

**CITY OF INGLESIDE
REGULAR INGLESIDE DEVELOPMENT CORPORATION MEETING
AGENDA
NOVEMBER 18, 2025
6:00 PM**

Notice is hereby given that the City of Ingleside Development Corporation (IDC) will conduct a Regular Meeting at Ingleside City Hall, 2671 San Angelo, Ingleside, Texas, on November 18, 2025, at 6:00 PM.

Opening Agenda

1. Call Meeting to Order.
2. Citizen Comments.
3. Staff Comments and Reports
The Board may discuss any subject which is specifically listed under this item.
 - a. Report on Faith Park Basketball Court Pavillion Project.
 - b. Report on Gallion Street reconstruction project.

Presentation

Action Items

4. Deliberate and take appropriate action regarding approval of Ingleside Development Corporation Board of Directors Regular Meeting Minutes dated October 21, 2025.
5. Deliberate and take appropriate action regarding the approval of the Ingleside Chamber of Commerce membership for FY 2025-2026.
6. Deliberate and take appropriate action regarding Financials for September 2025.
7. Deliberate and take appropriate action on the approval of Golden Shovel FY 2025-2026 invoice for the hosting, maintenance, and technical support of the IDC website.
8. Deliberate and take appropriate action on the negotiation of an Administrative Services Agreement between the City of Ingleside and the Ingleside Development Corporation.

Other Updates

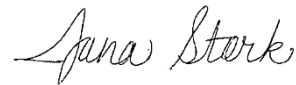
9. Next Meeting
10. Other Business/ Comments from Board
11. Adjournment

Special Accommodations

This facility is wheelchair accessible and there are special parking spaces near the main entrance. A request for accommodation or special services must be made 48 hours prior to this meeting. Please contact City Secretary's Office at (361) 776-2517 or Fax (361) 776-1027 or email citycouncilquestions@inglesidetx.gov for further information.

Certification

I, Jana Stork, certify that the above notice of this Regular Meeting of the Ingleside Development Corporation was posted on November 12, 2025, by 5:45 p.m.

A handwritten signature in cursive script that reads "Jana Stork".

Jana Stork, City Secretary

INGLESIDE DEVELOPMENT CORPORATION AGENDA
Regular Meeting: November 18, 2025

AGENDA ITEM: 3.a

Report on Faith Park Basketball Court Pavillion Project.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA: Jana Stork, Director of Administrative Services/City Secretary

BACKGROUND:

The construction is moving forward with foundation preparation. Once the foundation is poured and curing time has elapsed, the pavilion construction will commence, followed by the electrical work.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Report For Information purposes only.

ATTACHMENTS:

None

INGLESIDE DEVELOPMENT CORPORATION AGENDA
Regular Meeting: November 18, 2025

AGENDA ITEM: 3.b

Report on Gallion Street reconstruction project.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Jana Stork, Director of Administrative Services/City Secretary

BACKGROUND:

The street construction is underway with the installation of underground piping. Estimated time of completion is mid-December.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Report for Informational purposes only.

ATTACHMENTS:

None

INGLESIDE DEVELOPMENT CORPORATION AGENDA
Regular Meeting: November 18, 2025

AGENDA ITEM: 4

Deliberate and take appropriate action regarding approval of Ingleside Development Corporation Board of Directors Regular Meeting Minutes dated October 21, 2025.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA: Jana Stork, Director of Administrative Services/City Secretary

BACKGROUND:

Please see the attached minutes for the IDC meeting on October 21, 2025.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Board members approve the minutes as presented or with recommendations.

ATTACHMENTS:

1. 2025 10-21 IDC Minutes_DRAFT



**CITY OF INGLESIDE DEVELOPMENT CORPORATION (IDC)
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
OCTOBER 21, 2025, 6:00 PM**

Opening Agenda

1. Call Meeting to Order.

The Ingleside Development Corporation Board of Directors Regular Meeting was called to order by President Cindy Wilson at 6:00 p.m. on October 21, 2025, at City Hall 2671 San Angelo Ave., Ingleside, TX. A quorum was established.

Board Members Present: Cindy Wilson, Amanda Torres, David Pruitt, Towanda Martin, Alana Seaman, Steve Cannon

Board Members Absent: Amy Polasek

2. Citizen Comments.

No Citizen Comments.

3. Staff Comments and Reports

a. Report on Faith Park Basketball Court Pavillion Project.

