

**NOTICE OF REGULAR MEETING**  
**MISSION ECONOMIC DEVELOPMENT CORPORATION**  
**MARCH 1, 2023                      4:00 PM**  
**CENTER FOR EDUCATION AND ECONOMIC DEVELOPMENT**

Pursuant to V.T.C.A. Gov. Code Section 551.001 et seq., the Mission Economic Development Corporation of the City of Mission, Texas will hold a regular meeting on Wednesday, March 1, 2023 at 4:00 PM, by Teleconference, at the Center for Education and Economic Development, 801 N. Bryan Road, Mission, Texas 78572. The public dial information to participate in the telephonic meeting is as follows:

<https://us02web.zoom.us/j/89526105848?pwd=dVNSMzdycVFhNG1KSE9Ybzduc0NvZz09>

Meeting ID: 895 2610 5848, Password: 188989;

Or Dial by telephone: +1 346 248 7799, Meeting ID: 895 2610 5848, Password: 188989

<b>Regular Meeting</b>	<b>Att.</b>	<b>Page</b>	<b>Originator</b>	<b>Status</b>
1. Call to order & Establish Quorum	--	--	Hernandez	
2. Approval of Minutes: Meeting of January 25, 2023	2	4	Hernandez	
3. Acceptance of Financial Statement: Unadjusted Financial Statement for November 2022	3	10	Vela	
4. Acceptance of Quarterly Report of Investments for the Quarter ending December 31, 2022 and Interest Earned for Three Months Ending December 31, 2022.	4	49	Vela	
5. Deliberation and possible action to approve Invoice #10 from the City of Mission in the amount of \$159,770.55 related to an EDA grant	5	55	E. Garcia	
6. Deliberation and possible action to authorize CEO to purchase furniture for the CEED Building in an amount not to exceed \$60,000	6	77	T. Garcia	
7. Deliberation and possible action to authorize CEO to negotiate and enter into a contract with UTRGV for its programs and services for entrepreneurs and Mission-area small businesses	7	78	T. Garcia	
8. Deliberation and possible action to authorize MEDC staff to publish a Notice of Intention to Undertake a Project or Projects for FY 2022-2023, and schedule a Public Hearing for March 29, 2023, related to said projects	8	96	T. Garcia	
9. <b>Closed Session Pursuant to V.T.C.A. Gov. Code Sec. 551.001</b> <b>Deliberation and possible action regarding commercial or financial information received the Mission EDC from a business prospect with which the Mission EDC is conducting economic development negotiations or with which the Mission EDC seeks to have to locate, stay, or expand operations in or near the City of Mission (as permitted under Tex. Gov't Code Sec. 551.087), including, but not limited to the following:</b>	9	--	Hernandez	

A. Report from CEO as to potential prospects.

**Deliberation and possible action regarding the purchase, exchange, lease, or value of real property (as permitted under Tex. Gov't Code Sec. 551.072), including, but not limited to the following:**

**Deliberation and possible action regarding the purchase, exchange, lease, or value of real property (as permitted under Tex. Gov't Code Sec. 551.072), including, but not limited to the following:**

A. M.E.D.C. Land

The Mission Economic Development Corporation Board of Directors will reconvene in open session to take any actions necessary

- |                                     |    |    |           |
|-------------------------------------|----|----|-----------|
| 10. CEO Report on Economic Activity | -- | -- | T. Garcia |
| 11. President Comments              | -- | -- | Hernandez |
| 12. Adjournment                     | -- | -- | Hernandez |

**C E R T I F I C A T E**

I, the undersigned City Secretary, do certify that the above notice of meeting was posted on the bulletin board of City Hall, 1201 E. 8th, Mission, Texas 78572, on this the 24<sup>th</sup> day of February 2023 at 4:45 PM.

  
\_\_\_\_\_  
Anna Carrillo, City Secretary

**NOTICE OF REGULAR MEETING  
MISSION ECONOMIC DEVELOPMENT CORPORATION  
OF THE CITY OF MISSION**

Notice is hereby given that on the 1<sup>st</sup> day of March 2023 the Mission Economic Development Corporation of the City of Mission will hold a regular meeting at 4:00 PM, by Teleconference, at 801 N. Bryan Road, Mission, Texas 78572. The subjects to be discussed are listed on the agenda, which is attached to and made a part of this Notice.

If, during the course of the meeting covered by this Notice, the MEDC should determine that a closed or executive meeting or session of the MEDC is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the MEDC at the date, hour and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the MEDC may conveniently meet in such closed or executive meeting or session concerning any and all purposed permitted by the Act, including, but not limited to the following sections and purposes.


Texas Government Code Section:

- 551.071(1) (2) Consultation with Attorney.
- 551.072 Deliberation regarding real property.
- 551.073 Deliberation regarding prospective gifts.
- 551.074 Personnel matters.
- 551.076 Deliberation regarding security devices or security audits.
- 551.0785 Deliberations involving medical or psychiatric records of individuals.
- 551.084 Investigation; exclusion of witness from hearing.
- 551.087 Deliberation regarding economic development negotiations
- 551.088 Deliberation regarding test item.

Should any final action, final decision, or final vote be required in the opinion of the MEDC with regard to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) at a subsequent public meeting of the Board upon notice thereof as the MEDC shall determine.

On this the 24<sup>th</sup> day of February 2023 this notice was emailed to news media who had previously requested such notice and an original copy was posted on the bulletin board at City Hall, 1201 E. 8<sup>th</sup> Street, Mission, Texas 78572 at 4:45 PM on said date.

  
\_\_\_\_\_  
Anna Carrillo, City Secretary





ITEM

**MEETING DATE:** 3/1/2023

**Prepared by:** Judy Vega, Executive Assistant

**Attachments:** Yes ☒ No ☐

See attached minutes.

**Staff Recommendation:** Approval

TJG

*[Signature]*

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APPROVED: \_\_\_\_\_  
DISAPPROVED: \_\_\_\_\_  
TABLED: \_\_\_\_\_

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## DISSENTING



**NOTICE OF SPECIAL MEETING**  
**MISSION ECONOMIC DEVELOPMENT CORPORATION**  
**JANUARY 25, 2023                      4:00 PM**  
**CENTER FOR EDUCATION AND ECONOMIC DEVELOPMENT**

**PRESENT:**

Richard Hernandez, President  
Jose G. Vargas, Vice President  
Deborah L. Cordova, Secretary  
Estella Saenz, Treasurer  
Noel Salinas  
Carl Davis  
Mayor Norie Gonzalez Garza

**ABSENT:**

**ALSO PRESENT:**

Greg Kerr, JGKL LLP  
Adrian Arriaga, Sperry Commercial Real Estate  
Group  
Berenice Garcia, The Monitor  
Steve Taylor, RGV Guardian

**STAFF PRESENT:**

Teclo J. Garcia, Chief Executive Officer  
Joel A. Garza, Chief Operating Officer  
Judy Vega, Executive Assistant  
Angie Vela, Finance Director  
Ezeiza Garcia, Assistant Finance Director  
Randy Perez, City Manager  
Stephanie Palacios, Finance Officer  
Naxiely Lopez, Director of Marketing &  
Communications  
Victor Flores, City Attorney  
Joe Salazar, Accountant

**1. Call to order and establish quorum**

After establishing a quorum of the Board of Directors, President Richard Hernandez called the meeting to order at 4:15 PM

**2. Swearing in of Appointed Board of Directors**

Notary Public Judy Vega swore in the following appointed board of directors: Richard Hernandez, Jose G. Vargas, Estella Saenz, Noel Salinas, Carl Davis, and Deborah L. Cordova. Their terms expire December 31, 2024.  
Mayor Norie Gonzalez Garza is by position.

**3. Election of Officers**

President Richard Hernandez mentioned that the individuals named to serve on this Board are Richard Hernandez, Jose G. Vargas, Estella Saenz, Deborah Cordova, Noel Salinas, Carl Davis, and Mayor Norie Gonzalez Garza (by position). Councilman Abiel Flores is alternate for mayor position. Under the proposed Mission Economic Development Corporation By-Laws, the following officer positions are up for election: Vice President, Secretary, and Treasurer. President Richard Hernandez called for nominations from the floor.

Mayor Norie Gonzalez Garza nominated Jose G. Vargas for Vice President, Deborah L. Cordova for Secretary, and Estella Saenz for Treasurer. President Richard Hernandez called for any other nominations. There being that no other nominations, he then asked the nominees if they accepted the positions. All accepted.

Jose G. Vargas moved to elect himself for Vice President, Deborah L. Cordova for Secretary, and Estella Saenz for Treasurer of the Board. Motion was seconded by Noel Salinas and approved 7-0.

**4. Approval of Minutes: Meeting of November 29, 2022**

Mayor Norie Gonzalez Garza moved for approval of the meeting minutes of November 29, 2022 as presented. Motion was seconded by Vice President Jose G. Vargas and approved 7-0.

**5. Acceptance of Financial Statements:**

**A. Unaudited Financial Statement for September 2022**

**B. Unadjusted Financial Statement for October 2022**

Finance Director Angie Vela presented and recommended acceptance of the unaudited financial statement for the month of September 2022. City Manager Randy Perez mentioned that the city had an increase of 15.28% in sales tax revenue from last year.

Carl Davis moved for the acceptance of the unaudited Financial Statement for September 2022. Motion was seconded by Vice President Jose G. Vargas and approved 7-0.

Finance Director Angie Vela presented and recommended acceptance of the unadjusted Financial Statement for October 2022.

Vice President Jose G. Vargas moved to accept the unadjusted Financial Report for the month of October 2022. Motion was seconded by Noel Salinas and approved 7-0.

**6. Deliberation and possible action to approve Invoice #9 from the City of Mission in the amount of \$354,858.84 related to an EDA grant**

Assistant Finance Director Ezeiza Garcia presented and recommended approval of Invoice #9 from the City of Mission in the amount of \$354,858.84. This invoice is related to a \$3 million grant being used for drainage improvements related to property being developed by Killam Development. Ms. E. Garcia briefly explained that total paid to date is \$2,906,856.19. Total reimbursed was \$2,551,997.35, leaving a balance of \$354,858.84. She is requesting approval of the invoice.

Mayor Norie Gonzalez Garza moved for the approval of Invoice #9 from the City of Mission in the amount of \$354,858.84. Motion was seconded by Vice President Jose G. Vargas and approved 7-0.

7. **Deliberation and possible action to approve Resolution No. 2023-01, Resolution of the Board of Directors of Mission Economic Development Corporation, designating a depository bank, and authorizing the performance of all banking functions relating to the opening and maintaining of bank accounts for the Mission Economic Development Corporation, and the designation of signatories on such accounts**

This resolution is required by Texas Community Bank; the bank designated as the depository bank for the \$3 million grant that was awarded to MEDC by the Economic Development Administration. The funds are being used to facilitate Killam Developments' Roadway & Drainage Improvements for their Shary Business Park Subdivision. Signatories named on the account with Texas Community Bank will be President Richard Hernandez, CEO Teclo J. Garcia, and Treasurer Estella Saenz.

Vice President Jose G. Vargas moved for the approval of Resolution No. 2023-01 as presented. Motion was seconded by Noel Salinas and approved 7-0.

Resolution No. 2023-01

Resolution of the Board of Directors of Mission Economic Development Corporation, designating a depository bank, and authorizing the performance of all banking functions relating to the opening and maintaining of bank accounts for the Mission Economic Development Corporation, and the designation of signatories on such accounts

8. **Tabled 11/29/22: Deliberation and possible action to authorize CEO to negotiate and execute a Development Agreement for a distribution facility, to be located on Mayberry Road & Melba Carter, Mission, Texas, in an amount not to exceed \$390,000 over a period of five (5) years and a job creation incentive in an amount not to exceed \$1,000 per job for a period of three (3) years**

Mayor Norie Gonzalez Garza moved to bring this item off the table. Motion was seconded by Vice President Jose G. Vargas and approved 7-0.

No action was taken.

9. **Deliberation and possible action to authorize CEO to engage professional services with Sperry Commercial Real Estate Group as listing agent for Mission EDC real property.**

CEO Teclo J. Garcia introduced this item by saying that Adrian A. Arriaga with Sperry Commercial Real Estate Group is the listing agent of record for the City of Mission. He was also the listing agent of record for the Mission EDC, but his contract has expired. He is asking for Board for authorization to engage Sperry Commercial Real Estate Group for the marketing of MEDC's properties. Secretary Deborah L. Cordova asked if there was a proposed agreement available and on whether it had been reviewed by counsel. MEDC's legal counsel Greg Kerr mentioned that there is a proposed agreement, but that it has not been reviewed by him. He is proposing that it is approved subject to his review and approval.

Mayor Norie Gonzalez Garza moved to authorize CEO to execute the engagement for professional services with Sperry Commercial Real Estate Group as listing agent for Mission EDC, subject to review and approval of the listing agreement by legal counsel. Motion was seconded by Secretary Deborah L. Cordova and approved 7-0.

**10. Deliberation and possible action to authorize CEO to execute a professional services contract with ARES Services Inc., for legislative consulting services**

CEO Teclo J. Garcia is requesting authorization from the Board to execute a professional services contract with ARES Services, Inc., whose principal is Rigo Villarreal. Mr. Villarreal is a well-known lobbyist who has great affiliations with state representatives and state senators. Mr. Garcia said Mr. Villarreal shares the same goals he has for the City of Mission and will be of great assistance in reaching those goals during legislative session.

Vice President Jose G. Vargas moved to authorize CEO to execute a professional services contract with ARES Services Inc., for legislative consulting services. Motion was seconded by Carl Davis and approved 7-0.

At 4:50 PM, Jose G. Vargas moved to convene in closed session. Motion was seconded by Deborah L. Cordova and approved 7-0.

**11. Closed Session Pursuant to V.T.C.A. Gov. Code Sec. 551.001**

**Deliberation and possible action regarding commercial or financial information received the Mission EDC from a business prospect with which the Mission EDC is conducting economic development negotiations or with which the Mission EDC seeks to have to locate, stay, or expand operations in or near the City of Mission (as permitted under Tex. Gov't Code Sec. 551.087), including, but not limited to the following:**

**A. Report from CEO as to potential prospects**

**Deliberation and possible action regarding the purchase, exchange, lease, or value of real property (as permitted under Tex. Gov't Code Sec. 551.072), including, but not limited to the following:**

**A. M.E.D.C. Land**

**The Mission Economic Development Corporation Board of Directors will reconvene in open session to take any actions necessary.**

At 5:38 PM, Secretary Deborah L. Cordova moved to reconvene in Open Session. Motion was seconded by Carl Davis and approved 7-0.

No action was taken.

**12. CEO Report on Economic Activity**

CEO Teclo J. Garcia introduced three new Mission EDC team members. Director of Marketing & Communications Naxiely Lopez Puente; Financial Officer Stephanie Palacios; and CEED Receptionist Cynthia Garcia.

On economic activity, the CEO reported that the City of Mission issued nearly \$180 million in permits for new construction in 2022, one of the best years on record for a city of 90,000 residents. He also reported that this past calendar year 2022 was the best in retail sales taxes with \$24 million being reported. Unemployment rate for December 2022 was 6.3% while in January 2022 it was 8.4%.

Mr. Garcia provided a brief report on 2023's outlook by saying that high interest rates were the result of slower growth in retail and home purchases, as well as due to inflation. International trade opportunities with our neighboring Mexico present supply chain challenges for everyone, and that local developers continue to adjust to the current market.

Mr. Garcia reported that the Mission EDC team conducted several meetings at the ICSC's Red River Retail Dealmaking Conference in Dallas on January 19, 2022.

City of Mission elected officials and MEDC met with legislators and others, led by Mayor Gonzalez Garza, attended Swearing in Day for the House and Senate at the capitol. February 1<sup>st</sup> is Mission Day and February 22<sup>nd</sup> is Rio Grande Valley Day. The top legislative item is the Bryan Road/1-2 connectors (\$145M). Since Feb. 22<sup>nd</sup> would have been MEDC's next regular Board meeting, President Richard Hernandez proposed that the next meeting is held the following Wednesday, March 1<sup>st</sup>.

### **13. President Comments**

President Richard Hernandez thanked the Board of Directors for their time and for accepting to serve on this Board.

### **14. Adjournment**

Secretary Deborah L. Cordova moved to adjourn the meeting. Motion was seconded by Treasurer Estella Saenz and approved 7-0. The meeting was adjourned at 5:56 PM.

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Richard Hernandez, President

ATTEST:

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Deborah L. Cordova, Secretary





## AGENDA ITEM & RECOMMENDATION SUMMARY

ITEM 3

MEDC X

MEETING DATE: 3/1/2023

Agenda Item: Acceptance of Financial Statement

Presented by: Angie Vela, Finance Director

Nature of Request: (Brief Overview)

Attachments: Yes x No

Acceptance of Financial Statement: Unadjusted Financial Statement for November 2022

The financial statement is attached.

Staff Recommendation: Acceptance

ROUTING: Name/Title	Initial	Date	Concurrence
A. Teclo J. Garcia, CEO		2/24/2023	
B. _____			
C. _____			

Chief Executive Officer's Recommendation: TJG Approved\_\_\_\_ Disapproved\_\_\_\_ None \_\_\_\_ Pending

City Manager's Recommendation: [Signature] Approved\_\_\_\_ Disapproved\_\_\_\_ None \_\_\_\_ Pending

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RECORD OF VOTE:

APPROVED: \_\_\_\_\_  
DISAPPROVED: \_\_\_\_\_  
TABLED: \_\_\_\_\_

\_\_\_\_ AYES

\_\_\_\_ NAYS

\_\_\_\_ DISSENTING \_\_\_\_\_



**CITY OF MISSION, TEXAS**  
**MISSION ECONOMIC DEVELOPMENT CORPORATION**  
**FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/22**  
**UNADJUSTED**

	<b>Total</b>	<b>Fund 21 Operating Account (1001 &amp; 1022)</b>	<b>Fund 41 Debt Account (1003 &amp; 1011) (10215 &amp; 1025)</b>	<b>Fund 51 Capital Projects Account (1001 &amp; 1020)</b>
<b>Beginning Unadjusted Fund Balance:</b>	\$ 10,930,330.54	\$ 9,384,764.95	\$ 1,529,696.49	\$ 15,869.10
<b>Adjusting Entry to PY Fund Balance</b>	-	-	-	-
<b>Unadjusted Fund Balance</b>	<u>\$ 10,930,330.54</u>	<u>\$ 9,384,764.95</u>	<u>\$ 1,529,696.49</u>	<u>\$ 15,869.10</u>
<b>Revenues:</b>				
Sales Tax	486,553.17	486,553.17	-	-
Texas Workforce Comm. Grant	1,269.24	1,269.24	-	-
Reimbursement - EDA Grant	337,718.31	337,718.31	-	-
Reimbursement - Other	84,429.58	84,429.58	-	-
Application & Annual Fees-I.D. Bond	2,250.00	2,250.00	-	-
CEED Rental Fees	13,115.66	13,115.66	-	-
CEED Membership Fees	1,686.67	1,686.67	-	-
CEED Reservation Fees	900.00	900.00	-	-
CEED Food Truck Rental Fees	1,913.00	1,913.00	-	-
Interest Earned	32.63	-	32.63	-
<b>Total Revenues</b>	<u>929,868.26</u>	<u>929,835.63</u>	<u>32.63</u>	<u>-</u>
<b>Transfers In</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Resources Available:</b>	<u>11,860,198.80</u>	<u>10,314,600.58</u>	<u>1,529,729.12</u>	<u>15,869.10</u>
<b>Expenditures:</b>				
Administrative	88,866.05	88,866.05	-	-
IT	8,070.60	8,070.60	-	-
Facilities	3,866.05	3,866.05	-	-
Economic Development	1,417.70	1,417.70	-	-
2016 Loan-CEED Project (Lone Star)	20,410.00	-	20,410.00	-
TWC Wagner Peyser	1,269.24	1,269.24	-	-
EDA Grant	444,365.15	444,365.15	-	-
<b>Total Expenditures</b>	<u>568,264.79</u>	<u>547,854.79</u>	<u>20,410.00</u>	<u>-</u>
<b>Transfers - Out</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance:</b>	<u>11,291,934.01</u>	<u>9,766,745.79</u>	<u>1,509,319.12</u>	<u>15,869.10</u>
<b>Assets:</b>				
Cash	2,385,370.03	1,575,091.54	794,014.42	16,264.07
Investments	465,308.02	-	465,308.02	-
Redevelopment Asset	2,620,976.79	2,620,976.79	-	-
Prepaid Items	1,000.00	1,000.00	-	-
Accounts Receivable	711,608.55	711,608.55	-	-
Interest Receivable	557.35	-	557.35	-
Due from Other Funds	260,243.94	9,804.61	250,439.33	-
Due from State Sales Tax	899,158.59	899,158.59	-	-
Land Held For Resale	4,734,945.00	4,734,945.00	-	-
<b>Total Assets:</b>	<u>12,079,168.27</u>	<u>10,552,585.08</u>	<u>1,510,319.12</u>	<u>16,264.07</u>
<b>Liabilities and Fund Balance:</b>				
Accounts Payable	423,346.89	423,346.89	-	-
Retainage Payable	134,559.26	134,559.26	-	-
Due To Other Funds	41,070.16	40,675.19	-	394.97
Other Liabilities	30,464.61	29,464.61	1,000.00	-
Deferred Revenue	157,793.34	157,793.34	-	-
Fund Balance: Nonspendable	7,356,921.79	7,356,921.79	-	-
Fund Balance: Reserved for capital	15,869.10	-	-	15,869.10
Fund Balance: Reserved for debt	1,509,319.12	-	1,509,319.12	-
Fund Balance: Committed	-	-	-	-
Fund Balance: Unreserved	2,409,824.00	2,409,824.00	-	-
<b>Total Liabilities and Fund Balance:</b>	<u>\$ 12,079,168.27</u>	<u>\$ 10,552,585.08</u>	<u>\$ 1,510,319.12</u>	<u>\$ 16,264.07</u>

**LONG TERM DEBT:**

<b>2010 Ref Bond/2016 CEED Loan/2016 Event Center Land</b>		<b>Operating Fund 21 Budget</b>	5,552,607.00
<b>&amp; 2018 CEED Property Loan</b>	11,621,791.99	<b>Monthly (divided by 12)</b>	462,717.25
<b>Less: Amt. available in debt service</b>	<u>(1,509,319.12)</u>	<b>2 Month Required Fund Balance (x2)</b>	925,434.50
<b>Amt. to be provided for debt retirement</b>	<u>\$ 10,112,472.87</u>		

