

CERTIFIED AGENDA

WEDNESDAY, MARCH 20, 2024, 4:00 P.M.

311 W. WOODARD STREET, DENISON, TEXAS



PUBLIC NOTICE

The Denison Development Alliance will meet in a regular session beginning on Wednesday, March 20, 2024, at 4:00 P.M. in the Conference Room at the Denison Development Alliance, 311 West Woodard Street, Denison, Texas 75020. An agenda listing items to be considered at that time is as follows:

CALL TO ORDER

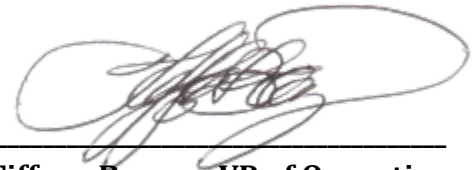
- I. CONSIDER APPROVAL OF THE MINUTES FOR THE REGULAR MEETING HELD FEBRUARY 15, 2024.
- II. CONSIDER APPROVAL OF THE FEBRUARY 2024 FINANCIAL REPORTS.
- III. REVIEW AND CONSIDER APPROVAL OF THE 2022-2023 AUDIT COMPLETED BY MCCLANAHAN AND HOLMES, LLP.
- IV. AMEND DDA BUDGET TO ALLOCATE AN ADDITIONAL \$350,000 TO THE LINE ITEM "PROPERTY PURCHASE – DOWNTOWN DENISON" FOR 1) THE CONSTRUCTION AND RENOVATION OF THE BUILDING LOCATED AT 119 N RUSK AVE, DENISON, TX 75020 ("DDA PROPERTY"), 2) THE RENOVATION AND IMPROVEMENT OF SURROUNDING LANDSCAPE ON THE DDA PROPERTY, AND 3) THE ADDITION OF A MURAL TO THE PARKING LOT WALL.
- V. AMEND DDA BUDGET TO ALLOCATE AN ADDITIONAL \$500,000 TO THE LINE ITEM "JOHNS MANVILLE DEMOLITION/CLEANUP" TO FUND THE ADDITIONAL COST OF BURYING THE CONCRETE PAD ON SITE.
- VI. CONSIDER APPROVAL TO SIGN BOARD RESOLUTION AUTHORIZING PRESIDENT TONY KAAI TO EXECUTE CLOSING DOCUMENTS FOR THE TRANSFER OF 0.376 ACRES OF LAND AT THE TEXOMA TECHNOLOGY PARK FROM TEXOMA GATEWAY, LP TO DDA.
- VII. REVIEW MONTHLY INVESTMENT REPORTS.
- VIII. REVIEW MONTHLY STAFF REPORTS.
- IX. EXECUTIVE SESSION: Pursuant to Chapter 551, Texas Government Code, DDA reserves the right to convene into Executive Session(s), during the course of this meeting to discuss the following or any matters deemed necessary on any posted agenda item, as permitted by law:
 - a) 551.072 – DELIBERATION REGARDING REAL PROPERTY
Deliberate the purchase, exchange, lease, value of real property and real estate contracts for potential property sales.
 - b) 551.087 - DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS
Deliberate the commercial and financial information from business prospects and incentives, if any, for business prospects.

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 deliberations.

ADJOURN

CERTIFICATION

I hereby certify a copy of this Meeting Notice was posted at the entrance of the Denison Development Alliance Building, 311 W. Woodard St, Denison, Texas 75020 and posted on the Denison Development Alliance website, places readily available to the public at all times, on the 15th day of March, 2024, at 11:00 A.M.

A handwritten signature in black ink, appearing to read "Tiffany Barney", written over a horizontal line.

Tiffany Barney, 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 meetings. Please contact Tiffany Barney, Vice President of Operations, at (903) 464-0883.