Ben Campbell, President Dan Bochsler, Vice-President Kim Willmott, Secretary/Treasurer Suzanne Eiben, Director Joseph Thompson, Director Linda Dickens, Director Charles Drane, Director



Christophe Trahan, EDC Director Lisa Bowman, Admin. Assistant Will James, Marketing Analyst

NOTICE OF MEETING ECONOMIC DEVELOPMENT BOARD April 9, 2024 10:00 A.M. PEDC Office 100 Willow Creek Pkwy, Suite A Palestine, TX

Zoom Link:

https://us06web.zoom.us/j/86878771489?pwd=Widg2fJ9IpexP404J3jZFiNb13DJ7c.1

Meeting ID: 868 7877 1489 Passcode: 008605

One tap mobile +13462487799,,86878771489#,,,,*008605# US

Note: when you are joining a Zoom meeting by phone, you can use your phone's dial pad to enter the commands *6 for toggling mute/unmute and *9 to "raise your hand." Learn more here.

Follow us live at: facebook.com/palestinetx/

A. CALL TO ORDER

B. PROPOSED CHANGES OF AGENDA ITEMS

C. PUBLIC COMMENTS

Any citizen wishing to speak during public comments regarding an item on or off the agenda may do so during this section of the agenda. All comments must be no more than five minutes in length. Any comments regarding items, not on the posted agenda may not be discussed or responded to by the Board. Members of the public may join via Zoom or in person.

- D. CONFLICT OF INTEREST DISCLOSURES
- E. ITEMS FROM BOARD
- F. DIRECTOR'S REPORT
 - 1. Review monthly Director's Report.
 - 2. Review monthly Marketing Analyst Report

G. DISCUSSION AND ACTION ITEMS

1. Consider approval of PEDC Minutes from March 12, 2024.

- 2. Consider approval of PEDC Minutes from March 28, 2024.
- 3. Consider approval of the March 2024 Financial Report.
- 4. Discussion and presentations regarding Downtown Grant Applications & Performance Agreements.

a.) 213 W. Crawford - Palestine Community Theater.b.) 201 W. Crawford - The Historic Palestine Event Center.

- 5. Discussion and possible action regarding an invoice for the East Texas Council of Governments Regional Broadband Project.
- 6. Discussion and possible action regarding budgetary amendments to PEDC's fiscal year 2023-2024 budget.
- 7. Discussion and possible action regarding a private utility easement for Lonestar Oil Tech, LLC.

H. CLOSED SESSION

The Board will go into Closed Session pursuant to Texas Government Code, Chapter 551, Subchapter D.

1. 1. Section 551.087 deliberation regarding Economic Development negotiations; to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect.

a.) 213 W. Crawford - Palestine Community Theater.b.) 201 W. Crawford - The Historic Palestine Event Center.

I. RECONVENE IN REGULAR SESSION

1. 1. Section 551.087 deliberation regarding Economic Development negotiations; to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect.

Take any action regarding:a.) 213 W. Crawford - Palestine Community Theater.b.) 201 W. Crawford - The Historic Palestine Event Center.

J. ADJOURNMENT

I certify that the above Notice of Meeting was posted at the main entrance of the Palestine Economic Development Corporation located at 100 Willow Creek Parkway, Suite A, Palestine, Texas, in compliance with Chapter 551 of the Texas Government Code on **Friday, April 5, 2024, at 4:30 p.m.**

ruman

Lisa Bowman, EDC Admin. Assistant

IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA) PERSONS IN NEED OF SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHALL, CONTACT THE CITY SECRETARY'S OFFICE VIA EMAIL AT <u>citysecretary@palestine-tx.org</u> or 903-731-8414.



Agenda Date:04/09/2024To:Palestine Economic Development CorporationFrom:Lisa Bowman, Economic Development AdminAgenda Item:Review monthly Director's Report.

SUMMARY:

Review monthly Director's Report.

RECOMMENDED ACTION:

Staff recommends the PEDC Board review the monthly Director's Report.

Director's Report

Attachments



Economic Development Activities- March/April 2024

New Business/Investment

- Meetings held with multiple downtown building owners to discuss proposals to PEDC's Downtown Grant program.
- Organized and participated in a meeting with senior city staff and contractors responsible for Verdant Specialty Solutions' wastewater project.
- Met with new prospects considering business operations located in the downtown district on 3/28/24.
- Attended a meeting of the East Texas Technology & Innovation Coalition at the Tyler ISD Career & Technology Center on 3/22/24.

Marketing

- Participated in a radio interview on 3/20/24 in conjunction with Trinity Valley Community College to promote an upcoming Industry Workforce Summit.
- Met with local business owner and Tourism Marketing Manager Cassandra Boyd to discuss new advertising opportunities in the city of Palestine.

Administration

- Conducted annual personnel performance reviews for PEDC staff.
- > Conducted additional drafting & revisions for:
 - o TVCC Performance Agreement
 - Private Utility Easements for Texas Futura/Lonestar Oil Tech
 - TSRA Interlocal Agreement
- > Finalizing incentive proposal for prospect #1061

Prospects

PEDC March leads: 1

No. of projects by industry:

1 Food Processing

Source of Leads: 1 Direct

No. of open leads 14

Economic Climate

Retail Sector ≻

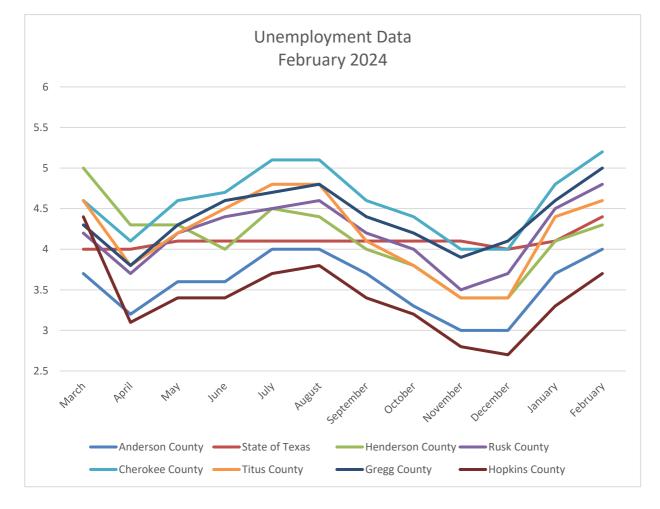
* Retail Sector data for the reporting period of April 2024 will become available from the Texas State Comptroller on 4/12/24 and will be included in next month's report to the PEDC Board.

Workforce Data ≻

Unemployment Rates in Anderson & Index Counties – February 2024:

Anderson County – 4.0%	State of Texas – 4.4%
Henderson County – 4.3%	Rusk County – 4.8%
Cherokee County – 5.2%	Titus County – 4.6%
Gregg County – 5.0%	Hopkins County – 3.7%

Gregg County – 5.0%



Source: Texas Labor Market Information; Local Area Unemployment Statistics



Agenda Date:04/09/2024To:Palestine Economic Development CorporationFrom:Lisa Bowman, Economic Development AdminAgenda Item:Review monthly Marketing Analyst Report

SUMMARY:

Review monthly Marketing Analyst Report

RECOMMENDED ACTION:

Staff recommends the PEDC Board review the monthly Marketing Analyst Report.

Marketing Report

Attachments



Marketing Activities - March/April 2024

Mktg Analyst Will James

- Participated in Leadership Palestine, a program hosted by the Palestine Area Chamber of Commerce, where local business leaders engaged in immersive leadership training activities at Lakeview Methodist Conference Center, fostering collaboration and skill development.
- Collaborated closely with Kayne Parish of DroneStarTX to shoot a cutting-edge virtual tour capturing the essence of the Vista Ridge Building and Willow Creek Business Park, leveraging innovative technology to enhance our marketing efforts.
- Successfully submitted a comprehensive full-page advertisement and editorial to Business Expansion Journal for their highly anticipated April Issue. This strategic placement highlights key areas such as Distribution, Logistics, Airport Development, and provides an insightful State profile on Texas.
- Partnered with Golden Shovel Agency to meticulously finalize all details and updates for our website redesign. The refreshed website, launched on Wednesday, reflects our commitment to providing an engaging online experience for our audience and users.







Agenda Date:04/09/2024To:Palestine Economic Development CorporationFrom:Lisa Bowman, Economic Development AdminAgenda Item:Consider approval of PEDC Minutes from March 12, 2024.

SUMMARY:

Consider approval of PEDC Minutes from March 12, 2024.

RECOMMENDED ACTION:

Staff recommends approval of PEDC Minutes from March 12, 2024.

PEDC Minutes 3.12.24

Attachments

THE STATE OF TEXAS§COUNTY OF ANDERSON§CITY OF PALESTINE§

The Economic Development Board of the City of Palestine convened in a regular meeting on Tuesday, March 12, 2024, at 10:00 a.m., at PEDC Office, 100 Willow Creek Pkwy, Suite A, Palestine, Texas, with the following people present: Vice President Dan Bochsler; Secretary/Treasurer Kim Willmott; Directors: Charles Drane, Suzanne Eiben, Joseph Thompson, and Linda Dickens.

Staff present: PEDC Director Christophe Trahan, Marketing Analyst Will James, and Administrative Assistant Lisa Bowman.

Others Present: City Manager Teresa Herrera

A. CALL TO ORDER

With a quorum present, Vice President Bochsler called the meeting to order at 10:00 a.m.

B. PROPOSED CHANGES OF AGENDA ITEMS

There were none.

C. <u>PUBLIC COMMENTS</u>

There were none.

D. CONFLICT OF INTEREST DISCLOSURES

There were none.

E. <u>ITEMS FROM BOARD</u>

Vice President Bocshler provided the board with informational packets to assist with the review of PEDC's action plan.

F. DIRECTOR'S REPORT

- Closing on loan with Government Capital Corporation and closing on property for Project Short Line.
- Visit to Farmers Branch, TX with members of City Council and City Manager regarding a residential infill project through Builders of Hope.
- Retail Sector Data for Local Sales & Use Tax.
- Texas Labor Market Information Data Regional Unemployment Comparison & Private Sector Wage data.

1. Marketing Analyst Report.

- Half-page ad finalized for Trade & Industry Magazine.
- Meeting with Kayne Parish, Dronestar regarding virtual tour of 200 Vista Ridge and the Willow Creek Business Park.

- Communication with Business Xpansion Journal regarding PEDC placing an ad in their magazine.
- LS Tractor Grand Opening.
- In partnership with TVCC & SBDC, a business seminar was held with speaker, Marsha Hudson, on social media marketing.

G. DISCUSSION AND ACTION ITEMS

1. Consider approval of PEDC Minutes from February 1, 2024.

City of Palestine Finance Director, Andrew Sibai, entered the board meeting at 10:09 a.m.

Motion by Director Dickens, seconded by Director Eiben to approve item as presented with corrections to be made to the header date. Upon vote, the motion carried unanimously 6-0.

2. Consider approval of PEDC Minutes from February 13, 2024.

Motion by Director Thompson, seconded by Director Eiben to approve item as presented with corrections to be made to the header date. Upon vote, the motion carried unanimously 6-0.

3. Consider approval of the February 2024 Financial Report.

Motion by Director Drane, seconded by Director Dickens to approve item as presented. Upon vote, the motion carried unanimously 6-0.

4. Discussion and possible action regarding a presentation by Phil Johnson for a Downtown Grant Application.

Phil Johnson, owner of Dogwood Embroidery, presented to the board his Downtown Grant Application requesting funds to assist with the cost of replacing the building's roof, HVAC system and plumbing for the upstairs portion of the business located at 404 W. Oak Street.

Motion by Director Thompson, seconded by Secretary/Treasurer Willmott to approve the Downtown Grant application and Performance Agreement for Dogwood Embroidery. Upon vote, the motion carried unanimously 6-0.

5. Discussion and possible action regarding proposals to produce virtual tours of 200 Vista Ridge and the Willow Creek Business Park.

PEDC Marketing Analyst James provided the board with quotes from DroneStar to have a virtual tour and an aerial photo shoot done of 200 Vista Ridge and the Willow Creek Business park.

Motion by Director Drane, seconded by Director Dickens to approve the costs of services from DroneStar for a virtual tour and an aerial photo shoot done of 200 Vista Ridge and the Willow Creek Business Park . Upon vote, the motion carried unanimously 6-0.

6. Discussion and possible action regarding a proposal for advertising in Business Xpansion Journal.

PEDC Marketing Analyst James presented the board with a discounted advertisement rate from Business Xpansion Journal for placement in their April 2024 issue.

Motion by Director Eiben, seconded by Director Drane to approve the costs of a full-page ad in Business Xpansion Journal for their April 2024 issue. Upon vote, the motion carried unanimously 6-0.

7. Discussion and possible action regarding a proposal for professional rail engineering & design from Via Rail Engineering, Inc.

The PEDC board decided to table this item to discuss it at a Special Called Meeting to be held later in March, following a clarification of the items within the proposal. NO ACTION TAKEN

H. CLOSED SESSION

Vice President Bochsler announced the Board would go into Closed Session pursuant to Texas Government Code, Chapter 551, Subchapter D. The time was 11:11 a.m.

1. Section 551.087 deliberation regarding Economic Development negotiations; to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting Economic Development negotiations.

a.) Tahwahkaro

I. <u>RECONVENE IN REGULAR SESSION</u>

Vice President Bochsler reconvened the Board Meeting into open session at 11:29 a.m.

1. Section 551.087 deliberation regarding Economic Development negotiations; to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting Economic Development negotiations.

Take any action regarding: a.) Tahwahkaro

NO ACTION TAKEN

ADJOURN

With no other business to come before the Board, Vice President Bochsler adjourned the meeting at 11:29 a.m.

PASSED AND APPROVED THIS 9th DAY OF April 2024.

	Ben Campbell, President
ATTEST:	
Lisa Bowman, Administrative Assistant	



Agenda Date:04/09/2024To:Palestine Economic Development CorporationFrom:Lisa Bowman, Economic Development AdminAgenda Item:Consider approval of PEDC Minutes from March 28, 2024.

SUMMARY:

Consider approval of PEDC Minutes from March 28, 2024.

RECOMMENDED ACTION:

Staff recommends approval of PEDC Minutes from March 28, 2024.

PEDC Minutes 3.28.24

Attachments

THE STATE OF TEXAS COUNTY OF ANDERSON CITY OF PALESTINE

The Economic Development Board of the City of Palestine convened in a special meeting on Thursday, March 28, 2024, at 8:00 a.m., at PEDC Office, 100 Willow Creek Pkwy, Suite A, Palestine, Texas, with the following people present: Vice President Dan Bochsler; Secretary/Treasurer Kim Willmott; Directors: Joseph Thompson, Suzanne Eiben, and Linda Dickens.

§ §

§

Staff present: PEDC Director Christophe Trahan

Others Present: There were none

A. CALL TO ORDER:

With a quorum present, Vice President Bochsler called the meeting to order at 8:00 a.m.

B. PROPOSED CHANGES OF AGENDA ITEMS

There were none.

C. <u>PUBLIC COMMENTS</u>

There were none.

D. CONFLICT OF INTEREST DISCLOSURES

There were none.

E. ITEMS FROM BOARD

There were none.

G. DISCUSSION AND ACTION ITEMS

1. Discussion and possible action regarding a proposal for professional rail engineering & design from Via Rail Engineering, Inc.

Motion by Director Dickens, seconded by Director Eiben to approve the item as presented. Upon vote, the motion carried unanimously 5-0.

ADJOURN

With no other business to come before the Board, Vice President Bochsler adjourned the meeting at 8:05 a.m.

PASSED AND APPROVED THIS 9th DAY OF April 2024.

ATTEST:

Ben Campbell, President

Lisa Bowman, Administrative Assistant



Agenda Date:04/09/2024To:Palestine Economic Development CorporationFrom:Lisa Bowman, Economic Development AdminAgenda Item:Consider approval of the March 2024 Financial Report.

SUMMARY:

Consider approval of the March 2024 Financial Report.

RECOMMENDED ACTION:

Staff recommends approval of the March 2024 Financial Report.

