



## **ECONOMIC DEVELOPMENT CORPORATION**

**Thursday, November 09, 2023 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

*Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.*

*Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.*

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### **AGENDA**

#### **Call to Order**

#### **Consent Agenda**

1. Minutes 7/13/2023 and Workshop minutes 8/21/2023  
July, August, September, and October, 2023 financials

#### **Public Comment**

The Texas Open Meetings Act prohibits the Board from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific factual information. Claims against the Board or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

#### **Board Member Reports and Discussion**

Corridor Projects

#### **Executive**

Deliberation regarding real property pursuant to *Texas Government Code, §551.072*, to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

#### **Session**

#### **Reconvene**

Reconvene into Open Session to Consider Matters Discussed in Closed Session (If Any)

#### **Adjourn**

/s/ Mark Sachse  
**Mark Sachse - Board President**

**ATTEST**

/s/ Kathy Lovier

**Kathy Lovier – City Secretary**

**Posted 4:00 PM November 6, 2023**

*Persons with disabilities desiring to attend the meeting and without transportation may contact City Hall at 903-537-2252 for assistance.*

The Mount Vernon Economic Development Corporation Board of Directors reserves the right to go into Executive Session at any time during the meeting with its attorney in accordance with Section 551.071; deliberate the purchase or sale of real property in accordance with section 551.072; deliberate personnel matters in accordance with 551.074; and/or deliberate regarding economic development negotiations. However, no action will be taken during the Executive Session because none is permitted by law.



## ECONOMIC DEVELOPMENT CORPORATION

Thursday, July 13, 2023 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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### MINUTES

President Sachse called the meeting to order at 6:02 p.m. and announced a quorum present.

#### PRESENT

President Mark Sachse  
Secretary/Treasurer Julia Munoz  
Board Member Gabe Sharp  
Board Member Jack Carlson  
Board Member Kevin Anthony  
Board Member Jeff Byrnes  
City Administrator Craig Lindholm  
City Secretary Kathy Lovier

#### ABSENT

Vice-President Roger Gekiere

#### VISITORS

Ronnie and Misty Davis

#### Public Comment

No one spoke

#### Consent Agenda

1. Minutes 5/11/2023 and May and June 2023 Financial report

Motion made by Board Member Anthony, Seconded by Board Member Sharp.

Voting Yea: President Sachse, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Carlson, Board Member Anthony, Board Member Byrnes

#### Public Hearing

The purpose of this hearing is to hear evidence for or against the proposed 2023-2024 budget.

No one spoke.

#### Action Items:

2. Consider and Act upon approval of recommendation of 2023-2024 proposed budget.

Motion made by Board Member Anthony, Seconded by Board Member Carlson.  
Voting Yea: President Sachse, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Carlson, Board Member Anthony, Board Member Byrnes

**Board Member Reports and Discussion**

Strategic Plan, Main Street Manager position, WIFI

Director Lindholm advised the strategic plan interview went excellently, analysis will be sent out by the end of July. Next steps will be to do environments and survey on north and south corridor projects. Mr. Lindholm will be presenting this information at the quarterly Industrial Foundation meeting on July 14th. President Sachse asked if citizen participation would be needed? Mr. Lindholm reported if there were any issues most likely avenue would be going back to the stakeholders who were in the interviews in the beginning of the process.

Main Street Manager position is still open and may have an interview this next week. Position could be considered for part time.

Peoples Telephone WIFI project for the downtown area will be supported by the EDC Board, more information and costs will be submitted as we get on with the project.

**Adjourn**

Motion made by Board Member Anthony at 6:15 p.m. to close the meeting, Seconded by Board Member Sharp.  
Voting Yea: President Sachse, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Carlson, Board Member Anthony, Board Member Byrnes

Approved:

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**Mark Sachse - Board President**

**ATTEST**

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**Kathy Lovier – City Secretary**

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2023

Item 1.

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	63,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	1.14	0.00	98.86	1.14
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	25.00	0.00	25.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	0.00	1,660.00	0.00	1,160.00	332.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00	411.32	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	966,050.00	0.00	33,950.00	96.61
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	406.57	0.00	343.43	54.21
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	0.00	221.25	0.00	378.75	36.88
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>1,238,950</b>	<b>0.00</b>	<b>1,069,575.92</b>	<b>0.00</b>	<b>169,374.08</b>	<b>86.33</b>
<b>TOTAL EXPENDITURES</b>	<b>1,238,950</b>	<b>0.00</b>	<b>1,069,575.92</b>	<b>0.00</b>	<b>169,374.08</b>	<b>86.33</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 842,880)</b>	<b>30,234.44</b>	<b>( 759,483.54)</b>	<b>0.00</b>	<b>( 83,396.46)</b>	<b>90.11</b>

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

Item 1.