Prepared By: Stephanie Palacios

Date: 02/16/23

Approved By:

Date: 02/24/23

*Angie Vela*

**CITY OF MISSION, TEXAS**  
**MISSION ECONOMIC DEVELOPMENT CORPORATION**  
**FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/22**  
**UNADJUSTED**

**Reconciliation of the Balance Sheet of Governmental Funds  
to the Statement of Net Position**

<b>Fund Balance</b>		
Nonspendable	7,356,922	
Reserved Fund Balance		
for Capital	15,869	
for Debt Services	1,509,319	
Unreserved Fund Balance Break Down		
Committed	-	*
Unassigned	2,409,824	
	<u>\$ 11,291,934</u>	
<b>+ Mission Education Development</b>		
Estimated Fund Balance @ 11/30/2022	104,732	
	<u>\$ 104,732</u>	
<b>+ Capital Assets</b>		
Land	2,100,959	
Machinery & Equipment	1,275,892	
Less: Depreciation-Machinery & Equip.	(1,123,309)	
Building	6,368,100	
Less: Depreciation-Buidling	(1,055,471)	
	<u>\$ 7,566,170</u>	
<b>— Long-Term Debt Payable @ 11/30/22</b>		
2010 MEDC Refunding Bond	640,000	
2016 MEDC CEED Loan	924,455	
2016 MEDC Event Center Property Loan	3,739,409	
2018 MEDC CEED Property Loan	6,335,305	
	<u>\$ 11,639,169</u>	
<b>— Accrued Interest Payable @ 11/30/22</b>		
2010 MEDC Refunding Bond	7,164	Next payment due 2/15/2023
2016 MEDC CEED Loan	3,074	12/1/2022
2016 MEDC Event Center Property Loan	35,820	2/1/2023
2018 MEDC CEED Property Loan	88,787	2/15/2023
	<u>\$ 134,846</u>	
<b>Estimated Total Net Position</b>	<b>\$ 7,188,821</b>	

\*Remaining budgeted operating expenditures, less budgeted operating revenues

## Reserve Calculation

9/30/2023

	2010 Refunding	Lonestar	Frost	BBVA Compass	
2024	331,256.25	242,011.00	399,656.87	672,690.58	
2025		244,920.00	390,715.83	653,605.48	
2026		244,920.00	382,047.08	634,520.37	
2027		61,651.21	373,378.33	615,435.26	
2028			364,886.87	596,350.16	
2029			356,040.83	577,265.06	
2030			347,372.08	558,179.95	
2031			338,703.33	539,094.84	
2032			330,116.87	520,009.74	
2033			321,365.83	500,924.63	
2034			312,697.08	481,839.52	
2035			4,028.33	462,754.42	
2036			143,448.22	443,669.32	
2037				424,584.21	
2038				405,499.10	
<b>Total</b>	<b>331,256.25</b>	<b>793,502.21</b>	<b>4,064,457.55</b>	<b>8,086,422.64</b>	
<b>Average Annual Debt Service Per Issue</b>	<b>331,256.25</b>	<b>198,375.55</b>	<b>312,650.58</b>	<b>539,094.84</b>	
<b>Monthly Requirement</b>	5,520.94	3,306.26	5,210.84	8,984.91	
<b>Date Issued</b>	12/30/2010	2/1/2022	5/26/2016	10/1/2018	
<b>Months Since Issuance</b>	Over 60 months	20.2	Over 60 months	Over 60 months	
<b>Reserve Calculation</b>	\$ 331,256.25	\$ 66,786.44	\$ 312,650.58	\$ 539,094.84	\$ 1,249,788.11
<b>Bond Reserve Balance - MEDC @ 11/30/22</b>					<b>1,259,322.44</b>
<b>(Over)/Under Funding</b>					<b>(9,534.33)</b>

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
REVENUE SUMMARY						
	7,740,000.00	929,835.63	1,360,715.46	17.58	0.00	6,379,284.54
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	7,740,000.00	929,835.63	1,360,715.46	17.58	0.00	6,379,284.54
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
10-ADMINISTRATIVE	1,544,614.00	88,866.05	107,001.64	6.93	0.00	1,437,612.36
11-IT	71,500.00	8,070.60	8,070.60	11.29	0.00	63,429.40
12-FACILITIES	219,000.00	3,866.05	6,636.54	3.03	0.00	212,363.46
15-ECONOMIC DEVELOPMENT	2,100,000.00	1,417.70	386,573.00	18.41	0.00	1,713,427.00
22-2021 TWC WAGNER PEYSER	0.00	1,269.24	1,692.32	0.00	0.00	( 1,692.32)
30-EDA GRANT	0.00	444,365.15	444,365.15	0.00	0.00	( 444,365.15)
99-TRANSFERS OUT	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
98-CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	5,704,439.00	547,854.79	954,339.25	16.73	0.00	4,750,099.75
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FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT  
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
300-30000	SALES TAX	6,800,000.00	486,553.17	902,724.43	13.28	0.00	5,897,275.57
300-33160	REIMBURSEMENT-MEDA	0.00	0.00	0.00	0.00	0.00	0.00
300-33183	REIMBURSEMENT - OTHER	0.00	84,429.58	84,429.58	0.00	0.00	( 84,429.58)
300-33421	TEXAS WORKFORCE COMM. GRANT	0.00	1,269.24	1,692.32	0.00	0.00	( 1,692.32)
300-33422	CS FOR ALL ECO SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
300-33430	REIMBURSEMENT - EDA GRANT	0.00	337,718.31	337,718.31	0.00	0.00	( 337,718.31)
300-34187	ISSUANCE FEES - I.D. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
300-34188	APPLICATION FEES- I. D. BOND	100,000.00	0.00	0.00	0.00	0.00	100,000.00
300-34189	ANNUAL FILING FEES- I.D. BON	395,000.00	2,250.00	2,250.00	0.57	0.00	392,750.00
300-34350	RENT - MRA	6,500.00	0.00	0.00	0.00	0.00	6,500.00
300-35005	CEED RENTAL FEES	100,000.00	13,115.66	22,347.97	22.35	0.00	77,652.03
300-35010	CEED MEMBERSHIP FEES	5,000.00	1,686.67	3,697.85	73.96	0.00	1,302.15
300-35015	CEED RESERVATION FEES	2,500.00	900.00	2,422.00	96.88	0.00	78.00
300-35016	CEED MISCELLANEOUS FEES	1,000.00	0.00	20.00	2.00	0.00	980.00
300-35025	CEED FOOD TRUCK RENTAL FEES	30,000.00	1,913.00	3,413.00	11.38	0.00	26,587.00
300-36000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISC-INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	SALE OF EQUIP & ASSETS	300,000.00	0.00	0.00	0.00	0.00	300,000.00
300-39220	E.D.A. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39702	CAPITAL LEASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39941	TRANSFERS IN-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL REVENUES ***	7,740,000.00	929,835.63	1,360,715.46	17.58	0.00	6,379,284.54
		=====	=====	=====	=====	=====	=====

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

10-ADMINISTRATIVE

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
<u>1-PERSONNEL SERVICES</u>							
410-14020	SALARIES OF DEPT HEADS	174,800.00	17,211.52	17,211.52	9.85	0.00	157,588.48
410-14030	SALARIES OF EMPLOYEES	645,000.00	37,442.18	50,349.15	7.81	0.00	594,650.85
410-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
410-14050	EXTRA HELP	27,080.00	0.00	0.00	0.00	0.00	27,080.00
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** CATEGORY TOTAL **		846,880.00	54,653.70	67,560.67	7.98	0.00	779,319.33
 <u>2-EMPLOYEE BENEFITS</u>							
410-24060	SOCIAL SECURITY TAX	65,185.00	2,671.32	3,625.69	5.56	0.00	61,559.31
410-24070	HEALTH INSURANCE	104,302.00	4,130.28	8,850.60	8.49	0.00	95,451.40
410-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24080	EMPLOYEE RETIREMENT	69,749.00	3,263.57	4,451.27	6.38	0.00	65,297.73
410-24090	AUTO ALLOWANCE	5,200.00	1,153.87	1,153.87	22.19	0.00	4,046.13
410-24100	UNEMPLOYMENT COMPENSATION	3,915.00	0.00	0.00	0.00	0.00	3,915.00
410-24110	WORKERS COMPENSATION INS.	3,833.00	60.53	60.53	1.58	0.00	3,772.47
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** CATEGORY TOTAL **		252,184.00	11,279.57	18,141.96	7.19	0.00	234,042.04
 <u>3-PROFESSIONAL AND TECHNICAL</u>							
410-34400	AUDITING & ACCOUNTING SERV.	25,000.00	0.00	0.00	0.00	0.00	25,000.00
410-34410	MANAGEMENT CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
410-34415	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
410-34430	LEGAL SERVICES	40,000.00	1,814.50	1,814.50	4.54	0.00	38,185.50
410-34498	OTHER PROF SERV - FT SECURIT	24,000.00	1,958.00	1,958.00	8.16	0.00	22,042.00
410-34499	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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** CATEGORY TOTAL **		99,000.00	3,772.50	3,772.50	3.81	0.00	95,227.50
 <u>4-PURCHASED PROPERTY SERVICES</u>							
410-44570	ELECTRICITY	60,000.00	6,524.20	6,524.20	10.87	0.00	53,475.80
410-44590	WATER	15,000.00	1,566.09	( 2,811.78)	18.75-	0.00	17,811.78
410-44610	BUILDING REPAIR & MAINT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
410-44640	REPAIRS & MAINT-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
410-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
410-44660	RENTAL OF MACHINERY & EQUIPM	15,000.00	1,500.74	1,500.74	10.00	0.00	13,499.26
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** CATEGORY TOTAL **		100,000.00	9,591.03	5,213.16	5.21	0.00	94,786.84



## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

10-ADMINISTRATIVE

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
<u>5-OTHER PURCHASED SERVICE</u>							
410-54470	TELEPHONE	35,000.00	4,415.42	4,415.42	12.62	0.00	30,584.58
410-54485	CABLE	0.00	0.00	0.00	0.00	0.00	0.00
410-54490	POSTAGE	550.00	10.92	10.92	1.99	0.00	539.08
410-54500	TRAVEL AND TRAINING	75,000.00	1,936.95	1,936.95	2.58	0.00	73,063.05
410-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
410-54560	GENERAL LIABILITY INSURANCE	28,500.00	0.00	0.00	0.00	0.00	28,500.00
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** CATEGORY TOTAL **		139,050.00	6,363.29	6,363.29	4.58	0.00	132,686.71
<u>6-SUPPLIES</u>							
410-64120	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
410-64140	OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
410-64160	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-64250	FOOD, ICE, AND BOTTLED WATER	9,000.00	11.96	11.96	0.13	0.00	8,988.04
410-64390	MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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** CATEGORY TOTAL **		16,000.00	11.96	11.96	0.07	0.00	15,988.04
<u>7-CAPITAL OUTLAYS</u>							
410-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
410-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
410-74950	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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** CATEGORY TOTAL **		3,000.00	0.00	0.00	0.00	0.00	3,000.00
<u>8-DEBT SERVICE</u>							
410-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
410-84820	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

10-ADMINISTRATIVE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
9-MISCELLANEOUS						
410-94690 JUDGEMENT AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
410-94700 DUES & MEMBERSHIPS	44,000.00	2,872.33	5,372.33	12.21	0.00	38,627.67
410-94701 DUES & MEMBERSHIPS - CITY	0.00	0.00	0.00	0.00	0.00	0.00
410-94710 INFORMATION AND CREDIT SERVI	2,000.00	286.67	530.77	26.54	0.00	1,469.23
410-94715 DEPOSITORY CHARGES	0.00	35.00	35.00	0.00	0.00	( 35.00)
410-94720 TAXES	0.00	0.00	0.00	0.00	0.00	0.00
410-94805 COMMUNITY PROMOTIONS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
410-94899 OTHER	7,500.00	0.00	0.00	0.00	0.00	7,500.00
410-94950 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **	88,500.00	3,194.00	5,938.10	6.71	0.00	82,561.90
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*** DEPARTMENT TOTAL ***	1,544,614.00	88,866.05	107,001.64	6.93	0.00	1,437,612.36
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FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

11-IT

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
<u>3-PROFESSIONAL AND TECHNICAL</u>							
411-34499	OTHER PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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** CATEGORY TOTAL **		7,500.00	0.00	0.00	0.00	0.00	7,500.00
<u>4-PURCHASED PROPERTY SERVICES</u>							
411-44640	REPAIRS & MAINT-MACHINERY & EQUIPMENT	40,000.00	2,364.62	2,364.62	5.91	0.00	37,635.38
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** CATEGORY TOTAL **		40,000.00	2,364.62	2,364.62	5.91	0.00	37,635.38
<u>5-OTHER PURCHASED SERVICES</u>							
411-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>6-SUPPLIES</u>							
411-64120	OFFICE EQUIPMENT	11,500.00	1,299.08	1,299.08	11.30	0.00	10,200.92
411-64140	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
411-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		14,000.00	1,299.08	1,299.08	9.28	0.00	12,700.92
<u>7-CAPITAL OUTLAYS</u>							
411-74950	MACHINERY & EQUIPMENT	10,000.00	4,406.90	4,406.90	44.07	0.00	5,593.10
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	4,406.90	4,406.90	44.07	0.00	5,593.10
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*** DEPARTMENT TOTAL ***		71,500.00	8,070.60	8,070.60	11.29	0.00	63,429.40
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FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

12-FACILITIES

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
<u>3-PROFESSIONAL AND TECHNICAL</u>							
412-34498	OTHER PROF SERV - FOOD TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
412-34499	OTHER PROFESSIONAL SERVICES	65,000.00	3,027.95	5,798.44	8.92	0.00	59,201.56
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** CATEGORY TOTAL **		65,000.00	3,027.95	5,798.44	8.92	0.00	59,201.56
 <u>4-PURCHASED PROPERTY SERVICES</u>							
412-44610	REPAIRS AND MAINT.- BUILDING	35,000.00	0.00	0.00	0.00	0.00	35,000.00
412-44611	REPAIR & MAINT. - FOOD TRUCK	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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** CATEGORY TOTAL **		37,000.00	0.00	0.00	0.00	0.00	37,000.00
 <u>5-OTHER PURCHASED SERVICES</u>							
412-54500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>6-SUPPLIES</u>							
412-64120	OFFICE EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
412-64140	OFFICE SUPPLIES	25,000.00	838.10	838.10	3.35	0.00	24,161.90
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** CATEGORY TOTAL **		55,000.00	838.10	838.10	1.52	0.00	54,161.90
 <u>7-CAPITAL OUTLAYS</u>							
412-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
412-74940	OTHER STRUCTURES-IMPROVEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
412-74941	OTHER STRUCTURES - FOOD TRUCK	53,000.00	0.00	0.00	0.00	0.00	53,000.00
412-74950	MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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** CATEGORY TOTAL **		62,000.00	0.00	0.00	0.00	0.00	62,000.00
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*** DEPARTMENT TOTAL ***		219,000.00	3,866.05	6,636.54	3.03	0.00	212,363.46
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## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

15-ECONOMIC DEVELOPMENT

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
<u>3-PROFESSIONAL AND TECHN</u>							
415-34410	MANAGEMENT & CONSULTING SERV	0.00	0.00	0.00	0.00	0.00	0.00
415-34499	OTHER PROFESSIONAL SERVICES	90,000.00	0.00	( 3,615.70)	4.02-	0.00	93,615.70
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** CATEGORY TOTAL **		90,000.00	0.00	( 3,615.70)	4.02-	0.00	93,615.70
 <u>4-PURCHASED PROPERTY SERV</u>							
415-44627	LAND & ROW MAINTENANCE SERV	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>5-OTHER PURCHASED SERVICE</u>							
415-54500	TRAVEL AND TRAINING	50,000.00	0.00	0.00	0.00	0.00	50,000.00
415-54510	ADVERTISING & MARKETING	130,000.00	1,417.70	7,688.70	5.91	0.00	122,311.30
415-54511	ADVERTISING & MARKETING - TC	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		180,000.00	1,417.70	7,688.70	4.27	0.00	172,311.30
 <u>6-SUPPLIES</u>							
415-64250	FOOD, ICE, & BOTTLED WATER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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** CATEGORY TOTAL **		5,000.00	0.00	0.00	0.00	0.00	5,000.00
 <u>7-CAPITAL OUTLAYS</u>							
415-74950	MACHINERY & EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
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** CATEGORY TOTAL **		6,500.00	0.00	0.00	0.00	0.00	6,500.00
 <u>9-MISCELLANEOUS</u>							
415-94598	INCENTIVE PROG - ECONOMIC IN	459,225.00	0.00	300,000.00	65.33	0.00	159,225.00
415-94599	INCENTIVE PROGRAM - DFIP	25,000.00	0.00	0.00	0.00	0.00	25,000.00
415-94600	INCENTIVE PROGRAMS - DOWN RE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
415-94601	INCENTIVE - RUBY RED PROGRAM	45,000.00	0.00	0.00	0.00	0.00	45,000.00
415-94602	INCENTIVE - CODE THE TOWN	36,000.00	0.00	0.00	0.00	0.00	36,000.00
415-94603	INCENTIVE - SBA FUND	10,000.00	0.00	0.00	0.00	0.00	10,000.00
415-94604	INCENTIVE - NEW ARTS PROGRAM	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

15-ECONOMIC DEVELOPMENT

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
415-94605	INCENTIVE - CEED SBA	50,000.00	0.00	0.00	0.00	0.00	50,000.00
415-94700	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
415-94806	INCENTIVE - CEED SBA	0.00	0.00	0.00	0.00	0.00	0.00
415-94870	CLIENT RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
415-95110	TEXAS CITRUS FIESTA	45,000.00	0.00	45,000.00	100.00	0.00	0.00
415-95111	VIDA	0.00	0.00	0.00	0.00	0.00	0.00
415-95112	NABA	0.00	0.00	0.00	0.00	0.00	0.00
415-95115	CITY OF MISSION PROJECTS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
415-95120	CITY OF MISSION GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
415-95122	OTHER INFRASTRUCTURE PROJECT	108,275.00	0.00	37,500.00	34.63	0.00	70,775.00
415-95200	INFRASTRUCTURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*****		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,818,500.00	0.00	382,500.00	21.03	0.00	1,436,000.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		2,100,000.00	1,417.70	386,573.00	18.41	0.00	1,713,427.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT  
22-2021 TWC WAGNER PEYSER  
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
<u>1-PERSONNEL SERVICES</u>							
422-14030	SALARIES OF EMPLOYEES	0.00	1,269.24	1,692.32	0.00	0.00	( 1,692.32)
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	1,269.24	1,692.32	0.00	0.00	( 1,692.32)
<u>2-EMPLOYEE BENEFITS</u>							
422-24060	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
422-24070	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
422-24080	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
422-24100	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
422-24110	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>3-PROFESSIONAL AND TECHNICAL SERVICES</u>							
422-34499	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>6-SUPPLIES</u>							
422-64140	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>7-CAPITAL OUTLAYS</u>							
422-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT  
22-2021 TWC WAGNER PEYSER  
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
9-MISCELLANEOUS						
422-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	1,269.24	1,692.32	0.00	0.00	( 1,692.32)
	=====	=====	=====	=====	=====	=====



FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT  
30-EDA GRANT  
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
3-PROFESSIONAL AND TECHNICAL						
430-34499 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS						
430-74930 IMPROVEMENTS - OTHER STRUCTURES	0.00	444,365.15	444,365.15	0.00	0.00	( 444,365.15)
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	444,365.15	444,365.15	0.00	0.00	( 444,365.15)
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	444,365.15	444,365.15	0.00	0.00	( 444,365.15)
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

99-TRANSFERS OUT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
8-DEBT SERVICE						
499-84741 TRANSFERS OUT- MEDC DEBT SER	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
499-84751 TRANSFER OUT- MEDC CAPITAL P	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

21 -ECONOMIC DEVELOPMENT

98-CONTRA ACCOUNT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
7-CAPITAL OUTLAYS						
498-74940 OTHER STRUCTURES & IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	5,704,439.00	547,854.79	954,339.25	16.73	0.00	4,750,099.75
	=====	=====	=====	=====	=====	=====

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

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

41 -MEDC DEBT SERVICE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
REVENUE SUMMARY						
????	1,769,825.00	32.63	67.21	0.00	0.00	1,769,757.79
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,769,825.00	32.63	67.21	0.00	0.00	1,769,757.79
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
13-2010 REFUNDING BOND	334,576.00	0.00	0.00	0.00	0.00	334,576.00
14-2016 LONESTAR LOAN	247,920.00	20,410.00	20,410.00	8.23	0.00	227,510.00
15-2016 FROST LOAN	409,053.00	0.00	0.00	0.00	0.00	409,053.00
16-2018 BBVA COMPASS LOAN	692,776.00	0.00	0.00	0.00	0.00	692,776.00
99-TRANSFER OUT MEDC	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,684,325.00	20,410.00	20,410.00	1.21	0.00	1,663,915.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

41 -MEDC DEBT SERVICE FUND  
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
???							
300-30000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST ON INVESTMENTS	500.00	0.00	0.00	0.00	0.00	500.00
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED- DEMAND ACCO	0.00	32.63	67.21	0.00	0.00	( 67.21)
399-39721	TRANSFERS IN- MEDC OPERATING	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
399-39751	TRANSFERS IN-MEDC CAPITAL PR	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
***	TOTAL REVENUES ***	1,769,825.00	32.63	67.21	0.00	0.00	1,769,757.79
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

41 -MEDC DEBT SERVICE FUND  
13-2010 REFUNDING BOND  
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
8-DEBT SERVICE							
413-84790	BOND PRINCIPAL	315,000.00	0.00	0.00	0.00	0.00	315,000.00
413-84810	BOND INTEREST	18,576.00	0.00	0.00	0.00	0.00	18,576.00
413-84840	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		334,576.00	0.00	0.00	0.00	0.00	334,576.00
9-MISCELLANEOUS							
413-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		334,576.00	0.00	0.00	0.00	0.00	334,576.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

41 -MEDC DEBT SERVICE FUND  
14-2016 LONESTAR LOAN  
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
<u>5-OTHER PURCHASED SERVICE</u>							
414-56421	INTEREST - 2016 CEED LOAN	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>8-DEBT SERVICE</u>							
414-84790	PRINCIPAL	211,733.00	17,233.37	17,233.37	8.14	0.00	194,499.63
414-84810	INTEREST	36,187.00	3,176.63	3,176.63	8.78	0.00	33,010.37
414-84840	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		247,920.00	20,410.00	20,410.00	8.23	0.00	227,510.00
<u>9-MISCELLANEOUS</u>							
414-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		247,920.00	20,410.00	20,410.00	8.23	0.00	227,510.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