March Financial Report

Attachments



Palestine Economic Development Corporation Financial Statement As of March 31, 2024

		Current			% of	Budget	Prior Year	INC/(DEC)
		Budget	Current Period	Current Y-T-D	Budget	Balance	Y-T-D Actual	Prior Year
BEGINNING F	UND BALANCE	\$ 3,986,395		\$ 3,896,395			\$ 2,611,873	
REVENUE								
41013	PEDC SALES TAX	1,250,055	97,944	694,010	55.5%	556,045	696,030	(2,020
41609	RENT - SUITE B	36,000	3,000	18,000	50.0%	18,000	-	18,000
41610	RENT - RESULTS CO	161,583	17,954	107,722	66.7%	53,861	107,722	-
41807	ETEX FIBER RECAPTURE	380,000	-	99,381	26.2%	280,619	176,455	(77,075
41901	INTEREST REVENUE	40,000	6,168	59,091	147.7%	(19,091)	26,449	32,642
41932	TAH LOAN PYMT	34,064	2,839	17,032	50.0%	17,032	36,108	(19,076
41938	SALE OF PROPERTY	-	-	10	0.0%	(10)	-	10
	*** TOTAL REVENUE ***	1,901,702	127,904	995,246	52.3%	906,456	1,042,765	(47,519
EXPENSE								
PERSONNEI	L							
51010	SALARIES & WAGES	185,555	13,048	68,210	36.8%	117,345	41,311	26,899
51030	LONGEVITY	144	24	120	83.6%	24	63	57
51036	CELL PHONE ALLOWANCE	600	50	277	46.1%	323	175	102
51040	SOCIAL SECURITY	13,817	965	5,167	37.4%	8,650	3,260	1,907
51050	HEALTH INSURANCE	24,976	2,187	11,195	44.8%	13,781	5,370	5,826
51061	WORKER'S COMPENSATION	619	54	281	45.5%	338	37	244
51070	RETIREMENT	25,981	1,901	9,847	37.9%	16,134	5,863	3,984
	*** EXPENSE CATEGORY TOTALS ***	251,691	18,229	95,098	37.8%	156,594	56,078	39,019
SUPPLIES A	ND MATERIALS							
52010	OFFICE SUPPLIES/EQUIPMENT	3,000	-	633	21.1%	2,367	1,400	(767
52020	POSTAGE	250	-	60	23.8%	191	-	. 60
52091	FURNITURE & OFFICE EQUIPMENT	2,000	-	575	28.8%	1,425	103	472
	*** EXPENSE CATEGORY TOTALS ***	5,250		1,268	24.1%	3,982	1,400	(708
PROF/CONT	TRACTUAL SERV							
53010	LEGAL SERVICES	55,000	4,715	25,821	46.9%	29,179	16,124	9,697
53020	AUDIT & ACCOUNTING SERVICES	5,000	3,374	3,811	76.2%	1,189	3,763	48
53030	PROFESSIONAL SERVICES	50,000	-	2,348	4.7%	47,652	8,395	(6,047
53031	CONSULTANT SERVICES	20,000	-	-	0.0%	20,000	-	-
53090	IT SUPPORT	1,897	152	914	48.2%	984	1,066	(152
53095	SOFTWARE MAINTENANCE	808	52	377	46.6%	431	470	(93
53150	MARKETING SERVICES	50,000	-	23,478	47.0%	26,523	12,825	10,653
53500	LEGAL NOTICES	6,000	-	-	0.0%	6,000	234	(234
53509	MEMBERSHIPS & SUBSCRIPTIONS	20,000	353	16,250	81.2%	3,750	7,350	8,900
53510	TRAVEL AND TRAINING	10,000	400	1,517	15.2%	8,483	567	951
53512	PRINTING SERVICES	-	-	-	0.0%	-	1,502	(1,502
53514	TML INSURANCE	9,000	-	12,135	134.8%	(3,135)	6,827	5,308
53515	INSURANCE AND BONDS	1,000	-	-	0.0%	1,000	-	-
53520	JANITORIAL SERVICES	9,000	550	5,050	56.1%	3,950	1,965	3,085



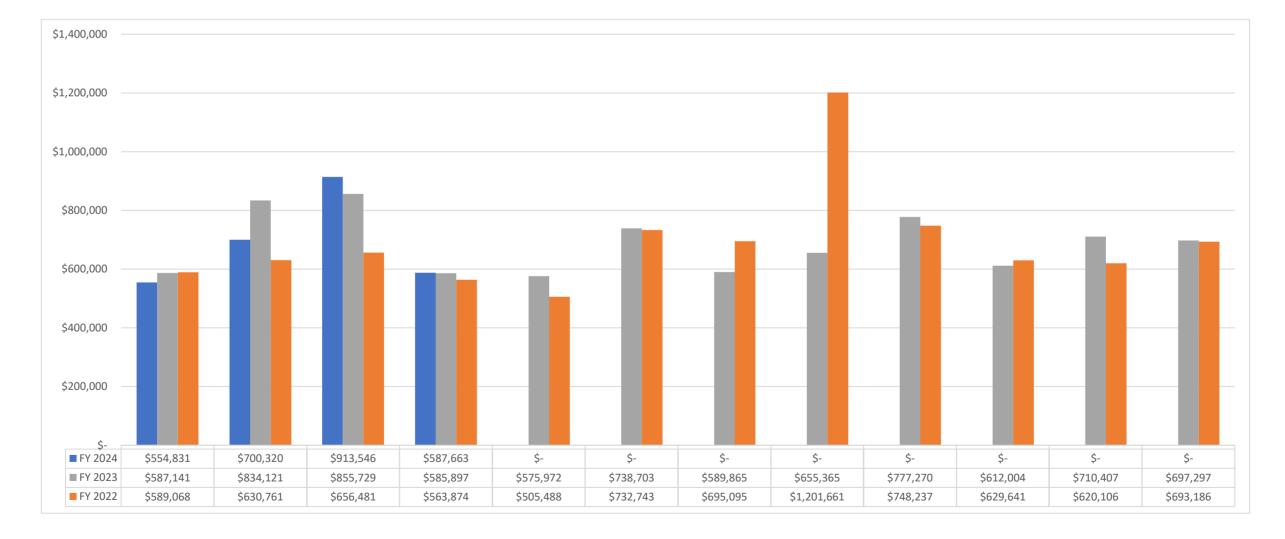
Palestine Economic Development Corporation Financial Statement As of March 31, 2024

		Current Budget	Current Period	Current Y-T-D	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
53617	PROJECTS SUPPORT GRANTS	800,000	-	100,000	12.5%	700,000	-	100,000
53662	ATH COMPLEX IMPROVEMENTS GRANT	25,000	-	-	0.0%	25,000	-	-
53663	COM DEV GRANT-GENERAL PROGRAM	75,000	-	-	0.0%	75,000	10,000	(10,000)
53664	BLDG IMPROVEMENT GRANT PROG	150,000	-	26,200	17.5%	123,800	-	26,200
	*** EXPENSE CATEGORY TOTALS ***	1,287,705	9,596	217,900	16.9%	1,069,805	71,086	146,814
MAINTENAN	NCE & REPAIR							
54010	BLDG/STRUCTURE/GRNDS MAINTENANCE	100,000	320	34,885	34.9%	65,115	14,846	20,039
	*** EXPENSE CATEGORY TOTALS ***	100,000	320	34,885	34.9%	65,115	14,846	20,039
UTILITIES								
54500	UTILITIES - ELECTRIC	7,500	328	2,451	32.7%	5,049	3,180	(728)
54501	UTILITIES - WATER/SEWER	4,000	350	1,750	43.8%	2,250	1,444	306
54503	PHONES/INTERNET	4,000	537	2,588	64.7%	1,412	2,580	8
	*** EXPENSE CATEGORY TOTALS ***	15,500	1,215	6,790	43.8%	8,710	7,204	(728)
OTHER/MIS	С.							
55009	BUSINESS RETENTION/EXPANSION	15,000	820	1,128	7.5%	13,872	-	1,128
55200	MEETING MEALS	3,000	-	1,059	35.3%	1,941	1,172	(113)
	*** EXPENSE CATEGORY TOTALS ***	18,000	820	2,187	12.2%	15,813	1,172	1,015
DEBT SERVIC	CE							
56005	REVENUE BOND PRIN PAYMENT	455,481	-	42,042	9.2%	413,439	46,480	(4,437)
56050	INTEREST- BONDED DEBT	130,484	-	22,749	17.4%	107,736	21,830	918
56054	PAY/ESCROW AGENT FEES	30,000	-	55,340	184.5%	(25,340)	-	55,340
	*** EXPENSE CATEGORY TOTALS ***	615,966		120,131	19.5%	495,835	68,310	51,821
CAPITAL OU	ITLAY							
58000	CAPITAL OUTLAY	55,936	-	2,338,481	4180.6%	(2,282,545)	-	2,338,481
	*** EXPENSE CATEGORY TOTALS ***	55,936	<u> </u>	2,338,481	4180.6%	(2,282,545)	<u> </u>	2,338,481
INTERFUND	ACTIVITY							
59010	TRANSFER TO/FROM GENERAL FUND	48,404	2,614	15,686	32.4%	32,719	15,686	-
59570	TRANSFER TO FLEET FUND	250	-	56	22.2%	194		56
	*** EXPENSE CATEGORY TOTALS ***	48,404	2,614	15,686	32.4%	32,719	15,686	
	*** TOTAL EXPENSE ***	2,398,452	- 32,794	- 2,832,426	- 44 -	(433,975)	- 235,783	- 2,595,754
PROJECTED EN	NDING FUND BALANCE	\$ 3,489,645		\$ 2,059,214			\$ 3,418,855	



Sales Tax History: Fiscal Years 2022 - 2024

		FY 2022						FY	(2023							F	Y 2024				
	CITY	PEDC	TOTAL	CUMULATIVE			CITY		PEDC		TOTAL	CL	JMULATIVE		CITY		PEDC		TOTAL	CUI	MULATIVE
	83.33%	16.67%	100.00%	TOTAL		8	3.33%	1	6.67%	1	L 00.00 %		TOTAL		83.33%		16.67%	1	00.00%		TOTAL
October	\$ 490,870	\$ 98,198	\$ 589,06	8 \$ 589,068	October	\$	489,264	\$	97,876	\$	587,141	\$	587,141	October	\$ 462,340	\$	92,490	\$	554,831	\$	554,831
November	525,613	105,148	\$ 630,76	1 1,219,828	November	\$	695,073		139,048	\$	834,121		1,421,262	November	583 <i>,</i> 576		116,743	\$	700,320		1,255,151
December	547,046	109,435	\$ 656,48	1 1,876,309	December	\$	713,079		142,650	\$	855,729		2,276,991	December	761,258		152,288	\$	913,546		2,168,697
January	469,876	93,998	\$ 563,87	4 2,440,183	January	\$	488,228		97,669	\$	585 <i>,</i> 897		2,862,888	January	489,699		97 <i>,</i> 963	\$	587,663		2,756,359
February	421,224	84,265	\$ 505,48	8 2,945,672	February	\$	479,957		96,014	\$	575 <i>,</i> 972		3,438,860	February	-		-	\$	-		2,756,359
March	610,594	122,148	\$ 732,74	3 3,678,414	March	\$	615,561		123,142	\$	738,703		4,177,563	March	-		-	\$	-		2,756,359
April	579,223	115,872	\$ 695,09	5 4,373,509	April	\$	491,534		98,330	\$	589,865		4,767,428	April	-		-	\$	-		2,756,359
May	1,001,344	200,317	\$ 1,201,66	1 5,575,170	May	\$	546,115		109,249	\$	655 <i>,</i> 365		5,422,792	May	-		-	\$	-		2,756,359
June	623,506	124,731	\$ 748,23	7 6,323,407	June	\$	647,699		129,571	\$	777,270		6,200,063	June	-		-	\$	-		2,756,359
July	524,680	104,961	\$ 629,64	1 6,953,048	July	\$	509,983		102,021	\$	612,004		6,812,067	July	-		-	\$	-		2,756,359
August	516,734	103,372	\$ 620,10	6 7,573,154	August	\$	591,982		118,425	\$	710,407		7,522,474	August	-		-	\$	-		2,756,359
September	577,632	115,554	\$ 693,18	6 8,266,340	September	\$	581,058		116,239	\$	697,297	_	8,219,771	September	 -		-	\$	-		2,756,359
	\$ 6,888,341	\$ 1,377,999	\$ 8,266,34	0		\$6,	,849,535	\$ 1,	,370,236	\$ 8	8,219,771	-			\$ 2,296,874	\$	459,485	\$ 2	2,756,359		





Palestine Economic Development Corporation Financial Statement As of March 31, 2024



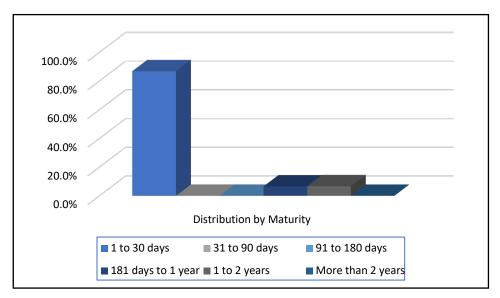
Palestine Economic Development Corporation Summary of Cash and Investment Activity For the Month Ending: March 31, 2024											
	Par Value	Market Value	Ratio Market-to-Book Value								
Beginning Balances											
Cash	\$253,119.62	\$ 253,119.62	100.00%								
Investments	\$3,526,450.46	\$3,526,450.46	100.00%								
Total	3,779,570.08	\$3,779,570.08	100.00%								
Activity											
Cash Investments Net Accretion & Amortization Purchases	\$8,377.22 (\$27,168.82)	\$8,377.22 (\$27,168.82)									
Maturities/Calls Changes to Market Value	-	- (1,905.30)									
Net Monthly Activity	(\$18,791.60)	(\$20,696.90)									
Ending Balances											
Cash	\$261,496.84	261,496.84	100.00%								
Investments	\$3,499,281.64	\$3,497,376.34	99.95%								
Total	\$ 3,760,778.48	\$ 3,758,873.18	99.95%								

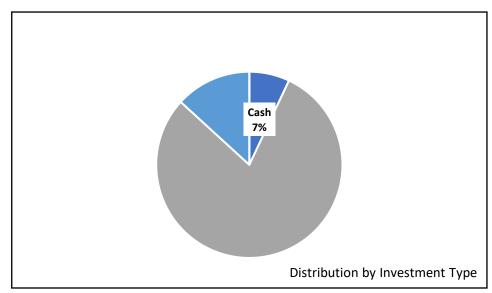
	Palestine Economic Development Corporation Summary of Cash and Investment Activity For the Month Ending: March 31, 2024												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	P	ar Value	Coupon	Price	Purchase Yield	e Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
N/A	N/A	N/A	Cash In Bank	\$	261,497		\$ 100.000	0.200%	\$ 261,497	\$ 261,497	\$ 261,497	\$-	1
N/A	N/A	N/A	TEXSTAR Investment Pool		2,980,436		\$ 100.000	4.500%	\$ 2,980,436	\$ 2,980,436	\$ 2,980,436	-	1
12/23/2022	12/23/2024	9497634P8	Wells Fargo Bank		249,000	4.50%	100.000	4.500%	249,000	249,000	247,205	-	267
1/20/2023	7/22/2024	564759RU4	Manufacturers and Traders TR CO		244,000	4.60%	100.000	4.600%	244,000	244,000	243,114	-	113
Totals/Weigh	nted Average			\$	3,734,932			4.205%	\$ 3,734,932	\$ 3,734,932	\$ 3,732,251	\$-	26
Benchmark -	enchmark - 4-Week Coupon Equivalent Treasury Bill Rate							5.400%					

Palestine Economic Development Corporation Summary of Cash and Investment Activity For the Month Ending: March 31, 2024

 Par Value	Percent
\$ 3,241,932	86.8%
-	0.0%
-	0.0%
244,000	6.5%
249,000	6.7%
	0.0%
\$ 3,734,932	100.0%
	- 244,000 249,000

Distribution b	y Investr	nent Type	
	Book Value		Percent
Cash US Agencies & Instrumentalities	\$	261,497	7.0% 0.0%
Eligible Investment Pools		2,980,436	79.8%
Certificates of Deposit US Treasury Bills / Notes / Bonds		493,000 -	13.2% 0.0%
Money Market Mutual Funds Repurchase Agreements		_	0.0% 0.0%
	\$	3,734,932	100.0%
	<u></u>	3,737,332	





Cash \$55.72 Investment Pool \$ 5,128.57 CDs \$ 983.50	Palestine Economic Development Corpora Monthly Interest For the Month Ending: March 31, 2024	
	Investment Pool \$	5,128.57

Total Monthly Interest

\$6,167.79

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

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Andrew Sibai Finance Director



Agenda
Date:04/09/2024To:Palestine Economic Development CorporationFrom:Lisa Bowman, Economic Development AdminAgendaDiscussion and presentations regarding Downtown Grant Applications & PerformanceItem:Agreements.

SUMMARY:

Discussion and presentations regarding Downtown Grant Applications & Performance Agreements.

- a.) 213 W. Crawford Palestine Community Theater.
- b.) 201 W. Crawford The Historic Palestine Event Center.

RECOMMENDED ACTION:

Staff recommends the PEDC board discuss the presentations regarding Downtown Grant Applications & Performance Agreements.

Attachments

Palestine Theater Application Palestine Theater Performance Agreement The Historic Application The Historic Performance Agreement

APPLICATION TO PALESTINE ECONOMIC DEVELOPMENT CORPORATION DOWNTOWN GRANT PROGRAM

· /

1.	Applicant/Applicants name(s): Palestine Community Theater, Inc.										
2.	Type of grant(s) being requested:										
	First Time Applicant										
	Recurring Applicant										
3.	Applicants contact Information.										
a.	Phone 713-254-9932										
b.	Fax N/A										
C.	Email hellennabaskett@gmail.com										
4.	Physical address of property for which grant is being requested.										
	213 W Crawford St., Palestine, Tx 75802										
5.	Is the property in the Palestine Main Street Overlay District? 🖄 Yes 🗖 No										
	(Properties must be in the Main Street Overlay District to qualify for the PEDC Downtown Grant.)										
6.	Is the property in the Palestine Historic Overlay District? 🙀 Yes 🖾 No										
	(Historic district overlays can be found on the map at <u>https://downtowntx.org/palestine-texas</u>)										
7.	What is the Zoning for the property? \bigstar CBD \Box MUN \Box RC \Box I										
	(Zoning information can be found at <u>cityofpalestinetx.com</u>)										
8.	Is the property in the National Register's Palestine New Town Commercial Historic District? 🛛 🖄 Yes 🗖 No										
	(Historic District information can be found at https://atlas.thc.texas.gov/NR/pdfs/100007058/100007058.pdf)										
9.	Is it a Contributing property? \square Yes \square No (Map on page 86^)										
10.	Is the property individually listed on the National Register of Historic Places? 🛛 Yes 🖾 No										
11.	Is the property a designated Palestine Historical Landmark? 🛛 Yes 🗖 No										
12.	Does this project contribute to the Rehabilitation or Stabilization of a Vacant or Blighted Building?										
	I Yes X No										
	Current occupancy type Occupancy type upon project completion										
14.	Please provide the total square footage of the property: sq ft										
15.	Is this a mixed-use (commercial & residential) property?										
	I Yes Z No										
If so, plo	ease provide a breakdown of the square footage of the property based on current use:										
Comme	rcial:sq ft										
Residen	tial:sq ft										
16.	No. of Stories: 3										
17.	Business name, if applicable Palestine Community Theater, Inc.										
18.	Mailing address PO Box 80, Palestine, TX 75802										

- 19. This business is a
- □ Sole proprietorship
- □ Partnership
- Corporation
- Other Non-profit corporation

Please provide applicable business documentation such as DBA, Partnership Agreement, Corporate Charter, etc....

- 20. Please provide a brief description of business activity.
 - The historic Texas Theater, home of Palestine Community Theater, Inc.
- produces four or more live musicals or plays each year using local and
- and area talent. The organization is supported through ticket sales,
 - and donations from businesses and individuals in and around Palestine.
 - 21. Is this property owned or leased by Applicant?
- 🖄 Owned, please provide proof of ownership.

