DAYTON TEXAS

Agenda
Dayton Economic Development Corporation -
Regular Board Meeting
Dayton Community Center - 801 S. Cleveland
Monday, November 9, 2026 at 6:00 PM

1. Call To Order

2. Invocation

3. Pledge of Allegiance

4. Citizen's Forum

5. Presentations

5.a Receive a presentation from Jacob Atkin, President of Lee College.

5.b Receive a presentation from National LED regarding lighting at the Community Center.

6. Public Hearing

6.a It is now _____ pm and I hereby recess the regular session of the November 9, 2026 Dayton Economic Development Corporation meeting and do hereby open a public hearing to solicit input prior to expending funds in support of the following project: to provide funding of $450,000 for economic development purposes, being assistance with construction and development for Friendly CDJR, which will be located at the corner of Highway 90 and Stilson Road in Dayton, Texas.

It is now _____ pm and I hereby adjourn this public hearing and do hereby reconvene the November 9, 2026 regular session of the Dayton Economic Development Corporation.

6.b It is now _____ pm and I hereby recess the regular session of the November 9, 2026 Dayton Economic Development Corporation meeting and do hereby open a public hearing to solicit input prior to expending funds in support of the following project: to provide funding of $21,000 for economic development purposes, being the replacement of street lighting in Downtown Dayton.

It is now _____ pm and I hereby adjourn this public hearing and do hereby reconvene the November 9, 2026 regular session of the Dayton Economic Development Corporation.

7. Report from Dayton ISD

8. Report on City Activities
Update on City Activities including: Planning and Development Projects, Legislative, Capital Projects, Finance, Grants, Events, Library, Community Center, Road Projects, Marketing and Communications

9. Report from DEDC Board President
Update on DEDC Activities including: Marketing, Grants, Incentives, DEDC and Community Events or Programs, DEDC Activities and Operations, Retail, Business Attraction, Business Retention and Expansion, Downtown Revitalization, Buildings and Sites, Planning and Development Projects, Strategic Plan Implementation, DEDC Staff Activities.

10. Report from DEDC Executive Director
Update on DEDC Activities including: Marketing, Grants, Incentives, DEDC and Community Events or Programs, DEDC Activities and Operations, Retail, Business Attraction, Business Retention and Expansion, Downtown Revitalization, Buildings and Sites, Planning, Strategic Plan Implementation, DEDC Staff Activities.

10.a DEDC Monthly Report

11. Consent Agenda

11.a Discussion and possible action on approval of the minutes from the October 13, 2026 DEDC Board Meeting.

11.b Discussion and possible action on approval of the September 2026 financial report and Texpool statement.

12. Action Items

12.a Discussion and possible action on awarding a grant to Elegance Hair Studio in the amount of $1,875 for signage improvements.

12.b Discussion and possible action on authorizing the Director of Economic Development to execute a contract with National LED to replace the street lights in Downtown Dayton.

12.c Discussion and possible action on authorizing the Director of Economic Development to execute a contract with Greak Fence & Deck to replace the utility pole barriers at Sawmill Park.

13. Workshops

13.a Review and discuss a fence replacement project in Downtown Dayton

14. Executive Session

14.a Texas Government Code Section 551.072 - Deliberation Regarding Real Property
- Discussion regarding the Lowe Street property

15. Post Executive Session Action Items

15.a Discussion and possible action on items discussed in Executive Session

16. Adjourn

I hereby certify that the above shown notice was posted at Dayton Community Center, 801 S Cleveland Street, and Dayton City Hall 117 Cook Street, Dayton, Texas 77535 on or before November 3, 2026.

_____

Chris Jarmon, Director of Economic Development

DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Receive a presentation from Jacob Atkin, President of Lee College.

DATE: November 9, 2026

DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Receive a presentation from National LED regarding lighting at the Community Center.

DATE: November 9, 2026

ATTACHMENTS:
1 - Community Center Proposal.pdf
2 - Community Center Layout.pdf

National LED PROPOSAL

Prepared For:

Client: Chris Jarmon
Phone: (936)-402-3719
Email: cjarmon@daytontx.com
Company: Dayton Community Development Corporation
Address: 801 Cleveland St , Dayton, Texas, 77535, United States

Project Details

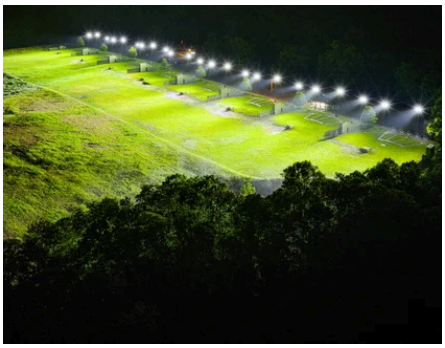
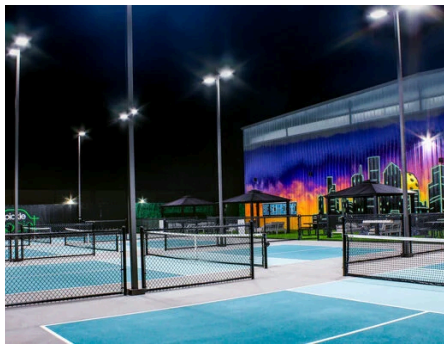
Proposal #: 20260217-121014670
5 year warranty included. 1 year labor included (Local)

Prepared By:

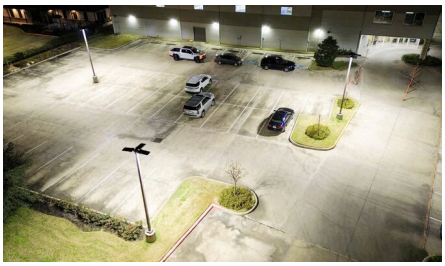
National LED
6699 Portwest Drive, Houston, TX, 77024.
Office phone: 281-636-5095

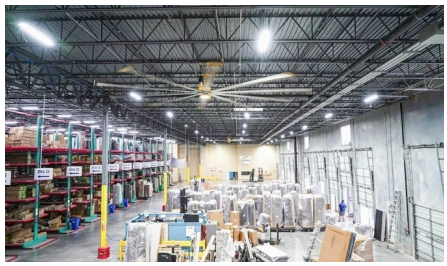
Sales rep: Seth Evans
Email: sevans@nationalled.com
Mobile: (815)-603-3929

Date: February 17, 2026

Complete LED Lighting Solutions, Nationwide.



Sales rep: Seth Evans
Email: sevans@nationalled.com
Mobile: (815)-603-3929

Products & services	Quantity	Unit price	Total
Molded Round Pole Straight molded round pole. Cut at 16' pole height with fixture base built for direct burial, tapered build	46	$1,350.00	$62,100.00
Post-top street Luminaire Durable with rated life span L70>100,000 hours / No UV or IR emissions / Instant Illumination & flicker free, Frosted Lens option and top	46	$975.00	$44,850.00
Add On Outlets wiring and material for add on outlets	4	$2,500.00	$10,000.00
Installation - I Sidewalk Lighting Installation – 20′ Direct Burial Poles 1. Directional Boring Under Driveway • Perform horizontal directional boring beneath existing driveway to avoid de-molition • Maintain code compliant burial depth throughout bore • Install PVC conduit sleeve through bore path • Seal both ends and restore entry and exit points • No damage to existing concrete or asphalt surfaces 2. Underground Electrical Installation • Trench from each pole location to main service panel • Install Schedule 40 PVC conduit at NEC compliant depth • Install warning tape above conduit • Backfill and compact to grade 3. Conductors and Electrical Wiring • Install copper THWN-2 conductors rated for wet locations • Size conductors based on load and voltage drop calculations • Provide equipment grounding conductor • Make splices in listed weatherproof handholes if required • Label all conductors at panel and pole locations 4. Pole and Luminaire Installation – 20 Foot Height • Auger holes to manufacturer recommended depth for 20-foot direct burial poles • Set poles plumb and properly aligned • Install luminaires and fuse kits if required • Aim fixtures for proper sidewalk illumination 5. Panel Connection and Controls • Install dedicated breaker in main service panel • Terminate and label home run conductors • Install photocell for automatic dusk to dawn operation • Verify proper grounding, bonding, and system function	1	$73,500.00	$73,500.00

Products & services	Quantity	Unit price	Total
6. PPE, Safety, and Permitting • Obtain required electrical permit through the City of Dayton • Coordinate inspections with local Authority Having Jurisdiction • Comply with current adopted NEC and local amendments • Contact Texas 811 for underground utility locates prior to excavation • Provide job site safety supervision at all times • All technicians to wear required PPE including hard hats, high visibility vests, gloves, safety glasses, and fall protection when required • Maintain OSHA compliant work practices • Implement traffic and pedestrian control measures as required			
Subtotal			$190,450.00
Total			**$190,450.00**

*Applicable TAXES will be added to the final invoice if not listed above.

💡 **Save More with National LED**

Ask us about our **Energy Broker Services** and see how bundling LED + Energy can double your savings.

