
AGENDA REPORT

Meeting Date: March 11, 2026
Prepared By: Jason Greiner

Item Number: B

Subject

Consider and act upon approval of the February 2026 WEDC Treasurer’s Report.

Recommendation

Motion to approve the February 2026 WEDC Treasurer’s Report.

Presented for the Board’s review and approval is the February 2026 Treasurer’s Report detailing the month and year-to-date financial transactions and performance against budget. This report contains the Revenue and Expense Report, Statement of Net Position, Balance Sheet, Sales Tax Report, and Performance Agreement Summary.

REVENUES:

Sales Tax Revenue earned in December and allocated in February was \$551,977.23, a decrease of 8.36% over the same period in 2025.

EXPENSES:

Special Services - Infrastructure

\$53,910.88 Tiseo Paving Company – FM 544 Gateway – Est #16
\$288,204.89 McMahon Contracting – McMahon Pay App 15

Advertising

\$41,425.00 Granicus – Simpleview CMS Agreement

Engineering / Architectural

\$ 24,597.37 Kimley Horn & Associates – General Engineering, FM 544 Corridor Master Drain, FM 544 Corridor Master Plan, SH 78 Sidewalks, Hooper Retail