Discussion was held between Board Members and Director of Development Services Rodriguez about reviewing and approving windstorm certification. There is no change order with the cost and the project that was scheduled failed due to the concrete. No construction as of now due to negotiation.

b. Report on Gallion Street reconstruction project.

Discussion was held between Board Members and Director of Development Services Rodriguez

c. Texas Economic Development Council Training Schedule.

Discussion was held between Board Members and Director of Development Services Rodriguez; the project is available. Will scheduled workshop by the end of the year or by next year. Would like to host a workshop, which will be revenue and open to public as well.

- d. Report on the required documentation to be filed with the Ingleside City Secretary's Department for Boards and Commissions. The following forms and certificates of completion are required by the State of Texas for Boards and Commissions: Statement of Officer Form 2201, Oath of Office Form 2204, Open Meetings Act (OMA) Training for Boards and Commissions, Public Information Act (PIA) Training for Boards and Commissions. The Texas Government Code Disclosure Agreement Section §555.137. Confidentiality of Certain e-mail addresses is a form requested by the City of Ingleside.

No Discussion was held.

Public Hearing

4. Conduct a Public Hearing regarding the project request from the City of Ingleside for matching funds for the grant application with the National Fitness Campaign Fitness Courts Program.

At 6:30pm President Wilson convened the Ingleside Development Corporation into a Public Hearing.

For Motion: None

Against Motion: None

At 6:31pm President Wilson reconvened the Ingleside Development Corporation into a Regular Meeting.

Action Items

5. Discussion and action regarding approval of Ingleside Development Corporation Board of Directors Regular Meeting Minutes dated September 25, 2025.

No Discussion was held.

Motion: Board Member David Pruitt made a motion to approve Ingleside Development Corporation Board of Directors Regular Meeting Minutes dated September 25, 2025. Board Member Amanda Torres seconded the motion. Motion carried with all voting in favor.

6. Deliberate and take appropriate action regarding Financials for August 2025.

Discussion was held between Board Members and Director of Development Services Rodriguez about the financial presented, Investment Officers, money only being invested into TexPool and opportunities to become Investment Officers.

Steve Diehl, 2428 Westlake Circle North, addressed the Board.

Further discussion was held about the contract who is investing, and monthly transfers.

No Action Taken.

7. Discussion and Action on the Notice of Termination of an agreement between the City of Ingleside and the Ingleside Development Corporation.

Discussion was held between Board Members, Director of Development Services Rodriguez, and City Manager Lewis, about 30-day notice being sent to the Board. Will go back before Council by January 27, 2026. City providing original service until January 27th and getting away from the Economic Development Department.

No Action Taken.

8. Discussion and action on the negotiating of an Administrative Services Agreement between the City of Ingleside and the Ingleside Development Corporation.

Discussion was held between Board Members and Director Development Services Rodriguez about who was to sit in on the negotiations and when the meetings were going to take place.

Motion: Vice President Torres made a motion to appoint Board Member Polasek to sit alongside President Wilson in the meetings to negotiate an Administrative Services Agreement between the City of Ingleside and the Ingleside Development Corporation, with Vice President Torres as back up. Board Member Cannon seconded the motion. Motion carried with all present voting in favor.

9. Deliberate and take appropriate action on the project request and corresponding Resolution from the City of Ingleside for matching funds for the grant application with the National Fitness Court Program

Discussion was held between Board Members, Director Development Services Rodriguez and Director of Finance Rios about the application submitted with attachments that call out the cost and that this is being a city project. There is no contract, and the process is not done correctly with only a partial fund. Receiving grant funds with the grant letter reminding of the money which needs to be by Resolution for Council. No approval before grants and if Resolution has to come it will be a waste of money.

Steve Diehl, 2428 Westlake Circle North, addressed the Board.

Further discussion was held about revote, with action to reconsider from the previous meeting not being held. Needed for facts on the project.

Motion: Secretary Seaman made a motion to reconsider the previous action regarding the National Fitness Court Program. Seconded by Board Member Martin. Motion carried with all present voting in favor.

Motion: Vice President Torres made a motion to deny the Resolution from the City of Ingleside for matching funds for the grant application with the National Fitness Court Program. Seconded by Board Member Cannon. Motion carried with all present voting in favor.

10. Deliberate and take appropriate action on directing staff to publish a Request for Qualifications (RFQ), for engineering services pertaining to the development of a Strategic Property Data Map.

