

**CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS**

Regular Meeting

**January 8, 2015
6:00 P.M.**

Windcrest City Hall¹

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE WINDCREST ECONOMIC DEVELOPMENT CORPORATION (WEDC) WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 8th DAY OF JANUARY 2015 STARTING AT 6:00 P.M. DURING THE MEETING, THE BOARD WILL CONSIDER, DELIBERATE AND MAY TAKE ACTION UPON ANY OF THE SUBJECTS LISTED BELOW.

Vision Statement: Nourish and develop a vibrant community that consistently pushes the limits.

Mission Statement: Facilitate interaction between business, city and other community organizations to nourish the economic health and wellbeing of Windcrest, its citizens and the region.

*Request all pagers and cell phones be turned off, except emergency on-call personnel.
Citizens are asked to refrain from talking during proceedings unless recognized by the
Presiding Officer.*

CITIZEN COMMUNICATION: AS A COURTESY TO CITIZENS IN ATTENDANCE, AND AT THE DISCRETION OF THE PRESIDING OFFICER OF THE MEETING, CITIZENS WILL BE GIVEN A REASONABLE OPPORTUNITY TO STATE THEIR COMMENTS OR ASK QUESTIONS REGARDING ANY ITEM ON THE AGENDA, AND PRIOR TO THE BOARD TAKING ACTION ON ANY ACTION ITEMS LISTED. THE BOARD REQUESTS COMMENTS BE BRIEF, TO THE POINT, AND NO LONGER THAN 5 MINUTES. TIME CANNOT BE YIELDED TO ANOTHER SPEAKER.

Consistent with Windcrest City Council Resolution No. 292, the WEDC Board elects to audio and video record its meetings. The recordings are preserved electronically as the official minutes of its meetings.

I. Call To Order

1. Determination of a Quorum
2. Pledge of Allegiance
3. Prayer
4. Vote to consider the excuse of absent board member(s), if applicable

II. Visitors/Presentations

1. Sarah Mangham, Municipal Finance Officer, Will give an update on the WEDC finances as December 31st, 2014 and including the previous month. (Att. 1)
2. Sarah Mangham, Municipal Finance Officer, Will give an update on the WEDC finances for the fiscal year of 2013-2014 & TLF loan update.(Att. 2)
3. Robert Colunga, Executive Director, will give a report on the WEDC activities for the previous month.(Att. 3)

¹ The meeting facility is ADA compliant and accessible. Requests for accommodations or interpretive services must be made 48 hours in advance of the meeting. Please contact krodriguez@Windcrest-tx.gov for additional assistance.

III. Citizens to be Heard

IV. Discussion and Possible Action

1. The WEDC Board of Directors will discuss and may take action regarding the annual ICSC ReCon event and direct the WEDC Director to take all appropriate action to attend said event.

V. Executive Session

If during the course of the meeting, discussion of any item on the agenda should be or may be held in an Executive or Closed Session, the Board may convene into Executive Session in accordance with the Open Meetings Act, Tex. Govt. Code Section 551.071, 551.072, 551.073, 551.074 and 551.087, or as otherwise permitted by applicable law.

VI. General Announcements and Future Agenda Items Requested

Pursuant to Texas Attorney General Op. No. AG-0668, information provided on subjects not on the agenda shall be limited to statements of specific factual information; or recitation of existing policy. Any deliberation of or decision about a subject not on the agenda shall be limited to a proposal to place the subject on the agenda for a future meeting of the Board.

VII. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Board of Directors of the WEDC is a true and correct copy of said Notice and I posted a true and correct copy of said Notice on the bulletin board at the Windcrest City Hall in a convenient place to the public. In compliance with Tex. Govt. Code 551.056 this notice was also posted on the website of the WEDC Said Notice was posted 72 hours prior to the 8th of January 2015.

By: Kelly Rodriguez
Kelly Rodriguez, City Secretary

I certify that the attached notice and agenda of items considered by the WEDC Meeting was removed by me from the City Hall bulletin board on the _____ of January 2015.