Request an Energy Quote

GENERAL TERMS & CONDITIONS

DELIVERY: Buyer shall pay freight charges by Seller's regular method of shipment, i.e., via rail, freight forwarders, or motor carrier to any one destination in the United States, Seller reserving the right to control the routing. Terms shall be F.O.B. Seller's premises. Any charges by carrier shall be paid by Buyer. All shipments are insured at the Buyer's expense and made at the Buyer's risk. Identification of the goods to the contract shall occur as each shipment is placed in the hands of the carrier.
PHOTOMETRICS: All photometric layouts provided by National LED are strictly illustrative and for conceptual purposes only. Values shown are estimated and may not reflect actual site conditions or final performance. Variances can occur due to installation methods, mounting height, environmental conditions, and product changes. National LED makes no guarantee regarding footcandle levels or lighting uniformity. By accepting these layouts, the Buyer agrees that National LED bears no responsibility or liability for decisions made based on these examples.
DELAYS: Seller will not be liable for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by Buyer by reason of such delay. Contracts may not be cancelled due to delay once contract is signed, or purchase order is made. Force Majeure: Seller shall not be held liable for any delay or failure to perform due to acts of God, natural disasters, labor strikes, supply chain disruptions, pandemics, or any cause beyond its reasonable control.
SELLER'S RIGHT OF POSSESSION: Until full and final payment is received by Seller, all merchandise delivered by Seller to Buyer shall be the sole property of the Seller and shall not, by reason of any connection to realty, be deemed to be any fixture or appurtenance to realty and shall be severable therefrom. Seller shall have the right, in addition to all others it may possess, at any time, for credit reasons or because of Buyer's default or defaults, to withhold shipments, in whole or in part, to recall goods in transit and retake same, and to repossess and remove all merchandise delivered to Buyer.
WARRANTY: Product warranty begins from the date of manufacture. National LED reserves the sole right to determine if a product issue qualifies under warranty. Warranty claims must be submitted in writing and include proper documentation. Misuse, improper installation, unauthorized repairs, or environmental damage may void the warranty
CONSTRUCTION: National LED is not responsible for any damage to landscaping, pavement, concrete, grass, structures, or other property caused during delivery, installation, or service due to the use of tools, equipment, or vehicles necessary for project completion. By proceeding, Buyer assumes this risk and agrees to hold National LED harmless from any claims arising from such damage.
TERMINATION UPON DEFAULT: Upon completion of signatures on this contract, buyer may not cancel orders or payments unless approval given buy seller. If seller suffers lack of payment, interest in the amount of 5% compounded daily may be applied.
ACCEPTANCE: This is not a firm offer and may be changed or revoked at any time before execution by seller. Acceptance of this offer is expressly limited to the exact terms contained herein and any attempt to alter or omit any of such terms by buyer shall be deemed a rejection and a counteroffer. These terms and conditions shall supersede any provisions, terms, and conditions contained on any confirmation order, or other writing Buyer may give or receive, and the rights of the parties shall be governed exclusively by the provisions, terms, and conditions hereof. Seller makes no representations or warranties concerning this order except such as are expressly contained herein, and this Agreement may not be changed or modified orally.
SETOFF: Any claims of Buyer against Seller relating to this Agreement shall be subject to setoff or counterclaim of Seller arising out of this or any other agreement with Buyer.
MARKETING APPROVAL: Buyer agrees to allow Seller to produce and use photographs, drawings, descriptions or likenesses of product and their location in any marketing, advertising or promotional materials in all media. Furthermore, National LED reserves the right to conduct and publish case studies for all transactions and projects National LED participates in. Only with Buyer's written permission and shall not include any photographs, drawings, descriptions or likenesses of any logo, marketing material, etc.
ELECTRICAL CONNECTIONS: Post-installation visits for electrical connections will only occur upon Buyer's written request and are billable. Buyer is solely responsible for providing necessary electrical infrastructure, including circuits, panels, and switches, prior to installation. National LED is entitled to full payment upon physical installation of fixtures, regardless of the site's electrical readiness or connection delays.
TAXES: Unless otherwise noted, prices on the specified products are exclusive of all city, state, and federal excise taxes, including, without limitation, taxes on manufacture, sales, receipts, gross income, occupation, use and similar taxes. Wherever applicable, any tax or taxes will be added to the invoice as a separate charge to be paid by the Buyer.
NON-PAYMENT: If final payment is not received within 45 days of completed installation, Buyer authorizes National LED to remove the installed fixtures without prior notice. All deposits shall be forfeited and deemed non-refundable. Buyer waives all claims of ownership until full payment is received.
RETURNS: Fixtures purchased by client are deemed owned by client once paid for unless RMA is requested in writing via email. Returns will be subject to a minimum of a 25% return fee.
DISPUTE RESOLUTION AND BINDING ARBITRATION: Any dispute, claim, or controversy arising out of or relating to this Agreement or the products or services provided by National LED shall be resolved by National LED preferred choice of court or through binding arbitration. Arbitration shall be conducted in Harris County, Texas, in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding on both parties, and judgment may be entered in any court having jurisdiction. Both parties waive the right to a jury trial for any dispute related to this Agreement.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as deposit or full payment upon delivery.
NOTE: AGREEMENT WILL NOT BECOME EFFECTIVE UNTIL SUCH TIME AS IT IS AUTHORIZED BY SELLER.

Signature

Signature

Date

Printed name

Accounts payable email

Trusted by Leading Brands Nationwide

- Serving clients with a **National** footprint
- Worked with major groups including **Mercedes Benz, Cube Smart, and United Airlines**
- **LED Lights private labeled by 2 of the world's 5 largest lighting companies**

Still have questions? Check us out on YouTube!

















Scale: 1 inch= 46 Ft.

Plan View

National LED
Turn-key LED Solutions

1. Actual lighting levels may vary depending on field conditions such as reflectance and objects, National LED does not guarantee the actual light levels measured.
2. Actual fixture layout may vary depending on final location of fixtures. Fixtures need to be adjusted based on actual conditions.
3. No objects include trees considered in calculation unless otherwise noted on the print
4. This analysis is based on computer data derived from a fixture tested by an independent testing laboratory in accordance with illuminating engineering society approved methods & under controlled conditions.

Drawn By:	G
Date:	2/16/2026
Drawing Verion:	V1
File No.:	241004

Dayton Community Center

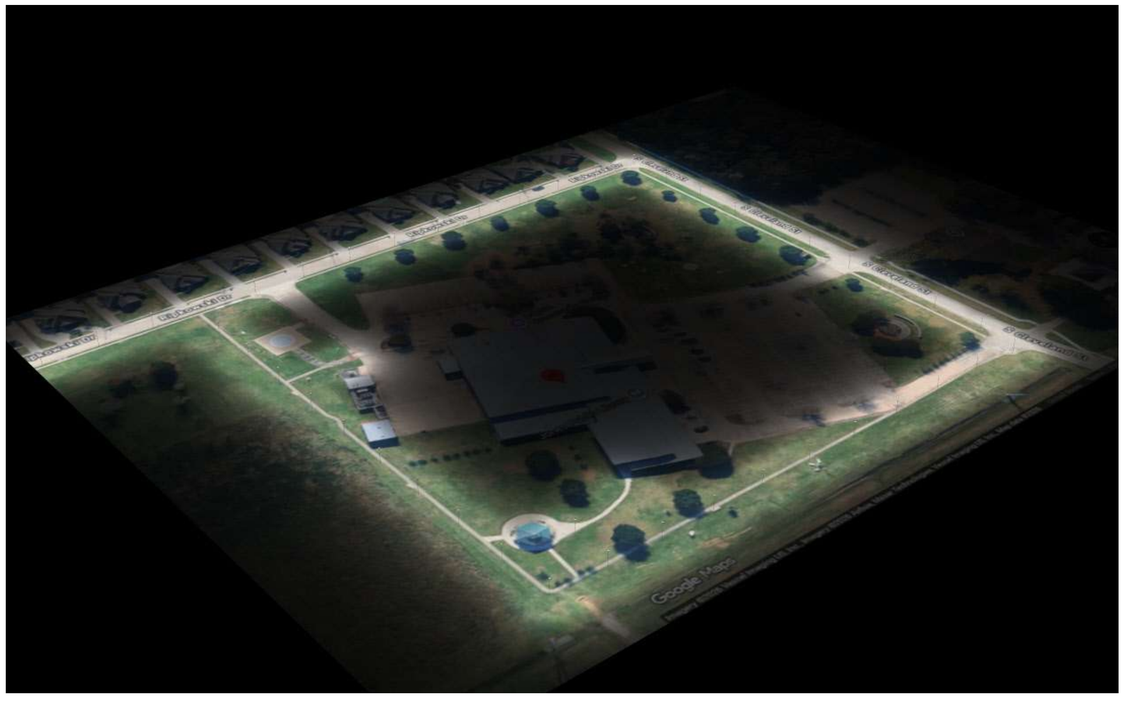
801 S Cleveland St, Dayton, TX 77535

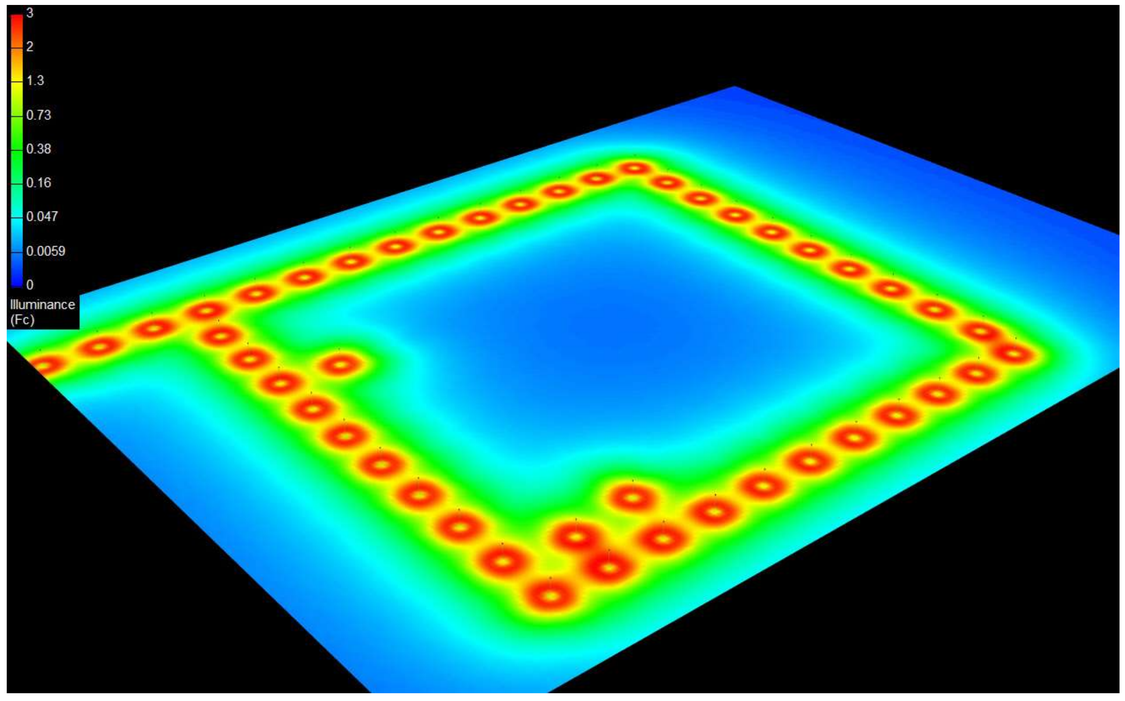


LED Post Top
100W, 10,201LM, 5000K
120-277V, Type 5

Luminaire Schedule								
Symbol	Qty	Label	Description	LLF	Luminaire Lumens	Luminaire Watts	Total Watts	Mounting Height
	46	L1	LS-LED716	0.950	10201	100	4600	20

Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
Walkway	Illuminance	Fc	2.03	3.1	0.6	3.38	5.17





Render View

National LED
Turn-key LED Solutions



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Drawn By:	G
Date:	2/16/2026
Drawing Verion:	V1
File No.:	24100401

Dayton Community Center

801 S Cleveland St, Dayton, TX 77535

Scale: 1 inch= 46 Ft.