Leased, please provide a copy of the lease agreement.

Name of Lessor _____

Address of Lessor _____

Lessor Contact: phone ______ email_____

- 22. Date business established in Palestine, TX, if applicable Incorporates as PCT, in 1983
- 23. Number of employees, if applicable ______ Number of new employees, if applicable ______
- 24. Please provide a description of the proposed project:

Replacement of the existing 50-ton HVAC unit.

25. Proposed scope of work (Check all that apply):

Façade/Exterior Walls:

TO:	TAL/MAJOR RESTORATION or	D PARTIAL RE	STORATION OR MAINTENANCE	
Including:	Slipcover Removal Door	(s) 🛛 Window(s)	Brick/Mortar DAwning	
	□ Weatherproofing/Sealing	Dever Wash/Cleaning	🗖 Trim Paint 🛛 🗂 Wall Paint*	je –
	🖾 Other			
Critical Buildi	ng Components:			
🗡 REF	PLACEMENT OR MAJOR REPAIR	or DI MINOR REPA	IR OR MAINTENANCE	
Including:	□ Foundation □ Exterior Wall S	System 🛛 Roof		
	Plumbing Gas System	Electrical DAir C	onditioning/Heat	
	Other		· · · · · · · · · · · · · · · · · · ·	
Other Building				
D NEV	W INSTALLATION or 🗖 MAJO	OR REPAIR OR REPLAC	EMENT	
Including:	Awning/Canopy (no signage)	🗖 Grease Trap 🛛 Dump	ster Enclosure	
	□ Fire Protection/Suppression	Elevator/Lift (for any us	e) 🛛 Ramp/Stairs	
	Interior Painting			
	Other			
Business/Prope	erty Signage:			
🗆 NEV	W SIGN/SIGNAGE PACKAGE or	□ RESTORATION OF A	HISTORIC SIGN	

Texas Accessibility Standards (TAS) Upgrades:

Removal of Architectural Barriers to provide accessible routes throughout buildings and facilities by replacement or modification to items such as doors, doorways, gates, ramps, curb ramps, elevators, platform lifts, etc.
 Provision of Communication and Signage that conveys information or instructions that is accessible and usable by

people with disabilities, especially those with visual or hearing impairments. Examples include fire alarm systems with specified visual and tonal signals, signs with Braille and raised letters, assistive listening systems, etc.

□ Renovation of Facilities and Amenities to include elements and features that provide services or convenience to users or visitors with disabilities, especially those with mobility or dexterity impairments. Examples include kitchens, kitchenettes, sinks, toilet facilities, bathing facilities, washing machines, clothes dryers, drinking fountains, dining surfaces, work surfaces, storage, etc.

□ Technology and Digital Accessibility Upgrades to elements and features of buildings and facilities that involve the use of electronic devices or systems to access information or services. Examples of technology and digital accessibility include fire alarm systems, telephones, assistive listening systems, automatic teller machines (ATMs), fare machines, two-way communication systems, etc.

□ Other Modifications to the design, installation, and operation of elements and features to be accessible and usable by people with disabilities, especially those with specific or unique needs or preferences, such as a clear floor or ground space, reach ranges, operable parts, seats, etc.

- 26. Amount of grant funds requested \$75,000 \$0,000 (Total possible funding per grant application is \$75,000 maximum)
- 27. Total projected cost of project to-be determined 80,000
- 28. Estimated start date of project to be determined
- 29. Estimated completion date of project ______ to be determined ______
- 30. Please provide competitive cost estimates (bids) for each different scope of work from a minimum of two (2) licensed and bonded contractors or suppliers. Detailed cost estimates, including material types, paint color samples and finishes are required. If two cost estimates are unable to be obtained, a written declination to bid by a licensed and bonded contractor may be considered as a substitute for one of the required estimates.
- 31. Please provide any additional information which would further help describe this project, including paint color and chips, photographs, rendering of design, specifications, and other material to describe your project
- 32. Please attach photos of existing conditions.
- 33. Please provide any additional information you believe to be important concerning this grant application.
- 34. I (we) the undersigned do hereby acknowledge, certify, and agree:
- A. Prior to the submission of this application, a copy of the Palestine Economic Development Corporation Downtown Grant Program Guidelines has been obtained, reviewed, and clearly understood and is incorporated as part of the Application.
- B. The submission of this Application does not create any property, contract or other legal rights in any person or entity that obligates the PEDC to provide grant funding.
- C. Applicant certifies that it, the company, its branches, divisions, and departments do not and will not knowingly employ an "undocumented worker" as that term is defined by the Program Guidelines. Applicant will repay the total amount of the grant amounts received with interest if the company is convicted of a violation under 8 U.S.C. Section 1324a. Repayment will be due no later than the 120th day after the date PEDC notifies the Applicant of the violation or as otherwise provided in the Grant Agreement.
- D. Improvements will not commence prior to having received written approval for a grant from PEDC, execution of a Grant Agreement and approval of the City of Palestine City Council if necessary. The PEDC Board has the authority to consider grants in amounts of less than \$10,000 without requiring final approval from the City of Palestine City Council.
- E. Applicant(s) do not currently have outstanding or otherwise delinquent financial obligations to PEDC or the City of Palestine such as liens, court fines, city utility bills, sales tax, or property taxes. Further, applicant is not currently a party to a pending or active lawsuit against PEDC or the City of Palestine.
- F. Applicant(s) must obtain all applicable permits related to the improvement project prior to commencement.
- G. Applicant(s) certify that all attached estimates have been obtained from independent, qualified contractors, who are in no way affiliated or related to the applicant or competing bidder.
- H. This Application and all statements therein are true and correct, and it is executed under penalties of perjury.

Signed this the 4 day of April and Applicant Tens Theater Applican Vinder Met

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Based on the project information provided with this application and the research documented above, at a minimum the project will require the following from Development Services:

N/A	No further municipal approvals		
NA	Pre-Development Meeting - Recommended	Date Scheduled N/A	
AM	Certificate of Appropriateness from HLC	Date Received	
NA	Historic Landmark Commission (HLC) Hearing	Date Scheduled	
	Sign Permit Application		
	Main Street Advisory Board Review	Date Scheduled	
N/A	Specific Use Permit Application		
N/A	Zoning Change Application		
N/A	Planning & Zoning Commission Hearing	Date Scheduled	
<u>N/A</u>	City Council Meeting to Approve Specific Use Permit	Date Scheduled	
AIA	Procedure for Commercial New Construction and Additions with Building Permit		
	(Refer to checklist from Development Services for complete list of documents required) Procedure for Commercial Remodels and Repairs with Building Permit		
NA			
	(Refer to checklist from Development Services for complete list of documents required)		
X	Multi-Trade Subcontractor Permit Application (electrical, plumbing, mechanical) mechanical		
N/A	Water and Sewer Tap Application		
N/A	Health Department Plan Review and Inspection		
	Fire Inspection		
	Public Works & Utilities Inspection		
_X	Building Inspection Mechanical		
NA	Clean and Show Application		
N/A	Certificate of Occupancy Application		

Approval of HPQ or Interim Director of Development Services:	COLUMN STATES
Approval of HPQ or Interim Director of Development Services:	Date: 313 2024

Approval of Mainstreet District Coordinator:

Date

Note: Any changes to the project scope after the date indicated above will require review by the HPO or Director of Development Services!

Pages Proposal HELLENNABASKETT @ 9mail. Con HBAT Proposal Submitted To: Job Name Job # heater alestive Community Address Job Location Mc mal Date **Date of Plans** 14 Wer Phone # Fax # Estimator 713-254-9932 We hereby submit specifications and estimates for: FOR TEXAS THEATER Cost 6 acement ; (*tea* 7 hennox 50 ton 2300 3ph 4 MN 594600528514-Existement Keplacem available 580,000 Recommen ION-HELL MN-RGUJOOHEJAOAAAX2 AIKIN - DGF3003DH 000015 X2-Мı NEED Some Leway on Mounting : Ouct Modification NOTE: Acceptance of Proposal The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified Signature Payment will be made as outlined above. Date of Acceptance: . Signature Ranger Air & Heat Company - 3890 Hwy. 19 S. Palestine, Texas 75801 Authorized Dealer **TACLB005970C** (903) 729-5634 Healing and Cooling Products

Scanned with CamScanner

Paul Martine Palestine Air & Heat 1919 W. Oak St. Palestine, TX 75801 (903) 729-3513

April 3, 2024

Preliminary Bid for Palestine Community Theater

To change out package unit at the Texas Theater with a new 50 ton unit, new curb, the cost would be \$139,123.95. This includes crane, plumbing, electrical and equipment, labor and taxes.

All Bids are good for 30 days

Please feel free to call me with any questions you may have.

Sincerely, and many thanks,

Paul Martine

TACLB28234E-Regulated by Texas Dept. of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599.

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Vol 1309 PARE 440

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THE STATE OF TEXAS, 1

KNOW ALL MEN BY THESE PRESENTS: COUNTY OF ANDERSON. [

RELEASE

In consideration of the payment in full according to the tenor thereof of one certain Real Estate Lien Note in the original principal sum of \$5,000.00 described in an Assumption Deed dated March 3, 1983, of record in Volume 983, at Page 423 of the Deed Records of Anderson County, Texas, and additionally secured by Deed of Trust dated June 17, 1983, of record in Volume 246, at Page 147 of the Deed of Trust Records of Anderson County, Texas, which said note was signed by the Texas Theatre Trust Joint Venture I as Maker and payable to the order of Naomi Poerner, against the following described property:

All that certain tract or parcel of land, being a portion of Block 104 of the Original Addition to the City of Palestine, Texas, and being that certain property heretofore occupied by what is known as The Texas theater operated by Rowley United Theaters, Inc., and fronting 60 feet on the North edge of West Crawford Street, and described by metes and bounds as follows:

BEGINNING at the Southwest corner of the lot on which stands the Texas Theater building, also known as the Storck lot in said block at a point in the North edge of West Crawford Street;

VOL 1309mce 441

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THENCE North with the West Boundary Line of the Storck lot an estimated 169.5 feet to the Northwest corner of the Storck lot at a point in the South line of an alley;

2

THENCE East with the South line of said alley about 60 feet to the Northwest corner of a tract heretofore sold to J. F. Jones:

THENCE South with the division line between the Storck Estate property and that heretofore sold to J. F. Jones about 183.4 feet to a point in the North edge of West Crawford Street, and being the Southeast corner of the Storck lot and the Southwest corner of the J. F. Jones lot;

THENCE West with the North edge of West Crawford Street 60 feet to the Place of Beginning.

The undersigned, for and in consideration of the full and final payment of the indebtedness secured by the above referenced instruments, does hereby release the Vendor's Lien, Deed of Trust Lien, and all Liens held by said undersigned existing on said property to secure the above described note.

IN WITNESS WHEREOF, the undersigned has executed this 18 day of <u>liceration</u>, A. D. 1991.

1'hour Paraner

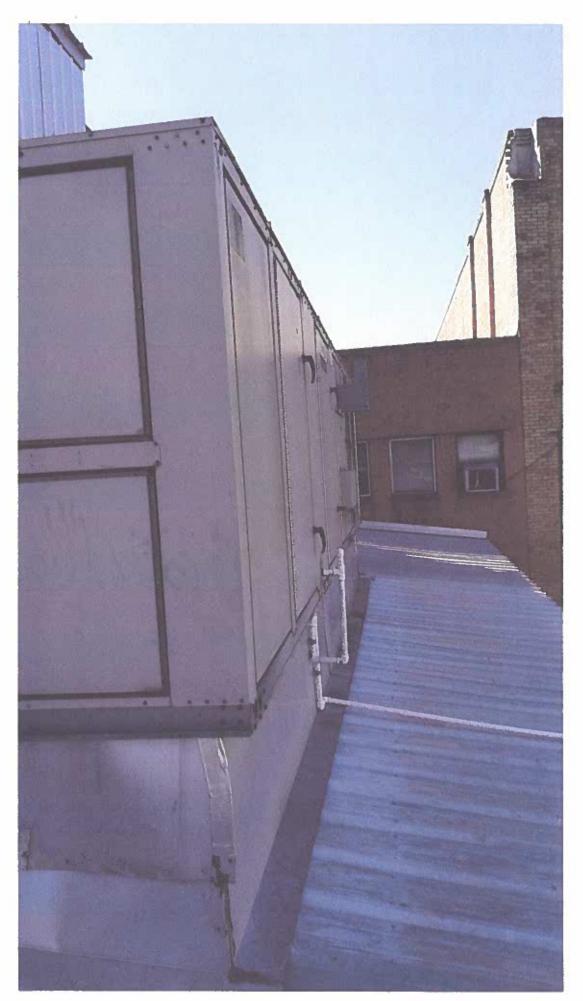
Naomi Poerner

1.10 1 • Ē VOL 1309 MICE 442 THE STATE OF TEXAS. 1 COUNTY OF ANDERSON. 1 THIS instrument was acknowledged before me by Naomi ner on this _____ day or _____, A. D. 1991. Poerner on this _ ALANCY S. LOPEZ Notary Public, State of Texas. Notary Public STATE OF TEXAS ". Exp. AUG 22, 1920 ------ 91 Anite PUB FOR METORS IN 21:50 tote: CLEAN COUNTY ORGET AND

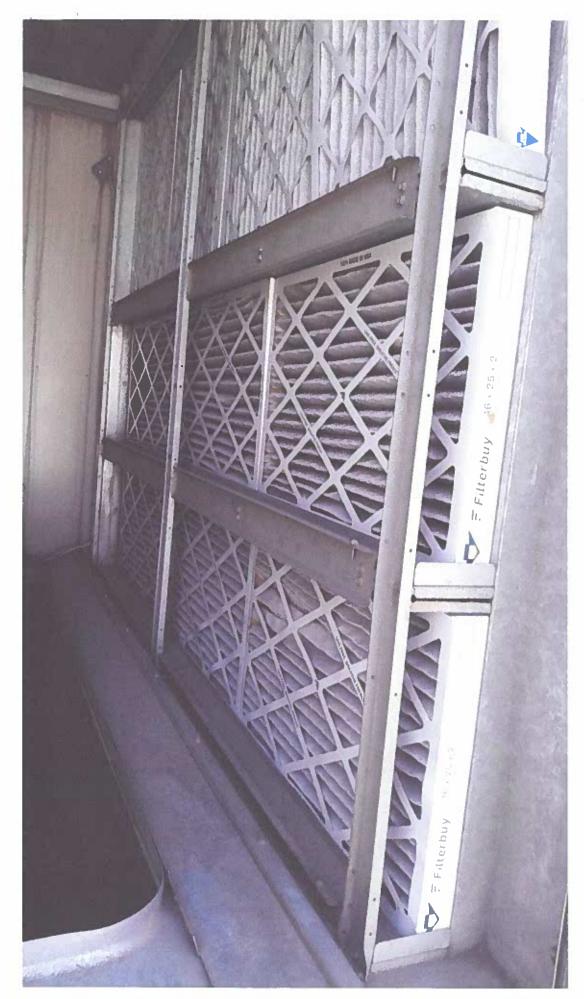


Bofore Feb. 24

Takenby Palestine Hir Pitkat Paul



Before Feb '24



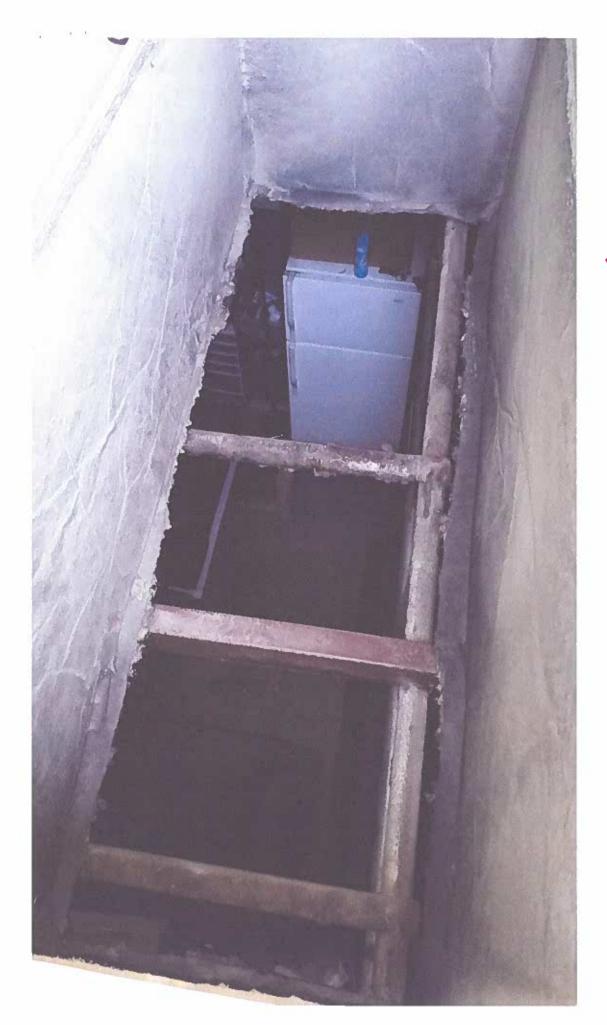
Before feb'24



Before Feb 24

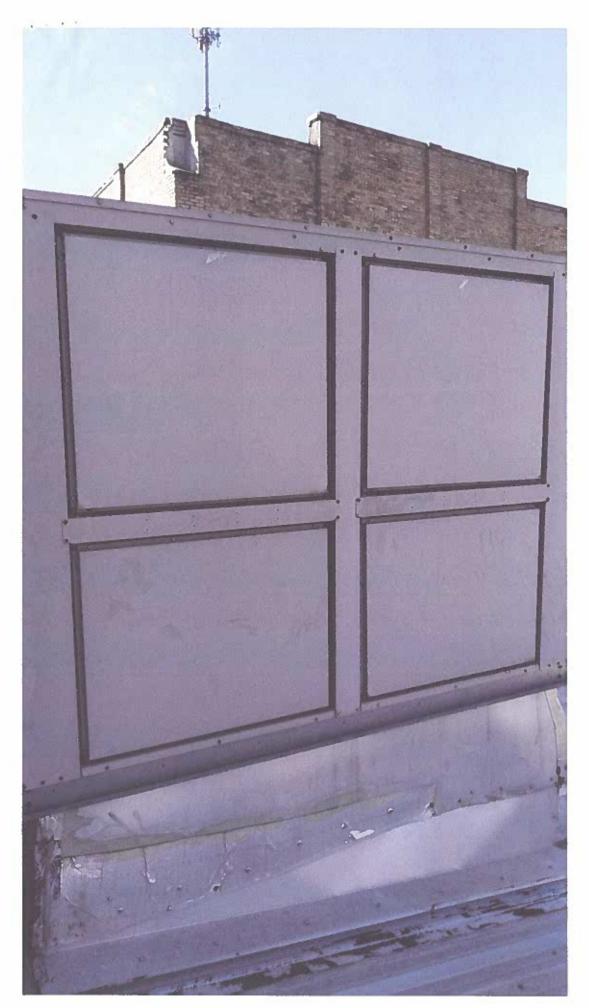


Before feb '24



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Before Feb'24



Before Feb'24

United States Department of the Interior National Park Service / National Register of Historic Places Recus Traftick Foreir NPS Form 10.900 OMB No. 1024-0018

Building Description

Palestine New Town Commercial Historic District. Palestine, Anderson County, Texas

ID	No.	Street	Style/Type	Date	So. Elevation (Primary)	No. Elevation (Rear)	C/NC
47	213	W. Crawford	Spanish Colonial Revival PlateresqueyTwo-Part Commercial Theater	<.192 7	213 W Crawford	Partially abuts parking for on N. Magnulia that is part of 512 N. John	C

Between 1891 and 1905, wood dwellings were located on this block. By 1919, this parcel contained a two-story brick building described as "Moving Pictures." The building included an interior gallery (balcony) at the front and a rear scenery room. City directories list it as a Best Theater. The current theater was designed in 1927 by Dallas architect W. Scott Dunne in a modest Spanish Colonial Revival Plateresque style. A c.1930 photograph shows a free-standing ticket booth set in the large open entry, which included Art Deco-type glass cases displaying movie posters and other film-related advertising upcoming movies and stage productions (Odom 2010;112). The current enclosed entry area is sheltered by a large, wall-mounted canopy with a wide marquee band. A modest Plateresque style façade rises above it—the slender, engaged columns were added at a later, unknown date.