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	63,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	1.14	0.00	98.86	1.14
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	25.00	0.00	25.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	0.00	1,660.00	0.00	1,160.00	332.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00	411.32	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	966,050.00	0.00	33,950.00	96.61
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	406.57	0.00	343.43	54.21
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	0.00	221.25	0.00	378.75	36.88
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>1,238,950</b>	<b>0.00</b>	<b>1,069,575.92</b>	<b>0.00</b>	<b>169,374.08</b>	<b>86.33</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>1,238,950</b>	<b>0.00</b>	<b>1,069,575.92</b>	<b>0.00</b>	<b>169,374.08</b>	<b>86.33</b>
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REVENUE OVER/(UNDER) EXPENDITURES	( 842,880)	41,783.35	( 717,700.19)	0.00	( 125,179.81)	85.15

\*\*\* END OF REPORT \*\*\*

10-04-2023 02:14 PM

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

PAGE: 3

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	63,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	470.00	470.00	0.00	30.00	94.00
5300.003 PROMOTIONAL/MARKETING	5,000	21,956.06	21,956.06	0.00 (	16,956.06)	439.12
5300.004 POSTAGE	100	0.00	1.14	0.00	98.86	1.14
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	475.00	500.00	0.00 (	500.00)	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	4,333.00	5,993.00	0.00 (	5,493.00)	1,198.60
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00 (	411.32)	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	16,298.87	16,298.87	0.00	8,701.13	65.20
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	966,050.00	0.00	33,950.00	96.61
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	50.66	457.23	0.00	292.77	60.96
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	669.79	891.04	0.00 (	291.04)	148.51
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>1,238,950</b>	<b>44,253.38</b>	<b>1,113,829.30</b>	<b>0.00</b>	<b>125,120.70</b>	<b>89.90</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>1,238,950</b>	<b>44,253.38</b>	<b>1,113,829.30</b>	<b>0.00</b>	<b>125,120.70</b>	<b>89.90</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 842,880)</b>	<b>( 2,800.31)</b>	<b>( 720,500.50)</b>	<b>0.00 (</b>	<b>122,379.50)</b>	<b>85.48</b>

\*\*\* END OF REPORT \*\*\*

10-04-2023 2:21 PM  
 YEAR : Oct-2022 / Sep-2023  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023  
 ACCOUNTS: 5300.01 THRU 5300.075

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.010		ATTORNEY FEES					
==ACCT TOTALS==		CURRENT BUDGET:	10,000.00	YTD ACTIVITY:	1,731.25	ENCUMBERED:	0.00	BALANCE: 8,268.75
	5300.011		WEBSITE					
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202309270906			4,333.00	
				==SEP TOTAL==	41.67		4,333.00	4,291.33CR
==ACCT TOTALS==		CURRENT BUDGET:	500.00	YTD ACTIVITY:	5,993.00	ENCUMBERED:	0.00	BALANCE: 5,493.00CR
	5300.012		HIST. FACADE GRANT					
==ACCT TOTALS==		CURRENT BUDGET:	20,000.00	YTD ACTIVITY:	20,000.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.014		DISCRETIONARY FUNDS					
	5300.017		ADVERTISING/PUBLIC NOTICES					
	5300.018		BUSINESS INCENTIVES					
==ACCT TOTALS==		CURRENT BUDGET:	3,000.00	YTD ACTIVITY:	3,411.32	ENCUMBERED:	0.00	BALANCE: 411.32CR
	5300.019		RENTAL ASSISTANCE PROGRAM					
	5300.020		JOB CREATION INCENTIVE					



10-04-2023 2:21 PM  
 YEAR : Oct-2022 / Sep-2023  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

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Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023  
 ACCOUNTS: 5300.01 THRU 5300.075

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE	
-----									
	5300.021		EXISTING BUS. STRUCTURE						
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202309270906		16,298.87		
			====SEP TOTAL====			2,083.33	16,298.87	14,215.54CR	
-----									
==ACCT TOTALS==			CURRENT BUDGET:	25,000.00	YTD ACTIVITY:	16,298.87	ENCUMBERED:	0.00	
							BALANCE:	8,701.13	
-----									
	5300.022		SPECIAL PROJECT						
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	5300.023		MAIN STREET ONGOING						
==ACCT TOTALS==			CURRENT BUDGET:	10,000.00	YTD ACTIVITY:	10,000.00	ENCUMBERED:	0.00	
							BALANCE:	0.00	
-----									
	5300.024		BUSINESS RETENTION						
-----									
	5300.025		UNEMPLOYMENT EXP (TEC)						
-----									
	5300.026		BUSINESS RECRUITMENT						
-----									
	5300.027		DUES						
-----									
	5300.028		BUS ANALYTICS						
-----									
	5300.029		INFRASTRUCTURE						
==ACCT TOTALS==			CURRENT BUDGET:	1,000,000.00	YTD ACTIVITY:	966,050.00	ENCUMBERED:	0.00	
							BALANCE:	33,950.00	
-----									