Isometric View

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Drawn By:	G
Date:	2/16/2026
Drawing Verion:	V1
File No.:	24100401

Dayton Community Center

801 S Cleveland St, Dayton, TX 77535

DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: It is now _____ pm and I hereby recess the regular session of the November 9, 2026 Dayton Economic Development Corporation meeting and do hereby open a public hearing to solicit input prior to expending funds in support of the following project: to provide funding of $450,000 for economic development purposes, being assistance with construction and development for Friendly CDJR, which will be located at the corner of Highway 90 and Stilson Road in Dayton, Texas.

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DATE: November 9, 2026

DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: DEDC Monthly Report

DATE: November 9, 2026

ATTACHMENTS:
11.09.2026 - Monthly Report.pdf

DATE: November 9, 2026

TO: DEDC Board of Directors

FROM: Chris Jarmon, Director of Economic Development

SUBJECT: Director's Report

FY27 BUSINESS ASSISTANCE GRANTS		
Business Improvement Grant Program		**$ 81,000**
Applicant	Date Approved	Amount Approved
Amount Spent		$ -
Beautification Grant Program		**$ 18,000**
Applicant	Date Approved	Amount Approved
Amount Spent		$ -
Infrastructure Grant Program		**$ 81,000**
Applicant	Date Approved	Amount Approved
Amount Spent		$ -
Dayton Enhancement Committee		**$ 10,000**
Applicant	Date Approved	Amount Approved
Amount Spent		$ -
JCG Real Estate, LLC		**$ 150,000**
Applicant	Date Approved	Amount Approved
Amount Spent		$ -
Parks		**$ 260,000**
Applicant	Date Approved	Amount Approved
Pro Sports Lighting - Sawmill Park Controller	10/13/2026	$ 5,200
Remaining		$ 254,800
Total Budgeted		$ 600,000
Total Allocated		$ 5,200
Total Remaining		$ 594,800

1. Gulf Inland has extended an invitation for DEDC Board Members to tour their facility.

2. On October 19, City Council ratified the DEDC expenditure of $48,000 for fencing and gates at Sawmill Park. This project should start around November 9th and be completed by November 20th.

3. On October 19, City Council held the 1st reading of the DEDC agreement with Friendly CDJR

4. A ceremonial check for photo ops has been ordered.

5. The link to the Downtown Survey can be found here: https://docs.google.com/forms/d/e/1FAIpQLSePo_htHEGTP_lS-s1j8iHsU1GwN2lIgwHBytuW7KHjz3DlIA/viewform

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6. Outstanding Expenses - **$1,078,007.94**
    a. Parks - $140,438
        i. New Sign at Sawmill Park - $13,500 (approved 4-13-26)
        ii. Sawmill Park Gates & Fences - $48,000 (approved 7-13-26)
        iii. Sawmill Park Netting - $73,738 (approved 9-15-26)
            1. *Needs Parks & City Council Approval*
        iv. Sawmill Park Controller - $5,200 (approved on 10-13-26)
    b. Grants - $87,569.94
        i. McDowell Rental, LLC - $25,000 (approved 4-13-26)
        ii. The Lollipop Quilt Shop - $17,821.57 (approved 4-13-26)
        iii. Paradise Café - $25,000 (approved 7-13-26)
        iv. All Star Family Dental - $19,748.37 (approved 8-10-26)
    c. Incentive Agreements - $850,000
        i. OmniSource (public hearing on 11-13-23; approved on 12-11-23)
            1. Remaining Incentive - $250,000
        ii. JCG Real Estate (approved on 5-11-26)
            1. Total Incentive - $150,000
        iii. Friendly CDJR (approved on 8-10-26)
            1. Total Incentive - $450,000

7. **Net TexPool Balance:** $3,512,072.49 - $1,078,007.94 = $2,434,064.55

8. Events
    a. November 4 – Dayton Animal Shelter Grand Opening at noon at 2111 Waco Street
    b. November 18 – Liberty County Thoroughfare Plan Meeting from 6pm to 8pm at the Dayton Community Center
    c. November 20 – Dayton ISD Career Day

9. Business Recruitment
    a. Sent site to Discount Tire
    b. Sent site to Aldi's
    c. Sent site to McGrath Real Estate

10. Business Outreach / BRE
    a. Welcome to Dayton Letter
        i. Santo Agave Mexican Kitchen
    b. Grant Outreach Letters
        i. Saddle Up Diner
        ii. Sports Depot
        iii. Mike's BBQ

11. Commercial Certificate of Occupancy (October)
    a.

12. Ribbon Cuttings
    a. December 4 at 11AM – Organized Accounting (511 LADD, Suite C)

FY25/FY26 new housing permit comparison:

City of Dayton, Texas			
Permits - New Single Family Dwelling(s)			
FY24-25		FY25-26	
October 2024	12	October 2025	6
November 2024	34	November 2025	7
December 2024	16	December 2025	6
January 2025	3	January 2026	16
February 2025	10	February 2026	19
March 2025	3	March 2026	8
April 2025	14	April 2026	8
May 2025	19	May 2026	1
June 2025	25	June 2026	1
July 2025	25	July 2026	9
August 2025	24	August 2026	4
September 2025	6	September 2026	12
Total	191	Total	97

Note: September: Westpointe = 6 | Medina = 3 | W. Linney = 1 | Oakdale = 1 | FM 1960 = 1

FY25/FY26 sales tax revenue comparison:

City of Dayton, Texas					
Sales Tax Revenue					
October 2024	$ 91,827.95	October 2025	$ 95,462.86	October 2026	$ 101,745.54
November 2024	$ 123,342.64	November 2025	$ 134,217.32	November 2026	
December 2024	$ 107,505.75	December 2025	$ 113,026.29	December 2026	
January 2025	$ 96,466.29	January 2026	$ 108,336.26	January 2027	
February 2025	$ 145,968.34	February 2026	$ 130,420.76	February 2027	
March 2025	$ 91,838.88	March 2026	$ 96,288.85	March 2027	
April 2025	$ 81,736.13	April 2026	$ 88,466.19	April 2027	
May 2025	$ 118,807.24	May 2026	$ 137,546.27	May 2027	
June 2025	$ 112,815.58	June 2026	$ 123,026.57	June 2027	
July 2025	$ 105,112.13	July 2026	$ 103,652.02	July 2027	
August 2025	$ 125,381.57	August 2026	$ 153,872.09	August 2027	
September 2025	$ 114,010.88	September 2026	$ 105,406.92	September 2027	
Total	$ 1,314,813.38	Total	$ 1,389,722.40	Total	$ 101,745.54

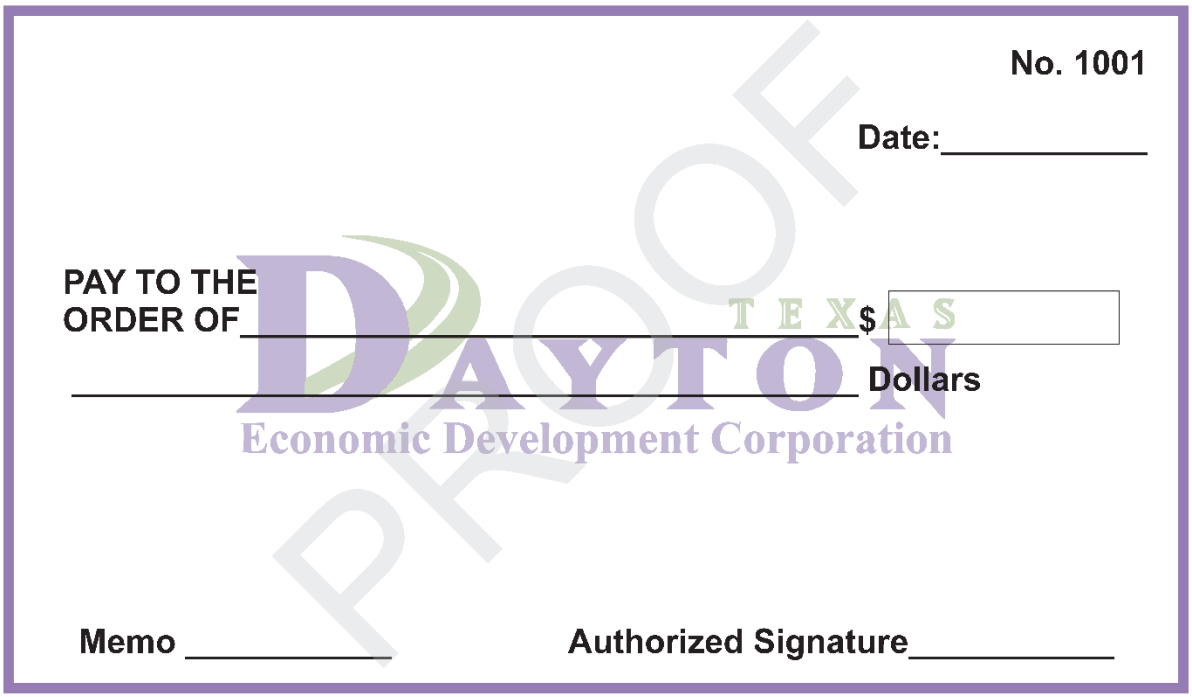
Capital Improvement Plan [CIP]

