ECONOMIC DEVELOPMENT CORPORATION

Thursday, October 14, 2021 – 5:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

AGENDA

Call to Order

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.

Consent Agenda

1. August 2021 financial report
   August 12, 2021 Minutes
   September 2021 financial report

Public Hearing

The purpose of this hearing is to hear evidence for or against the sale of three parcels of property, (parcel ID: 1273, 14724, 14714) to LOWES Distribution Center.

Action Items:

2. Consider and Act upon sale of three parcels of land (parcel ID: 1273, 14713, 14714) to LOWES Distribution Center.

3. Consider and Act upon resignation of Michael May.

Board Member Reports and Discussion
November 11th meeting is a holiday
Business appreciation lunches
Billboard signage

Adjourn

/s/ Mark Sachse

Mark Sachse, Board President

Posted 4:00 PM DAY, OCTOBER 8, 2021

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.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

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	60,000	0.00	2,820.00	0.00	57,180.00	4.70
5300.002 COMPUTER	500	0.00	796.00	0.00	(296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	1,680.25	0.00	16,319.75	9.33
5300.004 POSTAGE	100	0.00	4.03	0.00	95.97	4.03
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	0.00	3,200.00	0.00	8,800.00	26.67
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
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	302.00	0.00	198.00	60.40
5300.018 BUSINESS INCENTIVES	0	0.00	698.17	0.00	(698.17)	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	1,000.00	0.00	14,000.00	6.67
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	16,344.16	0.00	8,655.84	65.38
5300.022 SPECIAL PROJECT	100,000	0.00	21,450.00	0.00	78,550.00	21.45
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)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	525.00	0.00	475.00	52.50
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	3,720	0.00	0.00	0.00	3,720.00	0.00
5300.033 MEDICARE	870	0.00	0.00	0.00	870.00	0.00
5300.034 TML INSURANCE	8,099	0.00	0.00	0.00	8,099.00	0.00
5300.035 RETIREMENT (TMRS)	7,074	0.00	0.00	0.00	7,074.00	0.00
5300.037 TELEPHONE	750	0.00	565.24	0.00	184.76	75.37
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	42.22	0.00	2,457.78	1.69
5300.044 SUPPLIES	600	0.00	229.80	0.00	370.20	38.30
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
TOTAL 300 EDC	370,013	0.00	151,656.87	0.00	218,356.13	40.99
TOTAL EXPENDITURES	370,013	0.00	151,656.87	0.00	218,356.13	40.99
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	34,233.41	191,536.08	0.00	(261,689.08)	273.03-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	299,860	34,233.41	343,192.95	0.00	(43,332.95)	114.45
TOTAL REVENUES	299,860	34,233.41	343,192.95	0.00	(43,332.95)	114.45
EXPENDITURE SUMMARY						
300 EDC	370,013	0.00	151,656.87	0.00	218,356.13	40.99
TOTAL EXPENDITURES	370,013	0.00	151,656.87	0.00	218,356.13	40.99
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	34,233.41	191,536.08	0.00	(261,689.08)	273.03-

9-02-2021 9:04 AM G / L DETAIL vs BUDGET PAGE: 1

YEAR : Oct-2020 / Sep-2021
FUND : 03 -1998 WWTP EXPANSION
DEPT : 300 WWTP EXP

PERIOD TO USE: Aug-2021 THRU Aug-2021
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.002		GENERAL EXPENSE					
	5300.003		DEBT SERVICE ADMINISTRATION					
	5300.008		INTEREST					
	5300.009		DEBT SERVICE					
	5300.020		TRANSFER TO UTILITY FUND					
	5300.025		DEPRECIATION EXP					

YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Aug-2021 THRU Aug-2021
ACCOUNTS: 5300.001 THRU 5300.075

DATE TRAN # REFERENCE ====DESCRIPTION==== VENDOR INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====

5300.001 WAGES/CONSULTANT

==ACCT TOTALS== CURRENT BUDGET: 60,000.00 YTD ACTIVITY: 2,820.00 ENCUMBERED: 0.00 BALANCE: 57,180.00

5300.002 COMPUTER

==ACCT TOTALS== CURRENT BUDGET: 500.00 YTD ACTIVITY: 796.00 ENCUMBERED: 0.00 BALANCE: 296.00CR

5300.003 PROMOTIONAL/MARKETING

==ACCT TOTALS== CURRENT BUDGET: 18,000.00 YTD ACTIVITY: 1,680.25 ENCUMBERED: 0.00 BALANCE: 16,319.75

5300.004 POSTAGE

==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 4.03 ENCUMBERED: 0.00 BALANCE: 95.97

