



HOUSTON- GALVESTON AREA COUNCIL
SERVING TODAY ▪ PLANNING FOR TOMORROW

April 24th, 2023

Mr. Robert "Ed" Sturdivant
Fort Bend County Auditor's Office
301 Jackson Street, Suite 701,
Richmond, TX 77469

SUBJECT – Request #3 for Release of Fund for Fort Bend Triple R Loan Program

Mr. Sturdivant,

We are writing to you requesting release of additional \$500,000 under interlocal agreement between the Houston-Galveston Area Council of Governments (H-GAC) and Fort Bend County for the Regional Revolving Loan Program. As agreed, we have committed 75% of the previous payment received and we would like to request additional \$500,000. We have attached supporting document for your reference. Please let us know if the County needs any other information from H-GAC to complete this process.

Account Number – [REDACTED]
ABA# (Routing Number) – [REDACTED]
Bank Information – JPMorgan Chase Bank, 712 Main Street, 4th Floor, Houston -Texas 77002

Sincerely,

A handwritten signature in blue ink, reading "Jean Mahood", is positioned below the "Sincerely," text.

Jean Mahood

Director of Finance
Houston-Galveston Area Council

TRIPLE R LOAN PROGRAM FUND STATUS		
Payment Received from Fort Bend County Check # 960344 dated 8/2/2022	\$	500,000.00
Payment Received from Fort Bend County Check # 972295 dated 1/17/2023	\$	500,000.00
Grants & Loan Disbursed		
Name	Amount	Type
Medina Chiropractic Sports and Spine, LLC	\$ 50,000.00	Grant
R & A Tax Services	\$ 40,000.00	Grant
Bearberry Partners	\$ 50,000.00	Grant
Cedar Creek Woodshop	\$ 30,000.00	Grant
Houston Vital Signs, Inc dba Your Choice Home Health	\$ 20,000.00	Grant
Advanced Muscle Care & Recovery	\$ 20,000.00	Grant
Gaad Logistics	\$ 20,000.00	Grant
Salute Bay dba MR Construction	\$ 40,000.00	Grant
Glorious Product Co	\$ 20,000.00	Grant
Xceptional Bookkeeping and Business Service LLC	\$ 20,000.00	Grant
ERINDI LLC	\$ 50,000.00	Grant
Tram D Nguyen	\$ 50,000.00	Grant
DIF Enterprises LLC	\$ 50,000.00	Loan
Harris Jones Staffing & Recruiting LLC	\$ 50,000.00	Loan
Gallant Counseling Services PLLC	\$ 50,000.00	Loan
J Parle Logistics LLC	\$ 50,000.00	Loan
KATY ATHLETICS ACADEMY	\$ 50,000.00	Loan
Grant & Loans Funded as of 04/24/2023	\$ 660,000.00	
Admin Expense as of 4/24/2023	\$ 154,720.54	
Total Expense as of 4/24/2023	\$ 814,720.54	
Balance Available to fund future Loan	\$ 185,279.46	