FISCAL YEAR START	**FACILITY**	**DESCRIPTION OF PROJECT**	**ESTIMATED COST**
APPROVED PROJECTS			
~~FY 2026~~	~~Parks~~	~~Add lights to Henderson Park~~	~~$70,000~~
~~FY 2026~~	~~Parks~~	~~Rehabilitate signs at Parker and Henderson~~	~~$5,000~~
~~FY 2026~~	~~Parks~~	~~Replace Playground Equipment at Parker Park~~	~~$34,100~~
~~FY 2026~~	~~Parks~~	~~Add lights to Sawmill Park~~	~~$370,000~~
FY 2026	Parks	Install Monument Sign at Sawmill Park	$13,500
FY 2027	Parks	Install chain link fence and electric gates at Sawmill Park	$50,000
FY 2027	Parks	Install netting at Sawmill Park	$73,738
FY 2027	Parks	Install controller at Sawmill Park	$5,200
PARKER PARK (N. WINFREE STREET)			
	Parks	Replace fence at Parker Park	$43,000
#	Parks	Add walking trail to Parker Park	

**	Parks	Expand splash pad at Parker Park	$314,150
**	Parks	Add lights to the basketball court at Parker Park	
#	Parks	Purchase land to expand Parker Park	
DANIEL PARK (1 ARNOLD DRIVE)			
	Parks	Add parking spaces to Daniel Park	
	Parks	Construct large splash pad at Daniel Park	$620,000 [for roughly 4,000 sf]
	Parks	Add additional lighting to Daniel Park	
**	Parks	Pave walking trail at Daniel Park	
SAWMILL PARK (SAWMILL ROAD)			
#	Parks	Add covers or awning over the bleachers at Sawmill Park	
+	Parks	Pave parking lot at Sawmill Park	
#	Parks	Purchase land to expand Sawmill Park	
HENDERSON PARK (LUKE STREET)			
#	Parks	Add splash pad at Henderson Park	
#	Parks	Improve/address drainage issues	
OTHER PARK PROJECTS			
//	Parks	Add disc golf	
	Parks	Add decorative lights around the Community Center	$195,000
	Parks	Create park at the Community Center with the addition of swings and playground equipment	$19,000 (Swings) $57,000 (playground)

** Recommended by City Staff
+ Recommended by the Parks Master Plan
# Recommended by Parks Board
// Recommended by EDC Board Member

5 foot x 3 foot check



DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on approval of the minutes from the October 13, 2026 DEDC Board Meeting.

DATE: November 9, 2026

ATTACHMENTS:
10-13-26 Minutes.doc

Minutes
Dayton Economic Development Corporation
Regular Board Meeting
Dayton Community Center - 801 S. Cleveland
October 13, 2026 at 6:00 PM

1. Call To Order

Board President Lacy Cooper-Bell called the meeting to order at 6:00pm.

Present	Absent
Board Member Cooper-Bell	Board Member Hoy
Board Member Pratka	Board Member Gable
Board Member Wentworth	Board Member Young (advisory)
Board Member Conner	Board Member Brown (advisory)
Board Member Noyer	
Board Member Cox (advisory)	
Board Member Miller (advisory)	
Board Attorney Sylvia	
Director Jarmon	

2. Invocation

Board Attorney Daniel Sylvia gave the invocation.

3. Pledge of Allegiance

Board Member Bonnie Wentworth led the Board in the Pledge of Allegiance.

4. Citizen's Forum

No citizens were present.

5. Presentations

5a Receive a presentation from Cheryl Jenkins regarding Blessings in a Backpack

Cheryl Jenkins, with Blessings in a Backpack, provided the board with information on their organization which provides meals to less fortunate students attending Dayton ISD schools. The program was started by Journey Fellowship Church in February 2019. Journey's group started with five volunteers planning meals, storing food, shopping and bagging items for delivery to the schools. At this time, Blessing in a Backpack has offered meals to 178 students over the last seven years. The organization is in need of funding and volunteers to assist with the continuance of the program. Mrs. Jenkins thank the board members for their time and asked if anyone had questions.

5b Receive a presentation from Samantha Robertson with Rural Texas TNR

Samantha Robertson works with Rural Texas TNR (Trap-Neuter-Return). This organization traps, neuters and then returns unowned community cats within Liberty County to the location they are originally found. This organization is based in Liberty County, operates solely with volunteers and operates under the umbrella of ROSES (Reducing Overpopulation Spay Neuter Education). Mrs. Robertson's presentation showed the board the operating cost of the organization along with the number of volunteers it takes for TNR to work. Mrs. Robertson asked the board to consider offering $10,000 which would host two events that would TNR approximately 100 to 120 cats within the Dayton area. Mrs. Robertson then asked the board members if they had any questions.

6. Report from Dayton ISD

Dr. Young, Dayton ISD Superintendent, provided the board with updates on the school district. Dr. Young presented the District's strategic plan and mentioned that there are 5,782 students enrolled which is an increase of 119 students from 2025. The volleyball team is headed to the playoffs and as of this meeting, the football team is set in a nice place for playoffs. A new rule has been implemented by the state; when the temperature hits 93 degrees, all sport practices must be moved indoors. Dr. Young asked the board members if they had any questions.

7. Report on City Activities
Update on City Activities including: Planning and Development Projects, Legislative, Capital Projects, Finance, Grants, Events, Library, Community Center, Road Projects, Marketing and Communications

Council Member Whitehead mentioned that he would be attending a Natural Disaster Expo which is occurring on October 14, 2026. Mr. Whitehead had a developer (stealthgroup.com) reach out in regards to Pickleball and other potential projects. There is a TxDOT meeting on the council's calendar to discuss traffic and other issues.

8. Report from DEDC Board President
Update on DEDC Activities including: Marketing, Grants, Incentives, DEDC and Community Events or Programs, DEDC Activities and Operations, Retail, Business Attraction, Business Retention and Expansion, Downtown Revitalization, Buildings and Sites, Planning, Strategic Plan Implementation, DEDC Staff Activities

Board President Cooper-Bell had no updates.

9. Report from DEDC Executive Director
Update on DEDC Activities including: Marketing, Grants, Incentives, DEDC and Community Events or Programs, DEDC Activities and Operations, Retail, Business Attraction, Business Retention and Expansion, Downtown Revitalization, Buildings and Sites, Planning, Strategic Plan Implementation, DEDC Staff Activities

9.a DEDC Monthly Report

Director of Economic Development Chris Jarmon mentioned that due to the new decorum policy, request for future agenda items will be removed from the agenda moving forward. Director Jarmon also mentioned the number of likes received on the Tractor Supply Facebook post and the Paradise Café Facebook post.

10. Consent Agenda

10.a Discussion and possible action on approval of the minutes from the September 15, 2026 DEDC Board Meeting.

10.b Discussion and possible action on approval of the minutes from the September 19, 2026 DEDC Special Board Meeting.

Board Member Pratka made a motion to approve the consent agenda. Board Member Noyer seconded the motion. Motion passed 5-0.

11. Action Items

11.a Discussion and possible action on updating and amending the Interlocal Agreement (ILA) with the City of Dayton.

Board Member Pratka made a motion to approve updating and amending the Interlocal agreement between DEDC and the City of Dayton. Board Member Conner seconded the motion. Motion passed 5-0.

11.b Discussion and possible action on authorizing the Director of Economic Development to execute a contract with CivicServe for $11,000 for Customer Relationship Management (CRM) software)

Board Member Wentworth made a motion to authorize the Director of Economic Development to execute a contract with CivicServe for CRM software. Board Member Noyer seconded the motion. Motion passed 5-0.

11.c Discussion and possible action on authorizing the Director of Economic Development to execute a contract with Pro Sports Lighting for $5,200 for the installation of a controller at Sawmill Park

Board Member Partka made a motion to authorize the Director of Economic Development to execute a contract with Pro Sports Lighting for a controller at Sawmill Park. Board Member Conner seconded the motion. Motion passed 5-0.

11.d Discussion and possible action on authorizing the Director of Economic Development to execute a contract with Sports Netting Systems for the installation of barrier netting at Sawmill Park

Board Member Wentworth made a motion to authorize the Director of Economic Development to execute a contract with Sports Netting System to install barrier netting at Sawmill Park. Board Member Conner seconded the motion. Motion passed 5-0.

12. Workshops

12.a Review and discuss the corporation's domain name

Director of Economic Development Jarmon discussed his concerns with the EDC's current domain name and suggested a few alternatives. There was consensus among the board members to move forward with daytontxedc.com.

12.b Review and discuss sponsorship opportunities for youth entrepreneurs

Director of Economic Development Jarmon discussed various options for the DEDC to support youth entrepreneurs. The board discussed including everyone with a 77535 zip code, including entrepreneurs as young as 13 years old, including home-schooled students, DISD students and students enrolled at Premier High School and not requiring entrepreneurs to have an EIN.

13. Executive Session

13. a Texas Government Code Section §551.072 - Deliberation Regarding Real Property
* Discussion regarding the Lowe Street property

The board entered executive session at 8:02 pm and exited executive session at 8:20 pm.

14. Adjourn

The meeting adjourned at 8:20 pm.

_____

Bonnie Wentworth, Board Secretary

DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on approval of the September 2026 financial report and Texpool statement.