By: _____
Kelly Rodriguez, City Secretary

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	(66,725.03)	
13-1105	CASH - CHECKING	30,172.09	
13-1106	Savings - TLF Proceeds	25,003.15	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	208.82	
13-1118	EDC - Investment First Public	195,000.00	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		197,534.29	
	TOTAL ASSETS		197,534.29
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(13,364.21)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	13,373.18	
	TOTAL LIABILITIES	145,008.97	
EQUITY			
=====			
13-3201	FUND BALANCE	61,629.91	
	TOTAL BEGINNING EQUITY	61,629.91	
	TOTAL REVENUE	43,593.31	
	TOTAL EXPENSES	52,697.90	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	9,104.59)	
	TOTAL EQUITY & FUND BALANCE	52,525.32	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		197,534.29
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	43,592.37	43,593.31	48,867.17	0.00	8.94	444,274.69
TOTAL REVENUES	487,868	487,868	43,592.37	43,593.31	48,867.17	0.00	8.94	444,274.69
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	123,000	123,000	6,862.50	14,587.50	22,635.00	0.00	11.86	108,412.50
OTHER EXPENSES	82,943	82,943	3,350.47	4,210.30	17,958.06	0.00	5.08	78,732.70
CAPITAL EXPENSES	258,127	258,127	11,246.70	33,900.10	39,733.62	0.00	13.13	224,226.90
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	464,070	21,459.67	52,697.90	80,326.68	0.00	11.36	411,372.10
TOTAL EXPENDITURES	464,070	464,070	21,459.67	52,697.90	80,326.68	0.00	11.36	411,372.10
REVENUE OVER/(UNDER) EXPENDITURES	23,798	23,798	22,132.70 (	9,104.59) (	31,459.51)	0.00	38.26-	32,902.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	43,591.93	43,592.68	48,852.65	0.00	8.94	444,025.32
13-4301 INTEREST	250	250	0.44	0.63	14.52	0.00	0.25	249.37
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	43,592.37	43,593.31	48,867.17	0.00	8.94	444,274.69

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	6,862.50	14,587.50	22,500.00	0.00	15.20	81,412.50
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	6,862.50	14,587.50	22,635.00	0.00	11.86	108,412.50
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	104.88	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	300.00	343.17	0.00	20.00	1,200.00
13-500-130 TRAINING	8,000	8,000	223.41	223.41	1,738.00	0.00	2.79	7,776.59
13-500-132 TRAVEL	20,000	20,000	0.00	20.00	569.44	0.00	0.10	19,980.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000 (	1,303.80) (	1,275.04)	2,644.58	0.00	25.50-	6,275.04
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	0.00	52.43	1,365.60	0.00	1.75	2,947.57
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	0.00	2,250.00	0.00	0.00	2,000.00
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	0.00	41.11	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	4,382.15	4,382.15	7,650.00	0.00	14.61	25,617.85
13-500-290 AUDIT	5,500	5,500	0.00	0.00	400.00	0.00	0.00	5,500.00
13-500-430 SUPPLIES	2,500	2,500	48.71	429.60	283.58	0.00	17.18	2,070.40
13-500-440 ELECTION EXPENSES	1,500	1,500	0.00	0.00	122.00	0.00	0.00	1,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	22.01	32.00	0.00	0.00 (	22.01)
13-500-590 POSTAGE	500	500	0.00	0.00	13.70	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	55.74	400.00	0.00	2.79	1,944.26
TOTAL OTHER EXPENSES	82,943	82,943	3,350.47	4,210.30	17,958.06	0.00	5.08	78,732.70
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	65,000	65,000	0.00	0.00	1,398.51	0.00	0.00	65,000.00
13-500-801 PROMOTING WINDCREST	46,407	46,407	0.00	160.00	950.00	0.00	0.34	46,247.00
13-500-810 CAPITAL EXPENSE	11,760	11,760	0.00	0.00	0.00	0.00	0.00	11,760.00

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AS OF: DECEMBER 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,010.59	19,481.90	26,029.40	0.00	18.91	83,567.11
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	3,645.01	0.00	0.00 (	10,471.31)
13-500-892 TLF INTEREST	31,911	31,911	2,236.11	3,786.89	7,710.70	0.00	11.87	28,124.10
TOTAL CAPITAL EXPENSES	258,127	258,127	11,246.70	33,900.10	39,733.62	0.00	13.13	224,226.90
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	464,070	21,459.67	52,697.90	80,326.68	0.00	11.36	411,372.10
TOTAL EXPENDITURES	464,070	464,070	21,459.67	52,697.90	80,326.68	0.00	11.36	411,372.10
REVENUE OVER/ (UNDER) EXPENDITURES	23,798	23,798	22,132.70 (	9,104.59) (	31,459.51)	0.00	38.26-	32,902.59