Palestine New Town Commercial Historic District, Palestine, Anderson County, Texas

5. Classification

Ownership of Property: Private; Public-local

Category of Property: District

Number of Resources within Property

CONTRIBUTING	NON-CONTRIBUTING	
34	15	BUILDINGS
0	0	SITES
0	0	STRUCTURES
1	0	OBJECTS
35	15	TOTAL

Number of contributing resources previously listed in the National Register: 7 (not counted in the table above): Dilley Building; Sacred Heart Church; Redlands Hotel; Robinson Bank; Denby Building; Carnegie Library; Federal Building and Post Office.

6. Function or Use

Historic Functions:

COMMERCE/TRADE: Business, professional, financial institution, specialty & dept. store GOVERNMENT: Post Office, City Hall, City Water Department EDUCATION: Library RELIGION: Church, Rectory RECREATION: Theater HEALTH CARE: Pharmacy, Doctor's Office, Dentist's Office

Current Functions:

COMMERCE/TRADE: Business, professional, financial institution, specialty store EDUCATION: Library RELIGION: Church, Rectory RECREATION: Theater

7. Description

Architectural Classification

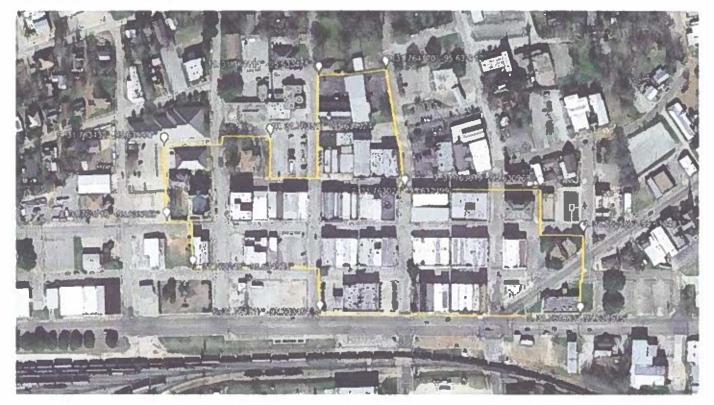
LATE VICTORIAN: Gothic, Italianate, Romanesque, Renaissance LATE 19TH/EARLY 20TH CENTURY REVIVALS: Colonial, Classical, Spanish Revivals LATE 19TH AND EARLY 20TH CENTURY AMERICAN MOVEMENTS: Prairie, Commercial MODERN MOVEMENT; Art Deco; Miesian, New Formalism

Principal Exterior Materials: Brick, Stucco, Ceramic Tile, Glass Tile, Stone, Concrete

Narrative Description (see continuation sheets 8 through 46)

Palestine New Town Commercial Historic District, Palestine, Anderson County, Texas

Source: Google Earth, Accessed March 1, 2021



Section 10 - Page 85

	Downtown Grant X III Pa'est re :	ppviewer/index.htm?id=2ccd4a00e5a64e55ab5b25a72feaf493	0 5 ± 0
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Layers	r List		CID ^{CLD} CID
	Historic La dmark		CID CID CID
	Polling Places Police Districts		
	Easements Fire Districts	The store for the store	
	Historic District		
	Main Street District Northside District		MILINI MILINI MILINI MILINI
lauding	C	CAIN CAIN CAIN CAIN CAIN CAIN CAIN CAIN	MIIN

mal Revenue Service

The Dogwood Players, Inc Route 4, Box 655

Palestine, TX 75801

Department of the Treasury

Dote: OCT 1 8 1985

Employer Identification Numbers

Accounting Period Ending:

June 30 Foundation Status Classification:

509 (a) (2) Advance Ruling Period Ends: June 30, 1986 Person to Contact:

E O Technical Assistor Contact Telephone Number: (214)767-3526

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c) (3) of the Internal Revenue Code.

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably be expected to be a publicly supported organization described in section 509(a)(2)

Accordingly, you will be treated as a publicly supported organization, and not as a private foundation, during an advance ruling period. This advance ruling period begins on the date of your inception and ends on the date shown above.

Within 90 days after the end of your advance ruling period, you must submit to us information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, you will be classified as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, you will be classified as a private foundation for future periods. Also, if you are classified as a private foundation, you will be treated as a private foundation from the date of your inception for purposes of Sections 507(d) and 4940.

Grantors and donors may rely on the determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you submit the required information within the 90 days, grantors and donors may continue to Fely on the advance determination until the Service makes a final determination of your foundation status. However, if notice that you will no longer be treated as a Section 509(a)(1) organization is published in the Internal Revenue Bulletin, granters and denors may not rely on this determination after the date of such publication. Also, a grantor or donor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of section 509(a)(2) status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section 509(a)(2) organization.

(over)

1100 Commerce St., Dallas, Texas 75242

Letter 1045(DO) (Rev. 10-83)

supt status and foundation status. Also, you should inform us of all changes in in name or address.

As of January 1, 1984, you are liable for taxes under the Vederal Insurance stributions Act (social security taxes) on remuneration of \$100 or more you pay each of your employees during a calendar year. You are not liable for the tax posed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise ves under Chapter 42 of the Code. However, you are not automatically exempt from ter Federal excise taxes. If you have any questions about excise, employment, or ter Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. quests, legacies, devises, transfers, or gifts to you or for your use are ductible for Federal estate and gift tax purposes if they meet the applicable pvisions of sections_2055, 2106, and 2522 of the Code.

You are required to file Form 990. Raturn of Organization Exempt from Income x, only if your gross receipts each year are normally more than \$25,000. If a turn is required, it must be filed by the 15th day of the fifth month after the d of your annual accounting period. The law imposes a penalty of \$10 a day, up to raximum of \$5,000, when a return is filed late, unless there is reasonable cause r the delay.

You are not required to file Federal income tax returns unless you are subject the tax on unreleved business income under section 511 of the Code. If you are bject to this tax, you must file an income tax return on Form 990-T. Exempt ganization Business Income Tax Return. In this letter, we are not determining ether any of your present or proposed activities are unrelated trade or business defined in section 513 of the Code.

You need an amployer identification number even if you have no employees. If employer identification number was not entered on your application, a number lb e assigned to you and you will be advised of it. Please use that number on i returns you file and in all correspondence with the Internal Revenue Service.

Because this letter could help resolve any questions about your exempt status foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone hear are shown in the heading of this letter.

A SHERE AND A

SI-VA

Sincerely yours,

50 Glenn Cagle District Director

Letter 1045(00) (Rev. 10-83)

Department of the Treasury Internal Revenue Service

PALESTINE

Location and a second

			Ð	ite of This Notice
 				11-05-85
		If you inquire about your	5:	nployer Identification Number
		account, please refer to this number or attach a copy of this notice.	►	75-2060941
DOGWOOD PLAYER5 RT 4 BOX 655	[NC			

TX 75801

NOTICE OF NEW EMPLOYER IDENTIFICATION NUMBER ASSIGNED

Thank you for your Form SS-4. Application for Employer Identification Number. The number assigned to you is shown above. This number will be used to identify your business account and related tax returns and documents, even if you do not have employees.

Please keep a copy of this number in your permanent records. Use this number and your name, exactly as shown above, on all Federal tax forms that require this information, and refer to the number on all tax payments and tax-related correspondence or documents.

A State of the second se If your business is a partnership which must obtain prior approval for its tax year, the tax year you entered in Block 3 of your Form SS-4 does not establish a tax year. For guidance in determining if you must request prior approval and the method of doing so, see IRS Publication 538, Accounting Periods and Methods, available at most IRS offices.

Please note that the assignment of this number does not grant tax-exempt status to nonprofit organizations. For details on how to apply for this exemption, see IRS Publication 557. Tax-Exempt Status for Your Organization, available at most IRS offices.

For Exempt Organizations, please see the message on the reverse side.

Thank you for your cooperation. 575 0

Form \$372 (Rev. 1-65)

Department of the Treasury Internal Revenue Service In reply refer to: 18160514 DEC. 23, 1988 LTR 2082C 75-2060941 0000 00 000 AUSTIN, TX 73301 06001 PALESTIKE COMMUNITY THEATRE INC PO BOX 80 PALESTINE TX 75801 Employer Trientification Number: 75-2060941 Dear Sizs: This is in raply to your correspondence of Nov. 14, 1988. We have changed your name as you requested. The number shown above is valid for you to use on all tax documents. If our mailing labels have already been printed, the label you received on your tax package may still reflect your former name. if this happens, please correct your name on the label when you file your return. If you have any questions, you may write us at the address on this IT you have any questions, you may write us at the accress on this letter. If you write, please return this letter with your reply; the copy is for your records. When you reply, please send us your telephone number and the most convenient time for us to call so we hay contact you if we need more information. Thank you for your cooperation. holosure: by of this letter Sincerely yours, mal Que LT Gary Robinson Chief, Processing Division LINES

NPS Form 10-900 United States Department of the Interior National Park Service National Register of Historic Places Registration Form

1. Name of Property

Historic Name: Palestine New Town Commercial Historic District Other name/site number: NA Related multiple property form: *Historic and Architectural Resources of Palestine, Anderson County, Texas*

2. Location

Street & number: Roughly bounded by N. Queen Street, Crawford Street, N. Houston Street, and Spring StreetCity or town: PalestineState: TexasNot for publication: IVicinity: I

3. State/Federal Agency Certification

As the designated authority under the National Historic Preservation Act, as amended, I hereby certify that this I nomination I request for determination of eligibility meets the documentation standards for registering properties in the National Register of Historic Places and meets the procedural and professional requirements set forth in 36 CFR Part 60. In my opinion, the property I meets I does not meet the National Register criteria.

t recommend that this property be considered significant at the following levels of significance:

Applicable National Register Criteria: D A D B D C D D

Signature of certifying official / Title

State Historic Preservation Officer

Signature of certifying official / Title

Texas Historical Commission State or Federal agency / bureau or Tribal Government

In my opinion, the property in meets in does not meet the National Register criteria.

State or Federal agency / bureau or Tribal Government

4. National Park Service Certification

I hereby certify that the property is:

- ____ entered in the National Register
- determined eligible for the National Register
- determined not eligible for the National Register.
- ____ removed from the National Register
- ____ other, explain

Signature of the Keeper

Date of Action

OMB No. 1024-0018

Palestine New Town Commercial Historic District, Palestine, Anderson County, Texas

5. Classification

Ownership of Property: Private; Public-local

Category of Property: District

Number of Resources within Property

CONTRIBUTING	NON-CONTRIBUTING	
34	15	BUILDINGS
0	0	SITES
0	0	STRUCTURES
1	0	OBJECTS
35	15	TOTAL

Number of contributing resources previously listed in the National Register: 7 (not counted in the table above): Dilley Building; Sacred Heart Church; Redlands Hotel; Robinson Bank; Denby Building; Carnegie Library; Federal Building and Post Office.

6. Function or Use

Historic Functions:

COMMERCE/TRADE: Business, professional, financial institution, specialty & dept. store GOVERNMENT: Post Office, City Hall, City Water Department EDUCATION: Library RELIGION: Church, Rectory RECREATION: Theater HEALTH CARE: Pharmacy, Doctor's Office, Dentist's Office

Current Functions:

COMMERCE/TRADE: Business, professional, financial institution, specialty store EDUCATION: Library RELIGION: Church, Rectory RECREATION: Theater

7. Description

Architectural Classification

LATE VICTORIAN: Gothic, Italianate, Romanesque, Renaissance LATE 19TH/EARLY 20TH CENTURY REVIVALS: Colonial, Classical, Spanish Revivals LATE 19TH AND EARLY 20TH CENTURY AMERICAN MOVEMENTS: Prairie, Commercial MODERN MOVEMENT; Art Deco; Miesian, New Formalism

Principal Exterior Materials: Brick, Stucco, Ceramic Tile, Glass Tile, Stone, Concrete

Narrative Description (see continuation sheets 8 through 46)

Palestine New Town Commercial Historic District, Palestine, Anderson County, Texas

8. Statement of Significance

Applicable National Register Criteria: A, C

Criteria Considerations: NA

Areas of Significance: Community Planning and Development; Commerce; Architecture

Period of Significance: 1872-1971

Significant Dates: 1872, 1873, 1960

Significant Person: NA

Cultural Affiliation: NA

Architect/Builder: Nicholas J. Clayton; C. C. McKim; James Knox Taylor; James F. Brook; Henry T. Phelps; Theodore. S. Maffitt, Sr.; Robert E. Alexander; Fehr & Granger; W. S. Dunne; J. B. Rountree; Earl Krause; Loggins Const. Co.

Narrative Statement of Significance (see continuation sheets 47-76)

9. Major Bibliographic References

Bibliography (see continuation sheets 77-83)

Previous documentation on file (NPS):

- _ preliminary determination of individual listing (36 CFR 67) has been requested.
- previously listed in the National Register
- previously determined eligible by the National Register
- designated a National Historic Landmark
- _ recorded by Historic American Buildings Survey #
- _ recorded by Historic American Engineering Record #

Primary location of additional data:

- x State historic preservation office (Texas Historical Commission, Austin)
- _ Other state agency
- _ Federal agency
- _ Local government
- University
- x Other -- Specify Repository: Anderson County Historical Commission Archives, Palestine, Texas

Historic Resources Survey Number (if assigned): NA

United States Department of the Interior National Park Service / National Register of Historic Places Continuation Sheet NPS Form 10-900 OMB No. 1024-0018

Palestine New Town Commercial Historic District, Palestine, Anderson County, Texas



Photo 22 213 W. Crawford Street



DOWNTOWN GRANT PERFORMANCE AGREEMENT

This Downtown Grant Performance Agreement ("GRANT AGREEMENT") is executed by and between the Palestine Economic Development Corporation, a Texas Section 4B Economic Development Corporation ("PEDC"), whose address is 100 Willow Creek Pkwy. Suite A, Palestine, Texas 75801, and Palestine Community Theater, Inc.("APPLICANT"), whose current address is 213 W. Crawford St. Palestine, TX 75801.

RECITALS

WHEREAS, the PEDC is an Economic Development Corporation, organized under the Texas Development Corporation Act of 1979, Article 5190.6, Section 4B of Vernon's Texas Civil Statutes, now Section 501 et seq. of the Texas Local Government Code (the Act), and authorized by the City of Palestine, Texas (City);

WHEREAS, the PEDC has adopted, and the City approved, a Downtown Grant Program ("GRANT PROGRAM");

WHEREAS, the APPLICANT submitted its Application dated April 4, 2024 for a Downtown Grant ("APPLICATION"); and

WHEREAS, the APPLICANT plans to make real property capital investments of **Eighty Thousand Dollars and No Cents (**<u>\$80,000.00</u>) for the purpose of <u>replacement of an HVAC system at the business property of The Historic Texas Theater, that being 213 W. Crawford St, Palestine, TX 75801 ("PROJECT")</u>. PEDC has found that the proposed improvements of APPLICANT'S property will encourage economic development in the City and will add to the ad valorem tax rolls of the City and other local taxing entities, and the PEDC and City have approved a cash performance grant to APPLICANT that matches funds expended by APPLICANT not to exceed a grant of Sixty Thousand Dollars and No Cents (<u>\$60,000.00</u>) ("GRANT").

NOW, THEREFORE, in consideration of mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. APPLICANT'S OBLIGATIONS

1.1. The GRANT PROGRAM, APPLICATION, and APPLICATION GRANT APPROVAL are incorporated herein by reference as if specifically set forth herein.

1.2. APPLICANT accepts such grant subject to PEDC and City approval.

1.3. APPLICANT recognizes that, pursuant to the terms and provisions of Texas law, this GRANT AGREEMENT will not be valid and binding on PEDC until it is approved by the City Council of the City of Palestine, Texas.

