

**20 September 2005 Regular Meeting
Bellville Economic Development Corporation**

David Ottmer called the Regular Meeting of the Bellville Economic Development Corporation to order at 4:00 p.m. on Tuesday, 20 September 2005, in the Council meeting room at City Hall, Bellville, Texas.

Warren Scott offered the invocation and led the Pledge of Allegiance.

Present were: Warren Scott, David Ottmer, Wayne Browning, Allene Schmitt, and Jim Bishop. Andrew Lienhard and Jim Freeman were absent. A quorum was present. Executive Director Carolyn Gibson was also present.

Motion was made by Wayne Browning, with a second by Allene Schmitt, to accept the agenda as posted. Motion carried.

Motion was made by Wayne Browning, with a second by Warren Scott, to accept Minutes of the Regular Meeting 9 August 2005 and Special Meeting 16 August 2005. Motion carried unanimously.

Treasurer's Report was given by Warren Scott, based on Balance Sheet and YTD Profit and Loss. Balance in Checking Account as of August 31st was \$167,984.02. August Sales Tax Income of \$19,700.64 and Interest Income of \$755.89 resulted in total monthly deposits of \$20,456.53. Checks totaling \$2,750.16 were posted. Balance Sheet showed the following current Certificates of Deposit: Guaranty Bank- \$85,000.00, Wells Fargo- \$100,000.00, and Industry State Bank- \$100,000.00. Total Current Assets as of 31 August 2005 are \$452,984.02. Outstanding bills were presented for payment to Bellville Chamber of Commerce \$3,000.00 for Contract of Services for September 1st & October 1st (Board would not meet before October payment was due.), \$61.60 to Warren Scott for Mileage Reimbursement, and \$96.00 to Carolyn Gibson for Mileage Reimbursement- totaling \$6,157.60. Motion to approve report and payment of bills by Wayne Browning was seconded by Allene Schmitt. Motion carried unanimously.

Agenda Item #7

Public Comment

There was no public comment.

Agenda Item #8

Acceptance of any Grant Applications Presented

There were no grant applications presented.

Agenda Item #9

Executive Director's Comments

Carolyn Gibson furnished a Transaction Detail of the \$4,022.64 that has been spent out of the original \$6,000.00 paid to the Bellville Chamber of Commerce, gave information on upcoming seminars offered by LCRA/TLI: A Strategic Plan, Planning for Growth, Grant Writing, and Downtowns and Big Boxes. Carolyn & Allene Schmitt will attend the Grant Writing Seminar October 19 & 20, 2005. She reminded the Board of the Austin County Economic Development meeting Tuesday, Sept. 27th at 7:30am, in Sealy at the Hill Community Center. Jack Steele, Executive Director for H-GAC will present a program on the demographics and future of Austin County and the surrounding areas. Copies of the BEDC/Chamber Contract were given to each Director, along with a report of the Hotel/Motel Sales Tax Receipts for the last 4 Quarters (3rd & 4th – 2004 and 1st & 2nd – 2005). Warren Scott stated that he would like to attend one of the LCRA seminars in October.

Agenda Item #10

Questions and Comments from Board of Directors

David Ottmer reported that work was progressing on the Seacon building and they would soon begin the interviewing process. Wayne Browning asked if there was more land available to them if needed. Warren Scott reported that all was in place with the Certificates of Deposit, and questioned if Vacation and Sick Time had been discussed for E.D. Carolyn Gibson. He asked that it be added to the agenda for October.

Agenda Item #11

Adjournment

There being no further business to come before the Board, motion to adjourn was made by Wayne Browning and seconded by Allene Schmitt. The meeting was adjourned at 5:06 p.m.

Carolyn Gibson for Allene Schmitt, Secretary