DATE: November 9, 2026

ATTACHMENTS:
RECON SEPTEMBER 2026_Redacted.pdf
RECON SEPTEMBER 2026 TEXPOOL_Redacted.pdf

City of Dayton Texas

DEDC

Bank Reconciliation Statement

Month Ended **SEPTEMBER 30, 2026**

Bank Balance, **SEPTEMBER 30, 2026**	$ 617,137.64
Add: Outstanding credits:	$ -
Deduct: Outstanding debits:	$ 28,650.00
Adjusted cash balance	$ 588,487.64
Book Balance, **SEPTEMBER 30, 2026**	$ 588,487.64
Add:	$ -
Deduct:	$ -
Adjusted cash balance	$ 588,487.64

RECONCILED BY: BMartinez **DATE:** 9/2/26

REVIEWED BY: CStaley **DATE:** 10/5/26

APPROVED BY: **DATE:** 10/5/26

Notes:

DAYTON TEXAS

Dayton, TX

Balance Sheet
Account Summary
As Of 09/30/2026

Account	Name	Balance	
Fund: 600 - Dayton Economic Development Corp			
Assets			
600-00-1099	Claim On Cash	0.00	
600-82-1110	Cash In Bank	588,487.64	
600-82-1111	Cash on Hand	0.00	
600-82-1113	CD's < 90 Days	0.00	
600-82-1114	Cash Over/Short	0.00	
600-82-1115	TexPool	3,376,711.01	
600-82-1129	Money Market Savings	0.00	
600-82-1216	Accounts Receivable	0.00	
600-82-1219	Accrued Revenue	0.00	
600-82-1290	Due From Other Funds	0.00	
600-82-1291	Due From Employees	0.00	
600-82-1300	Due from State	0.00	
600-82-1460	Deferred Outflows - Pension	4,685.30	
600-82-1500	Land	1,730,746.08	
600-82-1520	Equipment-Furn-Vehicles	0.00	
600-82-1613	Employee Travel Advance	0.00	
	Total Assets:	**5,700,630.03**	**5,700,630.03**
Liability			
600-00-2099	Accounts Payable Pending	0.00	
600-82-2100	Payroll Liabilities - Other	0.00	
600-82-2110	Accounts Payable	0.00	
600-82-2121	Accrued Payroll	0.00	
600-82-2126	Note Payable	0.00	
600-82-2159	Credit Union Deduction	0.00	
600-82-2168	FUTA	0.00	
600-82-2176	Due To Other Fund	0.00	
600-82-2500	Deferred Inflows - Pension	1,270.66	
600-82-2701	Compensated Absences Payable	0.00	
600-82-2800	Net Pension Liability	26,885.02	
	Total Liability:	**28,155.68**	
Equity			
600-82-3000	Opening Bal Equity	0.00	
600-82-3109	Fund Balance	3,904,708.65	
600-82-3700	Net Income - For Audit Entry Adjustment (	0.00	
600-82-3900	Retained Earnings	1,309,607.68	
600-82-3950	Reserve for General Fixed Assets	42,638.42	
	Total Beginning Equity:	**5,256,954.75**	
Total Revenue		1,282,103.07	
Total Expense		866,583.47	
Revenues Over/Under Expenses		**415,519.60**	
	Total Equity and Current Surplus (Deficit):	**5,672,474.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,700,630.03**

DAYTON TEXAS

Dayton, TX

Bank Statement Register

Dayton Economic Development Corporation

Period 9/1/2026 - 9/30/2026

Packet: BRPKT01318

Bank Statement		General Ledger	
Beginning Balance	618,185.92	Account Balance	588,487.64
Plus Debits	107,659.64	Less Outstanding Debits	0.00
Less Credits	108,707.92	Plus Outstanding Credits	28,650.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	617,137.64	Adjusted Account Balance	617,137.64

Statement Ending Balance	617,137.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-82-1110 Cash In Bank

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/14/2026	DEP0060878	Kung Fu Tea Grant Repayment -->		DEDC GRANT REIMBURSEMENT PAYMEI	1,000.00
09/28/2026	DEP0061141			SALES TAX REC'D IN SEP FOR JUL 2026	105,406.92
				Total Cleared Deposits (2)	106,406.92

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/06/2026	61511	Check	MEADOW NOYER - Reimb for new teacher luncheon	-415.51
08/13/2026	61515	Check	WELLS LAND SURVEY, LLC - Survey for 802 HWY 90	-2,875.00
08/27/2026	61518	Check	MIKE FIELDER, ATTORNEY AT LAW	-3,556.00
09/10/2026	61520	Check	CHRIS JARMON - Mileage reimb for Retail Live	-305.52
09/10/2026	61521	Check	SCOTT STEPHENS & ASSOCIATES, INC - Appraisal	-2,800.00
09/10/2026	61522	Check	WELLS LAND SURVEY, LLC - Topo for 802 HWY 90	-4,750.00
09/17/2026	61523	Check	OPPORTUNITY STRATEGIES LLC - Strategic Plan	-3,624.90
			Total Cleared Checks (7)	-18,326.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/09/2026	DFT0005114	Bank Draft	DEDC TRANSFER TO TEXPOOL	-88,000.00
09/10/2026	DFT0005113	Bank Draft	U.S. BANK NATIONAL ASSOCIATION	-2,380.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2026	INT0001258	Interest	SMALL ACCT BANK INTEREST SEPTEMBER	1,252.72
			Total Cleared Other (3)	-89,128.27

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/06/2026	61513	Check	ROTARY INTERNATIONAL	-100.00
09/10/2026	61519	Check	BAYMONT EMERGENCY ROOM, LLC - Patients ER	-28,550.00
			Total Outstanding Checks (2)	-28,650.00

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-90,380.99	-90,380.99
Check	9	-28,650.00	-18,326.93	-46,976.93
Deposit	2	0.00	106,406.92	106,406.92
Interest	1	0.00	1,252.72	1,252.72
		-28,650.00	-1,048.28	-29,698.28

FIRST LIBERTY BANK
PO Box 10109
Liberty, TX 77575

**********EXCLUDE-Email
[redacted]

DAYTON ECONOMIC DEVELOPMENT CORPORATION
117 COOK ST
DAYTON TX 77535-2605

Managing Your Accounts

Contact Us At	First Liberty Bank
Call Center	(936) 336-6471
Tele-Banking	(888) 336-5290
Online Banking	www.flb.bank
Mailing Address	P.O. Box 10109 Liberty, TX 77575

Summary of Accounts

Account Name	Account Number	Balance
Public Fund Now	[redacted]	617,137.64

Public Fund Now — DAYTON ECONOMIC DEVELOPMENT CORPORATION Acct [redacted]

Beginning Balance	9/01/26	618,185.92	
Deposits / Misc Credits	3	107,659.64	
Withdrawals / Misc Debits	9	108,707.92	
** Ending Balance	9/30/26	617,137.64	**
Service Charge		.00	
Interest Paid Thru 9/30/26		1,252.72	
Interest Paid Year To Date		11,152.38	
Annual Percentage Yield Earned		2.79%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		554,062.13	
Enclosures		9	

Deposits and Other Credits

Date	Deposits	Activity Description
9/14	1,000.00	DEPOSIT
9/28	105,406.92	DEPOSIT
9/30	1,252.72	INTEREST EARNED

Miscellaneous Debits

Date	Withdrawals	Activity Description
9/09	88,000.00	449 TXPOOL/INVESTMENT DAYTON COMMUNITY DEVEL
9/11	2,380.99	U.S. BANK/PAYMENT [redacted] DEDC

Checks

Date	Check No	Amount	Date	Check No	Amount
9/10	61511	415.51	9/16	61521	2,800.00
9/01	61515*	2,875.00	9/23	61522	4,750.00
9/15	61518*	3,556.00	9/21	61523	3,624.90
9/14	61520*	305.52			

* indicates a break in check number sequence)

FIRST LIBERTY BANK
PO Box 10109
Liberty, TX 77575

DAYTON ECONOMIC DEVELOPMENT CORPORATION

Managing Your Accounts

Contact Us At	First Liberty Bank
Call Center	(936) 336-6471
Tele-Banking	(888) 336-5290
Online Banking	www.flb.bank
Mailing Address	P.O. Box 10109 Liberty, TX 77575

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	615,310.92	9/14	525,208.90	9/23	510,478.00
9/09	527,310.92	9/15	521,652.90	9/28	615,884.92
9/10	526,895.41	9/16	518,852.90	9/30	617,137.64
9/11	524,514.42	9/21	515,228.00		

MEMBER FDIC

Balance Sheet
Account Summary
As Of 09/30/2026

Account	Name	Balance	
Fund: 600 - Dayton Economic Development Corp			
Assets			
600-00-1099	Claim On Cash	0.00	
600-82-1110	Cash In Bank	588,487.64	
600-82-1111	Cash on Hand	0.00	
600-82-1113	CD's < 90 Days	0.00	
600-82-1114	Cash Over/Short	0.00	
600-82-1115	TexPool	3,376,711.01	
600-82-1129	Money Market Savings	0.00	
600-82-1216	Accounts Receivable	0.00	
600-82-1219	Accrued Revenue	0.00	
600-82-1290	Due From Other Funds	0.00	
600-82-1291	Due From Employees	0.00	
600-82-1300	Due from State	0.00	
600-82-1460	Deferred Outflows - Pension	4,685.30	
600-82-1500	Land	1,730,746.08	
600-82-1520	Equipment-Furn-Vehicles	0.00	
600-82-1613	Employee Travel Advance	0.00	
	Total Assets:	**5,700,630.03**	**5,700,630.03**
Liability			
600-00-2099	Accounts Payable Pending	0.00	
600-82-2100	Payroll Liabilities - Other	0.00	
600-82-2110	Accounts Payable	0.00	
600-82-2121	Accrued Payroll	0.00	
600-82-2126	Note Payable	0.00	
600-82-2159	Credit Union Deduction	0.00	
600-82-2168	FUTA	0.00	
600-82-2176	Due To Other Fund	0.00	
600-82-2500	Deferred Inflows - Pension	1,270.66	
600-82-2701	Compensated Absences Payable	0.00	
600-82-2800	Net Pension Liability	26,885.02	
	Total Liability:	**28,155.68**	
Equity			
600-82-3000	Opening Bal Equity	0.00	
600-82-3109	Fund Balance	3,904,708.65	
600-82-3700	Net Income - For Audit Entry Adjustment I	0.00	
600-82-3900	Retained Earnings	1,309,607.68	
600-82-3950	Reserve for General Fixed Assets	42,638.42	
	Total Beginning Equity:	**5,256,954.75**	
Total Revenue		1,282,103.07	
Total Expense		866,583.47	
Revenues Over/Under Expenses		**415,519.60**	
	Total Equity and Current Surplus (Deficit):	**5,672,474.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,700,630.03**