1.4. APPLICANT will secure completion of the improvements in compliance within its APPLICATION, the GRANT APPLICATION APPROVAL, and the GRANT PROGRAM before January 17, 2025.

1.5. APPLICANT will obtain all permits required by the CITY or otherwise required by other government authorities for the improvement project.

1.6. PEDC, by its designated representative, shall have the right to inspect during the construction of the improvements and, following APPLICANT'S notice of completion, to evaluate APPLICANT'S compliance with the APPLICATION, the GRANT APPLICATION APPROVAL, and the GRANT PROGRAM.

2. FUNDING

2.1. APPLICANT will be provided with 50% of the total grant award upon execution of this GRANT AGREEMENT.

2.2. APPLICANT shall provide PEDC with written notification of project completion by certified mail, return receipt requested, stating that all improvements have been completed in accordance with the APPLICATION and GRANT APPLICATION APPROVAL and GRANT PROGRAM, and that full payments have been made for all labor and materials with attached payment receipts for materials and labor, required permits, inspection reports, and project photographs.

2.3. Upon PEDC'S receipt of APPLICANT'S notification of completion, an on-site inspection may be made by a representative or representatives of PEDC. Such inspection shall not be considered in any way as a reflection of PEDC'S approval on the quality, safety, or reliability of the improvements, such being the sole responsibility of APPLICANT.

2.4. Following on-site inspection, PEDC will review the findings and may request additional information if needed and then either notify the APPLICANT of compliance or identify items of non-compliance. APPLICANT shall correct the items of non-compliance within thirty (30) days of notice thereof or this GRANT AGREEMENT shall be immediately cancelled and the APPLICANT shall immediately refund of all grant monies received to date, if any.

2.5. Upon the PEDC board of directors making a finding of completion of the project, as per the terms of the APPLICATION, the GRANT APPLICATION APPROVAL and the GRANT AGREEMENT, payment of the remaining 50% of the total grant award will be made.

3. REPRESENTATION AND WARRANTIES

APPLICANT represents and warrants to PEDC that:

3.1. APPLICANT has the power and authority, corporate or otherwise, to conduct its business and to perform all of its obligations under this GRANT AGREEMENT.

3.2. APPLICANT'S execution, delivery, and performance of this GRANT AGREEMENT has been duly authorized by all necessary action, corporate or otherwise, and does not and will not violate any provision of any existing law, rule, regulation, contract, or lien by which APPLICANT or its property or assets is bound or affected.

3.3. To the best of APPLICANT'S knowledge neither it, nor any division, branch, subsidiary, or related agency of the APPLICANT, is a party to any administrative or legal proceeding that is active or threatened against the APPLICANT or APPLICANT'S officers which may result in any material adverse change in APPLICANT'S business operations or assets which may be the subject of this GRANT AGREEMENT.

3.4. APPLICANT represents and warrants that they are not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Government Code.

3.5. Information, documentation, and other material in connection with the GRANT AGREEMENT may be subject to public disclosure pursuant to Chapter 552 of the Government Code (the "<u>Public Information Act</u>"). To the extent, if any, that any provision of the Agreement is in conflict with the Public Information Act, such provision shall be void and have no force or effect.

In accordance with Section 2252.907 of the Government Code, APPLICANT is required to make any information created or exchanged with the PEDC pursuant to the GRANT AGREEMENT, regardless of contrary provisions contained herein, and not otherwise excepted from disclosure under the Public Information Act, available in a format that is accessible by the public at no additional charge to the PEDC.

3.6. *No Indemnification by the PEDC*. APPLICANT and the PEDC expressly acknowledge that the PEDC'S authority to indemnify and hold harmless any third party is governed by Article XI, Section 7, of the Texas Constitution and any provision that purports to require indemnification by the PEDC is invalid. Nothing in this GRANT AGREEMENT requires that the PEDC incur debt, assess or collect funds, or create a sinking fund.

3.7. APPLICANT is aware of the limitations imposed on this GRANT and the use of funds by law and acknowledges that the funds herein granted shall be utilized solely for purposes authorized under law and by the terms of this GRANT AGREEMENT. In the event that an audit determines that the financial incentives granted under this GRANT AGREEMENT were not used for proper purposes, APPLICANT agrees to reimburse PEDC for the sums of money spent for purposes not authorized by law or this GRANT AGREEMENT, with interest at the rate periodically announced by the Wall Street Journal as the prime or base commercial lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A.

(or by any other New York money center bank selected by the City) as its prime or base commercial lending rate. The payment of interest shall be from the date that the money was spent for purposes not authorized by law or this GRANT AGREEMENT.

3.8. APPLICANT does not and will not knowingly employ an undocumented worker, as that term is defined by Tex. Gov't. Code Sec. 2264.001, directly or indirectly through a contractor or subcontractor. If, after receiving the funds herein granted, APPLICANT is convicted of a violation under 8 U.S.C. § 1324a(t), APPLICANT shall repay the amount of the grant paid by PEDC to APPLICANT with interest at the rate periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or if the Wall Street Journal shall ever cease to exist or cease to announce a prime or base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any other New York money center bank selected by the City) as its prime or base commercial lending rate. The payment of interest shall be, no later than 120 days after the date that APPLICANT receives notification of such a violation.

3.9. APPLICANT shall fully comply with all local, state and federal laws applicable or otherwise implicated by APPLICANT'S receipt of funds under this GRANT PROGRAM, which includes but is not limited to APPLICANT'S compliance with Title VII, Civil Rights Act of 1964, as amended, the Texas Labor Code, the Drug Free Workplace Act of 1988, and the Americans with Disabilities Act, as well as APPLICANT'S refraining from discrimination of persons based on race, color, religion, sex (including pregnancy, childbirth, and related medical conditions; sexual orientation), national origin, disability, age, citizenship status, genetic information, political affiliation or participation in civil rights activities. Furthermore, while the City of Palestine fully supports the exercise of freedom of speech, the City of Palestine will not financially support or fund projects that incorporate or promote ideas of hate or which are intended to vilify, humiliate, or incite hatred against a group or a class of persons on the basis of race, religion, skin color, sexual identity, gender identity, ethnicity, disability or national origin.

3.10. APPLICANT will use all commercially reasonable efforts to continue operations in Palestine, Anderson County, Texas.

3.11. APPLICANT shall timely pay all ad valorem taxes due and owed by it to the CITY and all other taxing authorities having jurisdiction over the APPLICANT'S property. APPLICANT shall also timely pay any and all water and sewer bills owed to the CITY. In addition, APPLICANT shall timely pay all employment, income, franchise, and other taxes owed by it to all local, state, and federal government entities.

3.12. APPLICANT shall properly notify the Anderson County Appraisal District of all capital improvements, personal property, and equipment and shall list the City of Palestine as the taxable situs of all capital improvements, personal property, and equipment located on the property.

3.13. If APPLICANT'S operations, past or present, cause the CITY or PEDC to be fined by any governmental entity, this AGREEMENT shall terminate immediately and the PEDC will have

no further obligations under this GRANT AGREEMENT and APPLICANT shall immediately repay the CITY or PEDC for such fines, penalties, and expenses within thirty (30) days.

3.14. If the business property, that being <u>213 W. Crawford St, Palestine, Texas 75801</u>, is sold, conveyed, or utilized for a purpose not originally intended by the GRANT APPLICATION within one year of grant funding being awarded to APPLICANT, APPLICANT shall be required to reimburse the PEDC immediately for the full amount of the grant.

4. REMEDIES

4.1. Upon default, the non-defaulting party shall have the right to seek any remedy available in law or equity including, termination of this GRANT AGREEMENT, recovery of GRANT funds, and pre-judgment and post-judgment interest at the rate provided by law or as otherwise provided by this GRANT AGREEMENT (whichever is greater).

4.2 **Attorney's Fees.** Except as otherwise expressly provided herein, each party shall bear its own costs and attorney's fees in connection with this Agreement, including any dispute relating thereto.

5. MISCELLANEOUS PROVISIONS

5.1. All representations, warranties, covenants, and agreements, as well as rights and benefits for the parties to this GRANT AGREEMENT shall survive the payment of grant funds to APPLICANT.

5.2. This GRANT AGREEMENT may not be assigned by APPLICANT without the prior written consent of PEDC. No such assignment shall relieve APPLICANT of any of its obligations under this GRANT AGREEMENT.

5.3. The GRANT AGREEMENT may not be amended, modified, altered, or changed unless in writing, signed by both parties to this GRANT AGREEMENT and approved by the City of Palestine.

5.4. APPLICANT SHALL INDEMNIFY AND HOLD THE PEDC, ITS EMPLOYEES, AND ITS AGENTS HARMLESS FOR ANY DAMAGES, BOTH PERSONAL AND PROPERTY, WHICH MAY RESULT DIRECTLY OR INDIRECTLY FROM ANY INCIDENT ASSOCIATED WITH PROJECT BOTH DURING AND AFTER CONSTRUCTION, AND THAT PEDC, ITS EMPLOYEES, AND ITS AGENTS SHALL NOT BE LIABLE FOR ANY DEBTS INCURRED IN ASSOCIATION WITH THE EXECUTION AND COMPLETION OF THE SUBJECT PROJECT OF THIS APPLICATION.

PEDC, ITS EMPLOYEES, AND ITS AGENTS, DO NOT ATTEST TO THE QUALITY, SAFETY, OR CONSTRUCTION OF A PROJECT ELIGIBLE FOR, OR RECEIVING GRANT FUNDING. THEREFORE, PEDC, ITS EMPLOYEES AND AGENTS SHALL BE HELD HARMLESS BY THE APPLICANT FOR ANY PROJECT WHOSE

APPLICATION HAS BEEN APPROVED OR HAS RECEIVED ACTUAL GRANT FUNDING.

5.5. **Severability.** In the event of any one or more words, phrases, clauses, sentences, paragraphs, sections, or other parts of this Agreement, or the application thereof to any person, firm, corporations, or circumstance, shall be held by a court of competent jurisdiction to be invalid or unconstitutional for any reason, then the application, invalidity, or unconstitutionality of such words, phrases, clauses, sentences, paragraphs, sections, or other parts of this Agreement shall be deemed to be independent of and severable from the remainder of this Agreement, and the application, validity, or constitutionality of the remaining parts of this Agreement shall not be affected thereby.

5.6. This GRANT AGREEMENT shall be binding upon an inure to the benefit of the parties and their respective heirs, administrators, and assigns.

5.7. No failure or delay on the part of the PEDC in exercising any right, power, or exercise hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power, or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder. No notice to or demand on APPLICANT in any case shall entitle APPLICANT to any other or further notice or demand in similar or other circumstances.

5.8. All notices, consents, requests, demands, and other communication hereunder shall be in writing and shall be deemed to have been duly given to the party hereto if mailed by certified mail, prepaid, to the APPLICANT'S address shown above as first written.

5.9. Time is of the essence of this agreement.

5.10. Neither party will be liable for delays or failure in its performance hereunder to the extent that such delay or failure is caused by acts of God, war, terrorism, or threats of terrorism, natural disaster, strike, lockout, labor dispute, work stoppage, fire, third-party criminal act, quarantine restriction, epidemic, pandemic, act of government, or other events outside of the reasonable control of a party (a "Force Majeure Event"); provided that the delayed party took reasonable precaution to prevent the impact of the Force Majeure Event.

5.11. This GRANT AGREEMENT shall be deemed a contract made under the laws of the State of Texas and for all purposes shall be construed in accordance with the Laws of said State. The venue shall be in Anderson County, Texas.

5.12. The providing of this GRANT AGREEMENT by PEDC to APPLICANT by any means of delivery constitutes an offer by PEDC to APPLICANT to accept this GRANT AGREEMENT on the terms and conditions contained therein, subject to approval by the City of Palestine City Council. If APPLICANT has not accepted the offer by ninety (90) days from

the date approved by the City Council of the City of Palestine, Texas, the offer will lapse, and the offer and this GRANT AGREEMENT shall become null and void.

6. TERM

6.1. This GRANT AGREEMENT shall be effective on the date of the last signature below. The GRANT AGREEMENT shall terminate one year from the date that the PEDC board of directors makes a finding of completion of the project pursuant to Section 2.5 of this GRANT AGREEMENT or earlier as otherwise terminated according to the provisions of this GRANT AGREEMENT.

AGREED and SIGNED to be effective as of the Effective Date.

For the Applicant(s): Palestine Community Theater, Inc.

By _____ Date _____ Linda McDonald, Board Member

For the PEDC: Palestine Economic Development Corporation

By_____ Date _____ Ben Campbell, Board President

APPROVED: City of Palestine, Texas

By _____ Date _____ Mitchell Jordan, Mayor

APPLICATION TO PALESTINE ECONOMIC DEVELOPMENT CORPORATION **DOWNTOWN GRANT PROGRAM**

- Applicant/Applicants name(s): Kevin Fuhr 1.
- 2. Type of grant(s) being requested:

First Time Applicant

Recurring Applicant

- Applicants contact Information. 3.
- Phone 903-922-2605 a.
- Fax b.
- Email-thehistoricec@Gmail.com c.
- Physical address of property for which grant is being requested. 4. 201-205 W Crawford
- Is the property in the Palestine Main Street Overlay District? X Yes INO 5. (Properties must be in the Main Street Overlay District to qualify for the PEDC Downtown Grant.)
- Yes INo Is the property in the Palestine Historic Overlay District? 6. (Historic district overlays can be found on the map at https://downtowntx.org/palestine-texas)
- CBD I MUN I RC What is the Zoning for the property? 7.
 - (Zoning information can be found at cityofpalestinetx.com)
- Yes INO Is the property in the National Register's Palestine New Town Commercial Historic District? 8. (Historic District information can be found at https://atlas.thc.texas.gov/NR/pdfs/100007058/100007058.pdf)
- Yes INO (Map on page 86[^]) 9. Is it a Contributing property?
- 10. Is the property individually listed on the National Register of Historic Places? K Yes INO
- 11. Is the property a designated Palestine Historical Landmark? DE Yes ON
- 12. Does this project contribute to the Rehabilitation or Stabilization of a Vacant or Blighted Building? Yes INo
- 13. Current occupancy type A2 Occupancy type upon project completion A2
- 14. Please provide the total square footage of the property: ______ sq ft
- 15. Is this a mixed-use (commercial & residential) property?
 - 🗆 Yes 🚺 No

and the start of the second second second If so, please provide a breakdown of the square footage of the property based on current use:

Commercial: _____sq ft

Residential: _____sq ft

- 16. No. of Stories:
- 17. Business name, if applicable The Historic Palestire Event Center
- 18. Mailing address

19. This business is a

Sole proprietorship

□ Partnership

Corporation

Other_____

Please provide applicable business documentation such as DBA, Partnership Agreement, Corporate Charter,

etc....

20. Please provide a brief description of business activity.

event venue.

21.	Is this	property	owned	or	leased	by	Applicant?	
-----	---------	----------	-------	----	--------	----	------------	--

S Owned, please provide proof of ownership.

□ Leased, please provide a copy of the lease agreement.

Name of Lessor

Address of Lessor

Lessor Contact: phone ______ email_____

22. Date business established in Palestine, TX, if applicable 6/4/2

23. Number of employees, if applicable _____ Number of new employees, if applicable _____

24. Please provide a description of the proposed project:

Upgrade/Replace HVAC Units + new duct on 5 ton unit:

1	1	7 E C 3	1 1	 1.1	 1	1	Y 1	

25. Proposed scope of work (Check all that apply):

Façade/Exterior Walls:

D TOTA	L/MAJOR REST	ORATION or	•	D PART	IAL RE	STORAT	ION OR MAINT	ENANCE	
Including:	Slipcover Remo	oval Door((s)	U Windo	w(s)	Brick	Mortar 🗆 Awn	ing	
	□ Weatherproofin	ng/Sealing	D Powe	r Wash/C	leaning		Trim Paint	Wall Paint*	
	Other								
Critical Building	Components:								
X REPL	ACEMENT OR M	1AJOR REPAIR	or		R REPA	IR OR N	AINTENANCE		
Including:	□ Foundation	□ Exterior Wall	System	🛛 Roof					
	□ Plumbing	Gas System	□ Elect	rical	Air C	onditioni	ng/Heat		
	Other								
Other Building	Components:								
D NEW	□ NEW INSTALLATION or □ MAJOR REPAIR OR REPLACEMENT								
Including:	Awning/Canop	oy (no signage)	🗆 Grea	se Trap	Dum	pster Enc	losure		
	□ Fire Protection	/Suppression	□ Eleva	ator/Lift (for any u	ise)	□ Ramp/Stairs		
	□ Interior Paintin	ng							

□ Other_

Business/Property Signage:

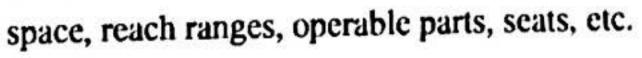
□ NEW SIGN/SIGNAGE PACKAGE or □ RESTORATION OF A HISTORIC SIGN

Texas Accessibility Standards (TAS) Upgrades:

Removal of Architectural Barriers to provide accessible routes throughout buildings and facilities by replacement or modification to items such as doors, doorways, gates, ramps, curb ramps, elevators, platform lifts, etc.
 Provision of Communication and Signage that conveys information or instructions that is accessible and usable by people with disabilities, especially those with visual or hearing impairments. Examples include fire alarm systems with specified visual and tonal signals, signs with Braille and raised letters, assistive listening systems, etc.
 Renovation of Facilities and Amenities to include elements and features that provide services or convenience to users or visitors with disabilities, especially those with mobility or dexterity impairments. Examples include kitchens, kitchenettes, sinks, toilet facilities, bathing facilities, washing machines, clothes dryers, drinking fountains, dining surfaces, work surfaces, storage, etc.

□ Technology and Digital Accessibility Upgrades to elements and features of buildings and facilities that involve the use of electronic devices or systems to access information or services. Examples of technology and digital accessibility include fire alarm systems, telephones, assistive listening systems, automatic teller machines (ATMs), fare machines, two-way communication systems, etc.