41 -MEDC DEBT SERVICE FUND  
15-2016 FROST LOAN  
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
8-DEBT SERVICE							
415-84790	PRINCIPAL	300,000.00	0.00	0.00	0.00	0.00	300,000.00
415-84810	INTEREST	108,053.00	0.00	0.00	0.00	0.00	108,053.00
415-84840	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		409,053.00	0.00	0.00	0.00	0.00	409,053.00
9-MISCELLANEOUS							
415-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		409,053.00	0.00	0.00	0.00	0.00	409,053.00
		=====	=====	=====	=====	=====	=====



FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

41 -MEDC DEBT SERVICE FUND  
16-2018 BBVA COMPASS LOAN  
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----							
8-DEBT SERVICE							
416-84790	PRINCIPAL	395,957.00	0.00	0.00	0.00	0.00	395,957.00
416-84810	INTEREST	295,819.00	0.00	0.00	0.00	0.00	295,819.00
416-84840	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		692,776.00	0.00	0.00	0.00	0.00	692,776.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		692,776.00	0.00	0.00	0.00	0.00	692,776.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

41 -MEDC DEBT SERVICE FUND  
99-TRANSFER OUT MEDC  
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
8-DEBT SERVICE						
499-84721 TRANSFERS OUT-MEDC	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	1,684,325.00	20,410.00	20,410.00	1.21	0.00	1,663,915.00
	=====	=====	=====	=====	=====	=====

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

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

51 -MEDC CAPITAL PROJECTS FUN

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
REVENUE SUMMARY						
????	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
11-2016 LOAN-CEED PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

51 -MEDC CAPITAL PROJECTS FUN  
REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
-----							
????							
300-36050	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED- DEMAND ACCO	0.00	0.00	0.00	0.00	0.00	0.00
300-39905	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-39921	TRANSFERS IN- MEDC OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
334-33401	U.S.D.O.C. GRT.#08-01-03265	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

51 -MEDC CAPITAL PROJECTS FUN

11-2016 LOAN-CEED PROJEC

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
4-PURCHASED PROPERTY SERV						
411-44610 BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES						
411-64390 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS						
411-74900 BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
411-74950 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
411-94715 DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2022

51 -MEDC CAPITAL PROJECTS FUN  
99-TRANSFERS OUT  
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
8-DEBT SERVICE						
499-84741 TRANSFERS OUT-MEDC DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

**CITY OF MISSION, TEXAS**  
**MISSION ECONOMIC DEVELOPMENT CORPORATION**  
**FINANCIAL STATEMENTS YTD ENDING 11/30/22**  
**UNADJUSTED**

		<b>General Fund Fund 21 Actual YTD</b>	<b>Debt Service Fund 41 Actual YTD</b>	<b>Capital Projects Fund 51 Actual YTD</b>
	<b>Total</b>			
<b>Beginning Fund Balance:</b>	\$ 10,905,900.59	\$ 9,360,369.58	\$ 1,529,661.91	\$ 15,869.10
<b>Pending Adjusting Entry to PY Fund Balance</b>	-	-	-	-
<b>Unadjusted Fund Balance</b>	\$ 10,905,900.59	\$ 9,360,369.58	\$ 1,529,661.91	\$ 15,869.10
<b>Revenues:</b>				
Sales Tax	902,724.43	902,724.43	-	-
Texas Workforce Comm. Grant	1,692.32	1,692.32	-	-
Reimbursement - EDA Grant	337,718.31	337,718.31	-	-
Reimbursement - Other	84,429.58	84,429.58	-	-
Application & Annual Fees-I.D. Bond	2,250.00	2,250.00	-	-
CEED Rental Fees	22,347.97	22,347.97	-	-
CEED Membership Fees	3,697.85	3,697.85	-	-
CEED Reservation Fees	2,422.00	2,422.00	-	-
CEED Food Truck Rental Fees	3,413.00	3,413.00	-	-
Miscellaneous Income	20.00	20.00	-	-
Interest Earned	67.21	-	67.21	-
<b>Total Revenues:</b>	1,360,782.67	1,360,715.46	67.21	-
<b>Transfers In:</b>	-	-	-	-
<b>Total Resources Available:</b>	12,266,683.26	10,721,085.04	1,529,729.12	15,869.10
<b>Expenditures:</b>				
Administrative	107,001.64	107,001.64	-	-
IT	8,070.60	8,070.60	-	-
Facilities	6,636.54	6,636.54	-	-
Economic Development	4,073.00	4,073.00	-	-
Projects/Incentives:				
Manufacturing Project - Wonderful Citrus	300,000.00	300,000.00	-	-
Texas Citrus Fiesta	45,000.00	45,000.00	-	-
Other Infrastructure Projects	37,500.00	37,500.00	-	-
TWC Wagner Peyser	1,692.32	1,692.32	-	-
EDA Grant	444,365.15	444,365.15	-	-
2016 Loan CEED Project (Lone Star)	20,410.00	-	20,410.00	-
<b>Total Expenditures:</b>	974,749.25	954,339.25	20,410.00	-
<b>Transfers - Out:</b>	-	-	-	-
<b>Ending Fund Balance:</b>	11,291,934.01	9,766,745.79	1,509,319.12	15,869.10
<b>Assets:</b>				
Cash	2,385,370.03	1,575,091.54	794,014.42	16,264.07
Investments	465,308.02	-	465,308.02	-
Redevelopment Asset	2,620,976.79	2,620,976.79	-	-
Prepaid Items	1,000.00	1,000.00	-	-
Accounts Receivable	711,608.55	711,608.55	-	-
Interest Receivable	557.35	-	557.35	-
Due from Other Funds	260,243.94	9,804.61	250,439.33	-
Due from State Sales Tax	899,158.59	899,158.59	-	-
Land Held for Resale	4,734,945.00	4,734,945.00	-	-
<b>Total Assets:</b>	12,079,168.27	10,552,585.08	1,510,319.12	16,264.07
<b>Liabilities and Fund Balance:</b>				
Accounts Payable	423,346.89	423,346.89	-	-
Retainage Payable	134,559.26	134,559.26	-	-
Due To Other Funds	41,070.16	40,675.19	-	394.97
Other Liabilities	30,464.61	29,464.61	1,000.00	-
Deferred Revenue	157,793.34	157,793.34	-	-
Fund Balance: Nonspendable	7,356,921.79	7,356,921.79	-	-
Fund Balance: Reserved for capital	15,869.10	-	-	15,869.10
Fund Balance: Reserved for debt	1,509,319.12	-	1,509,319.12	-
Fund Balance: Committed	-	-	-	-
Fund Balance: Unreserved	2,409,824.00	2,409,824.00	-	-
<b>Total Liabilities and Fund Balance:</b>	\$ 12,079,168.27	\$ 10,552,585.08	\$ 1,510,319.12	\$ 16,264.07

**MEDC INCENTIVES / PROJECTS**  
**FY 2022 - 2023 BUDGET**  
**As of February 16, 2023**

	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 EXPENSED</b>	<b>FY 22-23 BALANCE</b>
<b>INCENTIVES PROGRAMS</b>			
1 Downtown Facade	25,000	-	25,000
2 Downtown Rent Subsidy	30,000	-	30,000
3 Food Manufacturing Project - Wonderful Citrus	300,000	300,000	-
4 Cantu Bungalow	50,000	50,000	-
5 Remaining Incentive Budget	109,225		109,225
<b>TOTAL INCENTIVE PROGRAMS</b>	<b>514,225</b>	<b>350,000</b>	<b>164,225</b>
6 <b>INCENTIVE - Ruby Red Program</b>	<b>45,000</b>	-	45,000
7 <b>INCENTIVE - Code the Town</b>	<b>36,000</b>	-	36,000
8 <b>INCENTIVE- SBA Fund</b>	<b>10,000</b>	-	10,000
9 <b>INCENTIVE - New Arts Program</b>	<b>10,000</b>	-	10,000
10 <b>INCENTIVE - CEED SBA</b>	<b>50,000</b>		
<b>PROJECTS</b>			
Texas Citrus Fiesta	45,000	45,000	-
City of Mission Projects	1,000,000	-	1,000,000
Other Infrastructure Projects	108,275	37,500	70,775
<b>Category Totals</b>	<b>1,818,500</b>	<b>432,500</b>	<b>1,336,000</b>

**Incentive Notes:**

- 1 Downtown Façade not to exceed \$50,000 - Based on application by vendor
- 2 Downtown Rent Subsidy not to exceed \$30,000
- 3 Food Manufacturing Project - Wonderful Citrus \$300,000 per year for 10 years not to exceed \$3,000,000
- 4 Cantu Bungalow \$50,000 per year for 10 years
- 5 Remaining Incentive Budget- Additional Budget of \$109,225 added by MEDC Board to allow CEO for 1 time incentive projects.
- 6 Incentive - Ruby Red not to exceed \$45,000.
- 7 Incentive - Code the Town not to exceed \$36,000
- 8 Incentive-SBA Fund- \$10,000 Budget for small business assistance grants for City of Mission businesses
- 9 Incentive - New Arts not to exceed \$10,000
- 10 Incentive-CEED SBA- \$50,000 Budget for small business assistance grants for City of Mission businesses residing at the CEED building.



## INCENTIVE PROGRAMS

FY 2022-2023

### 21-415-94599 (DFIP)

#### Downtown Façade Improvement Program

1 Vendor

Date Paid	Check No.	Amount	Budget
			25,000

Total Downtown Facade Expensed

-

### 21-415-94600

#### Downtown Rent Subsidy Program

2 Vendor

Date Paid	Check No.	Amount	Budget
			30,000

Total Expensed

-

### 21-415-94598

#### Manufacturing Proj. - Wonderful Citrus

3 Vendor

Wonderful Citrus Packing LLC

Date Paid	Check No.	Amount	Budget
10/27/22	8119	300,000	300,000

Total Expensed

300,000

**INCENTIVE PROGRAMS cont.**  
**FY 2022-2023**

**21-415-94598**

**Incentive Proj. - Cantu Bungalow**

	<b>Date</b>	<b>Check</b>		<b>Budget</b>
<b>4 Vendor</b>	<b>Paid</b>	<b>No.</b>	<b>Amount</b>	<b>50,000</b>
Cantu Bungalow	01/09/23	8167	50,000	-
<b>Total Expensed</b>			<b>50,000</b>	

**21-415-94598**

**Remaining Incentive Budget**

<b>5 Vendor</b>	<b>Date</b>	<b>Check</b>		<b>Budget</b>
	<b>Paid</b>	<b>No.</b>	<b>Amount</b>	<b>109,225</b>
				109,225
<b>Total Expensed</b>			<b>-</b>	
<b>Total Expense</b>				<b>Total Budget</b>
<b>350,000</b>				<b>514,225</b>
				<b>Remaining Bal.</b>
				<b>-</b>

**Notes:**

- 1 Downtown Façade not to exceed \$50,000 - Based on application by vendor
- 2 Downtown Rent Subsidy not to exceed \$30,000
- 3 Food Manufacturing Project - Wonderful Citrus \$300,000 per year for 10 years not to exceed \$3,000,000
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- 9 Incentive - New Arts not to exceed \$10,000
- 10 Incentive-CEED SBA- \$50,000 Budget for small business assistance grants for City of Mission businesses residing at the CEED building.

**INCENTIVE PROGRAMS cont.**  
**FY 2022-2023**

21-415-94601

Small Business (Ruby Red Ventures)

6 Vendor

Date Paid	Check No.	Amount	Budget
			45,000

Total Expensed -

21-415-94602

(Code the Town/Engenuity)

7 Vendor

Date Paid	Check No.	Amount	Budget
			36,000

Total Expensed -

21-415-94603

Incentive-SBA Fund

8 Vendor

Date Paid	Check No.	Amount	Budget
			10,000

Total Expensed -

# **INCENTIVE PROGRAMS cont.**

**FY 2022-2023**

**21-415-94604**

**Small Bus. Program (New Arts)**

**9 Vendor**

<b>Date</b>	<b>Check</b>	<b>Budget</b>
<b>Paid</b>	<b>No.</b>	<b>Amount</b>
		<b>10,000</b>

<b>Total Expensed</b>	<b>-</b>
-----------------------	----------

**21-415-94605**

**Incentive-CEED SBA**

**10 Vendor**

<b>Date</b>	<b>Check</b>	<b>Budget</b>
<b>Paid</b>	<b>No.</b>	<b>Amount</b>
		<b>50,000</b>

<b>Total Expensed</b>	<b>-</b>
-----------------------	----------

	<b>Total Exp.</b>	<b>Total Budget</b>
<b>Small Bus. Fund</b>	<b>-</b>	<b>151,000</b>
		<b>Remaining Bal.</b>
		<b>151,000</b>

**PROJECTS****FY 2022-2023****TEXAS CITRUS FIESTA**

			21-415-95110	Budget
Vendor	Date Paid	Check No.	Amount	
Texas Citrus Fiesta	10/27/22	8118	45,000.00	-
				-
Total Texas Citrus Fiesta			45,000.00	-

**CITY OF MISSION PROJECTS**

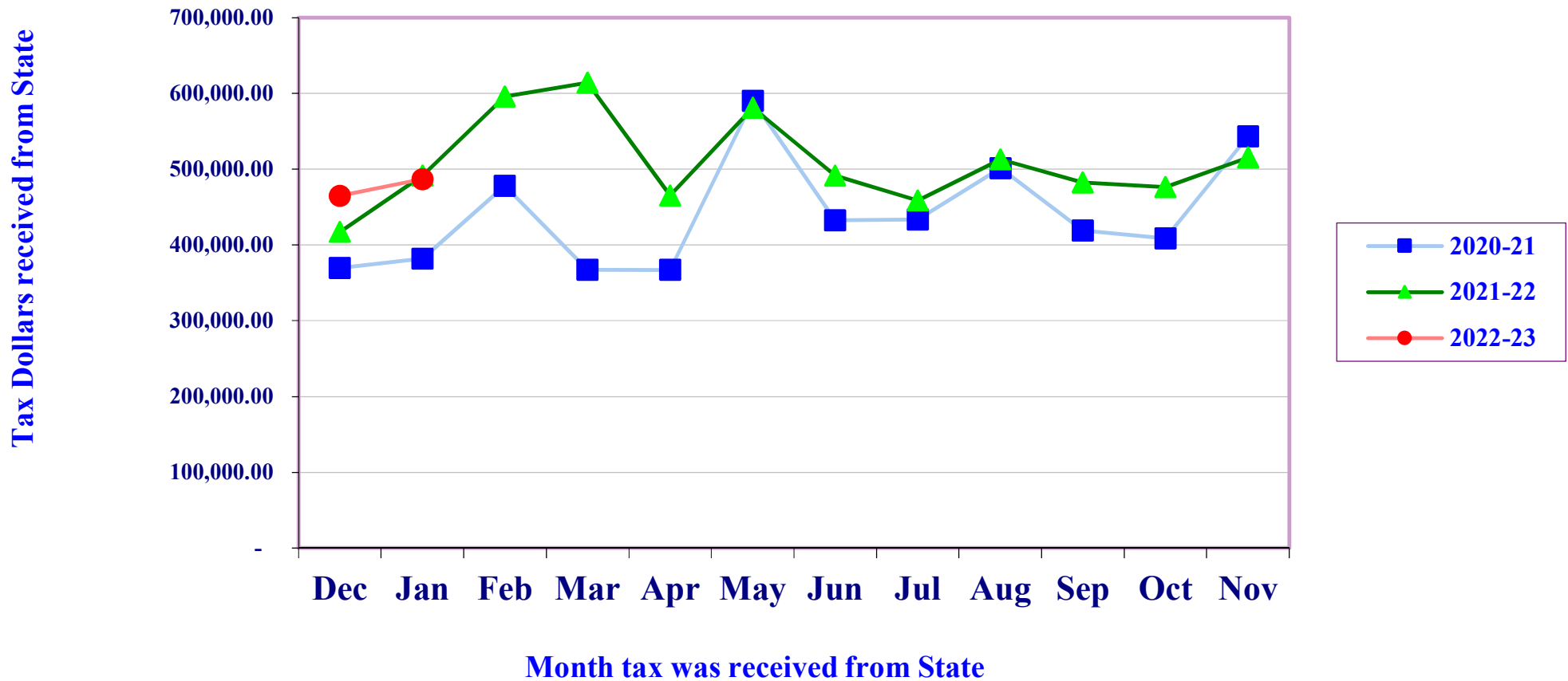
			21-415-95115	Budget
Projects	Date Paid	JE	Amount	
				1,000,000
				1,000,000

**OTHER INFRASTRUCTURE PROJECTS**

			21-415-95122	Budget
Retail Projects				
Vendor	Date Paid	Check No.	Amount	
Domain Development Corp	10/27/22	8112	37,500.00	108,275
				70,775

**Total Other Infrastructure Projects**

**MEDC SALES TAX**  
**Received from the State Comptroller**  
**for the last 3 years**



**City of Mission, Texas**  
**Schedule of Sales Tax Collections**  
**MEDC Portion**

MONTH COLLECTED	MONTH RECEIVED	BUDGET 2023	YTD ACTUAL 2023	\$ Inc (Dec) From Prior Year	% Inc (Dec) From Prior Year	ACTUAL 2022	% Inc (Dec) From Prior Year	ACTUAL 2021	% Inc (Dec) From Prior Year	ACTUAL 2020	% Inc (Dec) From Prior Year	ACTUAL 2019	% Inc (Dec) From Prior Year	ACTUAL 2018
		\$ 6,800,000				\$ 4,200,000		\$ 4,200,000		\$ 3,912,500		\$ 3,912,500		\$ 3,912,500
OCTOBER	DECEMBER	\$ 474,792	\$ 464,971	\$ 47,831	11.47%	\$ 417,141	25.79%	\$ 369,638	34.04%	\$ 358,738	3.42%	\$ 346,890	24.50%	\$ 278,624
NOVEMBER	JANUARY	490,802	487,081	\$ (4,453)	-0.91%	491,534	27.47%	382,101	43.49%	339,457	11.21%	305,235	1.93%	299,465
DECEMBER	FEBRUARY	614,164	595,642	\$ -	0.00%	595,642	24.57%	478,142	105.14%	290,354	-32.77%	431,912	15.21%	374,880
JANUARY	MARCH	471,665	614,210	\$ -	0.00%	614,210	67.27%	367,203	86.69%	329,003	5.66%	311,381	0.38%	310,202
FEBRUARY	APRIL	471,563	465,688	\$ -	0.00%	465,688	26.85%	367,124	39.54%	333,720	3.40%	322,740	15.26%	280,016
MARCH	MAY	758,429	581,296	\$ -	0.00%	581,296	-1.55%	590,456	57.34%	369,454	1.44%	364,206	-2.63%	374,057
APRIL	JUNE	555,736	491,603	\$ -	0.00%	491,603	13.62%	432,654	54.46%	318,268	-9.49%	351,644	20.41%	292,027
MAY	JULY	556,868	458,542	\$ -	0.00%	458,517	5.77%	433,536	22.21%	375,201	6.25%	353,121	18.20%	298,755
JUNE	AUGUST	644,043	513,218	\$ -	0.00%	513,218	2.36%	501,403	21.02%	424,066	12.59%	376,647	7.62%	349,988
JULY	SEPTEMBER	538,651	482,387	\$ -	0.00%	482,387	15.03%	419,353	36.53%	353,330	-1.68%	359,351	12.67%	318,943
AUGUST	OCTOBER	524,851	476,601	\$ -	0.00%	476,601	16.64%	408,609	29.74%	367,358	7.67%	341,197	9.51%	311,559
SEPTEMBER	NOVEMBER	698,434	515,213	\$ -	0.00%	515,213	-5.25%	543,748	22.57%	420,348	13.49%	370,384	-1.34%	375,408
TOTAL CITY SALES TAX COLLECTIONS		\$ 6,800,000	\$ 6,146,453		4.77%	\$ 6,103,050	16.10%	\$ 5,293,967	23.71%	\$ 4,279,297	1.05%	\$ 4,234,709	9.60%	\$ 3,863,926
VARIANCE OVER (UNDER) BUDGET			\$ (653,547)			\$ 1,903,050		\$ 1,093,967		\$ 366,797		\$ 322,209		\$ (48,574)

**City of Mission Sales Tax  
In Comparison to Other Cities  
For The Period of November 2022**

Source: State Comptroller

**Rio Grande Valley Cities**

<b>Fiscal Year</b>	<b>Mission</b>	<b>Brownsville</b>	<b>Edinburg</b>	<b>Harlingen</b>	<b>McAllen</b>	<b>Mercedes</b>	<b>Pharr</b>	<b>Weslaco</b>
2022	\$ 3,808,208	\$ 9,158,462	\$ 5,604,437	\$ 5,350,632	\$ 14,911,577	\$ 1,310,913	\$ 4,553,556	\$ 3,031,524
2021	\$ 3,634,699	\$ 8,810,857	\$ 5,303,905	\$ 4,866,687	\$ 14,144,303	\$ 1,135,653	\$ 4,361,911	\$ 2,820,631
Increase/(Decrease) 2022 vs 2021	\$ 173,509	\$ 347,605	\$ 300,531	\$ 483,945	\$ 767,274	\$ 175,261	\$ 191,646	\$ 210,892
Percent Increase/(Decrease)	4.77%	3.95%	5.67%	9.94%	5.42%	15.43%	4.39%	7.48%

**Other Texas Cities**

<b>Fiscal Year</b>	<b>Austin</b>	<b>C. Christi</b>	<b>Dallas</b>	<b>El Paso</b>	<b>Fort Worth</b>	<b>Houston</b>	<b>Laredo</b>	<b>San Antonio</b>
2022	\$ 57,234,223	\$ 14,789,738	\$ 67,611,434	\$ 20,770,539	\$ 36,924,906	\$ 141,238,627	\$ 9,748,677	\$ 76,339,182
2021	\$ 50,802,618	\$ 13,990,699	\$ 60,959,478	\$ 19,927,206	\$ 32,643,695	\$ 131,797,994	\$ 8,621,567	\$ 73,363,434
Increase/(Decrease) 2022 vs 2021	\$ 6,431,605	\$ 799,039	\$ 6,651,956	\$ 843,332	\$ 4,281,211	\$ 9,440,633	\$ 1,127,110	\$ 2,975,748
Percent Increase/(Decrease)	12.66%	5.71%	10.91%	4.23%	13.11%	7.16%	13.07%	4.06%



ITEM 4

**Presented by:** Angie Vela, Finance Director

**Attachments:** Yes X No   

Acceptance of quarterly report required by the Public Funds Investment Act Section 2256.023 of the Texas Government Code on the total investments for the quarter ending December 31, 2022. There were no increases or decreases to investment balances for the period, leaving an outstanding balance of \$499,000 for investments for the quarter ending December 31, 2022. There was \$99.98 interest earned on all funds year to date.