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp						
Revenue						
600-82-5115	Sales & Use Tax	1,314,242.00	1,314,242.00	105,406.92	1,160,042.22	154,199.78
600-82-5411	Miscellaneous Income	0.00	0.00	0.00	2,234.62	-2,234.62
600-82-5412	Interest	100,000.00	100,000.00	1,252.72	119,826.23	-19,826.23
	Revenue Total:	**1,414,242.00**	**1,414,242.00**	**106,659.64**	**1,282,103.07**	**132,138.93**
Expense						
600-82-6320	Office Supplies - General	1,110.00	1,110.00	49.29	206.16	903.84
600-82-6331	Postage & Shipping	100.00	2,100.00	0.00	128.76	1,971.24
600-82-6349	Council/Other Boards	1,285.00	1,285.00	0.00	501.96	783.04
600-82-6351	Public Relations	10,190.00	10,190.00	1,000.00	8,937.65	1,252.35
600-82-6357	Grants & Incentives	461,000.00	451,000.00	27,550.00	555,734.72	-104,734.72
600-82-6400	Travel & Meals	8,050.00	8,050.00	639.51	-282.12	8,332.12
600-82-6401	Education & Training	4,675.00	4,675.00	0.00	1,658.00	3,017.00
600-82-6407	Dues/Fees/Subscriptions	3,675.00	3,675.00	0.00	1,320.00	2,355.00
600-82-6409	Software	19,050.00	31,050.00	0.00	29,150.00	1,900.00
600-82-6411	Contracted Services	225,000.00	179,000.00	0.00	175,000.00	4,000.00
600-82-6413	Contracted Services - Landscaping	9,000.00	7,000.00	0.00	6,792.00	208.00
600-82-6421	Other Legal	25,000.00	25,000.00	0.00	20,512.00	4,488.00
600-82-6423	Advertising	1,050.00	19,550.00	838.71	18,081.19	1,468.81
600-82-6424	Publications	2,500.00	2,500.00	159.00	1,436.25	1,063.75
600-82-6450	Professional Services/Consultant	25,000.00	52,500.00	11,174.90	47,406.90	5,093.10
600-82-6454	Other Professional Services	3,500.00	1,500.00	0.00	0.00	1,500.00
600-82-6512	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	**801,185.00**	**801,185.00**	**41,411.41**	**866,583.47**	**-65,398.47**
	Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	**613,057.00**	**613,057.00**	**65,248.23**	**415,519.60**	
	Total Surplus (Deficit):	**613,057.00**	**613,057.00**	**65,248.23**	**415,519.60**	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp					
Revenue	1,414,242.00	1,414,242.00	106,659.64	1,282,103.07	132,138.93
Expense	801,185.00	801,185.00	41,411.41	866,583.47	-65,398.47
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	**613,057.00**	**613,057.00**	**65,248.23**	**415,519.60**	**197,537.40**
Total Surplus (Deficit):	**613,057.00**	**613,057.00**	**65,248.23**	**415,519.60**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Economic Deve...	613,057.00	613,057.00	65,248.23	415,519.60	197,537.40
Total Surplus (Deficit):	**613,057.00**	**613,057.00**	**65,248.23**	**415,519.60**	

DAYTON TEXAS

Dayton, TX

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEDC-Dayton Economic Development Corporation						
02-374	BAYMONT EMERGENCY ROOM, LLC	09/10/2026	Regular	0.00	28,550.00	61519
02-366	CHRIS JARMON	09/10/2026	Regular	0.00	305.52	61520
02-370	SCOTT STEPHENS & ASSOCIATES, INC	09/10/2026	Regular	0.00	2,800.00	61521
02-368	WELLS LAND SURVEY, LLC	09/10/2026	Regular	0.00	4,750.00	61522
02-375	OPPORTUNITY STRATEGIES LLC	09/17/2026	Regular	0.00	3,624.90	61523
02-361	U.S. BANK NATIONAL ASSOCIATION	09/10/2026	Bank Draft	0.00	2,380.99	DFT0005113

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	40,030.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,380.99
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**42,411.41**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	40,030.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,380.99
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**42,411.41**

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	9/2026	42,411.41
			42,411.41

City of Dayton Texas

DEDC TEXPOOL

Bank Reconciliation Statement

Month Ended SEPTEMBER 30, 2026

Bank Balance, SEPTEMBER 30, 2026	$ 3,387,072.49
Add: Outstanding credits:	$ -
Deduct: Outstanding debits:	$ -
Adjusted cash balance	$ 3,387,072.49
Book Balance, SEPTEMBER 30, 2026	$ 3,387,072.49
Add:	$ -
Deduct:	$ -
Adjusted cash balance	$ 3,387,072.49

RECONCILED BY: BMartinez **DATE:** 10/7/26

REVIEWED BY: CStrong **DATE:** 10/7/26

APPROVED BY: Jamie Budrow **DATE:** 10/7/26

Notes:

DAYTON TEXAS

Dayton, TX

Balance Sheet
Account Summary
As Of 09/30/2026

Account	Name	Balance	
Fund: 600 - Dayton Economic Development Corp			
Assets			
600-82-1110	Cash In Bank	588,487.64	
600-82-1115	TexPool	3,387,072.49	
600-82-1460	Deferred Outflows - Pension	4,685.30	
600-82-1500	Land	1,730,746.08	
	Total Assets:	**5,710,991.51**	**5,710,991.51**
Liability			
600-82-2500	Deferred Inflows - Pension	1,270.66	
600-82-2800	Net Pension Liability	26,885.02	
	Total Liability:	**28,155.68**	
Equity			
600-82-3109	Fund Balance	3,904,708.65	
600-82-3900	Retained Earnings	1,309,607.68	
600-82-3950	Reserve for General Fixed Assets	42,638.42	
	Total Beginning Equity:	**5,256,954.75**	
Total Revenue		1,292,464.55	
Total Expense		866,583.47	
Revenues Over/Under Expenses		**425,881.08**	
	Total Equity and Current Surplus (Deficit):	**5,682,835.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,710,991.51**

DAYTON TEXAS

Dayton, TX

Bank Statement Register

TEXPOOL- DEDC

Period 9/1/2026 - 9/30/2026

Packet: [redacted]

Bank Statement		General Ledger	
Beginning Balance	3,288,711.01	Account Balance	3,387,072.49
Plus Debits	98,361.48	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,387,072.49	Adjusted Account Balance	3,387,072.49

Statement Ending Balance	3,387,072.49
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-82-1115 TexPool

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/09/2026	[redacted]			DEDC TRANSFER TO TEXPOOL	88,000.00
				Total Cleared Deposits (1)	88,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2026	[redacted]	Interest	TEXPOOL INTEREST SEPTEMBER 2026	10,361.48
			Total Cleared Other (1)	10,361.48

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	88,000.00	88,000.00
Interest	1	0.00	10,361.48	10,361.48
		0.00	98,361.48	98,361.48

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

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

CITY OF DAYTON
COMMUNITY DEVELOPMENT CORP
ATTN LESLIE HERRERA
117 COOK ST
DAYTON TX 77535-2695

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID
Investor ID [redacted]

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$3,288,711.01	$88,000.00	$0.00	$10,361.48	$3,387,072.49	$3,353,589.73
Total Dollar Value	**$3,288,711.01**	**$88,000.00**	**$0.00**	**$10,361.48**	**$3,387,072.49**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	[redacted]	$3,288,711.01	$1.00	3,387,072.490	$3,387,072.49
Total Dollar Value		**$3,288,711.01**			**$3,387,072.49**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[redacted]	$10,361.48	$86,592.10
Total		**$10,361.48**	**$86,592.10**

Transaction Detail

Texas Local Government Investment Pool **Participant:** CITY OF DAYTON
Pool/Account: [redacted]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	$3,288,711.01	$1.00		3,288,711.010
09/09/2026	09/09/2026	ACH DEPOSIT	$88,000.00	$1.00	88,000.000	3,376,711.010
09/30/2026	09/30/2026	MONTHLY POSTING	$10,361.48	$1.00	10,361.480	3,387,072.490
Account Value as of 09/30/2026			**$3,387,072.49**	**$1.00**		**3,387,072.490**

DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on awarding a grant to Elegance Hair Studio in the amount of $1,875 for signage improvements.

DATE: November 9, 2026

COMMENTS:
Dezerae Parrish owns Elegance Hair Studio located at 306 N Main, Suite E. Mrs. Parrish is proposing to install new signage at her building. Mrs. Parrish has received two quotes for her proposed work:

146 Sign Co. - $3,750
Signtronix - $3,900

The grant operates on a reimbursement basis. Mrs. Parrish would not be reimbursed until permits are pulled and the sign is installed.

The grants committee met on Friday, October 23 to review this application and there was consensus to move it forward to the full board.

ACTION REQUESTED:
Approval of the grant

ATTACHMENTS:
Grant Application - Elegance Hair Studio.pdf

TEXAS
DAYTON
Economic Development Corporation

Business Assistance Grant Programs

Purpose

As part of Dayton's economic development progress, DEDC has established grant programs designed to assist with small business development, growth and expansion by promoting new development, business expansion, renovation, accessibility, and beautification of existing buildings/businesses in accordance with the Unified Development Code, Building Code, or ADA Regulations. DEDC is assisting business in the Dayton area by providing financial resources to small business owners for property and building improvements.

Available Grant Programs

Business Improvements Grant (BIG Grant)

The Business Facility Improvements Grant Program provides up to $25,000 in matching funds to assist local businesses with the appearance of their exterior building facades, interior renovations that address code compliance or accessibility issues, or completion of permanent tenant buildout of a new facility.

> ***Façade Improvements:*** *Improvements to the exterior of a building that are visible from public right-of-way. These improvements may include awnings, lighting, replacement of windows and doors, restoration of historical façade design elements that may be missing or in disrepair. Painting must be part of a larger project and will only be eligible it enhances the façade and is not considered maintenance painting. Permanent exterior improvements that address significant code compliance issues with either UDC, Building Code or ADA regulations.*
>
> ***Interior Renovations:*** *Permanent interior renovations that address significant code compliance issues with either UDC, Building Code, or ADA regulations. I.e. The installation of handicap accessible restrooms.*

Tenant Build Out: *Completion of permanent tenant buildout of a new business facility. I.e. The installation of plumbing and electrical lines.*

Signage: Installation of new permanent wall or freestanding signs.

Beautification Grant

The Beautification Grant Program is designed to broaden and enhance the image and curb appeal of the City of Dayton. This program provides up to $6,000 in matching funds to assist local businesses with installing new landscaping or Dayton Stars from the Dayton Historical Society. If a star is painted, it must reference Dayton history, Texas history, Dayton ISD or local businesses.

Infrastructure Grant

The Property Improvement Grant Program is designed to assist with the growth of Dayton by promoting new development, business expansion, and renovation of existing buildings in accordance with the Unified Development Code, Building Code, or ADA Regulations. This grant program provides up to $25,000 in matching funds for infrastructure improvements to assist businesses with expansion or relocation in Dayton.