 \Box Other Modifications to the design, installation, and operation of elements and features to be accessible and usable by people with disabilities, especially those with specific or unique needs or preferences, such as a clear floor or ground





3

26. Amount of grant funds requested <u>\$37,125</u>

(Total possible funding per grant application is \$75,000 maximum)

- 27. Total projected cost of project _ 49,500
- 28. Estimated start date of project _5/13/2 4
- 29. Estimated completion date of project 5/30/24
- 30. Please provide competitive cost estimates (bids) for each different scope of work from a minimum of two (2) licensed and bonded contractors or suppliers. Detailed cost estimates, including material types, paint color samples and finishes are required. If two cost estimates are unable to be obtained, a written declination to bid by a licensed and bonded contractor may be considered as a substitute for one of the required estimates.
- 31. Please provide any additional information which would further help describe this project, including paint color and chips, photographs, rendering of design, specifications, and other material to describe your project
- 32. Please attach photos of existing conditions.
- 33. Please provide any additional information you believe to be important concerning this grant application.
- 34. I (we) the undersigned do hereby acknowledge, certify, and agree:
- A. Prior to the submission of this application, a copy of the Palestine Economic Development Corporation Downtown Grant Program Guidelines has been obtained, reviewed, and clearly understood and is incorporated as part of the Application.
- B. The submission of this Application does not create any property, contract or other legal rights in any person or entity

that obligates the PEDC to provide grant funding.

- C. Applicant certifies that it, the company, its branches, divisions, and departments do not and will not knowingly employ an "undocumented worker" as that term is defined by the Program Guidelines. Applicant will repay the total amount of the grant amounts received with interest if the company is convicted of a violation under 8 U.S.C. Section 1324a. Repayment will be due no later than the 120th day after the date PEDC notifies the Applicant of the violation or as otherwise provided in the Grant Agreement.
- D. Improvements will not commence prior to having received written approval for a grant from PEDC, execution of a Grant Agreement and approval of the City of Palestine City Council if necessary. The PEDC Board has the authority to consider grants in amounts of less than \$10,000 without requiring final approval from the City of Palestine City Council.
- E. Applicant(s) do not currently have outstanding or otherwise delinquent financial obligations to PEDC or the City of Palestine such as liens, court fines, city utility bills, sales tax, or property taxes. Further, applicant is not currently a party to a pending or active lawsuit against PEDC or the City of Palestine.
- F. Applicant(s) must obtain all applicable permits related to the improvement project prior to commencement.
- G. Applicant(s) certify that all attached estimates have been obtained from independent, qualified contractors, who are in no way affiliated or related to the applicant or competing bidder.
- H. This Application and all statements therein are true and correct, and it is executed under penalties of perjury.

Signed this the 22 day of March , 2024 Applicant Keyn Fuhr Applicant

4

TO BE COMPLETED BY DEVELOPMENT SERVICESJ

Based on the project information provided with this application and the research documented above, at a minimum the project will require the following from Development Services:

- No further municipal approvals
- _____ Pre-Development Meeting Recommended
- _____ Certificate of Appropriateness from HLC
- _____ Historic Landmark Commission (HLC) Hearing
- _____ Sign Permit Application
- _____ Main Street Advisory Board Review
- _____ Specific Use Permit Application
- Zoning Change Application
- Planning & Zoning Commission Hearing
- City Council Meeting to Approve Specific Use Permit
- Procedure for Commercial New Construction and Additions with Building Permit
 - (Refer to checklist from Development Services for complete list of documents required)
 - Procedure for Commercial Remodels and Repairs with Building Permit
 - (Refer to checklist from Development Services for complete list of documents required)
- Date Scheduled______ Date Received______ Date Scheduled______ Date Scheduled______ Date Scheduled______ Date Scheduled______ ith Building Permit st of documents required)
- Multi-Trade Subcontractor Permit Application (electrical, plumbing, mechanical)
- _____ Water and Sewer Tap Application
- _____ Health Department Plan Review and Inspection
- Fire Inspection
- Public Works & Utilities Inspection
- _____ Building Inspection
- Clean and Show Application
- Certificate of Occupancy Application

Approval of HPO or Interim Director of Development Services:

Approval of Mainstreet District Coordinator:
Date:

Note: Any changes to the project scope after the date indicated above will require review by the HPO or Director of Development Services!

5

Secretary of State P.O. Box 13697 Austin, TX 78711-3697 FAX: 512/463-5709

Filing Fee: \$300



Certificate of Formation Limited Liability Company

Filed in the Office of the Secretary of State of Texas Filing #: 804034338 04/23/2021 Document #: 1045426220002 Image Generated Electronically for Web Filing

		cle 1 - Entity Name and Type
The filing entity being forme	d is a limited liabil	ity company. The name of the entity is:
Link-Bratton Building	<u>, LLC</u>	
	Article 2 – Re	egistered Agent and Registered Office
A. The initial registered a	gent is an organiz	ation (cannot be company named above) by the name of:
A D. The initial registered a	aant is on individu	OR al resident of the state whose name is set forth below:
Name:	gent is an individu	
Kevin Fuhr		
C. The business address of	the registered ag	ent and the registered office address is:
Street Address:		
101 W. Oak St. Pale	stine TX 7580	
		onsent of Registered Agent
A. A copy of the consent	of registered ager	OR
B. The consent of the reg	istered agent is m	
	and the second se	ticle 3 - Governing Authority
A. The limited liability cor	npany is to be ma	naged by managers.
		OR
B. The limited liability cor The names and addresses		e managers. Management of the company is reserved to the members. persons are set forth below:
Managing Member 1: Nicole	Fuhr	Title: Managing Member
Address P.O. Box 2945	Palestine T	X, USA 75802
Managing Member 2: Kevin	Fuhr	Title: Managing Member
Address P.O. Box 2945	Palestine T	X, USA 75802
		Article 4 - Purpose
		zed is for the transaction of any and all lawful business for which limited he Texas Business Organizations Code.
	Suppl	emental Provisions / Information

Organizer The name and address of the organizer are set forth below. Travis J. Phillips 507 W. 10th Street, Austin, Texas 78701 Effectiveness of Filing ØR TB. This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is: Execution	[The attached addendum, if any	is incorporated herein by reference.]
The name and address of the organizer are set forth below. Travis J. Phillips 507 W. 10th Street, Austin, Texas 78701 Effectiveness of Filing IFA. This document becomes effective when the document is filed by the secretary of state. OR IFB. This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is:		
Travis J. Phillips 507 W. 10th Street, Austin, Texas 78701 Effectiveness of Filing If A. This document becomes effective when the document is filed by the secretary of state. OR If B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is:		Organizer
 A. This document becomes effective when the document is filed by the secretary of state. OR B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is: 		
OR I B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is:		Effectiveness of Filing
B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is:	A. This document beco	mes effective when the document is filed by the secretary of state.
signing. The delayed effective date is:		OR
Execution		
N		Execution

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized under the provisions of law governing the entity to execute the filing instrument.

Travis J. Phillips

Signature of Organizer

FILING OFFICE COPY

For Privacy reasons not all exemptions are shown per Section 25.027 of the Property Tax Code.

Property R34392	Owner LINK-BRATTON BUILDING LLC	Property Address 201 W CRAWFORD ST PALESTINE	Tax Year	2023 Assessed Value CERTIFIE \$647,040	
<u>Details</u>	Bills Paymen	t History			
2023 GENERAI	INFORMATION	20	023 OWNER IN	IFORMATION	
Property Status	Active		Owner Name	LINK-BRATTON BUILDING LLC	
Property Type	Real		Owner ID		
Legal	ORIGINAL BLOCK 10	1 LOT 22, 23 &	Exemptions		
Description	24		Percent	100%	
Neighborhood	-		Ownership		
Account	6760-00101-02200		Mailing Address	P O BOX 2945 PALESTINE, TX	
Map Number				75802	
			Agent	-	
TOTAL TAXES	Effective Date:	2023		Tax Statement	

DUE	3/13/2024
Current Amount Due	\$0.00
Past Years Due	\$0.00
Total Due	\$0.00

TAXING ENTITY TOTAL TAXES DUE DATE PAID AMOUNT PAID BALANCE City Of Palestine \$3,845.26 12-15-2023 \$3,845.26 \$0.00 County Tax \$3,039.15 12-15-2023 \$3,039.15 \$0.00 FMFC \$85.36 12-15-2023 \$3,039.15 \$0.00 Palestine \$7,076.68 12-15-2023 \$85.36 \$0.00 Palestine \$7,076.68 12-15-2023 \$7,076.68 \$0.00 ISD 12-15-2023 \$7,076.68 \$0.00 TVCC - \$278.36 12-15-2023 \$278.36 \$0.00 Palestine \$12,15-2023 \$278.36 \$0.00 ISD \$12-15-2023 \$278.36 \$0.00 TVCC - \$278.36 \$20.00 \$0.00 Palestine \$14,324.81 \$0.00					Details
Palestine \$3,039.15 12-15-2023 \$3,039.15 \$0.00 FMFC \$85.36 12-15-2023 \$85.36 \$0.00 Palestine \$7,076.68 12-15-2023 \$85.36 \$0.00 ISD TVCC - \$278.36 12-15-2023 \$278.36 \$0.00 Palestine \$278.36 12-15-2023 \$278.36 \$0.00			DATE PAID		BALANCE
FMFC \$85.36 12-15-2023 \$85.36 \$0.00 Palestine \$7,076.68 12-15-2023 \$7,076.68 \$0.00 ISD TVCC - \$278.36 12-15-2023 \$278.36 \$0.00 Palestine \$278.36 12-15-2023 \$278.36 \$0.00		\$3,845.26	12-15-2023	\$3,845.26	\$0.00
Palestine \$7,076.68 12-15-2023 \$7,076.68 \$0.00 ISD TVCC - \$278.36 12-15-2023 \$278.36 \$0.00 Palestine \$278.36 12-15-2023 \$278.36 \$0.00	County Tax	\$3,039.15	12-15-2023	\$3,039.15	\$0.00
ISD TVCC - \$278.36 12-15-2023 \$278.36 \$0.00 Palestine	FMFC	\$85.36	12-15-2023	\$85.36	\$0.00
Palestine		\$7,076.68	12-15-2023	\$7,076.68	\$0.00
TOTALS \$14,324.81 \$14,324.81 \$0.00		\$278.36	12-15-2023	\$278.36	\$0.00
	TOTALS	\$14,324.81		\$14,324.81	\$0.00

Page No. Proposal KRF572 @gmail Alr & Heat Company Proposal Submitted To: Job Name Job # Ker Fuhr Address Job Location West CRAWFord Date Date of Plans 18 MARCH 1 Phone # 903-922 - 2405 Fax # We hereby submit specifications and estimates for: AMUNICAN STANDARD Install 5.D Ton 19 SEER Variable Speace Heat Pump MAIN OPEN Areas up to i including glass whill on Street side . Air Handler in closet beside existing A/C . Condenser of Roof of adjacent Bldg · Spiral Ductwork suspended for Cerling Install 3eg 24,000 btu nini golitsin adjacat Rooms Condensers on Root lea 36,000 Mini golit in large common area f For backup P 35,000 (Thirty fire the + 5,000 For any elec \$ 40,000 (Forty Thousand Sid PRICE toucal Necessary 1 00/100 include electrical of plumburg work Acceptance of Proposal The above prices, specifications and the statisticatory and are hereby accepted you are authorized to do the work as specified. Payment will be there as outlined above Signature Throw Date of Acceptance: Signature Redter Ranger Air & Heat Company - 3890 Hwy. 19 S. Palestine, Texas 75801 Authorized Dealer TACLB005970C (903) 729-5634 Heating and Cooling Products

Scanned with CamScanner

	ESTIMATE ESTIMATE DATE SERVICE DATE	#200575 Mar 14, 2024 Feb 26, 2024
Quality Cool Air	TOTAL	\$41,000.00
Quality Cool Air, Inc		
-	CONTACT US	
205 W Crawford St Palestine, TX 75801	2214 W Reagan St Palestine, TX 75801	
(903) 922-2605		
₩ krf572@gmail.com	【 (903) 724-0508 ☑ kayla@qualitycoolair.con	1
ESTIMATE		
Services	qty unit pric	e amount
commercial installation	1.0 \$25,500.0	0 \$25,500.00
Fredrich 5T 20 SEER2 R410A Heat Pump system, closet ins un-insulated galvanized spiral ductwork w/saddle taps, rollin diffusers, digital WiFi communication thermostat, commercial and labor for a complete installation and put into operation. Warranty: 10 year parts and 2 year labor.	ng elbows, barrel Tee, commercial step dow	'n
Ductless mini split system installation	3.0 \$3,500.0	0 \$10,500.00
Durastar 24k btu 19 SEER2 R410A 230V Heat Pump system, kit, commercial new construction installation kit, all materials into operation. Warranty:10 year parts and 2 year labor.		
Electrical service and sub panel	1.0 \$5,000.0	0 \$5,000.00

Subtotal	\$41,000.00
Tax (Texas 8.25%)	\$0.00

Total

	ESTIMATE ESTIMATE DATE	#200594 Mar 18, 2024
Quality Cool Air Air Conditioning * Heating * Refrigeration Sales, Service & Installation Quality Cool Air, Inc	TOTAL	\$8,500.00
205 W Crawford St	CONTACT US	
Palestine, TX 75801	2214 W Reagan St Palestine, TX 75801	
 【 (903) 922-2605 ☑ krf572@gmail.com 	【 (903) 724-0508 ∑ kayla@qualitycoolair.cc	m
ESTIMATE		
Services	qty unit pr	ice amount

Services	qty	unit price	amount
Commercial installation 3T single zone ductless mini split	1.0	\$8,500.00	\$8,500.00
Durastar 36k btu 26.4 SEER2 R410A Sirius mini split heat pump single zone, insta and labor for a complete installation and put into operation.	allation kit,	all materials	

Services subtotal: \$8,500.00

Subtotal	\$8,500.00
Tax (Out of scope 0%)	\$0.00

Total \$8,500.00

DOWNTOWN GRANT PERFORMANCE AGREEMENT

This Downtown Grant Performance Agreement ("GRANT AGREEMENT") is executed by and between the Palestine Economic Development Corporation, a Texas Section 4B Economic Development Corporation ("PEDC"), whose address is 100 Willow Creek Pkwy. Suite A, Palestine, Texas 75801, and Kevin Fuhr sole proprietor d/b/a The Historic Palestine Event Center ("APPLICANT"), whose current address is 201 W. Crawford St. Palestine, TX 75801.

RECITALS

WHEREAS, the PEDC is an Economic Development Corporation, organized under the Texas Development Corporation Act of 1979, Article 5190.6, Section 4B of Vernon's Texas Civil Statutes, now Section 501 et seq. of the Texas Local Government Code (the Act), and authorized by the City of Palestine, Texas (City);

WHEREAS, the PEDC has adopted, and the City approved, a Downtown Grant Program ("GRANT PROGRAM");

WHEREAS, the APPLICANT submitted its Application dated March 22, 2024 for a Downtown Grant ("APPLICATION"); and

WHEREAS, the APPLICANT plans to make real property capital investments of Forty-Nine Thousand Five Hundred Dollars and No Cents (<u>\$49,500.00</u>) for the purpose of replacement of an HVAC system at the business property of The Historic Palestine Event Center, that being 201 W. Crawford St, Palestine, TX 75801 ("PROJECT"). PEDC has found that the proposed improvements of APPLICANT'S property will encourage economic development in the City and will add to the ad valorem tax rolls of the City and other local taxing entities, and the PEDC and City have approved a cash performance grant to APPLICANT that matches funds expended by APPLICANT not to exceed a grant of Thirty-Seven Thousand One Hundred Twenty-Five Dollars and No Cents (<u>\$37,125.00</u>) ("GRANT").

NOW, THEREFORE, in consideration of mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. APPLICANT'S OBLIGATIONS

1.1. The GRANT PROGRAM, APPLICATION, and APPLICATION GRANT APPROVAL are incorporated herein by reference as if specifically set forth herein.

1.2. APPLICANT accepts such grant subject to PEDC and City approval.

1.3. APPLICANT recognizes that, pursuant to the terms and provisions of Texas law, this GRANT AGREEMENT will not be valid and binding on PEDC until it is approved by the City Council of the City of Palestine, Texas.

1.4. APPLICANT will secure completion of the improvements in compliance within its APPLICATION, the GRANT APPLICATION APPROVAL, and the GRANT PROGRAM before January 17, 2025.

1.5. APPLICANT will obtain all permits required by the CITY or otherwise required by other government authorities for the improvement project.

1.6. PEDC, by its designated representative, shall have the right to inspect during the construction of the improvements and, following APPLICANT'S notice of completion, to evaluate APPLICANT'S compliance with the APPLICATION, the GRANT APPLICATION APPROVAL, and the GRANT PROGRAM.

2. FUNDING

2.1. APPLICANT will be provided with 50% of the total grant award upon execution of this GRANT AGREEMENT.

2.2. APPLICANT shall provide PEDC with written notification of project completion by certified mail, return receipt requested, stating that all improvements have been completed in accordance with the APPLICATION and GRANT APPLICATION APPROVAL and GRANT PROGRAM, and that full payments have been made for all labor and materials with attached payment receipts for materials and labor, required permits, inspection reports, and project photographs.

2.3. Upon PEDC'S receipt of APPLICANT'S notification of completion, an on-site inspection may be made by a representative or representatives of PEDC. Such inspection shall not be considered in any way as a reflection of PEDC'S approval on the quality, safety, or reliability of the improvements, such being the sole responsibility of APPLICANT.

2.4. Following on-site inspection, PEDC will review the findings and may request additional information if needed and then either notify the APPLICANT of compliance or identify items of non-compliance. APPLICANT shall correct the items of non-compliance within thirty (30) days of notice thereof or this GRANT AGREEMENT shall be immediately cancelled and the APPLICANT shall immediately refund of all grant monies received to date, if any.

2.5. Upon the PEDC board of directors making a finding of completion of the project, as per the terms of the APPLICATION, the GRANT APPLICATION APPROVAL and the GRANT AGREEMENT, payment of the remaining 50% of the total grant award will be made.