5300.005 AUDIT EXPENSE

5300.007 LEG. OUTREACH

5300.008 SCHOLORSHIP

==ACCT TOTALS== CURRENT BUDGET: 2,000.00 YTD ACTIVITY: 2,000.00 ENCUMBERED: 0.00 BALANCE: 0.00

5300.009 PUBLICATIONS

YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC PERIOD TO USE: Aug-2021 THRU Aug-2021
DEPT : 300 EDC ACCOUNTS: 5300.001 THRU 5300.075

DATE TRAN # REFERENCE ====DESCRIPTION==== VENDOR INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====

5300.010 ATTORNEY FEES

==ACCT TOTALS== CURRENT BUDGET: 12,000.00 YTD ACTIVITY: 3,200.00 ENCUMBERED: 0.00 BALANCE: 8,800.00

5300.011 WEBSITE

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

==ACCT TOTALS== CURRENT BUDGET: 500.00 YTD ACTIVITY: 302.00 ENCUMBERED: 0.00 BALANCE: 198.00

5300.018 BUSINESS INCENTIVES

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 698.17 ENCUMBERED: 0.00 BALANCE: 698.17CR

5300.019 RENTAL ASSISTANCE PROGRAM

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 1,000.00 ENCUMBERED: 0.00 BALANCE: 14,000.00

5300.020 JOB CREATION INCENTIVE

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   9-02-2021  9:04 AM            G / L   D E T A I L  vs  B U D G E T                   PAGE:     4
   YEAR      : Oct-2020 / Sep-2021
   FUND      : 05 -EDC                                                   PERIOD TO USE:  Aug-2021  THRU Aug-2021
   DEPT      : 300      EDC                                              ACCOUNTS: 5300.001        THRU 5300.075

DATE  TRAN #  REFERENCE      ====DESCRIPTION====  VENDOR              INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====
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   5300.021         EXISTING BUS. STRUCTURE

==ACCT TOTALS== CURRENT BUDGET:      25,000.00   YTD ACTIVITY:     16,344.16   ENCUMBERED:           0.00   BALANCE:       8,655.84

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   5300.022         SPECIAL PROJECT

==ACCT TOTALS== CURRENT BUDGET:     100,000.00   YTD ACTIVITY:     21,450.00   ENCUMBERED:           0.00   BALANCE:      78,550.00

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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

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   5300.024         BUSINESS RETENTION

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   5300.025         UNEMPLOYMENT EXP (TEC)

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   5300.026         BUSINESS RECRUITMENT

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   5300.027         DUES

==ACCT TOTALS== CURRENT BUDGET:       1,000.00   YTD ACTIVITY:        525.00   ENCUMBERED:           0.00   BALANCE:         475.00

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   5300.028         BUS ANALYTICS

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   5300.029         INFRASTRUCTURE
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YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC PERIOD TO USE: Aug-2021 THRU Aug-2021
DEPT : 300 EDC ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

5300.029 INFRASTRUCTURE * (CONTINUED) *

==ACCT TOTALS== CURRENT BUDGET: 70,000.00 YTD ACTIVITY: 70,000.00 ENCUMBERED: 0.00 BALANCE: 0.00

5300.030 SPLASH PAD

5300.032 SOCIAL SECURITY (FICA)

5300.033 MEDICARE

5300.034 TML INSURANCE

5300.035 RETIREMENT (TMRS)

5300.037 TELEPHONE

==ACCT TOTALS== CURRENT BUDGET: 750.00 YTD ACTIVITY: 565.24 ENCUMBERED: 0.00 BALANCE: 184.76

5300.042 SCHOOL/TRAINING/TRAVEL

==ACCT TOTALS== CURRENT BUDGET: 2,500.00 YTD ACTIVITY: 42.22 ENCUMBERED: 0.00 BALANCE: 2,457.78

5300.043 BOARD TRAINING

Item 1.

YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Aug-2021 THRU Aug-2021
ACCOUNTS: 5300.001 THRU 5300.075

DATE TRAN # REFERENCE ====DESCRIPTION==== VENDOR INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====

5300.044 SUPPLIES

==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 229.80 ENCUMBERED: 0.00 BALANCE: 370.20

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
337,950.00	0.00	151,656.87	0.00	186,293.13

Item 1.

