

AGENDA REPORT

Meeting Date: October 21, 2026
Prepared By: Jason Greiner

Item Number: C

Subject

Consider and act upon approval of the September 2026 WEDC Treasurer's Report.

Recommendation

Motion to approve the September 2026 WEDC Treasurer's Report.

Presented for the Board's review and approval is the September 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, Performance Agreement Summary, and the Quarterly Inventory Subledger.

REVENUES:

Sales Tax Revenue earned in July and allocated in September was \$614,430.48, up 48.47% from the same period in 2025. The notable increase is due to a significant equipment purchase. Staff is determining whether this is a one-time investment or whether additional purchases will follow.

EXPENSES:**Engineering/Architectural**

\$10,179.00 Killian Design, LLC. - Concept Phase I

\$129,881.71 Kimley Horn- General Engineer, 544 Corridor, SH 78 Sidewalks, Jackson Ave Parking, Lot 3 Parking, and Sanden Blvd. Widening

Note: End-of-year accruals will take place in October and will include incentive payments to Helm Dental Laboratory and Tower Extrusions.