Eligible grant activities include but are not limited to:

- Water Tap & Meter Upgrades
- Gas Meter Upgrades
- Electrical Upgrades
- Utility Pole Relocation
- Fire Hydrant Installation
- Plumbing installations (Grease Traps, Backflow Preventer, etc.)
- Driveway or Parking Lot Improvements
- Other infrastructure needs to sustain the business expanding or locating in Dayton.

Compliance, Eligibility and Criteria Guidelines

1. Home-Based businesses are not allowed to participate in any grant programs

2. Residential projects, such as apartments, rent houses, guest suites, etc. are not eligible to participate in any grant programs and are not eligible for reimbursement under any condition.

3. All grant applications must be approved by the Dayton Economic Development Corporation (DEDC) Board of Directors prior to beginning any work. Grants shall not be awarded for work that is already completed or started. The DEDC board of Directors reserves the right to reject any application.

4. All applications are awarded on a first-come, first-served basis.

5. The DEDC may award grant funds to an applicant, with certain provisions, conditions, or other requirements that the DEDC Board of Directors deems necessary or appropriate.

6. All business buildings and facilities must be located within the City Limits of the City of Dayton, unless otherwise described in the Grant Program description.

7. The proposed project must comply with all applicable rules, regulations, city- approved planning studies, comprehensive plan designations, City Ordinances, Building Codes, and Americans with Disabilities Act Guidelines. This includes receiving all required permits.

8. Any project completed without the required permits will be ineligible for reimbursement

9. All businesses and property must be current and provide DEDC with documentation providing they are current with all Ad Valorem and Sales Taxes.

10. Grants may not be used for refinancing existing loans, working capital, inventory, permit fees, inspection fees, plan review fees, platting fees, credit card fees, sales tax, security fencing or gates, home occupations, roof repair or replacement, reimbursement of labor costs or routine maintenance.

11. Grant funds are provided on a recommended 50% reimbursement basis, up to the max for each program. Applicants can apply for multiple grant programs. However, if approved, an applicant's final grant award shall be determined by the DEDC Board of Directors.

12. Proof of the applicant's ownership of the subject facility or facilities, or proof that the owner of such facility has approved the application for such grant funds, shall be required.

13. Businesses may not be awarded more than one of each grant type per fiscal year (October 1 – September 30)

14. The DEDC has limited grant funds per fiscal year (October 1 to September 30) to fund these grants programs. Grant applications received after the available funding has been exhausted may be accepted and held until the following fiscal year. The DEDC retains sole discretion to accept or reject applications received after the available funding has been exhausted.

15. **If the property is sold or the business closes within 24 months of receiving grant funding, or if the applicant fails to pay all required property and sales taxes, the grant funding shall be repaid to the Dayton Economic Development Corporation. The applicant agrees that, in the event of default of its obligations, the applicant shall repay to the DEDC the amount of grant funds it has received, with interest, at the rate of 10% per annum, within thirty (30) days after the DEDC notifies the applicant of the default. The form of such payment shall be a cashier's check or money order, made payable to the Dayton Economic Development Corporation.**

16. Grant applicants must supply a minimum of two (2) estimates for grants projects, which shall include at least one contractor based in Liberty County, Texas, if applicable. Grant components may be broken out, but 2 estimates are required for each component. I.e. 2 sign estimates, 2 interior renovation estimates. Should a Liberty County business not respond, applicant must provide documentation evidencing that a request for a quote was requested.

17. Grant amounts shall be awarded based on the lowest estimate to complete the work. Grant applicants may choose to hire another estimator, but it shall not increase the amount of the grant.

18. All grants are reimbursement grants and will only be funded after completion of the project in accordance with drawings and specifications approved by the Dayton Economic Development Corporation Board of Directors and after the applicant submits to the DEDC proof of paid receipts for all applicable labor and materials. Digital photographs of the completed work shall also be required.

19. Grant funds shall be paid out directly to the applicant and not to any contractors. Grant applicants must submit a W-9 and any other required paperwork to the Dayton Economic Development Corporation to be eligible for payment.

20. The applicant shall be obligated to make the improvements in accordance with the application submitted to and approved by the DEDC Board of Directors. Thereafter, any modifications must first receive written approval by either the DEDC Board or the DEDC Executive Director. Failure to obtain such written approval prior to making any such modifications shall render the applicant ineligible to receive grant funding

21. The improvements, as presented in the application, must be fully completed in their entirety in order for the applicant to receive reimbursement. Failure to complete all of the stated improvements shall render the applicant ineligible to receive grant funding.

22. Upon approval of a grant application, and during the construction of the improvements, a representative or representatives of the DEDC shall have the right, at all reasonable times, to have access to and inspect the work in progress.

23. The applicant must complete the improvement project within six (6) months of receiving written approval therefore the DEDC. Failure to complete the improvements within the required time

period shall result in the loss of the grant funds allocated for the project. Time extensions may be granted at the discretion of the DEDC Board of Directors, if substantial progress has been made on the project.

24. The applicant certifies that the applicant does not employ nor will it employ any undocumented workers (an individual who, at the time of employment, is not lawfully admitted for permanent residence to the United States or authorized under law to be employed in that manner in the United States). The applicant must agree that if, after receiving grant funds, it is convicted of a violation under 8 U.S.C. Section 1324a(f), the applicant shall repay the amount of the grant funds received by the applicant, with interest, at the rate of 10% per annum, within thirty (30) days after the DEDC notifies the applicant of the violation.

25. The DEDC shall have the authority to bring a civil action to recover any amounts that the applicant must repay to the DEDC for violation of any of the compliance, eligibility and criteria guidelines, and in such action may recover court costs and reasonable attorney's fees.

26. The applicant consents to a sign that will be placed at your property indicating it has been awarded grant funds from the Dayton Economic Development Corporation and/or press release about the project issued by DEDC. The applicant consents to having DEDC or City of Dayton staff take photos of the completed project.

27. Any costs incurred in obtaining a quote shall be the sole responsibility of the applicant.

28. Upon notification to the DEDC by the applicant that a project has been completed, an inspection by a DEDC representative or representatives may be made to confirm that such project has been completed in accordance with the application or any approved modifications thereto. Such notification shall include, but not be limited to, documentation of paid receipts for materials, labor, permits, inspection reports, an affidavit stating that all contractors and subcontractors providing work and/or materials in the construction of the project improvements have been paid and any and all liens and claims regarding such work have been released, or any other item that the DEDC may reasonably deem necessary for determining the project's completion.

29. Within ten (10) business days following an inspection and the presentation of the receipts as provided in Section 6(A) above, and after a determination is made by the DEDC's representative that the project has not been completed in accordance with the application, or any approved modifications thereof, the Executive Director shall issue a letter to the applicant indicating any and all areas of non- compliance. The applicant shall then have sixty (60) days, from the date of such letter, to make the modifications necessary to bring the project into compliance. Failure to complete such modifications within said sixty-day period shall be deemed a default of applicant's obligations under the grant, and the applicant shall be ineligible to receive grant funding.

30. The laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of this business improvement grant program. If any provision of this business improvement grant program is held to be invalid or unenforceable, the validity and enforceability of the remaining provisions shall not be affected thereby.

31. The Dayton Economic Development Corporation will make a copy of these guidelines available to any applicant for his/her review and the delivery hereof does not constitute an

offer of a business assistance grant to the applicant.

32. Certain requirements may be waived at the discretion of the DEDC Board of Directors.

I (We), hereinafter referred to as "APPLICANT", on behalf of the identified entity, submit to the Dayton Economic Development Corporation, hereinafter referred to as "DEDC", this Business Assistance Grant Programs application.

As part of this application, the APPLICANT represents to DEDC the following:

1. APPLICANT has received a copy of the DEDC's Guidelines and Criteria for the Business Assistance Grant Programs. APPLICANT acknowledges to DEDC that in making this application, APPLICANT understands the terms and provisions thereof, and all questions relating to any needed interpretation thereof have been answered by authorized representatives of DEDC prior to the submission of this application.

2. APPLICANT has secured such legal, accounting, and/or other advice that may be necessary for APPLICANT to determine the desirability of making this application and/or accurately and correctly answering any questions as hereinafter set out. APPLICANT acknowledges that it has completely relied on the advice and counsel of experts and/or appropriate persons retained, employed, or compensated by APPLICANT, and that it has not relied upon, nor is APPLICANT now attempting to rely upon the advice and counsel of DEDC, its servants, agents, employees and/or elected or appointed officers.

3. By signing this document, "Application for Business Assistance Grant Programs" either in an individual capacity, jointly, or in a representative capacity. APPLICANT acknowledges and verifies that all of the facts, information, and allegations as herein set out are true, correct and accurate, and that DEDC may rely thereon as if the same had been signed by APPLICANT or APPLICANT'S agent before a Notary Public or other authorized officer permitted by law to administer oaths and to take acknowledgements. APPLICANT further acknowledges and understands that any materially false or misleading statements of fact may be considered a violation of the criminal laws of the State of Texas.

4. The APPLICANT, whether a corporate entity, partnership, or other legal type business entity, or an individual, acknowledges and verifies that it is current on all current tax obligations, BUSINESS ASSISTANCE GRANT PROGRAMS 2 assessments, or other governmental levies and assessments, and that the same have been paid when due and payable, and that no delinquencies exist at this time. The APPLICANT swears and affirms that the APPLICANT is fully authorized to transact business in the State of Texas and in the state of incorporation if different from the State of Texas.

5. The APPLICANT hereby certifies that the APPLICANT does not and will not knowingly employ an undocumented worker. An "undocumented worker" shall mean an individual who, at the time of employment, is not (a) lawfully admitted for permanent residence to the United States; or (b) authorized under the law to be employed in that manner in the United States. APPLICANT understands and agrees that if, after receiving a Business Assistance Grant, APPLICANT is convicted of a violation under 8 U.S.C. Section

1324a(f), the APPLICANT shall be required to reimburse to the DEDC the grant amount received. Payments must be paid in full within thirty (30) days after the date of written notification by the DEDC. The form of such payment shall be a cashier's check or money order, made payable to the Dayton Economic Development Corporation. The DEDC has the right to recover court costs and reasonable attorney's fees as a result of any civil action required to recover such repayment.