Proposed 2014 Special Legal Fees

Re-allocate special legal fees to split the amount between the City and the EDC

Acct	Acct Title	Debit	Credit
13-500-250	EDC Legal Fees		30,489.15
01-514-255	City Special Lee Fees	30,489.15	

Final Legal expenses for EDC 2013/14
\$64,552.65

EDC Promoting Windcrest Funding

	Budgeted	Spent	Possible carry forward
FY2013-14	38,282.00	5,572.00	32,710.00
FY2012-13	38,282.00	32,851.00	5,431.00
FY2011-12	35,980.00	13,694.00	22,286.00

Windcrest

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/28/2011	1,600,000.00	1		
2 Payment	05/01/2011	11,246.70	16	Monthly	08/01/2012
3 Payment	09/01/2012	198,746.70	1		
4 Payment	10/01/2012	11,246.70	12	Monthly	09/01/2013
5 Payment	09/30/2013	250,000.00	1		
6 Payment	10/01/2013	11,246.70	12	Monthly	09/01/2014
7 Payment	09/18/2014	175,000.00	1		
8 Payment	10/01/2014	11,246.70	64	Monthly	01/01/2020
9 Payment	01/01/2020	10,446.82	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/28/2011				1,600,000.00
1	05/01/2011	11,246.70	4,904.74	6,341.96	1,593,658.04
2	06/01/2011	11,246.70	4,316.16	6,930.54	1,586,727.50
3	07/01/2011	11,246.70	4,297.39	6,949.31	1,579,778.19
4	08/01/2011	11,246.70	4,278.57	6,968.13	1,572,810.06
5	09/01/2011	11,246.70	4,259.69	6,987.01	1,565,823.05
6	10/01/2011	11,246.70	4,240.77	7,005.93	1,558,817.12
7	11/01/2011	11,246.70	4,221.80	7,024.90	1,551,792.22
8	12/01/2011	11,246.70	4,202.77	7,043.93	1,544,748.29
9	01/01/2012	11,246.70	4,183.69	7,063.01	1,537,685.28
10	02/01/2012	11,246.70	4,164.56	7,082.14	1,530,603.14
11	03/01/2012	11,246.70	4,145.38	7,101.32	1,523,501.82
12	04/01/2012	11,246.70	4,126.15	7,120.55	1,516,381.27
13	05/01/2012	11,246.70	4,106.87	7,139.83	1,509,241.44
14	06/01/2012	11,246.70	4,087.53	7,159.17	1,502,082.27
15	07/01/2012	11,246.70	4,068.14	7,178.56	1,494,903.71
16	08/01/2012	11,246.70	4,048.70	7,198.00	1,487,705.71
17	09/01/2012	198,746.70	4,029.20	194,717.50	1,292,988.21
18	10/01/2012	11,246.70	3,501.84	7,744.86	1,285,243.35
19	11/01/2012	11,246.70	3,480.87	7,765.83	1,277,477.52
20	12/01/2012	11,246.70	3,459.83	7,786.87	1,269,690.65
21	01/01/2013	11,246.70	3,438.75	7,807.95	1,261,882.70
22	02/01/2013	11,246.70	3,417.60	7,829.10	1,254,053.60
23	03/01/2013	11,246.70	3,396.40	7,850.30	1,246,203.30
24	04/01/2013	11,246.70	3,375.13	7,871.57	1,238,331.73
25	05/01/2013	11,246.70	3,353.82	7,892.88	1,230,438.85
26	06/01/2013	11,246.70	3,332.44	7,914.26	1,222,524.59