This report of the MEDC's investment portfolio follows State Law and the investment strategy and policy approved by the City Council.

**Budgeted:** \_\_\_ Yes \_\_\_ No \_\_\_ N/A Fund: \_\_\_\_\_ Acct. # \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_ Est. Cost: \_\_\_\_\_ Bid Amount: \_\_\_\_\_ Amount Remaining: \_\_\_\_\_

**Staff Recommendation:** Acceptance

**ROUTING: Name/Title                      Initial                      Date                      Concurrence**

A. \_\_\_\_\_

B. \_\_\_\_\_

C. \_\_\_\_\_

**Chief Executive Officer's Recommendation:** 10 Approved \_\_\_ Disapproved \_\_\_ None \_\_\_ Pending \_\_\_

**City Manager's Recommendation:**   /   Approved \_\_\_ Disapproved \_\_\_ None \_\_\_ Pending \_\_\_

\* \* \* \* \*

**RECORD OF VOTE:**

**APPROVED:**

**DISAPPROVED:**

**TABLED:**

**AYES**

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**NAYS**

## DISSENTING

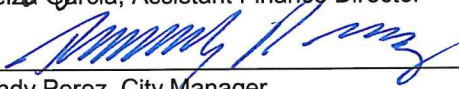


**Interest Earned for the Quarter Ending on December 2022-YTD**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Interest On Investments</b>	<b>Interest On Demand Accounts</b>	<b>Total Interest</b>
21	Economic Development	-	-	\$ -
41	MEDC Debt Service Fund	-	99.98	\$ 99.98
51	MEDC Capital Projects Fund	-	-	\$ -
<b>Total All Funds</b>		<b>\$ -</b>	<b>\$ 99.98</b>	<b>\$ 99.98</b>

Approved By:   
 Angie Vela, Finance Director

Approved By:   
 Ezeiza Garcia, Assistant Finance Director

Approved By:   
 Randy Perez, City Manager



**MISSION ECONOMIC DEVELOPMENT CO.**  
**Quarterly Investment Report-Summary**  
**For the Quarter Ending December 31, 2022**

	TEXPOOL (Detail Attached)	Agencies (Detail Attached)	Total
<b>Market Value</b>			
Beginning of Period	\$ -	\$ 499,000.00	\$ 499,000.00
Change during Period	\$ -	\$ -	\$ -
End of Period	<u>\$ -</u>	<u>\$ 499,000.00</u>	<u>\$ 499,000.00</u>
<b>Book Value</b>			
Beginning of Period	\$ -	\$ 499,558.71	\$ 499,558.71
Change during Period	\$ -	\$ 1,164.87	\$ 1,164.87
End of Period	<u>\$ -</u>	<u>\$ 500,723.58</u>	<u>\$ 500,723.58</u>
<b>Net Change during Period</b>			
Purchases (Increases)	\$ -	\$ -	\$ -
Maturities (Decreases)	\$ -	\$ -	\$ -
Gain or (Loss) on Sales	\$ -	\$ -	\$ -
Increase (Decrease) in Accrued Interest	\$ -	\$ 1,164.87	\$ 1,164.87
Net Change during Period	<u>\$ -</u>	<u>\$ 1,164.87</u>	<u>\$ 1,164.87</u>

Prepared By:   
 Angie Vela, Finance Director

Approved By:   
 Ezeiza Garcia, Assistant Finance Director

Approved By:   
 Randy Perez, City Manager



MISSION ECONOMIC DEVELOPMENT CO.  
INVESTMENTS **PURCHASED** BY FUND  
For the Quarter Ending December 31, 2022

<u>SECURITY</u> <u>NUMBER</u>	<u>TYPE</u>	<u>DATE</u> <u>PURCHASED</u>	<u>MATURITY</u> <u>DATE</u>	<u>DAYS</u> <u>INVESTED</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u> <u>INVESTED</u>	<u>INTEREST @</u> <u>MATURITY</u>	<u>INVESTMENT</u> <u>ACCOUNT NO.</u>
	Agencies			0			0.00	
Total Agency						0.00		
Total Purchased Investments						0.00		

MISSION ECONOMIC DEVELOPMENT CO.  
**MATURED** INVESTMENTS BY FUND  
For the Quarter Ending December 31, 2022

<u>SECURITY</u> <u>NUMBER</u>	<u>TYPE</u>	<u>DATE</u> <u>PURCHASED</u>	<u>MATURITY</u> <u>DATE</u>	<u>DAYS</u> <u>INVESTED</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u> <u>INVESTED</u>	<u>INTEREST @</u> <u>MATURITY</u>	<u>INVESTMENT</u> <u>ACCOUNT NO.</u>
Total Agency						0.00		
Total Matured	Investments					0.00		



MISSION ECONOMIC DEVELOPMENT CO.  
OUTSTANDING INVESTMENTS BY FUND  
AS of December 31, 2022

SECURITY NUMBER	TYPE	DATE PURCHASED	MATURITY DATE	DAYS INVESTED	INTEREST RATE	AMOUNT INVESTED	INTEREST @ MATURITY	INVESTMENT ACCOUNT NO.	DAYS OF ACCRUAL	ACCRUED INT. THROUGH December 31, 2022
1	649447UT4 Agencies	6/30/22	7/1/24	732.00	0.3500	249,000.00	1,747.78	41-10250	184	439.33
2	3130AQT37 Agencies	8/28/22	2/28/25	915.00	1.5000	250,000.00	9,400.68	41-10250	125	1,284.25
<b>Subtotal</b>						<b>499,000.00</b>				<b>1,723.58</b>
Total	2.00			1,647.00		<b>499,000.00</b>				1,723.58
AVERAGE INVESTMENT PERIOD				823.50 DAYS						
AVERAGE YIELD				0.93 PERCENT						
AVERAGE INVESTMENT AMOUNT				249,500.00						
TOTAL AMOUNT INVESTED (PRINCIPLE PLUS ACCURED INTEREST)						500,723.58				

\*TEXPOOL investments are paid out interest on a monthly basis.



## AGENDA ITEM & RECOMMENDATION SUMMARY

ITEM 5MEDC X

**MEETING DATE:** 3/1/2023

**Agenda Item:** Deliberation and possible action to approve Invoice #10 from the City of Mission in the amount of \$159,770.55 related to an EDA grant

Prepared by: Teclo J. Garcia, CEO

### Nature of Request: (Brief Overview)

**Attachments:** Yes X No   

This invoice is a reimbursement to the City of Mission as payment for work performed by Melden & Hunt and related to the Shary Village Industrial Park. The City of Mission oversaw the project's procurement process and Melden & Hunt was awarded the contract in December 2020. The payment will be made from the \$3 million grant awarded to MEDC from the U.S. Department of Commerce, Economic Development Administration in partnership with the Killam Family Development for the use of drainage infrastructure related to the property the Killam Family has acquired from Hunt Development.

The invoice, along with supporting documents, is attached.

**Staff Recommendation:** Approval

**Chief Executive Officer's Recommendation:** TV Approved \_\_ Disapproved\_\_ None \_\_ Pending

**City Manager's Recommendation:**   1   Approved    Disapproved    None    Pending

\* \* \* \* \*

**RECORD OF VOTE:**

**APPROVED:**

**DISAPPROVED:** \_\_\_\_\_

TABLED:

AYES

NAYS

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DISSENTING



# CITY OF MISSION

## Finance Department

1201 E. 8th Street  
Mission, TX 78572  
Phone 956.580.8685 Fax 956.580.8612



# INVOICE #10

**DATE:** February 21, 2023

### MEDC

Attn: Teclo Garcia

**DUE DATE:** April 22, 2023

DESCRIPTION		AMOUNT
<b>Economic Adjustment Assistance Water and Sewer Repairs (Max Reimb. \$3,750,000)</b>		
<b>INVOICES:</b>		
Melden & Hunt Inc.	380,810.12	
Union Pacific Railroad	6,000.00	
Posillico Civil, Inc	2,679,816.62	
Subtotal:	\$ 3,066,626.74	
<b>PAYMENTS:</b>		
FY20-21	(68,957.25)	
FY21-22	(1,049,833.09)	
CK#1008 10/12/2022	(638,981.28)	
CK#1009 10/28/2022	\$ (323,213.93)	
CK#1010 12/09/2022	\$ (471,011.80)	
CK#1027 02/24/2023	\$ (354,858.84)	
Subtotal:	(2,906,856.19)	
		\$ 159,770.55
<b>AMOUNT DUE</b>		\$ 159,770.55

Make all checks and money orders payable to: **CITY OF MISSION**

Mail To: **City of Mission**  
**1201 E. 8th Street**

**BALANCE** \$ 159,770.55



EDA invoice#10

Melden & Hunt	\$	36,579.80	Ck#230856
Posillico Civil, Inc	\$	7,494.00	Ck#8174
Posillico Civil, Inc	\$	115,696.75	Ck#8187
<b>Grand Total</b>	<b>\$</b>	<b>159,770.55</b>	





**CITY OF MISSION  
GENERAL CLAIMS POOL ACCOUNT**

**230856**

99-02285      \*\* MELDEN & HUNT INC \*\*

230856 01/19/2023

ID	P.O. NUMBER	INV DATE	GROSS	DISCOUNT	AMOUNT
MELDEN & HUNT INC		0078165-2	1,200.00	0.00	1,200.00 ✓
BENTSEN PALM DEVELOPMENT	00093406	0084704	7,653.10	0.00	7,653.10 ✓
WORK AUTH. NO 14	00093403	0084978	13,200.00	0.00	13,200.00 ✓
SHARY VILLAGE ROADWAY	00093458	0084981	36,579.80	0.00	36,579.80 ✓
BENTSEN PALM DEVELOPMENT	00093406	0084985	3,279.90	0.00	3,279.90 ✓

74-1737959

TOTALS:

61,912.80

**Invoice**

**MELDEN & HUNT, INC.**  
**Consulting Engineers**  
**115 West McIntyre**  
**Edinburg, Texas 78541**

Mission Economic Development Corp.  
c/o Joel Garza, Interim CEO  
801 N. Bryan Rd.  
Mission, TX 78572

December 31, 2022  
Project No: 20075.00  
Invoice No: 0084981

Project 20075.00 Mission EDC: Sharyland Business Pk PH I  
Engineering Services - Sharyland Business Park Phase I  
**Professional Services from December 1, 2022 to December 31, 2022**  
**Fee**

Billing Phase	Fee	Percent Complete	Earned
Subdivision Plat -Submittals	17,120.00	100.00	17,120.00
Subdivision Platting Process/Meetings	12,880.00	90.00	11,592.00
Eng Design-PS&E Plans	54,975.00	100.00	54,975.00
Eng Design-PS&E Specifications	31,115.00	100.00	31,115.00
Eng Design-Preliminary Phase	54,295.00	100.00	54,295.00
Eng Design-Final Phase	48,445.00	100.00	48,445.00
Contracts	23,570.00	100.00	23,570.00
Construction Coord/Inspections	53,285.00	90.00	47,956.50
Construction Engineering	43,193.00	90.00	38,873.70
Engineering-As-Built of Plans	11,775.00	0.00	0.00
Testing (by others)	50,000.00	50.00	25,000.00
Total Fee	400,653.00		352,942.20
		Previous Fee Billing	316,362.40
		Current Fee Billing	36,579.80
<b>Total Fee</b>			<b>36,579.80</b>
		<b>Total this Project</b>	<b>\$36,579.80</b>

*[Signature]* 1/17/23

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Project 20075.02 Mission EDC:Survey- Sharyland Bus.Pk PHI  
Surveying Services - Mission EDC Sharyland Business Park Phase I  
**Fee**

Billing Phase	Fee	Percent Complete	Earned
Boundary Survey	10,595.00	100.00	10,595.00
Topographical Survey	10,595.00	100.00	10,595.00
Existing Utilities Survey	10,585.00	100.00	10,585.00
Total Fee	31,775.00		31,775.00
		Previous Fee Billing	31,775.00
		Current Fee Billing	0.00

Project	20075.00	Mission EDC: Sharyland.Business Pk PH I	Invoice	0084981
<b>Total Fee</b>				<b>0.00</b>
<b>Total this Project</b>				<b>0.00</b>

#### Billings to Date

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	0.00	31,775.00	31,775.00
<b>Totals</b>	<b>0.00</b>	<b>31,775.00</b>	<b>31,775.00</b>

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Project 20075.03 MissionEDC:Constr-Sharyland Bus.Pk PH I  
 Surveying Services - Mission EDC Sharyland Business Park Phase I  
**Fee**

<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>
Construction Staking Services	30,887.00	0.00	0.00
Total Fee	30,887.00		0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
<b>Total Fee</b>			<b>0.00</b>
	<b>Total this Project</b>		<b>0.00</b>
	<b>Total this Invoice</b>		<b>\$36,579.80</b>

Credit Card payments carry a standard 3.99% processing fee.  
 Debit cards carry a standard 1.50% processing fee.

99-55150 \*\* POSILLICO CIVIL, INC \*\*

008174 01/19/2023

ID	P.O. NUMBER	INV DATE	GROSS	DISCOUNT	AMOUNT
SHARY BUSINESS PARK ROADW	00093459	RET #10	374.70-	0.00	374.70-
SHARY BUSINESS PARK ROADW	00093459	APP #10	7,494.00	0.00	7,494.00

PRODUCT SSLT128 USE WITH 91534 ENVELOPE

TOTALS:  
Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop7,119.30  
PRINTED IN U.S.A.

A

3912657201



**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Mission</u> <b>Engineer:</b> <u>Melden and Hunt Inc.</u> <b>Contractor:</b> <u>Posillico Civil Inc.</u> <b>Project:</b> <u>Roadway &amp; Drainage Improvements for Sharyland Business Park Subdivision</u> <b>Contract:</b> <u>EDA # 08-79-05396 RFB # 21-446-09-16</u>	<b>Owner's Project No.:</b> <u>21-446-09-16</u> <b>Engineer's Project No.:</b> _____ <b>Contractor's Project No.:</b> <u>08599</u>																								
<b>Application No.:</b> <u>10</u> <b>Application Date:</b> <u>1/1/2023</u> <b>Application Period:</b> From <u>12/1/2022</u> to <u>12/31/2022</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 3,910,000.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 107,105.00</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 4,017,105.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 2,814,375.87</td> </tr> <tr> <td colspan="2">5. Retainage</td> </tr> <tr> <td style="padding-left: 20px;">a. 5% X \$ 2,778,083.35 Work Completed =</td> <td style="text-align: right;">\$ 138,904.17</td> </tr> <tr> <td style="padding-left: 20px;">b. 5% X \$ 36,292.52 Stored Materials =</td> <td style="text-align: right;">\$ 1,814.63</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 140,718.80</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 2,673,657.07</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 2,666,537.77</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 7,119.30</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 1,343,447.93</td> </tr> </table>		1. Original Contract Price	\$ 3,910,000.00	2. Net change by Change Orders	\$ 107,105.00	3. Current Contract Price (Line 1 + Line 2)	\$ 4,017,105.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,814,375.87	5. Retainage		a. 5% X \$ 2,778,083.35 Work Completed =	\$ 138,904.17	b. 5% X \$ 36,292.52 Stored Materials =	\$ 1,814.63	c. Total Retainage (Line 5.a + Line 5.b)	\$ 140,718.80	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,673,657.07	7. Less previous payments (Line 6 from prior application)	\$ 2,666,537.77	8. Amount due this application	\$ 7,119.30	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,343,447.93
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<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
<b>Contractor:</b> <u>Posillico Civil</u> <b>Signature:</b> <u>[Signature]</u> <b>Date:</b> <u>Jan 6 2023</u>																									
<b>Recommended by Engineer</b>  <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>Approved by Owner</b>  <b>By:</b> <u>[Signature]</u> <b>Title:</b> <u>CITY ENGINEER</u> <b>Date:</b> <u>1/18/2023</u>																								
<b>Approved by Funding Agency</b>  <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Mission							Owner's Project No.:		21-446-09-16			
Engineer:	Melden and Hunt Inc.							Engineer's Project No.:					
Contractor:	Posillico Civil Inc.							Contractor's Project No.:		08599			
Project:	Roadway & Drainage Improvements for Sharyland Business Park Subdivision												
Contract:	EDA # 08-79-05396 RFB # 21-446-09-16												
Application No.:		10		Application Period:		From 12/01/22 to 12/31/22		Application Date:		01/01/23			
A	B		C	D	E	F		G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
Original Contract													
Revised Water Improvements On-Site													
1	12" PVC C900 DR18	8,000.00	LF	80.00	640,000.00	8,000.00	640,000.00	-	-	640,000.00	100%	-	
2	Fire Hydrant W/6" Valve	26.00	EA	4,705.00	122,330.00	26.00	122,330.00	-	-	122,330.00	100%	-	
3	12" x 12" Tapping Tee & Valve	4.00	EA	8,750.00	35,000.00	-	-	-	-	-	0%	35,000.00	
4	2" Single Service Connection - Adjacent	11.00	EA	1,800.00	19,800.00	11.00	19,800.00	-	-	19,800.00	100%	-	
5	2" Single Service Connection - Across	4.00	EA	6,500.00	26,000.00	4.00	26,000.00	-	-	26,000.00	100%	-	
6	12" x 12" Tee	2.00	EA	1,000.00	2,000.00	2.00	2,000.00	-	-	2,000.00	100%	-	
7	12" 90 Degree Elbow	3.00	EA	2,250.00	6,750.00	2.00	4,500.00	-	-	4,500.00	67%	2,250.00	
8	12" 45 Degree Elbow	8.00	EA	1,000.00	8,000.00	7.00	7,000.00	-	-	7,000.00	88%	1,000.00	
9	12" 11.5 Degree Elbow	1.00	EA	1,200.00	1,200.00	1.00	1,200.00	-	-	1,200.00	100%	-	
10	8" Gate Valve W/Box	6.00	EA	1,500.00	9,000.00	-	-	-	-	-	0%	9,000.00	
11	Valve Markers	6.00	EA	110.00	660.00	-	-	-	-	-	0%	660.00	
12	Meter Boxes	15.00	EA	100.00	1,500.00	-	-	600.00	-	600.00	40%	900.00	
2nd Revised Sanitary Sewer Improvements													
1	8" PVC SDR26 (0-6 Cut)	1,200.00	LF	29.00	34,800.00	1,360.00	39,440.00	-	-	39,440.00	113%	(4,640.00)	
2	8" PVC SDR26 (6-8 Cut)	2,300.00	LF	29.00	66,700.00	1,804.00	52,316.00	-	-	52,316.00	78%	14,384.00	
3	8" PVC SDR26 (8-10 Cut)	1,365.00	LF	31.00	42,315.00	1,802.00	55,862.00	-	-	55,862.00	132%	(13,547.00)	
4	8" PVC SDR26 (10-12 Cut)	367.00	LF	55.00	20,185.00	-	-	-	-	-	0%	20,185.00	
5	8" PVC SDR26 (12-14 Cut)	318.00	LF	35.00	11,130.00	-	-	-	-	-	0%	11,130.00	
6	12" PVC SDR26 (12-14 Cut)	318.00	LF	88.00	27,984.00	-	-	9,228.52	-	9,228.52	33%	18,755.48	
7	Manhole (12-14 Cut)	1.00	EA	5,700.00	5,700.00	-	-	4,307.75	-	4,307.75	76%	1,392.25	
8	Manhole (10-12 Cut)	2.00	EA	5,500.00	11,000.00	-	-	7,687.30	-	7,687.30	70%	3,312.70	
10	Manhole (8-10 Cut)	3.00	EA	5,000.00	15,000.00	3.00	15,000.00	-	-	15,000.00	100%	-	
11	Manhole (6-8 Cut)	7.00	EA	4,600.00	32,200.00	8.00	36,800.00	-	-	36,800.00	114%	(4,600.00)	
12	Manhole (0-6 Cut)	2.00	EA	4,400.00	8,800.00	3.00	13,200.00	-	-	13,200.00	150%	(4,400.00)	
13	Single Service Connection - Adjacent	9.00	EA	2,250.00	20,250.00	9.00	20,250.00	-	-	20,250.00	100%	-	
14	Single Service Connection - Across	6.00	EA	7,000.00	42,000.00	6.00	42,000.00	-	-	42,000.00	100%	-	
15	Trench Excavation Protection	4,000.00	LF	3.50	14,000.00	4,406.00	15,421.00	-	-	15,421.00	110%	(1,421.00)	
16	24" Steel Casing Bore Under Railroad	150.00	LF	165.00	24,750.00	-	-	14,468.95	-	14,468.95	58%	10,281.05	
17	Connection to Existing Manhole	1.00	EA	1,600.00	1,600.00	1.00	1,600.00	-	-	1,600.00	100%	-	
Revised Drainage Improvements: (Anzalduas Way - Not Included)													
1	24" Storm Sewer (0-6 Cut)	730.00	LF	75.00	54,750.00	1,749.00	131,175.00	-	-	131,175.00	240%	(76,425.00)	
2	24" Storm Sewer (6-8 Cut)	2,741.00	LF	50.00	137,050.00	2,012.00	100,600.00	-	-	100,600.00	73%	36,450.00	
3	30" Storm Sewer (6-8 Cut)	354.00	LF	100.00	35,400.00	884.00	88,400.00	-	-	88,400.00	250%	(53,000.00)	
4	30" Storm Sewer (8-10 Cut)	1,280.00	LF	88.00	112,640.00	797.00	70,136.00	-	-	70,136.00	62%	42,504.00	
5	36" Storm Sewer (6-8 Cut)	1,035.00	LF	115.00	119,025.00	1,035.00	119,025.00	-	-	119,025.00	100%	-	
6	Type A Curb Inlet (0-6 Cut)	21.00	EA	1,650.00	34,650.00	21.00	34,650.00	-	-	34,650.00	100%	-	
7	Type A Curb Inlet (6-8 Cut)	4.00	EA	1,800.00	7,200.00	4.00	7,200.00	-	-	7,200.00	100%	-	
8	Headwall/Down drain (0-6 Cut)	1.00	EA	6,500.00	6,500.00	1.00	6,500.00	-	-	6,500.00	100%	-	
9	Headwall/Down drain (6-8 Cut)	1.00	EA	7,200.00	7,200.00	-	-	-	-	-	0%	7,200.00	