3. REPRESENTATION AND WARRANTIES

APPLICANT represents and warrants to PEDC that:

3.1. APPLICANT has the power and authority, corporate or otherwise, to conduct its business and to perform all of its obligations under this GRANT AGREEMENT.

3.2. APPLICANT'S execution, delivery, and performance of this GRANT AGREEMENT has been duly authorized by all necessary action, corporate or otherwise, and does not and will not violate any provision of any existing law, rule, regulation, contract, or lien by which APPLICANT or its property or assets is bound or affected.

3.3. To the best of APPLICANT'S knowledge neither it, nor any division, branch, subsidiary, or related agency of the APPLICANT, is a party to any administrative or legal proceeding that is active or threatened against the APPLICANT or APPLICANT'S officers which may result in any material adverse change in APPLICANT'S business operations or assets which may be the subject of this GRANT AGREEMENT.

3.4. APPLICANT represents and warrants that they are not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Government Code.

3.5. Information, documentation, and other material in connection with the GRANT AGREEMENT may be subject to public disclosure pursuant to Chapter 552 of the Government Code (the "<u>Public Information Act</u>"). To the extent, if any, that any provision of the Agreement is in conflict with the Public Information Act, such provision shall be void and have no force or effect.

In accordance with Section 2252.907 of the Government Code, APPLICANT is required to make any information created or exchanged with the PEDC pursuant to the GRANT AGREEMENT, regardless of contrary provisions contained herein, and not otherwise excepted from disclosure under the Public Information Act, available in a format that is accessible by the public at no additional charge to the PEDC.

3.6. *No Indemnification by the PEDC.* APPLICANT and the PEDC expressly acknowledge that the PEDC'S authority to indemnify and hold harmless any third party is governed by Article XI, Section 7, of the Texas Constitution and any provision that purports to require indemnification by the PEDC is invalid. Nothing in this GRANT AGREEMENT requires that the PEDC incur debt, assess or collect funds, or create a sinking fund.

3.7. APPLICANT is aware of the limitations imposed on this GRANT and the use of funds by law and acknowledges that the funds herein granted shall be utilized solely for purposes authorized under law and by the terms of this GRANT AGREEMENT. In the event that an audit determines that the financial incentives granted under this GRANT AGREEMENT were not used for proper purposes, APPLICANT agrees to reimburse PEDC for the sums of money spent for purposes not authorized by law or this GRANT AGREEMENT, with interest at the rate periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or if the Wall Street Journal shall ever cease to exist or cease to announce a prime or base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any

other New York money center bank selected by the City) as its prime or base commercial lending rate. The payment of interest shall be from the date that the money was spent for purposes not authorized by law or this GRANT AGREEMENT.

3.8. APPLICANT does not and will not knowingly employ an undocumented worker, as that term is defined by Tex. Gov't. Code Sec. 2264.001, directly or indirectly through a contractor or subcontractor. If, after receiving the funds herein granted, APPLICANT is convicted of a violation under 8 U.S.C. § 1324a(t), APPLICANT shall repay the amount of the grant paid by PEDC to APPLICANT with interest at the rate periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or if the Wall Street Journal shall ever cease to exist or cease to announce a prime or base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any other New York money center bank selected by the City) as its prime or base commercial lending rate. The payment of interest shall be, no later than 120 days after the date that APPLICANT receives notification of such a violation.

3.9. APPLICANT shall fully comply with all local, state and federal laws applicable or otherwise implicated by APPLICANT'S receipt of funds under this GRANT PROGRAM, which includes but is not limited to APPLICANT'S compliance with Title VII, Civil Rights Act of 1964, as amended, the Texas Labor Code, the Drug Free Workplace Act of 1988, and the Americans with Disabilities Act, as well as APPLICANT'S refraining from discrimination of persons based on race, color, religion, sex (including pregnancy, childbirth, and related medical conditions; sexual orientation), national origin, disability, age, citizenship status, genetic information, political affiliation or participation in civil rights activities. Furthermore, while the City of Palestine fully supports the exercise of freedom of speech, the City of Palestine will not financially support or fund projects that incorporate or promote ideas of hate or which are intended to vilify, humiliate, or incite hatred against a group or a class of persons on the basis of race, religion, skin color, sexual identity, gender identity, ethnicity, disability or national origin.

3.10. APPLICANT will use all commercially reasonable efforts to continue operations in Palestine, Anderson County, Texas.

3.11. APPLICANT shall timely pay all ad valorem taxes due and owed by it to the CITY and all other taxing authorities having jurisdiction over the APPLICANT'S property. APPLICANT shall also timely pay any and all water and sewer bills owed to the CITY. In addition, APPLICANT shall timely pay all employment, income, franchise, and other taxes owed by it to all local, state, and federal government entities.

3.12. APPLICANT shall properly notify the Anderson County Appraisal District of all capital improvements, personal property, and equipment and shall list the City of Palestine as the taxable situs of all capital improvements, personal property, and equipment located on the property.

3.13. If APPLICANT'S operations, past or present, cause the CITY or PEDC to be fined by any governmental entity, this AGREEMENT shall terminate immediately and the PEDC will have no further obligations under this GRANT AGREEMENT and APPLICANT shall immediately repay the CITY or PEDC for such fines, penalties, and expenses within thirty (30) days.

3.14. If the business property, that being <u>201 W. Crawford St. Palestine, Texas 75801</u>, is sold, conveyed, or utilized for a purpose not originally intended by the GRANT APPLICATION within one year of grant funding being awarded to APPLICANT, APPLICANT shall be required to reimburse the PEDC immediately for the full amount of the grant.

4. REMEDIES

4.1. Upon default, the non-defaulting party shall have the right to seek any remedy available in law or equity including, termination of this GRANT AGREEMENT, recovery of GRANT funds, and pre-judgment and post-judgment interest at the rate provided by law or as otherwise provided by this GRANT AGREEMENT (whichever is greater).

4.2 Attorney's Fees. Except as otherwise expressly provided herein, each party shall bear its own costs and attorney's fees in connection with this Agreement, including any dispute relating thereto.

5. MISCELLANEOUS PROVISIONS

5.1. All representations, warranties, covenants, and agreements, as well as rights and benefits for the parties to this GRANT AGREEMENT shall survive the payment of grant funds to APPLICANT.

5.2. This GRANT AGREEMENT may not be assigned by APPLICANT without the prior written consent of PEDC. No such assignment shall relieve APPLICANT of any of its obligations under this GRANT AGREEMENT.

5.3. The GRANT AGREEMENT may not be amended, modified, altered, or changed unless in writing, signed by both parties to this GRANT AGREEMENT and approved by the City of Palestine.

5.4. APPLICANT SHALL INDEMNIFY AND HOLD THE PEDC, ITS EMPLOYEES, AND ITS AGENTS HARMLESS FOR ANY DAMAGES, BOTH PERSONAL AND PROPERTY, WHICH MAY RESULT DIRECTLY OR INDIRECTLY FROM ANY INCIDENT ASSOCIATED WITH PROJECT BOTH DURING AND AFTER CONSTRUCTION, AND THAT PEDC, ITS EMPLOYEES, AND ITS AGENTS SHALL NOT BE LIABLE FOR ANY DEBTS INCURRED IN ASSOCIATION WITH THE EXECUTION AND COMPLETION OF THE SUBJECT PROJECT OF THIS APPLICATION.

PEDC, ITS EMPLOYEES, AND ITS AGENTS, DO NOT ATTEST TO THE QUALITY, SAFETY, OR CONSTRUCTION OF A PROJECT ELIGIBLE FOR, OR RECEIVING GRANT FUNDING. THEREFORE, PEDC, ITS EMPLOYEES AND AGENTS SHALL BE HELD HARMLESS BY THE APPLICANT FOR ANY PROJECT WHOSE APPLICATION HAS BEEN APPROVED OR HAS RECEIVED ACTUAL GRANT FUNDING. 5.5. **Severability.** In the event of any one or more words, phrases, clauses, sentences, paragraphs, sections, or other parts of this Agreement, or the application thereof to any person, firm, corporations, or circumstance, shall be held by a court of competent jurisdiction to be invalid or unconstitutional for any reason, then the application, invalidity, or unconstitutionality of such words, phrases, clauses, sentences, paragraphs, sections, or other parts of this Agreement shall be deemed to be independent of and severable from the remainder of this Agreement, and the application, validity, or constitutionality of the remaining parts of this Agreement shall not be affected thereby.

5.6. This GRANT AGREEMENT shall be binding upon an inure to the benefit of the parties and their respective heirs, administrators, and assigns.

5.7. No failure or delay on the part of the PEDC in exercising any right, power, or exercise hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power, or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder. No notice to or demand on APPLICANT in any case shall entitle APPLICANT to any other or further notice or demand in similar or other circumstances.

5.8. All notices, consents, requests, demands, and other communication hereunder shall be in writing and shall be deemed to have been duly given to the party hereto if mailed by certified mail, prepaid, to the APPLICANT'S address shown above as first written.

5.9. Time is of the essence of this agreement.

5.10. Neither party will be liable for delays or failure in its performance hereunder to the extent that such delay or failure is caused by acts of God, war, terrorism, or threats of terrorism, natural disaster, strike, lockout, labor dispute, work stoppage, fire, third-party criminal act, quarantine restriction, epidemic, pandemic, act of government, or other events outside of the reasonable control of a party (a "Force Majeure Event"); provided that the delayed party took reasonable precaution to prevent the impact of the Force Majeure Event.

5.11. This GRANT AGREEMENT shall be deemed a contract made under the laws of the State of Texas and for all purposes shall be construed in accordance with the Laws of said State. The venue shall be in Anderson County, Texas.

5.12. The providing of this GRANT AGREEMENT by PEDC to APPLICANT by any means of delivery constitutes an offer by PEDC to APPLICANT to accept this GRANT AGREEMENT on the terms and conditions contained therein, subject to approval by the City of Palestine City Council. If APPLICANT has not accepted the offer by ninety (90) days from the date approved by the City Council of the City of Palestine, Texas, the offer will lapse, and the offer and this GRANT AGREEMENT shall become null and void.

6. TERM

6.1. This GRANT AGREEMENT shall be effective on the date of the last signature below. The GRANT AGREEMENT shall terminate one year from the date that the PEDC board of directors

makes a finding of completion of the project pursuant to Section 2.5 of this GRANT AGREEMENT or earlier as otherwise terminated according to the provisions of this GRANT AGREEMENT.

AGREED and SIGNED to be effective as of the Effective Date.

For the Applicant(s): The Historic Palestine Event Center

By _____ Date _____

For the PEDC: Palestine Economic Development Corporation

By_____ Date _____ Ben Campbell, Board President

APPROVED: City of Palestine, Texas

By _____ Date _____ Mitchell Jordan, Mayor



Agenda
Date:04/09/2024To:Palestine Economic Development CorporationFrom:Lisa Bowman, Economic Development AdminAgendaDiscussion and possible action regarding an invoice for the East Texas Council of
Governments Regional Broadband Project.

SUMMARY:

Discussion and possible action regarding an invoice for the East Texas Council of Governments Regional Broadband Project.

RECOMMENDED ACTION:

Staff recommends the PEDC board discuss and take possible action regarding an invoice for the East Texas Council of Governments Regional Broadband Project.

Attachments

Invoice Project Map



3800 STONE ROAD KIIGORE, TEXAS 75662 • 90	3/218-6400 • FAX 903/983-1440	SERVING A FOURTEEN COUNTY REGION
Memorandum To:	Christophe Trahan, Palestine Economic Development Cor	poration
From:	David Cleveland Executive Director	
Date:	March 14, 2024	
Subject:	Regional Broadband Project Local Match Invoice	# 2

As you know, the East Texas Council of Governments (ETCOG) received a U.S. Department of Commerce, Economic Development Administration grant to fund the development and completion of a regional broadband strategic plan. ETCOG staff and contractors TDC2 and Design Nine worked diligently through December of 2023 with individual local county project teams to identify broadband development projects that meet the real and current needs of the businesses and residents throughout our region. With the planning phase now complete, as of this writing we have 59 approved Broadband Development projects located in 12 of our 14 counties, with an additional 6 projects awaiting final Commissioners Court approval in an additional county. Each individual county Broadband Action Plan is needed so we can pursue federal, state, and private funding to implement as many projects as possible. During the next two to three years, our team at ETCOG will be partnering with our counties, ISP's, and other stakeholders to help accomplish this task. More information about the grant acquisition phase will be provided soon under separate cover very soon.

As you may recall, total funding secured for the Broadband Project planning project phase was \$536,000. Of that total, \$375,000 is federal funding. To secure all the federal funding, the ETCOG region agreed to contribute \$161,000 in cash matching funds over the three-year period covered by the grant. To accomplish this objective, at its January 30, 2020 meeting, the East Texas Economic Development District (EDD) Board approved a local match sharing plan. This same plan was subsequently approved by the ETCOG Executive Committee at its meeting on March 5, 2020; and then by the County Judges by unanimous vote at the Chief Elected Officials-Rural Transportation Planning Organization (CEO-RTPO) Board meeting on August 20, 2020.

Under this plan, each of our fourteen East Texas Counties, their respective EDC's and ETCOG equal share of the \$161,000 in required local matching funds is a total of \$3,500.00. This amount may be paid as a one-time lump sum, or equally spread out over a two-year period. This invoice is the second invoice sent in support of this important regional project. If you are receiving this invoice, this means you elected to spread the \$3,500 local matching contribution over two or possibly three years. The enclosed sets forth your remaining balance according to our records. At your option, you may elect to pay the entire remaining balance or spread it equally over the next two years. Simply check the option you wish and remit a check payable to the East Texas Council

Page | 2 Broadband Planning Grant Match

of Governments for the appropriate amount. When your payment is received, we will issue a receipt and advise of your remaining balance, if any, depending on the payment option and term you choose.

Thank you for your assistance with this matter. If you have any questions, please feel free to contact Rebecca Gage or me at 903-218-6400, or by email for David (<u>david.cleveland@etcog.org</u>) or Rebecca (<u>rebecca.gage@etcog.org</u>).

enclosure





INVOICE

03/14/24

- TO: Christophe Trahan
 Palestine EDC
 100 Willow Creek Parkway, Suite A
 Palestine, TX 75801
- **RE:** Regional Broadband Local Match

Please choose your payment option below for the Regional Broadband Local Match.

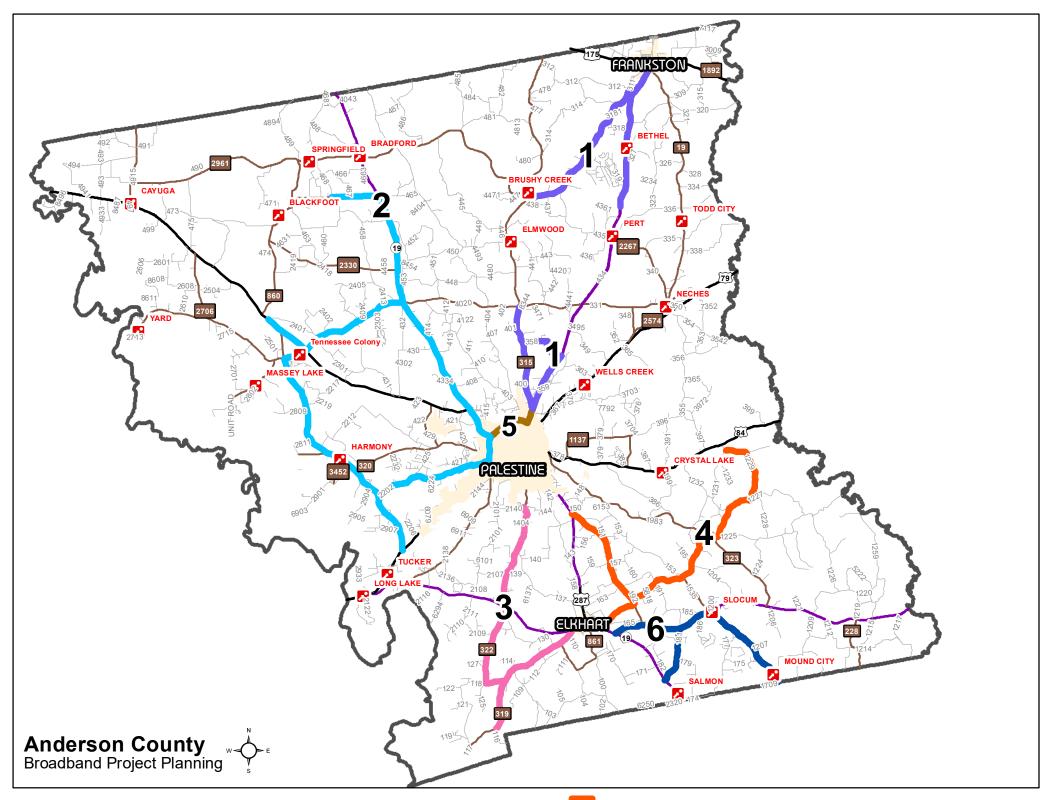
TERMS NET 30

- [] \$3,500- PAY IN FULL
- [] **\$1,750- PAY OVER 2 YEARS** (Include your 1st payment. You will be billed in March 2025 for your 2nd payment.)

Please make checks payable to ETCOG and return a copy of this invoice along with your payment to:

ETCOG 3800 Stone Road Kilgore, TX 75662 Attn: Rebecca Gage

Thank you!



HIGHWAY 155 CORRIDOR

Start: 32° 47' 30.970" N / 095° 37' 4.151" W End: 32° 2' 53.929" N / 095° 30' 22.967" W

32.8 Miles

Route:

This project is in 2 parts. The first begins at Palestine traveling NE on SH 155, turning west on CR 356. Then turns south down FM 315 back to Palestine, and also north on FM 315 to FM 321. The second leg of this projects begins back on SH 155 just north of CR 436, goes north through the Bethel Community and ends in Frankston. This part also turns SW down FM 837 ending at intersecting FM 315.

Purpose:

To provide fiber optic high speed internet to unserved and underserved businesses and residences in the rural areas and unincorporated communities along SH 155 and FM 315.