Discussion was held between Board Members, and Director Development Services Rodriguez about Pro Active vs. Reactive, to analyze and look at PKT and Memo. Needing to research property data map and being an ongoing report do they need to pursue this or needing to get more information. Board Members asked to come back with more information on the ED side and Retail Coach.

Motion: Vice President Torres made a motion to postpone the action to research property data map and needing to get more information on the action. Seconded by Board Member Pruitt. Motion carried for taking appropriate action on directing staff to publish a Request for Qualifications is postponed.

Other Updates

11. Next Meeting

The next meeting to be held on November 18, 2025.

12. Future Agendas

Board Member Amanda Torres requested grants for Texas Parks to be able to progress on Cove Park. President Cindy Wilson requested to be consulted on the agenda items prior to the publishing to be able to add items to the agenda when necessary.

13. Adjournment

President Cindy Wilson adjourned the Ingleside Development Corporation Regular Meeting at 7:31 p.m.

APPROVED:

Cynthia Wilson, President

ATTEST:

Amanda Torres, Vice President

INGLESIDE DEVELOPMENT CORPORATION AGENDA
Regular Meeting: November 18, 2025

AGENDA ITEM: 5

Deliberate and take appropriate action regarding the approval of the Ingleside Chamber of Commerce membership for FY 2025-2026.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA:

BACKGROUND:

The membership will be renewed to allow collaboration between the IDC and the Chamber of Commerce.

FISCAL ANALYSIS:

Membership Fees.

RECOMMENDATION:

Staff recommends Board members approve the membership.

ATTACHMENTS:

None

INGLESIDE DEVELOPMENT CORPORATION AGENDA
Regular Meeting: November 18, 2025

AGENDA ITEM: 6

Deliberate and take appropriate action regarding Financials for September 2025.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA:

BACKGROUND:

Please find attached the IDC financials for September 2025.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Board members approve the IDC Financials as submitted.

ATTACHMENTS:

1. 09-2025 IDC Financials

Ingleside Development Corporation
Financials FY 2024-2025
September 2025

Table of Contents:

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- VI. Hilltop Securities – Detail
- VII. TEXPOOL Statement
- VIII. TEXPOOL IDC Reconciliation

I. General Ledger Detail
IDC Fund 23



City of Ingleside, TX

Detail Report

Account Detail

Date Range: 09/01/2025 - 09/30/2025

Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 23 - INGLESIDE DEVELOPMENT COR							
<u>23-4013</u>	4(B) SALES TAX						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Running Balance
09/10/2025	GLPKT00495	JN00330		UBO SALES TAX ST MAINT PORTION		-51,335.78	-642,969.18
09/10/2025	GLPKT00505	JN00336		UBO SALES TAX ST MAINT PORTION		-319.23	-591,952.63
09/10/2025	GLPKT00553	JN00360		SALES TAX 4B IDC		319.23	-591,633.40
						-51,335.78	-642,969.18
<u>23-4550</u>	INTEREST INCOME						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Running Balance
09/30/2025	BRPKT00088	TP# 8 - INGLESIDE DEV...		INTEREST SEPTEMBER 2025		-7,592.84	-153,743.13
						-7,592.84	-153,743.13
<u>23-5-00-140</u>	CAR ALLOWANCE						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Running Balance
09/05/2025	GLPKT00688	JN00417		RCLS IDC CAR ALLOWANCE		250.00	3,000.00
09/19/2025	GLPKT00688	JN00419		RCLS IDC CAR ALLOWANCE		125.00	2,875.00
						125.00	3,000.00
<u>23-5-00-933</u>	TRANSFER FD30-GALLION ST						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Running Balance
09/01/2025	GLPKT00711	JN00429		MONTHLY TRANSFERS		1,139.00	5,264.00
						1,139.00	5,264.00
<u>23-5-00-994</u>	TRANSFER TO FUND 24--IDC 10%						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Running Balance
09/10/2025	GLPKT00554	JN00362		SALES TAX PROMOTION		5,892.86	78,391.94
09/30/2025	GLPKT00816	JN00482		INTEREST PROMOTIONAL SEPT 2025		5,133.58	77,632.66
						759.28	78,391.94
Total Fund: 23 - INGLESIDE DEVELOPMENT COR:					Total Activity: -51,646.76	Ending Balance: -710,056.37	
Grand Totals:					Total Activity: -51,646.76	Ending Balance: -710,056.37	