EJCDC C-620 Contractor's Application for Payment

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1 of 3

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Mission	Owner's Project No.:	21-446-09-16
Engineer:	Melden and Hunt Inc.	Engineer's Project No.:	
Contractor:	Posillico Civil Inc.	Contractor's Project No.:	08599
Project:	Roadway & Drainage Improvements for Sharyland Business Park Subdivision		
Contract:	EDA # 08-79-05396 RFB # 21-446-09-16		

Application No.:	10	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/01/23			
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
10	Headwall/Downdrain (8-10 Cut)	3.00	EA	7,250.00	21,750.00	2.00	14,500.00	-	14,500.00	67%	7,250.00
11	Drainage Ditch (Excavate & Spread Evenly on Lots in 12" lifts (Approx 188,361 CY)	1.00	LS	374,700.00	374,700.00	1.00	374,700.00	-	374,700.00	100%	-
12	SW3P Required	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	-	5,000.00	100%	-
13	Trench Excavation Protection	6,110.00	LF	3.50	21,385.00	6,204.00	21,714.00	-	21,714.00	102%	(329.00)
Erosion Control											
1	Silt Fence	13,600.00	LF	1.55	21,080.00	13,600.00	21,080.00	-	21,080.00	100%	-
2	Inlet Bales	26.00	EA	45.00	1,170.00	26.00	1,170.00	-	1,170.00	100%	-
3	Temporary Construction Entrance	2.00	EA	2,000.00	4,000.00	2.00	4,000.00	-	4,000.00	100%	-
4	TCEQ Permit Fee (NOI) & (NGT)	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	-	5,000.00	100%	-
Miscellaneous Improvements											
1	4" PVC Sch 40 Gray Conduit Pipe	2,000.00	LF	8.00	16,000.00	6,500.00	52,000.00	-	52,000.00	325%	(36,000.00)
2	90 Degree Electrical Turn Ups	15.00	EA	35.00	525.00	25.00	875.00	-	875.00	167%	(350.00)
3	Performance and Payment Bond	1.00	LS	42,682.25	42,682.25	1.00	42,682.25	-	42,682.25	100%	-
4	Transformer Pads (Commercial or Industrial)	15.00	EA	1,000.00	15,000.00	-	-	-	-	0%	15,000.00
5	Pull Box Pads (Commercial or Industrial)	15.00	EA	3,200.00	48,000.00	-	-	-	-	0%	48,000.00
6	Site Clearing	1.00	LS	35,300.00	35,300.00	1.00	35,300.00	-	35,300.00	100%	-
2nd Revised Paving Improvements: (Anzalduas Way Not Included)											
1	Excavation and Grading	35,775.00	SY	1.05	37,563.75	35,775.00	37,563.75	-	37,563.75	100%	-
2	8" Lime Treated Subgrade 3%	35,775.00	SY	1.00	35,775.00	35,775.00	35,775.00	-	35,775.00	100%	-
3	Lime 3%	356.00	Tons	205.00	72,980.00	327.87	67,213.35	-	67,213.35	92%	5,766.65
4	12" Compacted Crushed Caliche Base W/Prime Coat	35,775.00	SY	10.00	357,750.00	-	-	-	-	0%	357,750.00
5	3" Hot Mix Asphalt Concrete W/Tack Coat	31,665.00	SY	18.00	569,970.00	-	-	-	-	0%	569,970.00
6	24" Curb and Gutter	12,400.00	LF	12.00	148,800.00	-	-	-	-	0%	148,800.00
7	6' Valley Gutter	100.00	LF	55.00	5,500.00	-	-	-	-	0%	5,500.00
8	Lot Grading	15.00	Lots	20,000.00	300,000.00	14.00	280,000.00	-	280,000.00	93%	20,000.00
9	Stop Bar Striping (24" Thermoplastic)	125.00	LF	20.00	2,500.00	-	-	-	-	0%	2,500.00
10	Street Intersection Signs W/STOP Signs	5.00	EA	500.00	2,500.00	-	-	-	-	0%	2,500.00
ORIGINAL CONTRACT TOTALS					\$ 3,910,000.00		\$ 2,670,978.35	\$ 36,292.52	\$ 2,707,270.87	69%	\$ 1,202,729.13



Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mission Engineer: Melden and Hunt Inc. Contractor: Posillico Civil Inc. Project: Roadway & Drainage Improvements for Sharyland Business Park Subdivision Contract: EDA # 08-79-05396 RFB # 21-446-09-16												Owner's Project No.: 21-446-09-16 Engineer's Project No.: Contractor's Project No.: 08599			
Application No.: 10		Application Period: From 12/01/22 to 12/31/22		Application Date: 01/01/23											
A	B	C	D	E	F	G	H	I	J	K	L				
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)				
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)								
Change Orders															
1	12" Gate Valves w/Box	10.00	EA	4,590.00	45,900.00	10.00	45,900.00	-	45,900.00	100%	-				
2	8" Gate Valve w/Box	2.00	EA	3,200.00	6,400.00	2.00	6,400.00	-	6,400.00	100%	-				
3	8" x 12" Reducer	2.00	EA	1,450.00	2,900.00	2.00	2,900.00	-	2,900.00	100%	-				
4	8" Cut-In Tees	2.00	EA	2,400.00	4,800.00	2.00	4,800.00	-	4,800.00	100%	-				
5	12" Cut-In Tees	2.00	EA	3,025.00	6,050.00	2.00	6,050.00	-	6,050.00	100%	-				
6	16 IN Steel Casing	90.00	LF	158.00	14,220.00	90.00	14,220.00	-	14,220.00	100%	-				
7	Storm Sewer Inlet Adjustment	5.00	EA	2,550.00	12,750.00	5.00	12,750.00	-	12,750.00	100%	-				
8	Concrete Collars Around Inlets	25.00	EA	330.00	8,250.00	25.00	8,250.00	-	8,250.00	100%	-				
9	Sanitary Sewer Collars	3.00	EA	1,225.00	3,675.00	3.00	3,675.00	-	3,675.00	100%	-				
10	Sanitary Sewer Cleanout	1.00	EA	2,160.00	2,160.00	1.00	2,160.00	-	2,160.00	100%	-				
CHANGE ORDER TOTALS				\$	107,105.00		\$	107,105.00	\$	-	\$	107,105.00	100%	\$	
Original Contract and Change Orders															
PROJECT TOTALS				\$	4,017,105.00		\$	2,778,083.35	\$	36,292.52	\$	2,814,375.87	70%	\$	1,202,729.13



Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Mission	Owner's Project No.:	21-446-09-16
Engineer:	Melden and Hunt Inc.	Engineer's Project No.:	
Contractor:	Posillico Civil Inc.	Contractor's Project No.:	08599
Project:	Roadway & Drainage Improvements for Sharyland Business Park Subdivision		
Contract:	EDA # 08-79-05396 RFB # 21-446-09-16		

Application No.:	10	Application Period: From		12/01/22	to	12/31/22	Application Date: 01/01/23					
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
6	21631		Type A Curb Inlet	Jobsite	1	6,173.00		6,173.00	6,173.00		6,173.00	-
6	21702		Type A Curb Inlet	Jobsite	1	8,292.00		8,292.00	8,292.00		8,292.00	-
6	21703		Type A Curb Inlet	Jobsite	1	9,674.00		9,674.00	9,674.00		9,674.00	-
6	21820		Type A Curb Inlet	Jobsite	2	2,764.00		2,764.00	2,764.00		2,764.00	-
6	22079		Type A Curb Inlet	Jobsite	2	2,764.00		2,764.00	2,764.00		2,764.00	-
7	21966		Type A Curb Inlet	Jobsite	2	4,146.00		4,146.00	4,146.00		4,146.00	-
1	S100788244.001		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20	-
1	S100788244.003		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20	-
1	S100788244.005		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20	-
1	S100788244.007		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20	-
5	S100788713.001		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
5	S100788713.003		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
3	S100788713.005		30" Storm Sewer	Jobsite	2	4,200.00		4,200.00	4,200.00		4,200.00	-
3	S100788713.007		30" Storm Sewer	Jobsite	2	4,200.00		4,200.00	4,200.00		4,200.00	-
5	S100788713.009		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
5	S100788713.011		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
2	S100788713.013		24" Storm Sewer	Jobsite	2	3,996.80		3,996.80	3,996.80		3,996.80	-
5	S100788713.015		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
5	S100788713.017		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
5	S100788713.019		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
5	S100788713.021		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
5	S100788713.023		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
5	S100788713.025		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
5	S100788713.027		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	-
7	S100786673.001		12" 90 Degree Elbow	Jobsite	2	952.17		952.17	952.17		952.17	-
8	S100786673.001		12" 45 Degree Elbow	Jobsite	2	2,100.00		2,100.00	2,100.00		2,100.00	-
9	S100786673.001		12" 11.5 Degree Elbow	Jobsite	2	215.25		215.25	215.25		215.25	-
6	S100786673.001		12" MJ Tuffgrip	Jobsite	2	857.64		857.64	857.64		857.64	-
6	S100786673.001		12" x 12" Tee	Jobsite	2	882.00		882.00	882.00		882.00	-
1	S100786735.001		8" PVC SDR26	Jobsite	2	17,306.31		17,306.31	17,306.31		17,306.31	-
3	S100786735.001		8" PVC SDR26	Jobsite	2	17,306.31		17,306.31	17,306.31		17,306.31	-
6	S100786735.001		12" PVC SDR26	Jobsite	2	1,203.72		1,203.72	-		-	1,203.72
2	S100786735.001		12" Mega Lig Kit for PVC	Jobsite	2	7,432.88		7,432.88	7,432.88		7,432.88	-
3	S100786735.002		12" Mega Lig Kit for PVC	Jobsite	2	571.76		571.76	571.76		571.76	-
7	S100786735.003		12" Mega Lig Kit for PVC	Jobsite	2	857.64		857.64	857.64		857.64	-
8	S100786735.004		12" Mega Lig Kit for PVC	Jobsite	2	2,287.04		2,287.04	2,287.04		2,287.04	-
9	S100786735.005		12" Mega Lig Kit for PVC	Jobsite	2	285.88		285.88	285.88		285.88	-
2	S100788629.001		8" PVC SDR26	Jobsite	2	36,585.36		36,585.36	36,585.36		36,585.36	-
6	S100788629.001		12" PVC SDR26	Jobsite	2	8,024.80		8,024.80	-		-	8,024.80
16	S100788762.001		24" Steel Casing	Jobsite	2	13,000.50		13,000.50	-		-	13,000.50
2	14354		Sand	Jobsite	2	180.00		180.00	180.00		180.00	-
2	14365		Sand	Jobsite	2	120.00		120.00	120.00		120.00	-
3	S100788784.001		12" Gate Valve	Jobsite	2	7,464.56		7,464.56	7,464.56		7,464.56	-
3	S100788784.001		12" Flanged Bolt Kit	Jobsite	2	160.00		160.00	160.00		160.00	-
2	S100788784.001		6" PVC Connection	Jobsite	2	3,570.00		3,570.00	3,570.00		3,570.00	-

EJCDC C-620 Contractor's Application for Payment

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Stored Materials

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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Mission	Owner's Project No.:	21-446-09-16
Engineer:	Melden and Hunt Inc.	Engineer's Project No.:	
Contractor:	Posillico Civil Inc.	Contractor's Project No.:	08599
Project:	Roadway & Drainage Improvements for Sharyland Business Park Subdivision		
Contract:	EDA # 08-79-05396 RFB # 21-446-09-16		

Application No.:	10			Application Period:		From	12/01/22	to	12/31/22	Application Date:			01/01/23	
A	B	C	D	E	F	G		H	I	J		K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored		Incorporated in Work		Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-M) (\$)			
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)			Amount Incorporated in the Work this Period (\$)		
3	S100788713.031		30" CLS III RCP PIPE 8'	Jobsite	3	1,012.50		1,012.50	1,012.50	1,012.50		1,012.50	-	
4	S100788713.037		30" CLS III RCP PIPE 8'	Jobsite	3	600.00		600.00	600.00	600.00		600.00	-	
4	S100788713.039		30" CLS III RCP PIPE 8'	Jobsite	3	4,200.00		4,200.00	4,200.00	4,200.00		4,200.00	-	
4	S100788713.041		30" CLS III RCP PIPE 8'	Jobsite	3	4,200.00		4,200.00	4,200.00	4,200.00		4,200.00	-	
1	S100788713.049		24" CLS III RCP PIPE 8'	Jobsite	3	3,497.20		3,497.20	3,497.20	3,497.20		3,497.20	-	
2	S100788713.051		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80	3,996.80		3,996.80	-	
2	S100788713.053		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80	3,996.80		3,996.80	-	
2	S100788713.055		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80	3,996.80		3,996.80	-	
2	S100788713.057		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80	3,996.80		3,996.80	-	
2	S100788713.061		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80	3,996.80		3,996.80	-	
2	S100805728.001		12" x 6" DI COMPACT MJ x FLG TEE	Jobsite	3	10,237.50		10,237.50	10,237.50	10,237.50		10,237.50	-	
12	S100784434.001		3'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	2,806.14		2,806.14	2,806.14	2,806.14		2,806.14	-	
11	S100784434.001		3'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	1,403.07		1,403.07	1,403.07	1,403.07		1,403.07	-	
11	S100784434.001		4'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	3,243.60		3,243.60	3,243.60	3,243.60		3,243.60	-	
11	S100784434.001		5'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	1,829.20		1,829.20	1,829.20	1,829.20		1,829.20	-	
11	S100784434.001		6'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	4,093.60		4,093.60	4,093.60	4,093.60		4,093.60	-	
11	S100784434.001		7'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	2,259.87		2,259.87	2,259.87	2,259.87		2,259.87	-	
10	S100784434.001		8'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	4,941.34		4,941.34	4,941.34	4,941.34		4,941.34	-	
10	S100784434.001		10'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	2,892.27		2,892.27	2,892.27	2,892.27		2,892.27	-	
8	S100784434.001		10'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	2,892.27		2,892.27	-	-		-	2,892.27	
8	S100784434.001		12'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	3,305.93		3,305.93	-	-		-	3,305.93	
7	S100784434.001		13'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	3,563.20		3,563.20	-	-		-	3,563.20	
12	S100798626.001		JUMBO PLASTIC METER BOX W/RE	Jobsite	3	600.00		600.00	-	-		-	600.00	
1	S100798626.001		12" DR 18 CLASS 150 C900 PVC PIPE	Jobsite	3	6,899.20		6,899.20	6,899.20	6,899.20		6,899.20	-	
16	S100798626.001		12" x 20" POLY CASING SPACER	Jobsite	3	1,468.45		1,468.45	-	-		-	1,468.45	
3	S100798626.001		461-S 18-24 ADJ VALVE BOX COMP	Jobsite	3	240.00		240.00	240.00	240.00		240.00	-	
2	14494		Sand	Jobsite	3	60.00		60.00	60.00	60.00		60.00	-	
2	14507		Sand	Jobsite	3	60.00		60.00	60.00	60.00		60.00	-	
2	14504		Sand	Jobsite	3	300.00		300.00	300.00	300.00		300.00	-	
2	14517		Sand	Jobsite	3	300.00		300.00	300.00	300.00		300.00	-	
2	14529		Sand	Jobsite	3	540.00		540.00	540.00	540.00		540.00	-	
2	14535		Sand	Jobsite	3	240.00		240.00	240.00	240.00		240.00	-	
5	14550		Sand	Jobsite	3	300.00		300.00	300.00	300.00		300.00	-	
5	14562		Sand	Jobsite	3	180.00		180.00	180.00	180.00		180.00	-	
5	14582		Sand	Jobsite	3	180.00		180.00	180.00	180.00		180.00	-	
5	14592		Sand	Jobsite	3	240.00		240.00	240.00	240.00		240.00	-	
4	14595		Sand	Jobsite	3	240.00		240.00	240.00	240.00		240.00	-	
4	14620		Sand	Jobsite	3	120.00		120.00	120.00	120.00		120.00	-	
13	S100810369.002		8"x6 SDR26 GxGxG WYE	Jobsite	4	1,030.86		1,030.86	1,030.86	1,030.86		1,030.86	-	
13	S100810369.002		6" SOLVENT WELD ADAPTER	Jobsite	4	254.70		254.70	254.70	254.70		254.70	-	
13	S100810369.002		6" SOLVENT WELD RAISED PLUG	Jobsite	4	164.61		164.61	164.61	164.61		164.61	-	
13	S100810369.002		6" SOLVENT WELD Cap	Jobsite	4	86.85		86.85	86.85	86.85		86.85	-	
13	S100810369.002		6" PVC SEWER PIPE	Jobsite	4	2,073.46		2,073.46	2,073.46	2,073.46		2,073.46	-	
13	S100810369.002		6" SDR35 45 BEND	Jobsite	4	292.86		292.86	292.86	292.86		292.86	-	
13	S100810369.002		6" X 6" SDR26 GxGxG CLEANOUT T	Jobsite	4	2,588.22		2,588.22	2,588.22	2,588.22		2,588.22	-	

EJCDC C-620 Contractor's Application for Payment

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Stored Materials

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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Mission	Owner's Project No.:	21-446-09-16
Engineer:	Melden and Hunt Inc.	Engineer's Project No.:	
Contractor:	Posillico Civil Inc.	Contractor's Project No.:	08599
Project:	Roadway & Drainage Improvements for Sharyland Business Park Subdivision		
Contract:	EDA # 08-79-05396 RFB # 21-446-09-16		

Application No.:	10	Application Period:		From	12/01/22	to	12/31/22	Application Date:					01/01/23						
A	B	C	D	E	F	G			H	I	J		K	L	M				
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work					Materials Remaining in Storage (I-I) (\$)					
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)								
14	S100810369.002		8"x6 SDR26 GxGxG WYE	Jobsite	4	687.24		687.24		687.24		687.24		687.24	-				
14	S100810369.002		6" SOLVENT WELD ADAPTER	Jobsite	4	169.80		169.80		169.80		169.80		169.80	-				
14	S100810369.002		6" SOLVENT WELD RAISED PLUG	Jobsite	4	109.74		109.74		109.74		109.74		109.74	-				
14	S100810369.002		6" SOLVENT WELD Cap	Jobsite	4	57.90		57.90		57.90		57.90		57.90	-				
14	S100810369.002		6" PVC SEWER PIPE	Jobsite	4	1,382.30		1,382.30		1,382.30		1,382.30		1,382.30	-				
14	S100810369.002		6" SDR35 45 BEND	Jobsite	4	195.24		195.24		195.24		195.24		195.24	-				
14	S100810369.002		6" X 6" SDR26 GxGxG CLEANOUT T	Jobsite	4	1,725.48		1,725.48		1,725.48		1,725.48		1,725.48	-				
7	22953		Type A-1 Curb Inlet Complete	Jobsite	4	2,027.00		2,027.00		2,027.00		2,027.00		2,027.00	-				
2	S100788713.087		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80		3,996.80		3,996.80		3,996.80	-				
2	S100788713.089		24" CLS III RCP PIPE 8'	Jobsite	5	3,197.44		3,197.44		3,197.44		3,197.44		3,197.44	-				
2	S100788713.091		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80		3,996.80		3,996.80		3,996.80	-				
2	S100788713.093		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80		3,996.80		3,996.80		3,996.80	-				
2	S100788713.095		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80		3,996.80		3,996.80		3,996.80	-				
2	S100788713.097		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80		3,996.80		3,996.80		3,996.80	-				
2	S100788713.099		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80		3,996.80		3,996.80		3,996.80	-				
2	S100811196.005		18-24 Valve Box Complete	Jobsite	5	1,440.00		1,440.00		1,440.00		1,440.00		1,440.00	-				
2	S100811196.002		6" Gate Valve	Jobsite	5	17,122.56		17,122.56		17,122.56		17,122.56		17,122.56	-				
2	S100811196.005		6" MJ TuffGrip for PVC	Jobsite	5	2,847.84		2,847.84		2,847.84		2,847.84		2,847.84	-				
2	S100811196.005		6" (150 lb) Flanged Bolt Kit	Jobsite	5	360.00		360.00		360.00		360.00		360.00	-				
4	S100811196.002		2" Gate Valve	Jobsite	5	3,990.03		3,990.03		3,990.03		3,990.03		3,990.03	-				
4	S100811196.005		2" x 4" Brass Nipple	Jobsite	5	275.00		275.00		275.00		275.00		275.00	-				
4	S100811196.005		18-24 Valve Box Complete	Jobsite	5	660.00		660.00		660.00		660.00		660.00	-				
4	S100811196.002		2" Joint Straight CPL	Jobsite	5	337.72		337.72		337.72		337.72		337.72	-				
4	S100811196.005		2" Brass Saddle	Jobsite	5	2,795.87		2,795.87		2,795.87		2,795.87		2,795.87	-				
4	S100811196.002		2" Poly Service Tube	Jobsite	5	2,191.00		2,191.00		2,191.00		2,191.00		2,191.00	-				
5	S100811196.002		2" Poly Service Tube	Jobsite	5	313.00		313.00		313.00		313.00		313.00	-				
5	S100811196.002		2" Corp Stops	Jobsite	5	1,153.88		1,153.88		1,153.88		1,153.88		1,153.88	-				
5	S100811196.005		2" Brass Saddle	Jobsite	5	762.51		762.51		762.51		762.51		762.51	-				
7	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	454.55		454.55		-		-		454.55	-				
8	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	909.10		909.10		-		-		909.10	-				
10	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	1,363.65		1,363.65		1,363.65		1,363.65		1,363.65	-				
11	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	3,181.85		3,181.85		3,181.85		3,181.85		3,181.85	-				
12	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	909.10		909.10		909.10		909.10		909.10	-				
7	S100811196.002		2" Grade Ring	Jobsite	5	210.00		210.00		-		-		210.00	-				
8	S100811196.002		2" Grade Ring	Jobsite	5	420.00		420.00		-		-		420.00	-				
10	S100811196.002		2" Grade Ring	Jobsite	5	630.00		630.00		630.00		630.00		630.00	-				
11	S100811196.002		2" Grade Ring	Jobsite	5	1,470.00		1,470.00		1,470.00		1,470.00		1,470.00	-				
12	S100811196.002		2" Grade Ring	Jobsite	5	420.00		420.00		420.00		420.00		420.00	-				
7	S100811196.002		Inflow Protector	Jobsite	5	80.00		80.00		-		-		80.00	-				
8	S100811196.002		Inflow Protector	Jobsite	5	160.00		160.00		-		-		160.00	-				
10	S100811196.002		Inflow Protector	Jobsite	5	240.00		240.00		240.00		240.00		240.00	-				
11	S100811196.002		Inflow Protector	Jobsite	5	560.00		560.00		560.00		560.00		560.00	-				
12	S100811196.002		Inflow Protector	Jobsite	5	160.00		160.00		160.00		160.00		160.00	-				
Totals						\$	724,005.92	\$	-	\$	724,005.92	\$	687,713.40	\$	-	\$	687,713.40	\$	36,292.52

EJCDC C-620 Contractor's Application for Payment

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Stored Materials

3 of 3

99-55150 \*\* POSILLICO CIVIL, INC \*\*

008187 02/02/2023

ID	P.O. NUMBER	INV DATE	GROSS	DISCOUNT	AMOUNT
SHARY BUSINESS PARK ROADW	00093459	RET #9	5,784.84-	0.00	5,784.84-
SHARY BUSINESS PARK ROADW	00093459	APP #9	115,696.75	0.00	115,696.75

PRODUCT SSLT128

USE WITH 91534 ENVELOPE

## TOTALS:

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

109,911.91  
PRINTED IN U.S.A.

