
AGENDA REPORT

Meeting Date: February 18, 2026
Prepared By: Jason Greiner

Item Number: B

Subject

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

Recommendation

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

Presented for the Board’s review and approval is the January 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 November and allocated in January was \$388,798.25, an increase of 1.62% over the same period in 2025.

EXPENSES:

Special Services - Infrastructure

\$13,500.00 Canary Construction, Inc. – Hwy 78/Brown Vault Adjust

Engineering / Architectural

\$18,605.68 Kimley Horn & Associates – General Engineering, FM 544 Corridor Master Drain, FM 544 Corridor Master Plan, SH 78 Sidewalks, Regency Park Drainage

NOTE: January activity also included a budget amendment in the amount of \$2,228,180.39 to 111-5611-58110 Land-Purchase Price.