Fund	Beginning Balance	Total Activity	Ending Balance
23 - INGLESIDE DEVELOPMENT COR	-658,409.61	-51,646.76	-710,056.37
Grand Total:	-658,409.61	-51,646.76	-710,056.37

II. General Ledger Detail

IDC Fund 24



City of Ingleside, TX

Detail Report

Account Detail

Date Range: 09/01/2025 - 09/30/2025

Account	Post Date	Packet Number	Source Transaction	Name	Description	Pmt Number	Beginning Balance	Total Activity	Ending Balance
Fund: 24 - IDC PROMOTIONAL SALES TAX									
<u>24-4550</u> TRANSFER IDC INTEREST 10%									
	09/30/2025	GLPKT00816	JN00482		INTEREST PROMOTIONAL SEPT 2025		-13,335.74	-759.28	-14,095.02
							Project Account	Amount	Running Balance
								-759.28	-14,095.02
<u>24-4923</u> TRANSFER IDC 4B SALES TAX 10%									
	09/10/2025	GLPKT00554	JN00362		SALES TAX PROMOTION		-59,163.34	-5,133.58	-64,296.92
							Project Account	Amount	Running Balance
								-5,133.58	-64,296.92
Total Fund: 24 - IDC PROMOTIONAL SALES TAX:							Total Activity: -5,892.86	Ending Balance: -78,391.94	
Grand Totals:							Total Activity: -5,892.86	Ending Balance: -78,391.94	

Fund	Beginning Balance	Total Activity	Ending Balance
24 - IDC PROMOTIONAL SALES TAX	-72,499.08	-5,892.86	-78,391.94
Grand Total:	-72,499.08	-5,892.86	-78,391.94

III. Balance Sheet

Fund 23



City of Ingleside, TX

Balance Sheet

Account Summary

As Of 09/30/2025

Account	Name	Balance
Fund: 23 - INGLESIDE DEVELOPMENT COR		
Assets		
23-1015	TP# 8 - INGLESIDE DEV CORP	2,181,374.57
23-1110	INVESTMENTS	1,697,499.19
23-1245	AR-SALES TAX COMPTROLLER	78,224.19
23-1249	AR-SALES TAX PRYR CLEANUP	0.00
23-1490	CLAIM ON POOLED CASH	-560,614.89
	Total Assets:	3,396,483.06
		3,396,483.06
Liability		
23-2390	AP-DUE TO POOLED CASH	0.00
	Total Liability:	0.00
Equity		
23-3000	FUND BAL RES.-4(B) ECO DEVEL	2,510,752.58
23-3100	FUND BAL RES.-PROMOTION-10%	411,656.99
	Total Beginning Equity:	2,922,409.57
Total Revenue		796,712.31
Total Expense		322,638.82
Revenues Over/Under Expenses		474,073.49
	Total Equity and Current Surplus (Deficit):	3,396,483.06
	Total Liabilities, Equity and Current Surplus (Deficit):	3,396,483.06

IV. Balance Sheet Fund 24



City of Ingleside, TX

Balance Sheet

Account Summary

As Of 09/30/2025

Account	Name	Balance	
Fund: 24 - IDC PROMOTIONAL SALES TAX			
Assets			
24-1490	CLAIM ON POOLED CASH	448,634.09	
	Total Assets:	448,634.09	<u>448,634.09</u>
Liability			
24-2390	AP-DUE TO POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
24-3000	FUND BAL RES-PROMO-10%	413,197.84	
24-3100	FUND BAL RES.-PROMOTION-10%	0.00	
	Total Beginning Equity:	413,197.84	
Total Revenue		78,391.94	
Total Expense		42,955.69	
Revenues Over/Under Expenses		35,436.25	
	Total Equity and Current Surplus (Deficit):	448,634.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>448,634.09</u>

V. Revenue & Expense Report
Fund 23 & 24



City of Ingleside, TX

Fund Balance Report

As Of 09/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
23 - INGLESIDE DEVELOPMENT COR	2,510,752.58	796,712.31	322,638.82	2,984,826.07
24 - IDC PROMOTIONAL SALES TAX	413,197.84	78,391.94	42,955.69	448,634.09
Report Total:	2,923,950.42	875,104.25	365,594.51	3,433,460.16

VI. Hilltop Securities - Detail



Account Summary

09/01/2025 - 09/30/2025

INGL / INGL-DEV (Ext) (492834)

Dated: 10/17/2025

Ingleside Development

Maturity Date	Ending Book Value	Ending Market Value	Unrealized Gain/Loss	Net Income	Yield to Maturity
09/30/2025	2,131,233.96	2,131,233.96	0.00	7,592.84	4.358
09/30/2025	2,131,233.96	2,131,233.96	0.00	7,592.84	4.358

* Grouped by: Fund Name. * Groups Sorted by: Fund Name. * Filtered By: Settled Status = Yes. * Weighted by: Ending Book Value. * Holdings Displayed by: Lot.