A

3912657201





**Contractor's Application for Payment**

<b>Owner:</b>	City of Mission	<b>Owner's Project No.:</b>	21-446-09-16
<b>Engineer:</b>	Melden and Hunt Inc.	<b>Engineer's Project No.:</b>	
<b>Contractor:</b>	Posillico Civil Inc.	<b>Contractor's Project No.:</b>	08599
<b>Project:</b>	Roadway & Drainage Improvements for Sharyland Business Park Subdivision		
<b>Contract:</b>	EDA # 08-79-05396 RFB # 21-446-09-16		

<b>Application No.:</b>	9	<b>Application Date:</b>	12/1/2022
<b>Application Period:</b>	From 11/1/2022	to	11/30/2022

1. Original Contract Price	\$	3,910,000.00
2. Net change by Change Orders	\$	107,105.00
3. Current Contract Price (Line 1 + Line 2)	\$	4,017,105.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	2,806,881.87
5. Retainage		
a. 5% X \$ 2,770,589.35 Work Completed =	\$	138,529.47
b. 5% X \$ 36,292.52 Stored Materials =	\$	1,814.63
c. Total Retainage (Line 5.a + Line 5.b)	\$	140,344.10
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,666,537.77
7. Less previous payments (Line 6 from prior application)	\$	2,556,625.86
8. Amount due this application	\$	109,911.91
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	1,350,567.23

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Posillico Civil Inc.

**Signature:** [Signature] **Date:** 12/14/22

**Recommended by Engineer**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Owner**

**By:** [Signature]  
**Title:** CITY ENGINEER  
**Date:** 1/13/2023

**Approved by Funding Agency**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mission  
 Engineer: Melden and Hunt Inc.  
 Contractor: Posillico Civil Inc.  
 Project: Roadway & Drainage Improvements for Sharyland Business Park Subdivision  
 Contract: EDA # 08-79-05396 RFB # 21-446-09-16

Owner's Project No.: 21-446-09-16  
 Engineer's Project No.:  
 Contractor's Project No.: 08599

Application No.: 9 Application Period: From 11/01/22 to 11/30/22 Application Date: 12/01/22

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
Original Contract											
Revised Water Improvements On-Site											
1	12" PVC C900 DR18	8,000.00	LF	80.00	640,000.00	8,000.00	640,000.00	-	640,000.00	100%	-
2	Fire Hydrant W/6" Valve	26.00	EA	4,705.00	122,330.00	26.00	122,330.00	-	122,330.00	100%	-
3	12" x 12" Tapping Tee & Valve	4.00	EA	8,750.00	35,000.00	-	-	-	-	0%	35,000.00
4	2" Single Service Connection - Adjacent	11.00	EA	1,800.00	19,800.00	11.00	19,800.00	-	19,800.00	100%	-
5	2" Single Service Connection - Across	4.00	EA	6,500.00	26,000.00	4.00	26,000.00	-	26,000.00	100%	-
6	1.2" x 12" Tee	2.00	EA	1,000.00	2,000.00	2.00	2,000.00	-	2,000.00	100%	-
7	12" 90 Degree Elbow	3.00	EA	2,250.00	6,750.00	2.00	4,500.00	-	4,500.00	67%	2,250.00
8	12" 45 Degree Elbow	8.00	EA	1,000.00	8,000.00	7.00	7,000.00	-	7,000.00	88%	1,000.00
9	12" 11.5 Degree Elbow	1.00	EA	1,200.00	1,200.00	1.00	1,200.00	-	1,200.00	100%	-
10	8" Gate Valve W/Box	6.00	EA	1,500.00	9,000.00	-	-	-	-	0%	9,000.00
11	Valve Markers	6.00	EA	110.00	660.00	-	-	-	-	0%	660.00
12	Meter Boxes	15.00	EA	100.00	1,500.00	-	-	600.00	600.00	40%	900.00
2nd Revised Sanitary Sewer Improvements											
1	8" PVC SDR26 (0-6 Cut)	1,200.00	LF	29.00	34,800.00	1,360.00	39,440.00	-	39,440.00	113%	(4,640.00)
2	8" PVC SDR26 (6-8 Cut)	2,300.00	LF	29.00	66,700.00	1,804.00	52,316.00	-	52,316.00	78%	14,384.00
3	8" PVC SDR26 (8-10 Cut)	1,365.00	LF	31.00	42,315.00	1,802.00	55,862.00	-	55,862.00	132%	(13,547.00)
4	8" PVC SDR26 (10-12 Cut)	367.00	LF	55.00	20,185.00	-	-	-	-	0%	20,185.00
5	8" PVC SDR26 (12-14 Cut)	318.00	LF	35.00	11,130.00	-	-	-	-	0%	11,130.00
6	12" PVC SDR26 (12-14 Cut)	318.00	LF	88.00	27,984.00	-	-	9,228.52	9,228.52	33%	18,755.48
7	Manhole (12-14 Cut)	1.00	EA	5,700.00	5,700.00	-	-	4,307.75	4,307.75	76%	1,392.25
8	Manhole (10-12 Cut)	2.00	EA	5,500.00	11,000.00	-	-	7,687.30	7,687.30	70%	3,312.70
10	Manhole (8-10 Cut)	3.00	EA	5,000.00	15,000.00	3.00	15,000.00	-	15,000.00	100%	-
11	Manhole (6-8 Cut)	7.00	EA	4,600.00	32,200.00	8.00	36,800.00	-	36,800.00	114%	(4,600.00)
12	Manhole (0-6 Cut)	2.00	EA	4,400.00	8,800.00	3.00	13,200.00	-	13,200.00	150%	(4,400.00)
13	Single Service Connection - Adjacent	9.00	EA	2,250.00	20,250.00	9.00	20,250.00	-	20,250.00	100%	-
14	Single Service Connection - Across	6.00	EA	7,000.00	42,000.00	6.00	42,000.00	-	42,000.00	100%	-
15	Trench Excavation Protection	4,000.00	LF	3.50	14,000.00	4,406.00	15,421.00	-	15,421.00	110%	(1,421.00)
16	24" Steel Casing Bore Under Railroad	150.00	LF	165.00	24,750.00	-	-	14,468.95	14,468.95	58%	10,281.05
17	Connection to Existing Manhole	1.00	EA	1,600.00	1,600.00	1.00	1,600.00	-	1,600.00	100%	-
Revised Drainage Improvements: (Anzalduas Way - Not Included)											
1	24" Storm Sewer (0-6 Cut)	730.00	LF	75.00	54,750.00	1,749.00	131,175.00	-	131,175.00	240%	(76,425.00)
2	24" Storm Sewer (6-8 Cut)	2,741.00	LF	50.00	137,050.00	2,012.00	100,600.00	-	100,600.00	73%	36,450.00
3	30" Storm Sewer (6-8 Cut)	354.00	LF	100.00	35,400.00	884.00	88,400.00	-	88,400.00	250%	(53,000.00)
4	30" Storm Sewer (8-10 Cut)	1,280.00	LF	88.00	112,640.00	797.00	70,136.00	-	70,136.00	62%	42,504.00
5	36" Storm Sewer (6-8 Cut)	1,035.00	LF	115.00	119,025.00	1,035.00	119,025.00	-	119,025.00	100%	-
6	Type A Curb Inlet (0-6 Cut)	21.00	EA	1,650.00	34,650.00	21.00	34,650.00	-	34,650.00	100%	-
7	Type A Curb Inlet (6-8 Cut)	4.00	EA	1,800.00	7,200.00	4.00	7,200.00	-	7,200.00	100%	-
8	Headwall/Downdrain (0-6 Cut)	1.00	EA	6,500.00	6,500.00	1.00	6,500.00	-	6,500.00	100%	-
9	Headwall/Downdrain (6-8 Cut)	1.00	EA	7,200.00	7,200.00	-	-	-	-	0%	7,200.00

EJCDC C-620 Contractor's Application for Payment

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Unit Price

1 of 3

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Mission	Owner's Project No.:	21-446-09-16
Engineer:	Melden and Hunt Inc.	Engineer's Project No.:	
Contractor:	Posillico Civil Inc.	Contractor's Project No.:	08599
Project:	Roadway & Drainage Improvements for Sharyland Business Park Subdivision		
Contract:	EDA # 08-79-05396 RFB # 21-446-09-16		

Application No.:	9	Application Period:	From	11/01/22	to	11/30/22	Application Date:	12/01/22			
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed			Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
10	Headwall/Downdrain (8-10 Cut)	3.00	EA	7,250.00	21,750.00	2.00	14,500.00	-	14,500.00	67%	7,250.00
11	Drainage Ditch (Excavate & Spread Evenly on Lots in 12" lifts (Approx 188,361 CY)	1.00	LS	374,700.00	374,700.00	0.98	367,206.00	-	367,206.00	98%	7,494.00
12	SW3P Required	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	-	5,000.00	100%	-
13	Trench Excavation Protection	6,110.00	LF	3.50	21,385.00	6,204.00	21,714.00	-	21,714.00	102%	(329.00)
Erosion Control											
1	Silt Fence	13,600.00	LF	1.55	21,080.00	13,600.00	21,080.00	-	21,080.00	100%	-
2	Inlet Bales	26.00	EA	45.00	1,170.00	26.00	1,170.00	-	1,170.00	100%	-
3	Temporary Construction Entrance	2.00	EA	2,000.00	4,000.00	2.00	4,000.00	-	4,000.00	100%	-
4	TCEQ Permit Fee (NOI) & (NOT)	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	-	5,000.00	100%	-
Miscellaneous Improvements											
1	4" PVC Sch 40 Gray Conduit Pipe	2,000.00	LF	8.00	16,000.00	6,500.00	52,000.00	-	52,000.00	325%	(36,000.00)
2	90 Degree Electrical Turn Ups	15.00	EA	35.00	525.00	25.00	875.00	-	875.00	167%	(350.00)
3	Performance and Payment Bond	1.00	LS	42,682.25	42,682.25	1.00	42,682.25	-	42,682.25	100%	-
4	Transformer Pads (Commercial or Industrial)	15.00	EA	1,000.00	15,000.00	-	-	-	-	0%	15,000.00
5	Pull Box Pads (Commercial or Industrial)	15.00	EA	3,200.00	48,000.00	-	-	-	-	0%	48,000.00
6	Site Clearing	1.00	LS	35,300.00	35,300.00	1.00	35,300.00	-	35,300.00	100%	-
2nd Revised Paving Improvements: (Anzalduas Way Not Included)											
1	Excavation and Grading	35,775.00	SY	1.05	37,563.75	35,775.00	37,563.75	-	37,563.75	100%	-
2	8" Lime Treated Subgrade 3%	35,775.00	SY	1.00	35,775.00	35,775.00	35,775.00	-	35,775.00	100%	-
3	Lime 3%	356.00	Tons	205.00	72,980.00	327.87	67,213.35	-	67,213.35	92%	5,766.65
4	12" Compacted Crushed Caliche Base W/Prime Coat	35,775.00	SY	10.00	357,750.00	-	-	-	-	0%	357,750.00
5	3" Hot Mix Asphalt Concrete W/Tack Coat	31,665.00	SY	18.00	569,970.00	-	-	-	-	0%	569,970.00
6	24" Curb and Gutter	12,400.00	LF	12.00	148,800.00	-	-	-	-	0%	148,800.00
7	6" Valley Gutter	100.00	LF	55.00	5,500.00	-	-	-	-	0%	5,500.00
8	Lot Grading	15.00	Lots	20,000.00	300,000.00	14.00	280,000.00	-	280,000.00	93%	20,000.00
9	Stop Bar Striping (24" Thermoplastic)	125.00	LF	20.00	2,500.00	-	-	-	-	0%	2,500.00
10	Street Intersection Signs W/STOP Signs	5.00	EA	500.00	2,500.00	-	-	-	-	0%	2,500.00
ORIGINAL CONTRACT TOTALS					\$ 3,910,000.00		\$ 2,663,484.35	\$ 36,292.52	\$ 2,699,776.87	69%	\$ 1,210,223.13

Progress Estimate - Unit Price Work

Contractor's Application for Payment

<b>Owner:</b> City of Mission <b>Engineer:</b> Melden and Hunt Inc. <b>Contractor:</b> Posillico Civil Inc. <b>Project:</b> Roadway & Drainage Improvements for Sharyland Business Park Subdivision <b>Contract:</b> EDA # 08-79-05396 RFB # 21-446-09-16												<b>Owner's Project No.:</b> 21-446-09-16 <b>Engineer's Project No.:</b> <b>Contractor's Project No.:</b> 08599			
<b>Application No.:</b> 9 <b>Application Period:</b> From 11/01/22 to 11/30/22 <b>Application Date:</b> 12/01/22															
A	B	C	D	E	F	G	H	I	J	K	L				
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)				
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)								
Change Orders															
1	12" Gate Valves w/Box	10.00	EA	4,590.00	45,900.00	10.00	45,900.00	-	45,900.00	100%	-				
2	8" Gate Valve w/Box	2.00	EA	3,200.00	6,400.00	2.00	6,400.00	-	6,400.00	100%	-				
3	8" x 12" Reducer	2.00	EA	1,450.00	2,900.00	2.00	2,900.00	-	2,900.00	100%	-				
4	8" Cut-In Tees	2.00	EA	2,400.00	4,800.00	2.00	4,800.00	-	4,800.00	100%	-				
5	12" Cut-In Tees	2.00	EA	3,025.00	6,050.00	2.00	6,050.00	-	6,050.00	100%	-				
6	16 IN Steel Casing	90.00	LF	158.00	14,220.00	90.00	14,220.00	-	14,220.00	100%	-				
7	Storm Sewer Inlet Adjustment	5.00	EA	2,550.00	12,750.00	5.00	12,750.00	-	12,750.00	100%	-				
8	Concrete Collars Around Inlets	25.00	EA	330.00	8,250.00	25.00	8,250.00	-	8,250.00	100%	-				
9	Sanitary Sewer Collars	3.00	EA	1,225.00	3,675.00	3.00	3,675.00	-	3,675.00	100%	-				
10	Sanitary Sewer Cleanout	1.00	EA	2,160.00	2,160.00	1.00	2,160.00	-	2,160.00	100%	-				
CHANGE ORDER TOTALS				\$	107,105.00		\$	107,105.00	\$	-	\$	107,105.00	100%	\$	-
Original Contract and Change Orders															
PROJECT TOTALS				\$	4,017,105.00		\$	2,770,589.35	\$	36,292.52	\$	2,806,881.87	70%	\$	1,210,223.13



**Stored Materials Summary**

Owner: City of Mission  
 Engineer: Melden and Hunt Inc.  
 Contractor: Posillico Civil Inc.  
 Project: Roadway & Drainage Improvements for Sharyland Business Park Subdivision  
 Contract: EDA # 08-79-05396 RFB # 21-446-09-16

Owner's Project No.: 21-446-09-16  
 Engineer's Project No.:  
 Contractor's Project No.: 08599

**Contractor's Application for Payment**

Application No.: 9			Application Period: From 11/01/22 to 11/30/22				Application Date: 12/01/22					
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-I) (\$)
6	21631		Type A Curb Inlet	Jobsite	1	6,173.00		6,173.00	6,173.00		6,173.00	
6	21702		Type A Curb Inlet	Jobsite	1	8,292.00		8,292.00	8,292.00		8,292.00	
6	21703		Type A Curb Inlet	Jobsite	1	9,674.00		9,674.00	9,674.00		9,674.00	
6	21820		Type A Curb Inlet	Jobsite	2	2,764.00		2,764.00	2,764.00		2,764.00	
6	22079		Type A Curb Inlet	Jobsite	2	2,764.00		2,764.00	2,764.00		2,764.00	
7	21966		Type A Curb Inlet	Jobsite	2	4,146.00		4,146.00	4,146.00		4,146.00	
1	S100788244.001		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20	
1	S100788244.003		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20	
1	S100788244.005		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20	
1	S100788244.007		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20	
5	S100788713.001		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
5	S100788713.003		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
3	S100788713.005		30" Storm Sewer	Jobsite	2	4,200.00		4,200.00	4,200.00		4,200.00	
3	S100788713.007		30" Storm Sewer	Jobsite	2	4,200.00		4,200.00	4,200.00		4,200.00	
5	S100788713.009		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
5	S100788712.011		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
2	S100788713.013		24" Storm Sewer	Jobsite	2	3,996.80		3,996.80	3,996.80		3,996.80	
5	S100788713.015		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
5	S100788713.017		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
5	S100788713.019		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
5	S100788713.021		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
5	S100788713.023		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
5	S100788713.025		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
5	S100788713.027		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00	
7	S100786673.001		12" 90 Degree Elbow	Jobsite	2	952.17		952.17	952.17		952.17	
8	S100786673.001		12" 45 Degree Elbow	Jobsite	2	2,100.00		2,100.00	2,100.00		2,100.00	
9	S100786673.001		12" 11.5 Degree Elbow	Jobsite	2	215.25		215.25	215.25		215.25	
6	S100786673.001		12" MJ Tuffrip	Jobsite	2	857.64		857.64	857.64		857.64	
6	S100786673.001		12" x 12" Tee	Jobsite	2	882.00		882.00	882.00		882.00	
1	S100786735.001		8" PVC SDR26	Jobsite	2	17,306.31		17,306.31	17,306.31		17,306.31	
3	S100786735.001		8" PVC SDR26	Jobsite	2	17,306.31		17,306.31	17,306.31		17,306.31	
6	S100786735.001		12" PVC SDR26	Jobsite	2	1,203.72		1,203.72	-		-	1,203.72
2	S100786735.001		12" Mega Lig Kit for PVC	Jobsite	2	7,432.88		7,432.88	7,432.88		7,432.88	
3	S100786735.002		12" Mega Lig Kit for PVC	Jobsite	2	571.76		571.76	571.76		571.76	
7	S100786735.003		12" Mega Lig Kit for PVC	Jobsite	2	857.64		857.64	857.64		857.64	
8	S100786735.004		12" Mega Lig Kit for PVC	Jobsite	2	2,287.04		2,287.04	2,287.04		2,287.04	
9	S100786735.005		12" Mega Lig Kit for PVC	Jobsite	2	285.88		285.88	285.88		285.88	
2	S100788629.001		8" PVC SDR26	Jobsite	2	36,585.36		36,585.36	36,585.36		36,585.36	
6	S100788629.001		12" PVC SDR26	Jobsite	2	8,024.80		8,024.80	8,024.80		8,024.80	
16	S100788762.001		24" Steel Casing	Jobsite	2	13,000.50		13,000.50	-		-	8,024.80
2	14354		Sand	Jobsite	2	180.00		180.00	-		-	13,000.50
2	14365		Sand	Jobsite	2	120.00		120.00	180.00		180.00	
3	S100788784.001		12" Gate Valve	Jobsite	2	7,464.56		7,464.56	120.00		120.00	
3	S100788784.001		12" Flanged Bolt Kit	Jobsite	2	160.00		160.00	7,464.56		7,464.56	
2	S100788784.001		6" PVC Connection	Jobsite	2	3,570.00		3,570.00	160.00		160.00	
									3,570.00		3,570.00	

Stored Materials

**Stored Materials Summary**

Owner: City of Mission  
 Engineer: Melden and Hunt Inc.  
 Contractor: Posillico Civil Inc.  
 Project: Roadway & Drainage Improvements for Sharyland Business Park Subdivision  
 Contract: EDA # 08-79-05396 RFB # 21-446-09-16

**Contractor's Application for Payment**  
 Owner's Project No.: 21-446-09-16  
 Engineer's Project No.: 08599  
 Contractor's Project No.: 08599