Windcrest

	Date	Payment	Interest	Principal	Balance
27	07/01/2013	11,246.70	3,311.00	7,935.70	1,214,588.89
28	08/01/2013	11,246.70	3,289.51	7,957.19	1,206,631.70
29	09/01/2013	11,246.70	3,267.96	7,978.74	1,198,652.96
30	09/30/2013	250,000.00	3,095.15	246,904.85	951,748.11
31	10/01/2013	11,246.70	84.74	11,161.96	940,586.15
32	11/01/2013	11,246.70	2,547.42	8,699.28	931,886.87
33	12/01/2013	11,246.70	2,523.86	8,722.84	923,164.03
34	01/01/2014	11,246.70	2,500.24	8,746.46	914,417.57
35	02/01/2014	11,246.70	2,476.55	8,770.15	905,647.42
36	03/01/2014	11,246.70	2,452.80	8,793.90	896,853.52
37	04/01/2014	11,246.70	2,428.98	8,817.72	888,035.80
38	05/01/2014	11,246.70	2,405.10	8,841.60	879,194.20
39	06/01/2014	11,246.70	2,381.15	8,865.55	870,328.65
40	07/01/2014	11,246.70	2,357.14	8,889.56	861,439.09
41	08/01/2014	11,246.70	2,333.06	8,913.64	852,525.45
42	09/01/2014	11,246.70	2,308.92	8,937.78	843,587.67
43	09/18/2014	175,000.00	1,276.94	173,723.06	669,864.61
44	10/01/2014	11,246.70	775.39	10,471.31	659,393.30
45	11/01/2014	11,246.70	1,785.86	9,460.84	649,932.46
46	12/01/2014	11,246.70	1,760.23	9,486.47	640,445.99
47	01/01/2015	11,246.70	1,734.54	9,512.16	630,933.83
48	02/01/2015	11,246.70	1,708.78	9,537.92	621,395.91
49	03/01/2015	11,246.70	1,682.95	9,563.75	611,832.16
50	04/01/2015	11,246.70	1,657.05	9,589.65	602,242.51
51	05/01/2015	11,246.70	1,631.07	9,615.63	592,626.88
52	06/01/2015	11,246.70	1,605.03	9,641.67	582,985.21
53	07/01/2015	11,246.70	1,578.92	9,667.78	573,317.43
54	08/01/2015	11,246.70	1,552.73	9,693.97	563,623.46
55	09/01/2015	11,246.70	1,526.48	9,720.22	553,903.24
56	10/01/2015	11,246.70	1,500.15	9,746.55	544,156.69
57	11/01/2015	11,246.70	1,473.76	9,772.94	534,383.75
58	12/01/2015	11,246.70	1,447.29	9,799.41	524,584.34
59	01/01/2016	11,246.70	1,420.75	9,825.95	514,758.39
60	02/01/2016	11,246.70	1,394.14	9,852.56	504,905.83
61	03/01/2016	11,246.70	1,367.45	9,879.25	495,026.58
62	04/01/2016	11,246.70	1,340.70	9,906.00	485,120.58
63	05/01/2016	11,246.70	1,313.87	9,932.83	475,187.75
64	06/01/2016	11,246.70	1,286.97	9,959.73	465,228.02
65	07/01/2016	11,246.70	1,259.99	9,986.71	455,241.31
66	08/01/2016	11,246.70	1,232.95	10,013.75	445,227.56
67	09/01/2016	11,246.70	1,205.82	10,040.88	435,186.68
68	10/01/2016	11,246.70	1,178.63	10,068.07	425,118.61
69	11/01/2016	11,246.70	1,151.36	10,095.34	415,023.27
70	12/01/2016	11,246.70	1,124.02	10,122.68	404,900.59
71	01/01/2017	11,246.70	1,096.61	10,150.09	394,750.50
72	02/01/2017	11,246.70	1,069.12	10,177.58	384,572.92
73	03/01/2017	11,246.70	1,041.55	10,205.15	374,367.77

Windcrest

	Date	Payment	Interest	Principal	Balance
74	04/01/2017	11,246.70	1,013.91	10,232.79	364,134.98
75	05/01/2017	11,246.70	986.20	10,260.50	353,874.48
76	06/01/2017	11,246.70	958.41	10,288.29	343,586.19
77	07/01/2017	11,246.70	930.55	10,316.15	333,270.04
78	08/01/2017	11,246.70	902.61	10,344.09	322,925.95
79	09/01/2017	11,246.70	874.59	10,372.11	312,553.84
80	10/01/2017	11,246.70	846.50	10,400.20	302,153.64
81	11/01/2017	11,246.70	818.33	10,428.37	291,725.27
82	12/01/2017	11,246.70	790.09	10,456.61	281,268.66
83	01/01/2018	11,246.70	761.77	10,484.93	270,783.73
84	02/01/2018	11,246.70	733.37	10,513.33	260,270.40
85	03/01/2018	11,246.70	704.90	10,541.80	249,728.60
86	04/01/2018	11,246.70	676.35	10,570.35	239,158.25
87	05/01/2018	11,246.70	647.72	10,598.98	228,559.27
88	06/01/2018	11,246.70	619.01	10,627.69	217,931.58
89	07/01/2018	11,246.70	590.23	10,656.47	207,275.11
90	08/01/2018	11,246.70	561.37	10,685.33	196,589.78
91	09/01/2018	11,246.70	532.43	10,714.27	185,875.51
92	10/01/2018	11,246.70	503.41	10,743.29	175,132.22
93	11/01/2018	11,246.70	474.32	10,772.38	164,359.84
94	12/01/2018	11,246.70	445.14	10,801.56	153,558.28
95	01/01/2019	11,246.70	415.89	10,830.81	142,727.47
96	02/01/2019	11,246.70	386.55	10,860.15	131,867.32
97	03/01/2019	11,246.70	357.14	10,889.56	120,977.76
98	04/01/2019	11,246.70	327.65	10,919.05	110,058.71
99	05/01/2019	11,246.70	298.08	10,948.62	99,110.09
100	06/01/2019	11,246.70	268.42	10,978.28	88,131.81
101	07/01/2019	11,246.70	238.69	11,008.01	77,123.80
102	08/01/2019	11,246.70	208.88	11,037.82	66,085.98
103	09/01/2019	11,246.70	178.98	11,067.72	55,018.26
104	10/01/2019	11,246.70	149.01	11,097.69	43,920.57
105	11/01/2019	11,246.70	118.95	11,127.75	32,792.82
106	12/01/2019	11,246.70	88.81	11,157.89	21,634.93
107	01/01/2020	11,246.70	58.59	11,188.11	10,446.82
108	01/01/2020	10,446.82	0.00	10,446.82	0.00