VII. TEXPOOL Statement

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF INGLESIDE
INGLESIDE DEVELOPMENT
ATTN LUIS RIOS JR
PO BOX 400
INGLESIDE TX 78362-0400

Participant Statement

Statement Period 09/01/2025 - 09/30/2025

Customer Service 1-866-TEX-POOL
Location ID 000078155
Investor ID 000011573

TexPool Update

TexPool Participant Services is excited to announce that as of August 18, 2025, TexPool Prime's transaction cutoff time has been extended from 2:00 p.m. CT to 3:00 p.m. CT.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$2,063,519.24	\$60,621.88	\$500.00	\$7,592.84	\$2,131,233.96	\$2,121,890.15
Total Dollar Value	\$2,063,519.24	\$60,621.88	\$500.00	\$7,592.84	\$2,131,233.96	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2025)	Share Price (09/30/2025)	Shares Owned (09/30/2025)	Market Value (09/30/2025)
Texpool Prime	590/2050100008	\$2,063,519.24	\$1.00	2,131,233.960	\$2,131,233.96
Total Dollar Value		\$2,063,519.24			\$2,131,233.96

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/2050100008	\$7,592.84	\$113,171.96
Total		\$7,592.84	\$113,171.96

Transaction Detail

Texpool Prime

Participant: CITY OF INGLESIDE

Pool/Account: 590/2050100008

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2025	09/01/2025	BEGINNING BALANCE	\$2,063,519.24	\$1.00		2,063,519.240
09/02/2025	09/02/2025	INTERFUND DEP 2050100007	\$0.00	\$0.00	318.090	2,063,837.330
09/02/2025	09/02/2025	INTERFUND W/D 2050100007	\$0.00	\$0.00	125.000-	2,063,712.330
09/02/2025	09/02/2025	INTERFUND W/D 2050100007	\$0.00	\$0.00	125.000-	2,063,587.330
09/02/2025	09/02/2025	INTERFUND W/D 2050100007	\$0.00	\$0.00	125.000-	2,063,462.330

10/7/25, 11:16 AM

TexPool Participant Statement

09/02/2025	09/02/2025	INTERFUND W/D 2050100007	\$0.00	\$0.00	125.000-	2,063,337.330
09/02/2025	09/03/2025	ACH DEPOSIT	\$60,303.79	\$1.00	60,303.790	2,123,641.120
09/30/2025	09/30/2025	MONTHLY POSTING	\$7,592.84	\$1.00	7,592.840	2,131,233.960
Account Value as of 09/30/2025			\$2,131,233.96	\$1.00		2,131,233.960

VIII. TEXPOOL IDC Reconciliation



City of Ingleside, TX

Bank Statement Register

TP# 8 - INGLESIDE DEV CORP

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00088

Bank Statement

General Ledger

Beginning Balance	2,063,519.24	Account Balance	2,173,781.73
Plus Debits	61,268.94	Less Outstanding Debits	51,974.24
Less Credits	1,147.06	Plus Outstanding Credits	1,833.63
Adjustments	7,592.84	Adjustments	7,592.84
Ending Balance	2,131,233.96	Adjusted Account Balance	2,131,233.96

Statement Ending Balance 2,131,233.96

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

23-1015

TP# 8 - INGLESIDE DEV CORP

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000049	Interest	INTEREST SEPTEMBER 2025	23-4550	7,592.84
Total Adjustments (1)					7,592.84