Application No.: 9		Application Period: From 11/01/22 to 11/30/22										Application Date: 12/01/22	
A	B	C	D	E	F	G	H	I	J	K	L	M	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Materials Stored Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Incorporated in Work Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-L) (\$)	
3	S100788713.031		30" CLS III RCP PIPE 8'	Jobsite	3	1,012.50		1,012.50	1,012.50		1,012.50	-	
4	S100788713.037		30" CLS III RCP PIPE 8'	Jobsite	3	600.00		600.00	600.00		600.00	-	
4	S100788713.039		30" CLS III RCP PIPE 8'	Jobsite	3	4,200.00		4,200.00	4,200.00		4,200.00	-	
4	S100788713.041		30" CLS III RCP PIPE 8'	Jobsite	3	4,200.00		4,200.00	4,200.00		4,200.00	-	
1	S100788713.049		24" CLS III RCP PIPE 8'	Jobsite	3	3,497.20		3,497.20	3,497.20		3,497.20	-	
2	S100788713.051		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80	-	
2	S100788713.053		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80	-	
2	S100788713.055		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80	-	
2	S100788713.057		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80	-	
2	S100788713.061		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80	-	
2	S100805728.001		12" x 6" DI COMPACT MI x FLG TEE	Jobsite	3	10,237.50		10,237.50	10,237.50		10,237.50	-	
12	S100784434.001		3'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	2,806.14		2,806.14	2,806.14		2,806.14	-	
11	S100784434.001		3'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	1,403.07		1,403.07	1,403.07		1,403.07	-	
11	S100784434.001		4'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	3,243.60		3,243.60	3,243.60		3,243.60	-	
11	S100784434.001		5'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	1,829.20		1,829.20	1,829.20		1,829.20	-	
11	S100784434.001		6'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	4,093.60		4,093.60	4,093.60		4,093.60	-	
11	S100784434.001		7'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	2,259.87		2,259.87	2,259.87		2,259.87	-	
10	S100784434.001		8'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	4,941.34		4,941.34	4,941.34		4,941.34	-	
10	S100784434.001		10'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	2,892.27		2,892.27	2,892.27		2,892.27	-	
8	S100784434.001		12'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	3,305.93		3,305.93	-		-	2,892.27	
8	S100784434.001		12'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	3,563.20		3,563.20	-		-	3,305.93	
7	S100784434.001		13'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	600.00		600.00	-		-	3,563.20	
12	S100798626.001		JUMBO PLASTIC METER BOX W/RE	Jobsite	3	600.00		600.00	-		-	600.00	
1	S100798626.001		12" DR 18 CLASS 150 C900 PVC PIPE	Jobsite	3	6,899.20		6,899.20	6,899.20		6,899.20	-	
16	S100798626.001		12" x 20" POLY CASING SPACER	Jobsite	3	1,468.45		1,468.45	-		-	1,468.45	
3	S100798626.001		461-S 18-24 ADJ VALVE BOX COMP	Jobsite	3	240.00		240.00	240.00		240.00	-	
2	14494		Sand	Jobsite	3	60.00		60.00	60.00		60.00	-	
2	14507		Sand	Jobsite	3	60.00		60.00	60.00		60.00	-	
2	14504		Sand	Jobsite	3	300.00		300.00	300.00		300.00	-	
2	14517		Sand	Jobsite	3	300.00		300.00	300.00		300.00	-	
2	14529		Sand	Jobsite	3	300.00		300.00	300.00		300.00	-	
2	14535		Sand	Jobsite	3	540.00		540.00	540.00		540.00	-	
5	14550		Sand	Jobsite	3	240.00		240.00	240.00		240.00	-	
5	14562		Sand	Jobsite	3	300.00		300.00	300.00		300.00	-	
5	14582		Sand	Jobsite	3	180.00		180.00	180.00		180.00	-	
5	14592		Sand	Jobsite	3	180.00		180.00	180.00		180.00	-	
4	14595		Sand	Jobsite	3	240.00		240.00	240.00		240.00	-	
4	14620		Sand	Jobsite	3	240.00		240.00	240.00		240.00	-	
13	S100810369.002		8"x6 SDR26 GxGxG WYE	Jobsite	3	120.00		120.00	120.00		120.00	-	
13	S100810369.002		6" SOLVENT WELD ADAPTER	Jobsite	4	1,030.86		1,030.86	1,030.86		1,030.86	-	
13	S100810369.002		6" SOLVENT WELD RAISED PLUG	Jobsite	4	254.70		254.70	254.70		254.70	-	
13	S100810369.002		6" SOLVENT WELD PLUG	Jobsite	4	164.61		164.61	164.61		164.61	-	
13	S100810369.002		6" SOLVENT WELD Cap	Jobsite	4	86.85		86.85	86.85		86.85	-	
13	S100810369.002		6" PVC SEWER PIPE	Jobsite	4	2,073.46		2,073.46	2,073.46		2,073.46	-	
13	S100810369.002		6" SDR35 45 BEND	Jobsite	4	292.86		292.86	292.86		292.86	-	
13	S100810369.002		6" x 6" SDR26 GxGxG CLEANOUT T	Jobsite	4	2,588.22		2,588.22	2,588.22		2,588.22	-	

Stored Materials



**Stored Materials Summary**

<b>Owner:</b>	City of Mission	<b>Owner's Project No.:</b>	21-446-09-16
<b>Engineer:</b>	Melden and Hunt Inc.	<b>Engineer's Project No.:</b>	08599
<b>Contractor:</b>	Posillico Civil Inc.	<b>Contractor's Project No.:</b>	
<b>Project:</b>	Roadway & Drainage Improvements for Sharyland Business Park Subdivision		
<b>Contract:</b>	EDA # 08-79-05396 RFB # 21-446-09-16		

**Contractor's Application for Payment**

Application No.: 9			Application Period: From 11/01/22 to 11/30/22					Application Date: 12/01/22				
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Incorporated in Work Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-L) (\$)
14	S100810369.002		8"x6 SDR26 GxGxG WYE	Jobsite	4	687.24		687.24	687.24		687.24	-
14	S100810369.002		6" SOLVENT WELD ADAPTER	Jobsite	4	169.80		169.80	169.80		169.80	-
14	S100810369.002		6" SOLVENT WELD RAISED PLUG	Jobsite	4	109.74		109.74	109.74		109.74	-
14	S100810369.002		6" SOLVENT WELD Cap	Jobsite	4	57.90		57.90	57.90		57.90	-
14	S100810369.002		6" PVC SEWER PIPE	Jobsite	4	1,382.30		1,382.30	1,382.30		1,382.30	-
14	S100810369.002		6" SDR35 45 BEND	Jobsite	4	195.24		195.24	195.24		195.24	-
14	S100810369.002		6" X 6" SDR26 GxGxG CLEANOUT T	Jobsite	4	1,725.48		1,725.48	1,725.48		1,725.48	-
7	22953		Type A-1 Curb Inlet Complete	Jobsite	4	2,027.00		2,027.00	2,027.00		2,027.00	-
2	S100788713.087		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80	-
2	S100788713.089		24" CLS III RCP PIPE 8'	Jobsite	5	3,197.44		3,197.44	3,197.44		3,197.44	-
2	S100788713.091		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80	-
2	S100788713.093		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80	-
2	S100788713.095		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80	-
2	S100788713.097		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80	-
2	S100788713.099		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80	-
2	S100811196.005		18-24 Valve Box Complete	Jobsite	5	1,440.00		1,440.00	1,440.00		1,440.00	-
2	S100811196.002		6" Gate Valve	Jobsite	5	17,122.56		17,122.56	17,122.56		17,122.56	-
2	S100811196.005		6" MI TurfGrip for PVC	Jobsite	5	2,847.84		2,847.84	2,847.84		2,847.84	-
2	S100811196.005		6" (150 lb) Flanged Bolt Kit	Jobsite	5	360.00		360.00	360.00		360.00	-
4	S100811196.002		2" Gate Valve	Jobsite	5	3,990.03		3,990.03	3,990.03		3,990.03	-
4	S100811196.005		2" x 4" Brass Nipple	Jobsite	5	275.00		275.00	275.00		275.00	-
4	S100811196.005		18-24 Valve Box Complete	Jobsite	5	660.00		660.00	660.00		660.00	-
4	S100811196.002		2" Joint Straight CPL	Jobsite	5	337.72		337.72	337.72		337.72	-
4	S100811196.005		2" Brass Saddle	Jobsite	5	2,795.87		2,795.87	2,795.87		2,795.87	-
4	S100811196.002		2" Poly Service Tube	Jobsite	5	2,191.00		2,191.00	2,191.00		2,191.00	-
5	S100811196.002		2" Poly Service Tube	Jobsite	5	313.00		313.00	313.00		313.00	-
5	S100811196.005		2" Corp Stops	Jobsite	5	1,153.88		1,153.88	1,153.88		1,153.88	-
5	S100811196.002		2" Brass Saddle	Jobsite	5	762.51		762.51	762.51		762.51	-
7	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	454.55		454.55	-		-	454.55
8	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	909.10		909.10	-		-	909.10
10	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	1,363.65		1,363.65	1,363.65		1,363.65	-
11	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	3,181.85		3,181.85	3,181.85		3,181.85	-
12	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	909.10		909.10	909.10		909.10	-
7	S100811196.002		2" Grade Ring	Jobsite	5	210.00		210.00	-		-	210.00
8	S100811196.002		2" Grade Ring	Jobsite	5	420.00		420.00	-		-	420.00
10	S100811196.002		2" Grade Ring	Jobsite	5	630.00		630.00	630.00		630.00	-
11	S100811196.002		2" Grade Ring	Jobsite	5	1,470.00		1,470.00	1,470.00		1,470.00	-
12	S100811196.002		2" Grade Ring	Jobsite	5	420.00		420.00	420.00		420.00	-
7	S100811196.002		Inflow Protector	Jobsite	5	80.00		80.00	-		-	80.00
8	S100811196.002		Inflow Protector	Jobsite	5	160.00		160.00	-		-	160.00
10	S100811196.002		Inflow Protector	Jobsite	5	240.00		240.00	240.00		240.00	-
11	S100811196.002		Inflow Protector	Jobsite	5	560.00		560.00	560.00		560.00	-
12	S100811196.002		Inflow Protector	Jobsite	5	160.00		160.00	160.00		160.00	-
Totals						\$ 724,005.92	\$ -	\$ 724,005.92	\$ 687,713.40	\$ -	\$ 687,713.40	\$ 36,292.52



## AGENDA ITEM & RECOMMENDATION SUMMARY

ITEM 6

**MEDC X**

**MEETING DATE: 3/1/2023**

**Agenda Item:** Deliberation and possible action to authorize CEO to purchase furniture for the CEED Building in an amount not to exceed \$60,000

**Prepared by:** Teclo J. Garcia, CEO

### Nature of Request: (Brief Overview)

**Attachments:** Yes X No     

The CEED building is in need of some furniture replacements, as well as additional new pieces in some areas of the building that will better service its clients and tenants. Staff is requesting an amount not to exceed \$60,000 for furniture purchases.

The CEO will answer any questions the Board may have.

<b>Staff Recommendation:</b>	Authorization
------------------------------	---------------

**Chief Executive Officer's Recommendation:** TL Approved \_\_ Disapproved\_\_ None \_\_ Pending

**City Manager's Recommendation:** me Approved\_\_\_ Disapproved\_\_\_ None \_\_\_Pending

\*\*\*\*\*

**RECORD OF VOTE:**

**APPROVED:**

**DISAPPROVED:** \_\_\_\_\_

**TABLED:**

A YES

\_\_\_\_\_  
NAYS

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## DISSENTING



**AGENDA ITEM & RECOMMENDATION SUMMARY**

ITEM 7

**MEDC** X

**MEETING DATE:** 3/1/2023

**Agenda Item:** Deliberation and possible action to authorize CEO to negotiate and enter into a contract with UTRGV for its programs and services for entrepreneurs and Mission-area small businesses

**Prepared by:** Teclo J. Garcia, CEO

**Nature of Request:** (Brief Overview)

**Attachments:** Yes X No   

The CEO is requesting authorization to enter into a contract with The University of Texas Rio Grande Valley to perform certain services at CEED. UTRGV will employ staff to operate and coordinate services provided at the UTRGV's Regional Hub. These services include small business trainings, economic development technical assistance, and support businesses for clients wishing to expand their business in the Mission area. MEDC will pay UTRGV a total of \$80,700 (payable quarterly for 12 months) beginning April 1, 2023 and ending March 31, 2024.

The CEO will present this item and answer any questions the Board may have.

Attached is the proposed contract.

**Staff Recommendation:** Authorization

**Chief Executive Officer's Recommendation:** JG Approved    Disapproved    None    Pending   

**City Manager's Recommendation:** MP Approved    Disapproved    None    Pending   

\*\*\*\*\*

**RECORD OF VOTE:**

**APPROVED:** \_\_\_\_\_  
**DISAPPROVED:** \_\_\_\_\_  
**TABLED:** \_\_\_\_\_

\_\_\_\_\_   AYES  
\_\_\_\_\_   NAYS  
\_\_\_\_\_   DISSENTING \_\_\_\_\_





**COOPERATION AGREEMENT**  
**by and between**  
**THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY**  
**and**  
**MISSION ECONOMIC DEVELOPMENT CORPORATION**

This Cooperation Agreement (“Agreement”) is entered into effective \_\_\_\_\_, 2023 (“Effective Date”) by and between The University of Texas Rio Grande Valley, a State of Texas agency and member institution of higher education of The University of Texas System organized under the laws of the State of Texas (“UTRGV”), and Mission Economic Development Corporation, a Texas local non-profit development corporation organized under the Development Corporation Act, Loc. Gov’t Code § 501.001, et seq. (“MEDC”), for the purpose of collaborating on the development and operation of the UTRGV Regional HUB Office of Workforce & Economic Development in the City of Mission, Texas (“UTRGV’s Regional HUB”). Individually, each of MEDC and UTRGV are referred to as a “Party,” and collectively MEDC and UTRGV are referred to as the “Parties.”

**RECITALS**

- A. In support and furtherance of their respective roles to advance education, workforce and economic development opportunities, MEDC and UTRGV are deeply committed to further developing and expanding a framework of cooperation relating to the development and operation of UTRGV’s Regional HUB;
- B. MEDC owns and operates a 55,000 square foot office building located at 801 Bryan Road Mission, Texas, known as the Center of Education and Economic Development (“CEED”), and MEDC will designate an area of CEED office space of approximately 275 square feet and provide funding and other support for the services provided by UTRGV’s Regional HUB; and
- C. In support of the development and expansion of workforce training and economic development programs and services, MEDC desires to utilize the services offered by UTRGV, and UTRGV is willing to provide such services at UTRGV’s Regional HUB, per the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises herein, the Parties hereto agree as follows:

- 1. STATEMENT OF SERVICES TO BE PERFORMED. UTRGV will provide at UTRGV’s Regional HUB the services described in Attachment “A” which is incorporated herein for all

purposes (the “Services”).

2. TERM. The initial term of this Agreement will commence April 1, 2023 and continue for a period of twelve (12) months until March 31, 2024 (“Initial Term”), unless sooner terminated in accordance with the terms hereof. The term of this Agreement may be extended for any additional 12-month period, incorporating any agreed upon modifications to the annual budget discussed in Section 3 below, upon written approval by both Parties (“Extended Term”).
3. COMPENSATION AND METHOD OF PAYMENT. As consideration for UTRGV’s performance of the Services at UTRGV’s Regional HUB, MEDC will pay UTRGV an amount equal to the total annual budget set forth in Attachment “B” (“Total Annual Budget”) which is incorporated herein for all purposes. MEDC will pay the Total Annual Budget in four equal quarterly installment payments (“Installment Payments”) due within thirty (30) days of receipt of UTRGV’s invoice which shall be sent to MEDC at the follow e-mail address: \_\_spalacios@missionedc.com\_\_. Operating expenditures identified in the Total Annual Budget will be processed in accordance with UTRGV’s policies and procedures and applicable law. UTRGV shall retain title to all supplies, material and equipment purchased or fabricated by UTRGV with any funds received under this Agreement.
4. TERMINATION. This Agreement may be terminated by UTRGV or MEDC upon sixty (60) days written notice delivered to the other Party in accordance with Section 5 herein. Upon expiration or termination of this Agreement, UTRGV shall be paid for all Services rendered up to the effective date of expiration or termination in accordance with Section 3 above and the lease in Attachment “C” shall also expire or terminate as of the effective date of the expiration or termination. Expiration or termination of this Agreement for any reason will not relieve either party from its obligation to (i) perform up to the effective date of expiration or termination, or (ii) perform such obligations as may survive expiration or termination.
5. NOTICES. Except as otherwise provided by this Agreement, notices, consents, approvals, demands, requests or other communications provided or permitted under this Agreement, will be in writing and will be sent via certified mail, hand delivery, overnight courier, facsimile transmission (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below) as provided below, and notice will be deemed given (i) if delivered by certified mail, when deposited, postage prepaid, in the United States mail, or (ii) if delivered by hand, overnight courier, facsimile (to the extent a facsimile number is set forth below) or email (to the extent an email address is set forth below), when received:

If to UTRGV: The University of Texas Rio Grande Valley  
1201 W. University Drive  
Edinburg, TX 78539  
E-mail: michael.mueller@utrgv.edu  
Fax: (956) 665-2307  
Attention: Michael Mueller  
Executive Vice President for Finance Administration

with copy to: The University of Texas Rio Grande Valley  
1201 W. University Drive  
Edinburg, TX 78539  
E-mail: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Attn: \_\_\_\_\_

If to MEDC: Mission Economic Development Corporation  
801 N. Bryan Road  
Mission, Texas 78572  
Attention: Teclo J. Garcia, Chief Executive Officer  
[tgarcia@missionedc.com](mailto:tgarcia@missionedc.com)  
956-585-0040

with copy to: Mission Economic Development Corporation  
801 N. Bryan Road  
Mission, Texas 78572  
Attention: Stephanie Palacios, Financial Officer  
[spalacios@missionedc.com](mailto:spalacios@missionedc.com)  
956-585-0040

6. TRADEMARK LICENSE. Subject to the terms and conditions hereinafter provided, including those listed in Attachment "D", UTRGV grants to MEDC under the laws of the United States of America, during the Initial Term and any Extended Term of this Agreement, the non-exclusive, non-transferable, non-sublicensable, limited right to use the University Marks, as identified in Attachment "D-1" ("University Marks"), to MEDC solely for the purpose of promotion the Services at UTRGV's Regional HUB or any other purpose expressly approved in writing by UTRGV, consistent with UTRGV's Brand Guidelines found at <https://www.utrgv.edu/umc/creative-services/graphic-identity-guidelines/index.htm>.

MEDC will not acquire any proprietary or other right, title or interest in or to the University Marks, or any goodwill associated with the University Marks, except the right to use the University Marks as provided hereunder. At the request of UTRGV, MEDC will execute and deliver to UTRGV any documents or instruments required to implement or give full effect to provisions concerning University Marks. Upon expiration or termination of this Agreement, all rights granted to MEDC hereunder to use UTRGV's name, logo, or the University Marks will cease except as expressly provided herein, and MEDC will refrain from further use of UTRGV's name, logo and the University Marks except as expressly provided herein.

7. **OWNERSHIP OF INTELLECTUAL PROPERTY.** UTRGV shall solely own all intellectual property rights in or relating to all of its written materials, data, reports, analysis, models and assessments prepared in relation to the Services ("Materials"). Intellectual property rights means any rights or titles to inventions, discoveries, concepts, methods, processes, data, trade secrets, branding, trademarks, copyrights, computer programs and related documentation, or works of authorship fixed in a medium of expression of any kind whether or not patentable, copyrightable, or eligible for registration as a trademark, as well as applications for any such rights. There are no implied licenses; MEDC agrees and understands that it may not copy, modify, share, distribute, or display any Materials without the prior written permission of UTRGV.
8. **WARRANTIES.** UTRGV warrants that (1) this Agreement is necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to enter into this Agreement; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Agreement; and (4) the representative signing this Agreement on its behalf is authorized by its governing body to sign this Agreement.

MEDC warrants that (1) it has authority to perform under this Agreement; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Agreement; (3) the representative signing this Agreement on its behalf is authorized by its governing body to sign this Agreement; and (4) that the benefit to its participants to have a UTRGV presence at its CEED in the City of Mission, as well as other good and valuable consideration provided in this Agreement, fairly compensate MEDC for its performance under this Agreement.

9. **SPACE USE LICENSE.** Subject to the terms and condition of this Agreement, MEDC grants UTRGV and UTRGV accepts from MEDC, an exclusive license to use certain designated office space of approximately 275 square feet at the CEED located at 801 Bryan Road in

Mission, Texas (the “Building”). The designated office space will include office furnishings and general facility maintenance including, but not limited to, standard utilities, custodial services, security, internet connectivity, phone system accessibility, and use of any shared customary and optimized office equipment, kitchen space, kitchen equipment and appliances, and smallware suitable for facilitating the Services. Subject to the terms and conditions of this Agreement, MEDC further grants UTRGV a non-exclusive license to use the common areas of the Building including parking, classrooms, and meeting space to accommodate training classes and events in connection with the Services. UTRGV and MEDC each agree that the office space covered by this Agreement is, in addition to the terms and provisions hereof, subject to the space lease agreement provisions attached as Attachment “C” to this Agreement and, as such, are authorized by other applicable state law.

10. ADDITIONAL SUPPORT FOR SERVICES. In further support of UTRGV’s Regional HUB and the Services to be provided under this Agreement, MEDC agrees to facilitate cooperation from its local partners, including City of Mission and The Greater Mission Chamber of Commerce.
11. GOVERNING LAW; VENUE. This Agreement, all of its terms and conditions, all rights and obligations of the Parties, and all claims arising out of or relating to this Agreement, will be construed, interpreted and applied in accordance with, governed by and enforced under, the laws of the State of Texas. Hidalgo County, Texas will be the proper place of venue for suit on or in respect of this Agreement.
12. DISPUTE RESOLUTION: If a dispute arises between the Parties regarding performance under this Agreement, which the Parties are unable to resolve through negotiation, the Parties agree that the dispute will be submitted for mediation before any suit is filed. The Parties specifically agree that (i) neither the execution of the Agreement by UTRGV or MEDC, nor any other conduct, action or inaction of any representative of UTRGV or MEDC relating to the Agreement constitutes or is intended to constitute a waiver of UTRGV’s or the state’s or, if applicable, MEDC’s sovereign immunity to suit; and (ii) UTRGV and MEDC do not waive their right to seek redress in the courts.
13. ENTIRE AGREEMENT; MODIFICATIONS. This Agreement supersedes all prior agreements, written or oral, between the parties and will constitute the entire agreement and understanding between the parties with respect to its subject matter. This Agreement and each of its provisions will be binding on the parties, and may not be waived, modified, amended or altered, except by a writing signed by UTRGV and MEDC.
14. LOSS OF FUNDING. Performance by UTRGV of its duties and obligations under this Agreement may be dependent upon the appropriation and allotment of funds by the

Texas State Legislature (Legislature) and/or allocation of funds by UTRGV's governing board. If Legislature fails to appropriate or allot necessary funds, or UTRGV's governing board fails to allocate necessary funds, then UTRGV may terminate this Contract without further duty or obligation. The Parties agree and acknowledge that appropriation, allotment, and allocation of funds are beyond the UTRGV's control.