Robert Colunga WEDC Executive Director

WEDC Report for Month of December, 2014

1. Working on reviews of applications and interviews to replace the position left open by Krysten Vela.
2. Covering Ms. Vela's duties until we fill the position.
3. Working with businesses on new year activities and support of the Windcrest Community.
4. Setting up for Grand Openings for Buffalo Wild Wings & Windcrest Cosmetic Dentistry
5. Coordinating all end of year activities in conjunction with the City of Windcrest – Light Up
6. Working with a couple of businesses on business retention and expansion with in Windcrest
7. Working towards on Fiesta event in Windcrest during the April 2015 time frame.
8. Meeting and working with the Fiesta Commission.
9. Working with Olive Garden on their application for the storefront improvement program
10. Working with the Bunch family long time owners of the property at the former Al's formal ware for re-facing their property and utilization of the Storefront and Streetscape Improvement Program.
11. Working with Whitestone – Reit with new tenant on finalization of retail space.
12. Working with Whataburger and Whitestone-Reit on the new Whataburger training facility located at the former University of Phoenix location and communicating with them during the construction process.
13. Working with In n Out Burger Construction Team and working with all appropriate agencies,.
14. Working with Valcor and a new company on a possible lease/purchase of former Office Max building.
15. Working with Fast Signs for new locations in Windcrest to grow their business.
16. Working with TX Dot on issues concerning Walzem Road and possible construction.
17. Working with the Department of Homeland Security(in Windcrest) concerning a variety issues.
18. Working on the WEDC Financial Investment Committee to and use of Lone Star and Tex Pool accounts
19. Working with Rackspace on further development of their complex and utilization of their facilities and current status of construction and staffing.
20. Working with several interested parties in the Office Max building as well as the old Chuck E Cheese location and the call center which will temporarily be placed there.
21. Working with media on progress and developments in Windcrest.
22. Working with the Windcrest Cosmetic Dentistry for Storefront Program and completion of improvements for submission to the WEDC for payment.
23. B-3 Zoning and Coordination with prospective businesses
24. Planning and Zoning Agenda and assisting businesses with their questions and request.
25. Continued marketing strategies for the year and modifying our approach in Marketing Windcrest as needed
26. Working with the Walzem Road Area Revitalization Committee and other local entities and HOA which have an effect on Windcrest.

27. Work with TXDOT on construction issues with the 35 expansion.
28. Working with NEISD on construction issues, communication with the WEDC and COW
29. Working with Rackspace on future projects and development.
30. Working with Valcor properties on new business to be located in the Old Chuck E Chees location.
31. Working with Park & Recreation Board on placement of one of our bike racks and the property owners of Starbucks for another location – Mr. Dooley has been out of pocket.
32. Working with the City of Windcrest & Rackspace on the transition of the road system around Rackspace.
33. Working with various stores on their applications for the Storefront and Streetscape Improvement Program.
34. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
35. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
36. Working on closing with developer on lot located on the 111 acres area.
37. Development issues with the 111 acres to ensure we have as much commercial utilization as possible and if at all possible no multi-family and to work with local governmental agencies and state agencies to ensure success of the development.
38. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs are presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
39. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.