YEAR : Oct-2020 / Sep-2021
FUND : * -ALL
DEPT : ALL

PERIOD TO USE: Aug-2021 THRU Aug-2021
ACCOUNTS: 5300.001 THRU 5300.075

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	337,950.00	337,950.00	0.00	151,656.87	186,293.13
===DEPT TOTALS===	337,950.00	337,950.00	0.00	151,656.87	186,293.13

SELECTION CRITERIA

FISCAL YEAR:	Oct-2020 / Sep-2021
FUND:	ALL
PERIOD TO USE:	Aug-2021 THRU Aug-2021

ACCOUNT SELECTION

ACCOUNT RANGE: 5300.001 THRU 5300.075
DIGIT SELECTION:
DEPARTMENT RANGE: - THRU -

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

*** END OF REPORT ***

ECONOMIC DEVELOPMENT CORPORATION

Thursday, August 12, 2021 – 5:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Call to Order

President Sachse called the meeting to order at 5:05 p.m. and announced a quorum present.

PRESENT
President Mark Sachse
Board Member Gabe Sharp
Board Member Jack Carlson
Board Member Michael May
City Secretary Kathy Lovier

ABSENT
Vice-President Roger Gekiere
Secretary/Treasurer Gail Reed
Board Member Kevin Anthony

VISITORS
City Administrator Tina Rose
Lillie Bush Reves
Brad Hyman, Mayor

No one spoke in public comment.

Consent Agenda

1. Minutes 6/10/2021 and 7/8/2021

2. July 2021 Financial Report

   Motion made by Board Member May, Seconded by Board Member Carlson.
   Voting Yea: President Sachse, Board Member Sharp, Board Member Carlson, Board Member May

Public Hearing
The purpose of this hearing is to hear evidence for or against the proposed 2021-2022 budget.

President Sachse closed the regular session and opened the public hearing at 5:08 p.m.

No one spoke for or against the 2021-2022 budget.

President Sachse closed the public hearing and re-opened the regular session at 5:09 p.m.

Action Items:

3. Consider and Act upon approval of 2021-2022 proposed budget.

   Motion made by Board Member May made a motion to amend the proposed 2021-2022 budget moving $70,000 from infrastructure 5300.029 to business incentives 5300.018. Seconded by Board Member Sharp.
   Voting Yea: President Sachse, Board Member Sharp, Board Member Carlson, Board Member May

Board Member Reports and Discussion
August Appreciation Lunch - Michael May
Report from Consultant-Martin Sanchez

Board Member May reported that Carlton's appreciation luncheon will be moved to September or October and he will be choosing another business for August within the week.

Martin Sanchez was unavailable to attend the meeting.

Adjourn

Motion made by President Sachse at 5:46 p.m. to close the meeting, Seconded by Board Member Sharp.
Voting Yea: President Sachse, Board Member Sharp, Board Member Carlson, Board Member May

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Mark Sachse – Board President

ATTEST:

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Kathy Lovier – City Secretary

10-05-2021 10:44 AM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	60,000	9,340.39	12,160.39	0.00	47,839.61	20.27
5300.002 COMPUTER	500	1,896.00	2,692.00	0.00	(2,192.00)	538.40
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	1,680.25	0.00	16,319.75	9.33
5300.004 POSTAGE	100	2.04	6.07	0.00	93.93	6.07
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	450.00	3,650.00	0.00	8,350.00	30.42
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
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	302.00	0.00	198.00	60.40
5300.018 BUSINESS INCENTIVES	0	281.65	979.82	0.00	(979.82)	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	1,000.00	0.00	14,000.00	6.67
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	16,344.16	0.00	8,655.84	65.38
5300.022 SPECIAL PROJECT	100,000	0.00	21,450.00	0.00	78,550.00	21.45
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)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	525.00	1,050.00	0.00	(50.00)	105.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	3,720	0.00	0.00	0.00	3,720.00	0.00
5300.033 MEDICARE	870	0.00	0.00	0.00	870.00	0.00
5300.034 TML INSURANCE	8,099	0.00	0.00	0.00	8,099.00	0.00
5300.035 RETIREMENT (TMRS)	7,074	0.00	0.00	0.00	7,074.00	0.00
5300.037 TELEPHONE	750	102.10	667.34	0.00	82.66	88.98
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	42.22	0.00	2,457.78	1.69
5300.044 SUPPLIES	600	68.01	297.81	0.00	302.19	49.64
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
TOTAL 300 EDC	370,013	12,665.19	164,322.06	0.00	205,690.94	44.41
TOTAL EXPENDITURES	370,013	12,665.19	164,322.06	0.00	205,690.94	44.41
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	17,326.27	208,862.35	0.00	(279,015.35)	297.72-