15. STATE AUDITOR'S OFFICE. The Parties understand acceptance of funds under this Agreement may constitute acceptance of authority of the Texas State Auditor's Office or any successor agency (Auditor), to conduct an audit or investigation in connection with those funds (ref. Sections 51.9335(c), 73.115(c) and 74.008(c), Education Code, as may be amended from time to time). The Parties agree to cooperate with Auditor in the conduct of the audit or investigation, including providing all records requested. The Parties will include this provision in all contracts with permitted subcontractors.
16. ASSIGNMENT. This Agreement is not transferable or assignable except upon written approval by Parties.
17. SEVERABILITY. If any one or more of the provisions of this Agreement will for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality or unenforceability will not affect any other provision, and this Agreement will be construed as if the invalid, illegal, or unenforceable provisions had never been included.
18. COMPLIANCE WITH LAWS. Each Party will comply with all applicable federal, state, and local laws, ordinances, and regulations in the performance of this Agreement, and as applicable to the premises, including applicable safety regulations.
19. NON-DISCRIMINATION. The undersigned is subject to Title VI of the Civil Rights Act of 1964, Section 504 or Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Title IX of the Education Amendments of 1972, and offers all persons the opportunity to participate in programs or activities regardless of race, color, national origin, age, sex or disability. Further, it is agreed that no individual will be turned away or otherwise denied access to or benefit from any program or activity that is directly associated with a program on the basis of race, color, national origin, age, and sex (in educational activities) or disability.
20. PUBLIC RECORDS. It will be the independent responsibility of the Parties to comply with Chapter 552, Government Code (Public Information Act), as it applies to the Parties' respective information. MEDC is not authorized to receive public information requests or take any action under the Public Information Act on behalf of UTRGV. Likewise, UTRGV is

not authorized to receive public information requests or take any other action under the Public Information Act on behalf of MEDC.

21. CONTRACTUAL RELATIONSHIP. This Agreement does not create any partnership, employee, fiduciary, insurance, or agency relationship between the parties or any of their agents or employees. No party to this Agreement will be responsible for the acts of the other party or any other employee of the other party by virtue of this Agreement, except as may be decreed against that party by judgment of a court of competent jurisdiction period it is expressly understood and agreed that in the execution of this agreement, no party waives, nor shall be considered to waive, any immunity or defense otherwise available to it against any claims by third parties.

22. STATE AGENCY. MEDC acknowledges that UTRGV is a State of Texas agency. No provision of this Agreement shall constitute nor is intended to constitute a waiver of UTRGV's, the Board of Regents of The University of Texas Systems' or the State of Texas' sovereign immunity to suit, limitation to liability under the Constitution and laws of the State of Texas or any other immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

Executed effective on the Effective Date by the following duly authorized representatives of the Parties:

**MISSION ECONOMIC DEVELOPMENT CORPORATION**

\_\_\_\_\_  
Teclo J. Garcia  
Chief Executive Officer

Date: \_\_\_\_\_  
Address: 801 N. Bryan Road, Mission, Texas 78572

**THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY (UTRGV)**

\_\_\_\_\_  
Michael Mueller  
Senior Vice President of Finance and Planning

Date: \_\_\_\_\_  
Address: 1201 W. University Drive, Edinburg, TX 78539

**ATTACHMENT A**  
**STATEMENT OF SERVICES**

UTRGV shall provide the following services at the UTRGV Regional HUB:

- i. Employ staff to operate and coordinate the services provided at the UTRGV's Regional HUB.
- ii. Small Business Development Center ("SBDC") advising services to City of Mission residents in-person or via videoconference, as preferred by SBDC clients. One-on-one confidential business advising services will be provided at no-cost to eligible clients. In-person advising services shall be held in the UTRGV designated-space, based on client volume, but no less than once per month. Additionally, SBDC will coordinate and conduct no-cost and cost-friendly small business training programs to residents of the City of Mission.
- iii. Concentrated, entrepreneurship development and business commercialization services to clients seeking to develop, scale, and/or expand their business ventures. Customized trainings and programs may include a comprehensive portfolio such as ideation programs, incubation capacity training programs, specialized-training programs, and business concept pitch competition preparation. As per the Annual Budget, UTRGV will provide 2 annual cohorts of up to 15 participants each. Additional cohorts may be provided at an annual rate of \$9,000 per cohort.
- iv. Economic development technical assistance to support business and enterprise development and expansion, such as, economic impact analysis, fiscal impact analysis, site location/ring analysis, surveys, and economic data through the University's Data & Information Systems Center. As per the Annual Budget, UTRGV will provide 25 technical assistance project hours in coordination with MEDC. Additional technical assistance project hours may be provided at a rate of \$125.00 per project



hour.

- v. Utilize UTRGV's Regional HUB as designated-space as a designated training and teaching site for a wide-range of programs, such as, continuing education, language programs, workforce development, small business development, government contracting, veteran's business services, and specialized-training programs.
- vi. Work in collaboration with MEDC, the City of Mission, and/or the Greater Mission Chapter of Commerce in efforts for business and industry recruitment and the development of new jobs. Such collaboration may include activities associated with recruitment meetings, site selection tours, research development, workforce development and coordination of other UTRGV resources such as career services, strategic enrollment, and other available resources.
- vii. Install interior and exterior UTRGV signage at the UTRGV Regional HUB at the CEED (specific location to be agreed upon by both parties).
- viii. Additional deliverables mutually agreed upon in writing by both parties to enhance service delivery.
- ix. Record the following key performance indicators for the period of performance:
  - 1. Businesses created (start-ups)
  - 2. Businesses expanded
  - 3. Jobs created
  - 4. Jobs retained
  - 5. Number of training classes/events
  - 6. Number of training classes/event attendees
  - 7. Capital investment generated
  - 8. Total clients served

**ATTACHMENT B**  
**ANNUAL BUDGET**

Regional HUB at City of Mission – UTRGV Office of Workforce & Economic Development	
<b>A. Personnel</b>	
Program Specialist Salary	\$42,000
<b>B. Fringe Benefits</b>	
Rate 35%	\$14,700
<b>C. Operating</b>	
Travel, Equipment, & Supplies	\$1,000
<b>D. Trainings / Programs</b>	
Kaufman FastTrac Training Program (2 “7 week” cohorts up to 15 participants)	\$18,000
Small Business Training Programs (up to 4; no or low-cost tuition for participants)	\$0
Continuing Education Training (participant tuition costs based on program)	\$0
<b>E. Technical Assistance</b>	
Economic Development Technical Assistance (DISC)	\$ 5,000
Individualized Small Business Client Consultations (SBDC, VBOC, PTAC)	\$0
EDC Technical & Resource Assistance (Industry recruitment, workforce, etc.)	\$0
<b>F. Other</b>	
UTRGV Indirect Rate	\$0 (waived)
<b>Total Annual Budget</b>	<b>\$80,700.00</b>

## ATTACHMENT C

### SPACE LEASE AGREEMENT

Mission Economic Development Corporation (“Landlord”) hereby leases to The Board of Regents of The University of Texas System for the use and benefit of The University of Texas Rio Grande Valley (“Tenant”), and Tenant hereby takes from Landlord, the Premises described below, subject to the following terms, conditions and covenants:

#### GENERAL TERMS.

“Premises”: The Premises leased pursuant to this space lease agreement is office space of approximately 275 square feet as designated on Attachment C-1 hereto, located in the building known as the Center of Education and Economic Development (“CEED”) and located at the following street address:

801 Bryan Road Mission, Texas 78572 (the “Building”),

and non-exclusive access to and rights to use common areas such as classrooms, conference rooms, meeting spaces, breakrooms, halls, walkways and restrooms.

“Commencement Date”: The Commencement Date is April 1, 2023.

“Consideration”: No rent shall be due from Tenant for the use of the Premises. Consideration for this lease is set out in the Cooperation Agreement between Landlord and Tenant.

“Term”: The Term of this lease shall be twelve (12) months beginning on the Commencement Date of this Lease and ending on March 31, 2024, unless sooner terminated in accordance with the terms of the Cooperation Agreement. The term of this lease may be extended by mutual written agreement of Landlord and Tenant in accordance with the terms of the Cooperation Agreement.

**ELIMINATION OF ARCHITECTURAL BARRIERS.** Landlord and Tenant acknowledge that the Premises and Building are subject to Chapter 469, Texas Government Code, concerning accessibility for the disabled, and agree to comply with the requirements thereof. To the extent, the Premises or Building are not complaint, Landlord shall make whatever improvements are necessary in order to comply with any such requirements.

**UTILITIES AND EQUIPMENT.** MEDC will furnish customary heating, lighting, water, electricity, air conditioning, internet access (including wireless connections), and custodial services for the

Premises, as well as customary and optimized equipment, kitchen space, kitchen equipment and appliances, and smallware suitable for facilitating the Services.

**PERMITTED USE.** The Premises shall be used and occupied by Tenant exclusively for purposes related to the operation of Tenant's Regional HUB Office of Workforce & Economic Development and the services to be provided pursuant to the Cooperation Agreement between Landlord and Tenant (the "Permitted Use"). Tenant shall keep the Premises in good repair and free from waste during its use of the Premises.

**KEYS.** Tenant may keep its materials, supplies, equipment and furniture in the Premises. Landlord shall provide Tenant with keys to the locks on the doors to the Premises. Landlord maintains a master key which can be used for maintenance and inspection of the Premises and shall provide its customary custodial and security services for the Premises.

**ALTERATIONS.** Tenant shall not make any alterations, additions or improvements to the Premises without Landlord's prior written consent. Tenant agrees to repair any damage to the Premises caused by Tenant's employees but shall not be responsible for ordinary wear and tear.

**ASSIGNMENT.** Tenant shall not permit the use of the Premises for any purpose other than the express permitted use and shall not assign or in any manner transfer this lease or interest herein, or sublet the Premises or any part thereof, or grant any license, concession or other right of occupancy of any portion of the Premises, without the prior written consent of Landlord.

**PARKING.** Tenant and Tenant's invitees shall have non-exclusive access to Landlord's existing parking area on the same basis as Landlord's staff and invitees, with parking, at no charge, for its employees and invitees.

**INDEMNIFICATION.** To the extent authorized by the Constitution and laws of the State of Texas, Tenant will indemnify and hold harmless Landlord from any and all liabilities, damages, and costs related to any negligent or intentional act or commission on the part of Tenant or any of Tenant's employees, agents, or representatives relative to this Agreement. Landlord will indemnify and hold harmless Tenant from any and all liabilities, damages, reasonable attorney fees, and costs related to any negligent or intentional act or commission on the part of the Landlord or any of Landlord's employees, agents, or representatives relative to this Agreement.

**INSURANCE.** MEDC will maintain a general commercial liability policy to cover insurable interests in its Building and its operations. MEDC acknowledges that UTRGV is an agency of the State of Texas and has only such authority to obtain insurance from third parties as is granted to UTRGV by state law or as may be reasonably implied by such law. Notwithstanding any provision in this Agreement to the contrary, UTRGV shall have no obligation under this Agreement to obtain policies of insurance and shall have the right, in UTRGV's sole discretion, to determine whether

UTRGV will maintain policies of insurance, operate programs of self-insurance, or utilize another program of risk-protection in connection with UTRGV's operations. MEDC acknowledges that because UTRGV is an agency of the State of Texas, liability for the tortious conduct of the agents and employees of UTRGV (other than the medial liability of medical staff physicians) or for injuries caused by conditions of tangible state property is provided for solely by the provisions of the Texas Tort Claims Act, Texas Civil Practice and Remedies Code, Chapter 101, as amended from time to time. Workers compensation insurance coverage for employees of UTRGV will be provided by UTRGV as mandated by the provisions of Texas Labor Code, Chapter 503, as amended from time to time

**TAXES.** Each Party is solely responsible for payment of all licenses, permits, fees, registration, taxes, assessments and charges of every kind and character levied or required by federal, state or local law, ordinance or regulation in connection with or because of any act or activity engaged in by that Party or its agents, servants, employees or invitees within the Building. Notwithstanding the foregoing, UTRGV shall not be liable for any property or income taxes levied on the MEDC or the Building.

**SIGNAGE.** MEDC agrees to permit UTRGV to place signage at the Premises to assist in identifying the location of UTRGV's Regional HUB and training programs. The Parties agree that UTRGV's name shall not be used to suggest co-sponsorship or endorsement of any activity, except with the prior written consent of UTRGV's University Marketing & Communications office. **Proposed UTRGV signage must receive approval from Mission EDC (for location, size and design) before placement.**

The terms and conditions of the Cooperation Agreement to which this Attachment C is attached are incorporated by reference insofar as same affect the Premises.

## **ATTACHMENT C-1**

### **DESCRIPTION OF LEASED PREMISES**

## **ATTACHMENT D**

### **University Marks - Terms & Conditions**

These Terms and Conditions ("Terms and Conditions") set forth the terms and conditions for licensure of the University Marks from University to MEDC pursuant to Section 6 of the Agreement.

#### **1. License of University Marks.**

1.1 License. Subject to the terms of the Agreement and these Terms and Conditions, UTRGV grants to MEDC the non-exclusive, non-transferable, non-sublicensable, limited right to use the University Marks for the sole purpose(s) set forth in Section 6 of the Agreement. MEDC will not use any University Mark for any purpose other than as set forth in Section 6 of the Agreement. When using any University Mark, MEDC will comply with all Applicable Laws, including those pertaining to trademarks, including without limitation compliance with marking requirements such as 15 USC §1111. All uses by MEDC of the University Marks must preserve the integrity, character, and dignity of UTRGV and must maintain the reputation of the University Marks.

1.2 Sublicensing; Assignment. The rights granted to MEDC hereunder with respect to University Marks are personal to MEDC and MEDC will not: (a) grant sublicenses of any University Marks without UTRGV's prior written consent; or (b) assign or otherwise transfer any of its rights, or delegate or otherwise transfer any of its obligations or performance, in each case whether voluntarily, involuntarily, by operation of law or otherwise, without UTRGV's prior written consent. Any purported sublicense, assignment, delegation or transfer in violation of this Section 1.2 is void.

#### **2. Standards for Use of the University Marks.**

2.1 All materials bearing the University Marks, including any such materials used in advertising and publicity, and/or using the name of UTRGV and/or as are related to the Agreement ("University Materials") will preserve the integrity, character, and dignity of UTRGV, The University of Texas System, and their Regents, officers, employees, students, alumni, and agents. The University Materials must be of high quality in design, material, and workmanship.

2.2 MEDC will submit a product sample of any University Materials that contains any of the foregoing use of University Marks (or any other use of University's name) to UTRGV as set forth in Section 6 of the Agreement.

2.3 No Other Marks. Apart from the University Marks, no other trademark or logo may be affixed to, or used in connection with, any materials that bear any of the University Marks, except that MEDC may use its corporate name or trade name on packaging, promotional materials and advertising for materials that bear any University Marks.

2.4 Trademarks Notices. MEDC will ensure that all materials bearing University Marks, are marked with the appropriate trademark notices in accordance with UTRGV's instructions.

### 3. Protection of the University Marks.

3.1 Ownership. MEDC acknowledges and agrees that UTRGV, through the Board of Regents of the University of Texas System, owns all right, title, and interest in the University Marks and MEDC will not during the term of this Agreement, or thereafter, challenge any rights of University in the University Marks. Any goodwill derived from the use by MEDC of the University Marks will inure to the benefit of UTRGV. If MEDC acquires any rights in any of the University Marks (by operation of law or otherwise), such rights will be deemed to be and are hereby irrevocably assigned to UTRGV without further action by MEDC or UTRGV, provided that at the request of UTRGV, MEDC will execute and deliver to UTRGV any documents or instruments required to implement or give full effect to provisions concerning University Marks.

3.2 Reasonable Assistance. MEDC will reasonably assist UTRGV in the protection of UTRGV's rights in the University Marks and MEDC will not procure or attempt to procure any trademark registration with respect to the University Marks.

3.3 No Misuse. MEDC will not: (a) use any colorable imitation of any of the University Marks, or any variant form (including variant design forms, logos, colors, or typestyles) of the University Marks not specifically approved by UTRGV; (b) misuse the University Marks; (c) take any action that would bring the University Marks into public disrepute; or (d) take any action that would take any action that would tend to dilute or tarnish the University Marks or destroy or diminish the goodwill in the University Marks.

3.4 No Encumbrances. MEDC will not grant or attempt to grant a security interest in, or otherwise encumber, the University Marks or record any security interest or encumbrance against any application or registration related to the University Marks in the United States Patent and Trademark Office or elsewhere.

3.5 Notification. If any of the following matters come to MEDC's attention, MEDC will immediately notify UTRGV in writing giving reasonable detail: (a) any actual, suspected or threatened infringement of the University Marks; (b) any actual, suspected or threatened claim that an University Mark is invalid; (c) any actual, suspected or threatened opposition to the University Marks; (d) any actual, suspected or threatened claim that use of the University Marks infringes the rights of any third party; (e) any person applies for, or is granted, a registered trademark by reason of which that person may be, or has been, granted rights which conflict with

any of the rights granted to MEDC under the Agreement; or (f) any other actual, suspected or threatened claim to which the University Marks may be subject.

3.6 Actions. With respect to any of the matters listed in Section 3.5: (a) UTRGV will decide, in its sole discretion, what action if any to take; (b) UTRGV will have exclusive control over, and conduct of, all claims and proceedings; (c) MEDC will provide UTRGV with all assistance that UTRGV may reasonably request in the conduct of any claims or proceedings; and (d) UTRGV will bear the cost of any proceedings and will be entitled to retain all sums recovered in any action.

#### 4. Disclaimer of Representations and Warranties.

4.1 Disclaimer of Representations and Warranties. Nothing in the Agreement or these Terms and Conditions constitutes any representation or warranty by UTRGV that: (a) any of the University Marks are valid; (b) any of the University Marks (if the subject of an application) will proceed to grant or, if granted, will be valid; or (c) the exercise by MEDC of rights granted with respect to the University Marks will not infringe the rights of any person.

4.2 Exclusion of Consequential and Other Indirect Damages. To the fullest extent permitted by Applicable Laws, UTRGV will not be liable to MEDC for any consequential, incidental, indirect, exemplary, special or punitive damages whether arising out of breach of contract, tort (including negligence) or otherwise, regardless of whether such damage was foreseeable and whether or not MEDC has been advised of the possibility of those damages. NOTWITHSTANDING ANY PROVISION IN THIS AGREEMENT TO THE CONTRARY, MEDC AGREES AND STIPULATES THAT UTRGV WILL NOT BE REQUIRED TO PERFORM ANY ACT OR TO REFRAIN FROM ANY ACT IF THAT PERFORMANCE OR NON-PERFORMANCE WOULD CONSTITUTE A VIOLATION OF APPLICABLE LAWS, INCLUDING THE CONSTITUTION OR LAWS OF THE STATE OF TEXAS. Without limitation of the forgoing, any provision of the Agreement and these Terms and Conditions to the effect that UTRGV: (a) waives or releases a right to make a claim against MEDC or exculpates MEDC from liability; or (b) will pay attorney's fees incurred by MEDC or any other person are effective only to the extent that the same are authorized by the constitution and laws of the State of Texas. No provision in the Agreement or these Terms and Conditions will constitute nor is it intended to constitute a waiver of the sovereign immunity by UTRGV, the Board of Regents of The University of Texas System or the State of Texas.



## ATTACHMENT D-1

### UNIVERSITY MARKS

These logos must be used in line with text and guidelines of university style guide.

#### PRIMARY ACADEMIC LOGO

These logos must be used on any academic related event.  
UMC will provide all color and orientation options for logos.

The University of Texas  
Rio Grande Valley™

Preferred version

UTRGV™

Secondary preferred version

#### COLLABORATION LOGO

To be used on events that include our clinical practice.

UTRGV™ |  UT Health  
Rio Grande Valley

#### UT HEALTH RIO GRANDE VALLEY LOGO

To be used on events related to clinical sites.

 UT Health  
Rio Grande Valley

#### SPIRIT LOGO

To be used on events related to school spirit|





## AGENDA ITEM & RECOMMENDATION SUMMARY

ITEM: 8

MEDC X

**MEETING DATE** 3/1/2023

**Agenda Item:** Deliberation and possible action to authorize MEDC staff to publish a Notice of Intention to Undertake a Project or Projects for FY 2022-2023 and schedule a Public Hearing for March 29, 2023

**Prepared by:** Teclo J. Garcia, CEO

### Nature of Request: (Brief Overview)

**Attachments:** Yes X No   

Authorization is being requested to publish a Notice of Intention and a Notice of Public Hearing, which will be held on March 29, 2023.

The notices will be published in the Progress Times on March 10, 2023 upon approval by the Board.

The notices are attached.

**Staff Recommendation:** Authorization

**Chief Executive Officer's Recommendation:** TV Approved \_\_\_ Disapproved \_\_\_ None \_\_\_ Pending \_\_\_

**City Manager's Recommendation:**   1   Approved \_\_\_ Disapproved \_\_\_ None \_\_\_ Pending

\*\*\*\*\*

**RECORD OF VOTE:**

**APPROVED:**

**DISAPPROVED:** \_\_\_\_\_

**TABLED:**

AYES

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NAYS

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DISSENTING



MISSION ECONOMIC DEVELOPMENT CORPORATION  
NOTICE OF INTENTION  
TO UNDERTAKE A PROJECT OR PROJECTS

TAKE NOTICE that the Mission Economic Development Corporation (MEDC) of the City of Mission, (the “MEDC”), shall convene not earlier than 60 days after first publishing this notice and shall consider authorizing and undertaking a Project or Projects, as hereinafter described, pursuant to the provisions of V.T.C.A. Local Government Code Sections 505.001 et seq. The MEDC is authorized on behalf of the City of Mission, Texas to undertake the Project or Projects by paying the cost of the Project or Projects with sales tax revenues authorized under said Local Government Code sections.

The Board of Directors of the MEDC will determine whether the Project or Projects will be undertaken and whether it will finance the cost of the Project or Projects with proceeds from sales tax revenues.

The Project or Projects shall consist of the following: A) An economic incentive for a strategic marketing firm to be located at 801 N. Bryan Road, Mission, Texas, in an amount not to exceed \$55,000 over a period of three (3) years.

Date of Publication: March 10, 2023

Anna Carrillo  
City Secretary



Notice of Public Hearing  
Mission Economic Development Corporation

Notice is hereby given that the Mission Economic Development Corporation will conduct a regular meeting and public hearing by teleconference on Wednesday, March 29, 2023 at 4:00 PM at the Center for Education and Economic Development (CEED), 801 N. Bryan Road, Mission, Texas to consider the following project or projects during the proposed Fiscal Year 2022-2023: A) An economic incentive for a strategic marketing firm to be located at 801 N. Bryan Road, Mission, Texas, in an amount not to exceed \$55,000 over a period of three (3) years.

The public dial information to participate in the telephonic meeting and public hearing is as follows:

Join Zoom Meeting (by computer or Mobile App)

<https://us02web.zoom.us/j/89526105848?pwd=dVNSMzdycVFhNGlKSE9Ybzduc0NvZz09>

Meeting ID: 895 2610 5848, Password: 188989;

Or Dial by telephone: +1 346 248 7799, Meeting ID: 895 2610 5848, Password: 188989

Anyone interested is invited to attend and present their comments.

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Anna Carrillo  
City Secretary