10-04-2023 2:21 PM  
 YEAR : Oct-2022 / Sep-2023  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PAGE: 4

Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023  
 ACCOUNTS: 5300.01 THRU 5300.075

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE					
	5300.030		SPLASH PAD										
	5300.031		CAPITAL OUTLAY										
	5300.032		SOCIAL SECURITY (FICA)										
	5300.033		MEDICARE										
	5300.034		TML INSURANCE										
	5300.035		RETIREMENT (TMRS)										
	5300.037		TELEPHONE										
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202309270906		50.66						
						62.50	50.66	11.84					
==ACCT TOTALS==						CURRENT BUDGET:	750.00	YTD ACTIVITY:	457.23	ENCUMBERED:	0.00	BALANCE:	292.77
	5300.042		SCHOOL/TRAINING/TRAVEL										
==ACCT TOTALS==						CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	69.39	ENCUMBERED:	0.00	BALANCE:	930.61
	5300.043		BOARD TRAINING										

10-04-2023 2:21 PM  
 YEAR : Oct-2022 / Sep-2023  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PAGE: 5

Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023  
 ACCOUNTS: 5300.01 THRU 5300.075

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.044		SUPPLIES					
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202309270906		104.44	
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202309270906		15.35	
9/27	A48998	CHK: 003987	TEXAS ECONOMIC DEVEL 0015	TEXAS ECONOMIC	21684		550.00	
			===SEP TOTAL===			50.00	669.79	619.79CR
==ACCT TOTALS== CURRENT BUDGET:			600.00	YTD ACTIVITY:	891.04	ENCUMBERED:	0.00	BALANCE: 291.04CR

5300.045 CITY ADMINISTRATION

5300.046 RAILPORT/BUSINESS PARK

5300.047 RAILPORT/BUS. PARK ENGINEERING

5300.048 RAILPORT/BUS PARK CONSTRUCTION

5300.049 RAILPORT/BUS. PARK LEGAL FEES

5300.053 LONGEVITY

5300.075 TMRS-PENSION COST AUDITORS

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
1,070,850.00	21,352.32	1,024,902.10	0.00	45,947.90

10-04-2023 2:21 PM  
YEAR : Oct-2022 / Sep-2023  
FUND : \* -ALL  
DEPT : ALL

G / L D E T A I L vs B U D G E T

PAGE: 6

Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023  
ACCOUNTS: 5300.01 THRU 5300.075

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	1,070,850.00	1,070,850.00	21,352.32	1,024,902.10	45,947.90
===DEPT TOTALS===	1,070,850.00	1,070,850.00	21,352.32	1,024,902.10	45,947.90

SELECTION CRITERIA

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FISCAL YEAR: Oct-2022 / Sep-2023  
 FUND: ALL  
 PERIOD TO USE: Sep-2023 THRU Sep-2023

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ACCOUNT SELECTION

ACCOUNT RANGE: 5300.01 THRU 5300.075  
 DIGIT SELECTION:  
 DEPARTMENT RANGE: - THRU -

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PRINT OPTIONS

REPORT TYPE: DETAIL  
 TRANSACTIONS: BOTH  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES  
 OMIT ACCOUNTS WITH NO BUDGET: NO  
 PAGE BREAK AFTER DEPT: NO  
 PRINT RESTRICTED ACCOUNTS: NO  
 PRINT DEPARTMENT TOTALS: NO  
 PRINT TOTALS: Monthly  
 PRINT: INVOICE #  
 BUDGET: Monthly

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\*\*\* END OF REPORT \*\*\*



# ECONOMIC DEVELOPMENT CORPORATION WORKSHOP

Monday, August 21, 2023 – 5:15 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

*Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.*

## MINUTES

### Call to Order

President Sachse called the workshop to order at 5:15 p.m. and announced a quorum present.

PRESENT

- President Mark Sachse
- Secretary/Treasurer Julia Munoz
- Board Member Jack Carlson
- Board Member Gabe Sharp
- Board Member Jeff Byrnes
- City Administrator Craig Lindholm
- City Secretary Kathy Lovier

ABSENT Vice-President Roger Gekiere and Board Member Kevin Anthony

VISITORS: Lillie Bush Reves, Brad Hyman, Morgan Hyman, Ketrell Taylor, Bonnie McAllister, Pam Barnard, Gay Travis, Crystal Copeland

### Board Member Reports and Discussion

The Board engaged the Main Street Board in conversation as to how they would like to help the Main Street Board make the downtown area more successful promote events.

### Adjourn

Motion made by Board Member Carlson at 6:00 p.m. to close the meeting, Seconded by Board Member Byrnes. Voting Yea: President Sachse, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Carlson, Board Member Byrnes

\_\_\_\_\_  
Mark Sachse, President

ATTEST:

\_\_\_\_\_  
Kathy Lovier, City Secretary