*** END OF REPORT ***

10-05-2021 10:45 AM G / L DETAIL vs BUDGET PAGE: 1

YEAR : Oct-2020 / Sep-2021
FUND : 03 -1998 WWTP EXPANSION
DEPT : 300 WWTP EXP

PERIOD TO USE: Sep-2021 THRU Sep-2021
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.002		GENERAL EXPENSE					
	5300.003		DEBT SERVICE ADMINISTRATION					
	5300.008		INTEREST					
	5300.009		DEBT SERVICE					
	5300.020		TRANSFER TO UTILITY FUND					
	5300.025		DEPRECIATION EXP					

YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Sep-2021 THRU Sep-2021
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5300.001		WAGES/CONSULTANT						
9/15	A45593	CHK: 003962	SANCHEZ AND ASSOCIAT 2370	SANCHEZ AND ASS	5895		5,580.00	
9/15	A45593	CHK: 003962	SANCHEZ AND ASSOCIAT 2370	SANCHEZ AND ASS	5912		3,760.39	
			===SEP TOTAL===			5,000.00	9,340.39	4,340.39CR
==ACCT TOTALS==	CURRENT BUDGET: 60,000.00	YTD ACTIVITY: 12,160.39	ENCUMBERED: 0.00	BALANCE: 47,839.61				
5300.002		COMPUTER						
9/15	A45592	CHK: 003961	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202109159613		1,100.00	
9/15	A45592	CHK: 003961	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202109159613		796.00	
			===SEP TOTAL===			41.67	1,896.00	1,854.33CR
==ACCT TOTALS==	CURRENT BUDGET: 500.00	YTD ACTIVITY: 2,692.00	ENCUMBERED: 0.00	BALANCE: 2,192.00CR				
5300.003		PROMOTIONAL/MARKETING						
==ACCT TOTALS==	CURRENT BUDGET: 18,000.00	YTD ACTIVITY: 1,680.25	ENCUMBERED: 0.00	BALANCE: 16,319.75				
5300.004		POSTAGE						
9/15	A45592	CHK: 003961	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202109159613		2.04	
			===SEP TOTAL===			8.33	2.04	6.29
==ACCT TOTALS==	CURRENT BUDGET: 100.00	YTD ACTIVITY: 6.07	ENCUMBERED: 0.00	BALANCE: 93.93				
5300.005		AUDIT EXPENSE						
5300.007		LEG. OUTREACH						
5300.008		SCHOLORSHIP						
==ACCT TOTALS==	CURRENT BUDGET: 2,000.00	YTD ACTIVITY: 2,000.00	ENCUMBERED: 0.00	BALANCE: 0.00				

YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Sep-2021 THRU Sep-2021
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5300.009	PUBLICATIONS							
5300.010	ATTORNEY FEES							
9/15	A45592	CHK: 003961	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202109159613		450.00	
			===SEP TOTAL===			1,000.00	450.00	550.00

==ACCT TOTALS== CURRENT BUDGET: 12,000.00 YTD ACTIVITY: 3,650.00 ENCUMBERED: 0.00 BALANCE: 8,350.00

5300.011	WEBSITE							
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							

==ACCT TOTALS== CURRENT BUDGET: 500.00 YTD ACTIVITY: 302.00 ENCUMBERED: 0.00 BALANCE: 198.00

5300.018	BUSINESS INCENTIVES							
9/15	A45592	CHK: 003961	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202109159613		281.65	
			===SEP TOTAL===			0.00	281.65	281.65CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 979.82 ENCUMBERED: 0.00 BALANCE: 979.82CR

5300.019 RENTAL ASSISTANCE PROGRAM

Item 1.

YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Sep-2021 THRU Sep-2021
ACCOUNTS: 5300.001 THRU 5300.075

DATE TRAN # REFERENCE ====DESCRIPTION==== VENDOR INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====

5300.019 RENTAL ASSISTANCE PROGRAM * (CONTINUED) *

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 1,000.00 ENCUMBERED: 0.00 BALANCE: 14,000.00

