
AGENDA REPORT

Meeting Date: June 17, 2026

Item Number: B

Prepared By: Jason Greiner

Subject

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

Recommendation

Motion to approve May 2026 WEDC Treasurer's Report.

Presented for the Board's review and approval is the May 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 March and allocated in May was \$478,508.93, an increase of 1.50% over the same period in 2025.

EXPENSES:

Advertising

\$16,875.00 Granicus LLC Simpleview CMS Agreement

Special Services-Infrastructure

\$113,428.95 Tiseo Paving Company FM 544 Gateway Project (Project 11F) Pay Application 19; Pay Application 20

Land Purchase

\$10,000.00 Titan Title Inspection Extension- Wylie Square One Real Estate Contract