		
2014/2015 Grand Total		\$ 1,474,423.28	2015/2016 Grand Total		\$ 1,507,347.62	2016/2017 Grand Total		\$ 1,275,934.36		
									To Date Difference from Previous Year	\$ 164,983.43