5300.020 JOB CREATION INCENTIVE

5300.021 EXISTING BUS. STRUCTURE

==ACCT TOTALS== CURRENT BUDGET: 25,000.00 YTD ACTIVITY: 16,344.16 ENCUMBERED: 0.00 BALANCE: 8,655.84

5300.022 SPECIAL PROJECT

==ACCT TOTALS== CURRENT BUDGET: 100,000.00 YTD ACTIVITY: 21,450.00 ENCUMBERED: 0.00 BALANCE: 78,550.00

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

YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Sep-2021 THRU Sep-2021
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.027		DUES	* (CONTINUED) *				
9/15	A45594	CHK: 003963	TEXAS ECONOMIC DEVEL 0015	TEXAS ECONOMIC	14800		525.00	
			===SEP TOTAL===			83.33	525.00	441.67CR

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 1,050.00 ENCUMBERED: 0.00 BALANCE: 50.00CR

5300.028 BUS ANALYTICS

5300.029 INFRASTRUCTURE

==ACCT TOTALS== CURRENT BUDGET: 70,000.00 YTD ACTIVITY: 70,000.00 ENCUMBERED: 0.00 BALANCE: 0.00

5300.030 SPLASH PAD

5300.032 SOCIAL SECURITY (FICA)

5300.033 MEDICARE

5300.034 TML INSURANCE

5300.035 RETIREMENT (TMRS)

5300.037 TELEPHONE

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
9/15	A45592	CHK: 003961	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202109159613		102.10	
			===SEP TOTAL===			62.50	102.10	39.60CR

==ACCT TOTALS== CURRENT BUDGET: 750.00 YTD ACTIVITY: 667.34 ENCUMBERED: 0.00 BALANCE: 82.66

10-05-2021 10:45 AM G / L DETAIL vs BUDGET PAGE: 6
YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC PERIOD TO USE: Sep-2021 THRU Sep-2021
DEPT : 300 EDC ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

5300.042 SCHOOL/TRAINING/TRAVEL

==ACCT TOTALS== CURRENT BUDGET: 2,500.00 YTD ACTIVITY: 42.22 ENCUMBERED: 0.00 BALANCE: 2,457.78

5300.043 BOARD TRAINING

5300.044 SUPPLIES

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
9/15	A45592	CHK: 003961	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202109159613		68.01	
			===SEP TOTAL===			50.00	68.01	18.01CR

==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 297.81 ENCUMBERED: 0.00 BALANCE: 302.19

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

Item 1.

YEAR : Oct-2020 / Sep-2021
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Sep-2021 THRU Sep-2021
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5300.075			TMRS-PENSION COST AUDITORS					

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
337,950.00	12,665.19	164,322.06	0.00	173,627.94

Item 1.

YEAR : Oct-2020 / Sep-2021
FUND : * -ALL
DEPT : ALL

PERIOD TO USE: Sep-2021 THRU Sep-2021
ACCOUNTS: 5300.001 THRU 5300.075

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	337,950.00	337,950.00	12,665.19	164,322.06	173,627.94
===DEPT TOTALS===	337,950.00	337,950.00	12,665.19	164,322.06	173,627.94

SELECTION CRITERIA

FISCAL YEAR:	Oct-2020 / Sep-2021
FUND:	ALL
PERIOD TO USE:	Sep-2021 THRU Sep-2021

ACCOUNT SELECTION

ACCOUNT RANGE: 5300.001 THRU 5300.075
DIGIT SELECTION:
DEPARTMENT RANGE: - THRU -

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

*** END OF REPORT ***

10/05/2021 10:51 AM A/P HISTORY CHECK REPORT PAGE:
VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202109159613	CITY OF MOUNT VERNON	R	9/15/2021	2,799.80		003961		2,799.80
REIMBURSEMENT								
2370	SANCHEZ AND ASSOCIATES							
I-5895	SANCHEZ AND ASSOCIATES	R	9/15/2021	5,580.00		003962		
CONSOLTANT FEES								
I-5912	SANCHEZ AND ASSOCIATES	R	9/15/2021	3,760.39		003962		9,340.39
CONSULTANT FEE								
0015	TEXAS ECONOMIC DEVELOPMENT CO							
I-14800	TEXAS ECONOMIC DEVELOPMENT CO	R	9/15/2021	525.00		003963		525.00
EDC MEMBERSHIP RENEWAL								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			12,665.19	0.00	12,665.19
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	3	12,665.19	0.00	12,665.19
BANK: EDC TOTALS:	3	12,665.19	0.00	12,665.19
REPORT TOTALS:	3	12,665.19	0.00	12,665.19

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: Include: EDC
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2021 THRU 9/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

9-27-2

TO WHOM IT MAY CONCERN.

I HEREBY SUBMIT MY RESIGNATION FROM THE MT. VERNON EDC.

MICHAEL J. MAY