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/16/2025	DEP0001156	Deposit	ADJUST ERROR	323.53
07/16/2025	DEP0001157	Deposit	ADJUST ERROR	323.53
07/31/2025	DEP0000394	Deposit	UBO SALES TAX ST MAINT PORTION	318.09
08/05/2025	DEP0000453	Deposit	SALES TAX 4B IDC TRANSFER	60,303.79
Total Cleared Deposits (4)				61,268.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/27/2025	EFT0000015	EFT	PR RECLASSES 06/27/2025	-125.00
07/11/2025	EFT0000050	EFT	TRANSFER IDC CAR ALLOWANCE	-125.00
07/16/2025	MISC0000006	Miscellaneous	TX POOL TRANSFER ERROR	-323.53
07/16/2025	MISC0000006	Miscellaneous	TX POOL TRANSFER ERROR	-323.53
07/25/2025	EFT0000051	EFT	TRANSFER-IDC CAR ALLOWANCE	-125.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/08/2025	EFT0000052	EFT	TRANSFER IDC CAR ALLOWANCE	-125.00
Total Cleared Other (6)				-1,147.06

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/30/2025	DEP0000664	Deposit	UBO SALES TAX ST MAINT PORTION	319.23
09/10/2025	DEP0000653	Deposit	UBO SALES TAX ST MAINT PORTION	319.23
09/10/2025	DEP0000729	Deposit	SALES TAX 4B IDC TRANSFER	51,335.78
Total Outstanding Deposits (3)				51,974.24

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/22/2025	EFT0000053	EFT	TRANSFER IDC CAR ALLOWANCE	-125.00
09/01/2025	EFT0000099	EFT	GALLION ST PROJECT- TRANSFER	-975.00
09/01/2025	EFT0000100	EFT	GALLION ST PROJECT- TRANSFER	-164.40
09/05/2025	EFT0000095	EFT	IDC CAR ALLOWANCE TRANSFER	-125.00
09/10/2025	DEP0000653	Deposit Reversal	UBO SALES TAX ST MAINT PORTION	-319.23
09/19/2025	EFT0000096	EFT	IDC CAR ALLOWANCE TRANSFER	-125.00
Total Outstanding Other (6)				-1,833.63



City of Ingleside, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	7	51,974.24	61,268.94	113,243.18
EFT	9	-1,514.40	-500.00	-2,014.40
Miscellaneous	2	0.00	-647.06	-647.06
Deposit Reversal	1	-319.23	0.00	-319.23
		50,140.61	60,121.88	110,262.49

INGLESIDE DEVELOPMENT CORPORATION AGENDA
Regular Meeting: November 18, 2025

AGENDA ITEM: 7

Deliberate and take appropriate action on the approval of Golden Shovel FY 2025-2026 invoice for the hosting, maintenance, and technical support of the IDC website.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA: Jana Stork, Director of Administrative Services/City Secretary

BACKGROUND:

Golden Shovel FY 2025-2026 invoice for the hosting, maintenance, and technical support of the IDC website. The contract is for one year and staff will work with Golden Shovel to monitor and upgrade the website accordingly.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends the approval of the invoice as submitted.

ATTACHMENTS:

1. IDC Golden Shovel INV-2025403



Invoice
INV-2025403

Golden Shovel Agency
Tax ID : 27-1391962
43 East Broadway Street
Little Falls Minnesota 56345

Balance Due
\$10,609.00

Bill To
City of Ingleside
PO Box 400
Ingleside, TX 78362

Invoice Date : 15 Aug 2025
Terms : Net 30
Due Date : 14 Sep 2025

#	Item & Description	Qty	Rate	Amount
1	Hosting, Maintence & Technical Support Oct 2025 - Sept 2026	1.00	4,243.60	4,243.60
2	GateKeeper Service Oct 2025 - Sept 2026	1.00	6,365.40	6,365.40
			Sub Total	10,609.00
			Total	\$10,609.00
			Balance Due	\$10,609.00

Thanks for your business.

ACH Instructions:
Pine Country Bank
Routing #: 091915751
Account #: 513885

INGLESIDE DEVELOPMENT CORPORATION AGENDA
Regular Meeting: November 18, 2025

AGENDA ITEM: 8

Deliberate and take appropriate action on the negotiation of an Administrative Services Agreement between the City of Ingleside and the Ingleside Development Corporation.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA: Jana Stork, Director of Administrative Services/City Secretary

BACKGROUND:

Discussion occurred at the IDC meeting held on October 21, 2025, for the IDC Board to meet with City of Ingleside staff.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommendation is for the Ingleside Development Corporation representative to schedule a meeting with City of Ingleside staff.

ATTACHMENTS:

None