TENNESSEE COLONY/MONTALBA/WESTWOOD

Start: 31° 41' 7.248" N / 095° 44' 19.159" W End: 31° 57' 28.523" N / 095° 47' 39.923" W Route:

Beginning along the west Loop 256 inside Palestine, this project creates a loop along CR 2202, turning N onto FM 645 (also running south along

ELKHART/ALDER BRANCH

Start: 31° 37' 32.584" N / 095° 33' 52.194" W End: 31° 45' 32.538" N / 095° 27' 5.731" W 26.0 Miles Route:

Beginning south of Palestine, travels along FM 2419 S and intersects with FM 1817, to flow both directions along the entirety of FM 1817 where then turns south on FM 323, then NE onto CR 1230. Then continues along CR 1229 and ends at CR 1231.

Purpose:

4

To provide fiber optic high speed internet to unserved and underserved businesses and residences in the City of Elkhart and Alder Branch community.

NORTH LOOP/PALESTINE

Start: 31° 46' 13.763" N / 096° 39' 24.709" W ^{3.8} Miles End: 31° 47' 34.256" N / 095° 37' 03.815" W

Route:

Project 5 travels east/west along north Loop 256 in Palestine, beginning at the intersection of Spring and the Loop. It then turns NE onto SH 155, ending at the city limits.

FM 645 to US 79), From FM 645 traveling north, it turns east onto W FM 321, turning back SE along SH 19, ending at Loop 256. The project also runs north onto SH 19 at this intersection, turning west onto FM 860. One more section flows NW along US 287 at the intersection of FM 321.

Purpose:

To provide fiber optic high speed internet to unserved and underserved businesses and residences within the communities of Tennessee Colony, Montalba, Westwood and other rural areas of Anderson County.

ELKHART/REDTOWN

Start: 31° 32' 48.524" N / 095° 39' 33.369" W End: 31° 41' 49.882" N / 095° 40' 58.573" W

Route:

ESIDENTIAL

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This project begins SE of Palestine traveling along FM 1990, south connecting to FM 322, and ultimately along FM 319.

Purpose:

To provide fiber optic high speed internet access for the residential and telecommunting populations of Elkhart and Redtown and surrounding rural populations.

Purpose:

To provide fiber optic high speed internet to unserved and underserved businesses in the northern section of Palestine.

6 ELKHART/BROOM CITY/MOUND CITY

Start: 31° 37' 00.492" N / 095° 32' 59.612" W End: 31° 34' 33.496" N / 095° 24' 19.972" W Route:

This route begins SE of Elkhart at the intersection of SH 19 and SH 294, traveling east along SH 294. This part then turns south and runs south down FM 2022 to end at the county boundary. A section also starts at the intersection of SH 294 and CR 181, running south down CR 181 until it hits SH 19.

Purpose:

To provide fiber optic high speed internet to unserved and underserved businesses and residences of the City of Elkhart, Broom City, and Mound City communities.

TOTAL MILES: 156.1



Agenda
Date:04/09/2024To:Palestine Economic Development CorporationFrom:Lisa Bowman, Economic Development AdminAgendaDiscussion and possible action regarding budgetary amendments to PEDC's fiscal yearItem:2023-2024 budget.

SUMMARY:

Discussion and possible action regarding budgetary amendments to PEDC's fiscal year 2023-2024 budget.

RECOMMENDED ACTION:

Staff recommends discussion and possible action be taken regarding budgetary amendments to PEDC's fiscal year 2023-2024 budget.



Agenda 04/09/2024 Date:

To: Palestine Economic Development Corporation

From: Lisa Bowman, Economic Development Admin

Agenda Item: Discussion and possible action regarding a private utility easement for Lonestar Oil Tech, LLC

SUMMARY:

Discussion and possible action regarding a private utility easement for Lonestar Oil Tech, LLC.

RECOMMENDED ACTION:

Staff recommends the PEDC board discuss and take possible action regarding a private utility easement for Lonestar Oil Tech, LLC.

Attachments

Utility Easement - Lonestar Oil Tech., LLC.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PRIVATE NATURAL GAS UTILITY EASEMENT

THE STATE OF TEXAS§§KNOW ALL MEN BY THESE PRESENTSCOUNTY OF ANDERSON§

That the **PALESTINE ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit Type B economic development corporation created and operated pursuant to the provisions of Chapter 501 and 505, Local Government Code, as amended ("GRANTOR"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable consideration in hand paid by **LONESTAR OIL TECH, LLC**, a Texas limited liability company with its principal offices located in Missouri City, Texas 77459 ("GRANTEE"), the receipt and sufficiency of which is acknowledged, has GRANTED, SOLD, AND CONVEYED, and by these presents does hereby GRANT, SELL AND CONVEY unto GRANTEE, its successors and assigns, an approximately 0.142 acre and ten foot (10') wide nonexclusive perpetual private easement for the purpose of constructing, reconstructing, installing, operating, maintaining, inspecting, repairing, and replacing an underground natural gas utility pipeline upon, under, over, across, and along the three tracts or parcels of land located in Palestine, Texas, described in the attached "Exhibit A" and made a part hereof (the "Properties"), said easement described by metes and bounds in the attached "Exhibit B" and depicted in the utility easement survey map in the attached "Exhibit C" which are all made a part hereof and incorporated by reference herein (the "Utility Easement").

GRANTEE, its successors, assigns, or agents, shall have the right and privilege to enter upon the Properties covered by the Utility Easement, and all premises adjacent to the outside boundaries of said Utility Easement, to the extent necessary and at any time that GRANTEE deems proper for the purpose of exercising GRANTEE'S rights and privileges hereunder; and for the purpose of ingress and egress to and from said Utility Easement.

GRANTOR shall maintain, clear, and keep cleared all trees, undergrowth, and other obstructions located on the surface of the Utility Easement that may interfere with the normal operation or maintenance of any natural gas pipeline placed in the Utility Easement by GRANTEE.

GRANTOR agrees not to build, construct, or create, or permit others to build, construct or create in the Utility Easement any encroachments, including but not limited to buildings, structures, or vegetation (including but not limited to trees, shrubs, and other landscaping) that may interfere with the normal operation or maintenance of the natural gas utility pipeline or appurtenances installed therein without the prior written approval of GRANTEE, except that GRANTOR may do and perform all acts necessary to construct, reconstruct, repair, relocate, operate, or maintain water, sanitary sewer, and water reuse utility facilities and improvements within said Utility Easement and operate thereon all necessary machinery and equipment to efficiently prosecute the work. GRANTEE agrees to construct the natural gas utility pipeline as close to the southernmost edge of the Utility Easement as is feasible to allow clearance in the remainder of the Utility Easement for GRANTOR'S future water, sewer, or other utility line construction. Any fence installed along, across or within the Utility Easement must provide the GRANTEE with unrestricted access to the Utility Easement subject to the exceptions above. The GRANTOR and GRANTOR'S heirs, successors, and assigns shall not unreasonably obstruct the Utility Easement and shall be responsible for removing any and all items that may obstruct the Utility Easement. The GRANTEE has the right to eliminate any encroachments into or obstructions of the Utility Easement, subject to the exceptions above, upon giving GRANTOR ten (10) days written notice as provided herein, unless an event occurs that in the sole discretion of the GRANTEE presents a danger to life, health, safety, welfare, or property, in which case the GRANTEE may act without prior notice to the GRANTOR.

GRANTOR retains title to all of the oil, gas, sulfur and other mineral interests in and under said Utility Easement upon the condition that any operations to recover those interests shall be conducted so as not to interfere with the intended use thereof or in any way interfere with, jeopardize or endanger the facilities of GRANTEE or create a hazard to the public.

GRANTORS do hereby also GRANT, SELL AND CONVEY to GRANTEE, its successors and assigns, a Temporary Construction and Workspace Easement for each tract or parcel, fifteen (15) feet in width, adjacent and parallel to the Utility Easement described attached hereto as "Exhibit B" for the purpose of constructing, and for storage of excavation material resulting from construction of the underground natural gas pipeline upon, under, over, across, and along the tract or parcel of land described in the attached "Exhibit B". The term of the Temporary Construction and Workspace Easement shall be for a period of up to twelve (12) months from the date this Utility Easement is recorded. However, if GRANTEE has completed the use of the Temporary Construction and Workspace Easement prior to the twelve (12) month period, then the Temporary Construction and Workspace Easement shall immediately terminate.

GRANTEE hereby agrees to indemnify and hold harmless GRANTOR from and against all claims, demands, suits, costs, expenses, liabilities, fines, penalties, losses, damages and injury to person, property or otherwise, including, without limitation, direct, indirect and consequential damages, court costs and reasonable attorney's fees, arising from or in any respect related to any exercise of or use of the Easement by the Grantee, its agents, employees, contractors, subcontractors, guests, and invitees.

GRANTEE, shall be responsible for all inspections, testing, and maintenance of the natural gas pipeline and GRANTEE shall identify and insure all improvements within the Utility Easement in its insurance liability coverage policy.

To have and hold perpetually, the above-described Utility Easement, together with all and singular the rights and appurtenances thereto in anywise belonging, including all necessary rights of ingress, egress, and regress, unto the said GRANTEE, its successors and assigns forever. GRANTORS do hereby bind themselves, their heirs, executors, and administrators, to warrant and forever defend, all and singular, the said Utility Easement and rights unto the said GRANTEE, its

successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Executed this ______ day of ______, 2024.

GRANTOR:

PALESTINE ECONOMIC DEVELOPMENT CORPORATION

By: _____

DAN BOCHSLER, Vice President

Date of Execution by the PALESTINE ECONOMIC **DEVELOPMENT CORPORATION:** _____, 2024

ATTEST:

By:

Kim Willmott, *PEDC Secretary*

STATE OF TEXAS	Ş
	§
ANDERSON COUNTY	ş

This instrument was acknowledged before me on the _____ day of _____ 2024, by Dan Bochsler, Vice President, Palestine Economic Development Corporation, on behalf of said municipal corporation.

NOTARY PUBLIC, State of Texas

GRANTEE:

LONESTAR OIL TECH, LLC

By: _____

NELSON VARUGHESE, President

Date of Execution by LONESTAR OIL TECH, LLC: , 2024

STATE OF TEXAS	§
	§
ANDERSON COUNTY	§

This instrument was acknowledged before me on the _____ day of _____ 2024, by Nelson Varughese, President, Lonestar Oil Tech, LLC, on behalf of said business entity.

NOTARY PUBLIC, State of Texas

AFTER RECORDING, PLEASE RETURN TO: Palestine Economic Development Corporation Attn: President 100 Willow Creek Parkway, Ste. A Palestine, Texas 75801

With a copy to: Randle Law Office Ltd., L.L.P. Attn: Heather N. Cook 820 Gessner Road Suite 1570 Houston, Texas 77024

<u>Exhibit A</u> <u>Legal Description of Properties</u>

Lot 4, Block 2 of Willow Creek Business Park according to that map or plat thereof recorded in Envelope 300-A of the Map Records of Anderson County, Texas.

That 2.063 acre channel right-of-way of Willow Creek Business Park, Phase 1 according to that map or plat thereof recorded in Envelope 300-A of the Map Records of Anderson County, Texas.

Lot 3R, Block 2 of Willow Creek Business Park, Phase 1 according to that map or plat thereof recorded in Envelope 316-A of the Map Records of Anderson County, Texas.

Exhibit B Legal Description of Utility Easement

AFFILIATED SURVEYORS, INC.

200 W. 5th St. Rusk, Texas 75785 (903)683-2504 Fax (903)683-6632 Firm No. 10018300

LAND SURVEYING

Wayne Morgan RPLS #1969 Kristopher Morgan County Surveyor Cherokee County, Texas RPLS #5655 Christopher P. Gluck RPLS #6448

November 8, 2023 Revised March 25, 2024

RE: W. S. McDonald, A-43 City of Palestine Anderson County, Texas

0.142-ACRE EASEMENT DESCRIPTION

BEING 0.142 acres of land in the WILLIAM S. McDONALD SURVEY, ABSTRACT No. 43, CITY OF PALESTINE, ANDERSON COUNTY, TEXAS, and being across Lot 4, Block 2 of Willow Creek Business Park according to that map or plat thereof recorded in Envelope 300-A of the Map Records of Anderson County, Texas (hereinafter shown as Envelope number, MR, volume/page, DN for Document Number, DR for Deed Records), across that 2.063-acre channel right-of-way of Willow Creek Business Park, Phase 1 in 300-A, MR, and across the residue of Lot 3R, Block 2 of Willow Creek Business Park, Phase 1 in 316-A, MR, all being originally a part of that 352.226 acres from R. J. Horn Properties, Inc. to Palestine Economic Development Corporation on July 19, 2002 in 1733/221, DR: SAID tract described as follows: BEARINGS are based on the Texas Coordinate System of 1983, Texas Central Zone per GPS observations: All coordinates are U.S. Survey Feet, NAD83(2011) Epoch 2010.0000 per Trimble VRS Network Solutions: At the Point of Beginning (POB), the angle of convergence is 02°25'08" and the combined scale factor is 0.999944: To get geodetic bearings, rotate the bearings recited herein, clockwise, by the angle of convergence: All distances are grid and to get surface distances, divide the distances recited herein by the combined scale factor: w/cap = a plastic cap marked Affiliated Surveyors:: w/CLS cap = a plastic cap marked CL Smith, 4181: w/4091 cap = a plastic cap marked RPLS 4091: SEE PLAT: BEGINNING at a ½" steel rod w/cap set on November 8, 2023 for an angle corner of Lot 4 at the

BEGINNING at a ½" steel rod w/cap set on November 8, 2023 for an angle corner of Lot 4 at the intersection of the East line of Willow Creek Parkway with the North line of Willow Creek Drive for the most Westerly Southwest corner of this easement, same having a state plane coordinate with a Northing of 10623767.310 feet and an Easting of 3756244.262 feet;

THENE North 31°50'58" East, with the East line of Willow Creek Parkway and the West line of Lot 4, 14.30 feet to a ½" steel rod w/cap set on November 8, 2023 for the Northwest corner of this easement, from which a ½" steel rod w/CLS cap found for an angle corner of both Willow Creek Parkway and Lot 4 is North 31°50'58" East, 253.28 feet;

THENCE with the North line of this easement as follows:

South 12°32'27" East, 149.04 feet to a 1/2" steel rod w/cap set on November 8, 2023;

South 56°56'15" East, crossing the East line of Lot 4 and the West line of said channel rightof-way, 289.14 feet to a ½" steel rod w/cap set on November 8, 2023;

South 56°55'27" East, crossing the East line of said channel right-of-way and the West line of Lot 3, 179.98 feet to a ½" steel rod w/cap set on November 8, 2023 for the beginning of a curve to the left;

Southeasterly along said curve to the left having a radius of 425.00 feet, an arc length of 1.60 feet, a delta of 0°12'58", and a long chord of South 57°02'19" East, 1.60 feet to a ½" steel rod w/cap set on November 8, 2023 for the East or Southeast corner of this easement, the North or Northwest corner of a 0.106-acre easement, this day created, and in the West line of Lot 5RA, Block No. 2 of Willow Creek Business Park according to that map or plat thereof recorded in 451-A, MR and shown in deed from Palestine Economic Development Corporation to Lonestar Oil Tech, LLC on November 20, 2023 in DN 2023-6688, DR;

THENCE South 42°11'03" West, with the Northwest line of Lot 5RA and said 0.106-acre easement, 10.13 feet to a ½" steel rod found on November 8, 2023 for the Southwest corner of Lot 5RA, the South corner of this easement, the West or Southwest corner of said 0.106-acre easement, and in the North line of Willow Creek Drive;

THENCE with the North line of Willow Creek Drive as follows:

North 56°55'27" West, 179.98 feet to a ½" steel rod w/CLS cap found on November 8, 2023 for the West corner of Lot 3 and the South corner of said 2.063-acre channel right-of-way;

North 56°56'15" West, passing the West corner of said 2.063-acre channel right-of-way and the South or Southeast corner of Lot 4, 293.22 feet to a ½" steel rod w/CLS cap found on November 8, 2023 for an angle point in the North line of Willow Creek Drive and Lot 4;

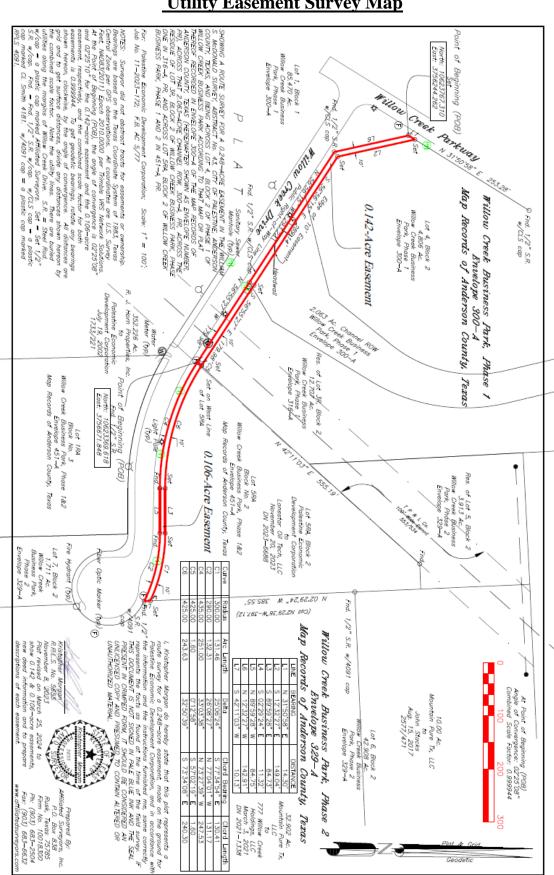
North 12°32'27" West, 142.91 feet to the to the PLACE OF BEGINNING, and containing within these calls, 0.142 acres of land. If this document is not signed in pale blue ink and the seal present in crimped form, it should be considered an unlicensed copy and presumed to contain altered or unauthorized material.

211 Kristopher Morgan

Registered Professional Land Surveyor No. 5655



- 1 -



<u>Exhibit C</u> <u>Utility Easement Survey Map</u>