6. Prior to APPLICANT'S execution of this application, APPLICANT has had this reviewed by an Attorney of the APPLICANT, or has had the opportunity to do so, and the parties hereto agree that based on the foregoing, this application for the Business Assistance Grant Programs shall not be construed in favor of one party over the other based on the drafting of this application.

7. APPLICANT and owner/landlord indemnify, defend, and hold DEDC harmless from any liability, injury, claim, expenses, and attorney's fees arising out of a contractor, builder, or contract for performance of improvements, or repair to buildings and facilities.

8. DEDC has delivered a copy of the guidelines and criteria for a Business Assistance Grant Programs to applicant for review, and the delivery hereof does not constitute an offer of an improvement grant.

The laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of the application for the Business Assistance Grant Programs. If any provision of this application for Business Assistance Grant Programs should be held to be invalid or unenforceable, the validity and enforceability of the remaining provisions of this application shall not be affected thereby.

Submittal Requirements

❒ Signed and notarized application

❒ Letter explaining the proposed project and the need for grant funds

❒ Certificate of Fact - Status from the Texas Secretary of State (https://www.sos.state.tx.us/corp/copies.shtml)

❒ Two quotes or estimates for each category of work, including at least one quote from a Liberty County business or contractor (Please be as specific as possible and include any renderings or construction drawings that you receive)

❒ Photos of the existing property

❒ Proof of property ownership or permission from property owner to participate in the grant program (if facility is leased)

❒ Signed copy of Compliance, Eligibility and Criteria Guidelines

Note: All submittal requirements must be provided in order for your application to be considered complete.

DAYTON TEXAS Economic Development Corporation

BUSINESS ASSISTANCE GRANT APPLICATION

Contact Information

Company Name: Elegance Hair Studio Spa and Boutique

Federal Tax ID# : 3-20746-8744-6

Primary Contact Name: First Name: Dezerae Last Name: Parrish

Contact Title: Owner

Mailing Address: 306 N Main St STE E

City: Dayton State: TX Zip: 77535

Phone: 936.257.0100 Fax: Mobile: 936.402.3147

Email Address: dezerae.parrish@yahoo.com

Website:

Description of Business Activity:

Hair Salon, Spa, Tanning, boutique, storage payments for SpeedX drop off + pick up location

NAICS: Company Age: 17 yrs

Project Information

Project Type:

☐ Business Improvement Grant (max reimbursement of $25,000)

__Façade Improvement __Interior Renovations ___Tenant Build Out ___ Signage

☑ Beautification Grant (max reimbursement of $6,000)

___Landscaping ___Dayton Star Installation

☐ Infrastructure Grant (max reimbursement of $25,000)

Note 1: All grants are based on a 50% reimbursement, subject to the maximum amount of each grant category. Reimbursement is limited solely to commercial projects.

Note 2: Residential projects, such as apartments, rent houses, guest suites, etc. are not eligible to participate in any grant programs and are not eligible for reimbursement under any condition.

Project Address: 306 N Main St STE E

City: Dayton State: TX Zip: 77535

Is the Project Property Owned or Leased? _____Owned ✓ Leased

Lease Rate: 1.43 /sf SF Leased: 1505 Term of Lease: 5 YRS

Landlord: Jay NORCROSS

Address of Landlord: Daytex plaza 306 N main Dayton TX 77535

Landlord Phone Number: 281.433.0907

New or Existing Business: _____New ✓ Existing

Number of Existing Employees: 7 Full-Time ✓ Part-Time

Number of New Employees: _____Full-Time _____Part-Time

Description of the Project: Having my old sign Replaced with new and updated

Estimated Start Date: 10/26 Estimated Completion Date: 10/23/2026

Overall Project Estimate

$3750.00

Verification

I (We), the undersigned APPLICANT(S), certify that all the information furnished DEDC has been furnished freely by the APPLICANT(S), herein, and further acknowledge that no rights or privileges may be relied on as a part of any application. In addition, it is acknowledged that the Dayton Economic Development Corporation may or may not grant a Business Assistance Grant based upon application or request hereunder purely as a matter of discretion, and that there is no legal right to rely on any previous actions taken in same or similar applications, or previous actions taken on other applications concerning the same or similar property.

Signed and submitted to Dayton Economic Development Corporation on this, the _____ day of _____, 20____.

Applicant: Dezerae Parrish

Signature: Dezerae Parrish

Address: 306 N. Main St. STE. E Dayton TX 77535

Phone Number: 936.402.3477

The State of Texas
County of Liberty

Before me, the undersigned authority, on this day personally appeared

_____, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me and that they executed the same for the purposes therein expressed.

_____

Notary Public in and for the State of Texas

My Commission Exp:_____

Co-Applicant: N/A

Signature: _____

Address: _____

Phone Number: _____

The State of Texas
County of Liberty

Before me, the undersigned authority, on this day personally appeared

_____, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me and that they executed the same for the purposes therein expressed.

MANDY REEVES
Notary Public, State of Texas
Comm. Expires 01-19-2029
Notary ID 124279137

Mandy Reeves
Notary Public in and for the State of Texas

My Commission Exp: 1.19.29

Property Owner/Landlord:_____

Signature:_____

Address:_____

Phone Number:_____

The State of Texas
County of Liberty

Before me, the undersigned authority, on this day personally appeared

_____, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me and that they executed the same for the purposes therein expressed.

MANDY REEVES
Notary Public, State of Texas
Comm. Expires 01-19-2029
Notary ID 124279137

Mandy Reeves
Notary Public in and for the State of Texas

My Commission Exp: 1.19.29

Reference Email From Jay Norcross.


Elegance Hair Studio and Boutique
Dezerae Parrish
Owner/Stylist
936.402.3147 / 936.257.0100

Elegance Hair Studio Spa and Boutique
306 N Main Street
Dayton, TX 77535
936-257-0100

Subject: Statement of Need and Purpose for Funding – Replacement Business Sign

To Whom It May Concern,

I am writing to explain the need for funding to replace the existing business sign at Elegance Hair Studio Spa and Boutique.

As a small business owner serving the Dayton, Texas, community, I understand the importance of maintaining a professional business appearance, attracting new customers, and ensuring that my business is easily identifiable to the public. Our exterior sign is an important part of our visibility and branding. A new sign will help improve the appearance of our business, make it easier for customers to locate us, and create a welcoming and professional first impression for both existing and potential clients.

Elegance Hair Studio Spa and Boutique has proudly served our community for 17 years. Over that time, we have continued to grow and expand our services to better meet the needs of our customers. In addition to providing full-service hair salon services, we offer spa treatments, wellness services, spray tanning, and boutique shopping. As our business continues to evolve, having clear, attractive, and professional signage is essential to representing the full range of services we provide.

The requested funding will be used specifically toward the replacement of our business sign. This investment will support our business's continued growth, improve our storefront visibility, strengthen our professional image, and help us remain a recognizable and accessible business within our community.

As a small business, unexpected improvements and major equipment or property-related expenses can be challenging to cover while continuing to manage everyday operating costs. Financial assistance would help make this necessary improvement possible while allowing us to continue investing in our business and serving our customers.

I appreciate your consideration of this funding request and the opportunity to improve our business location. Thank you for supporting small businesses and helping local businesses continue to grow and contribute to their communities.

Sincerely,

Dezerae Parrish
Owner, Elegance Hair Studio Spa and Boutique

Since Elegance Hair Studio is a sole proprietorship in Texas, you may not have a Texas Secretary of State file number at all.

Here's the difference:

Secretary of State file number: Generally applies to business entities registered with the Texas Secretary of State, such as LLCs and corporations.

Assumed Name (DBA): If you operate as a sole proprietor under "Elegance Hair Studio Spa and Boutique," you may have filed an assumed-name certificate with the county clerk.

EIN: A federal tax identification number issued by the IRS; this is different from a Secretary of State file number.

For your salon in Dayton, you would generally check with the Liberty County Clerk for the assumed-name/DBA filing, since your business is located in Dayton, Texas. The state confirms that sole proprietors file assumed names with the county clerk.

Where did you see the request for a "Secretary of State file number"? Is it on the funding application for your new salon sign? If you tell me which form you're completing, I can help you determine what number they actually need.

146 SIGN CO

LAYOUT DESIGN

SIGN PROPOSAL

ACRYLIC LETTERS - WHITE FINISH - DIRECT MOUNT

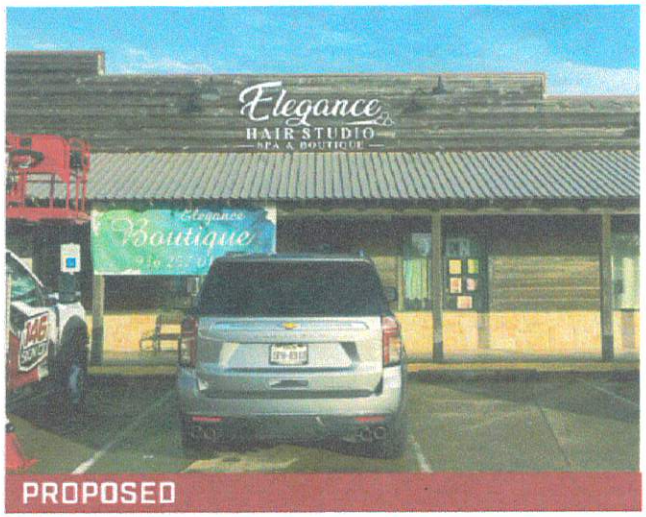
SIGN 1







EXISTING



PROPOSED

STORE FRONT PANEL AREA:	5'x15'FT
TOTAL SIGN SIZE:	48" TALL x 96" WIDE

PRICE

$3,750

*THIS IS ONLY AN ESTIMATE. PRICE MAY BE ADJUSTED, DUE TO DESIGN CHANGES.

INSTALL INCLUDED

CLIENT NAME
Dezerae Parrish

LOCATION:
306 N Main Street • Dayton

JOB INFO:
Elegance Hair Studio
Spa & Boutique

X _____
CLIENT APPROVAL

DESIGNER:
Frank V

146 SIGN CO
sales@146signco.com 281-535-3535

SIGNTRONIX

Vendor name provided by customer

INVOICE

Bill To
Elegance Hair Studio Spa and Boutique
306 N Main Street
Dayton, TX 77535

Invoice No.: Draft
Date: October 14, 2026
Status: Draft for review

DESCRIPTION OF SERVICES

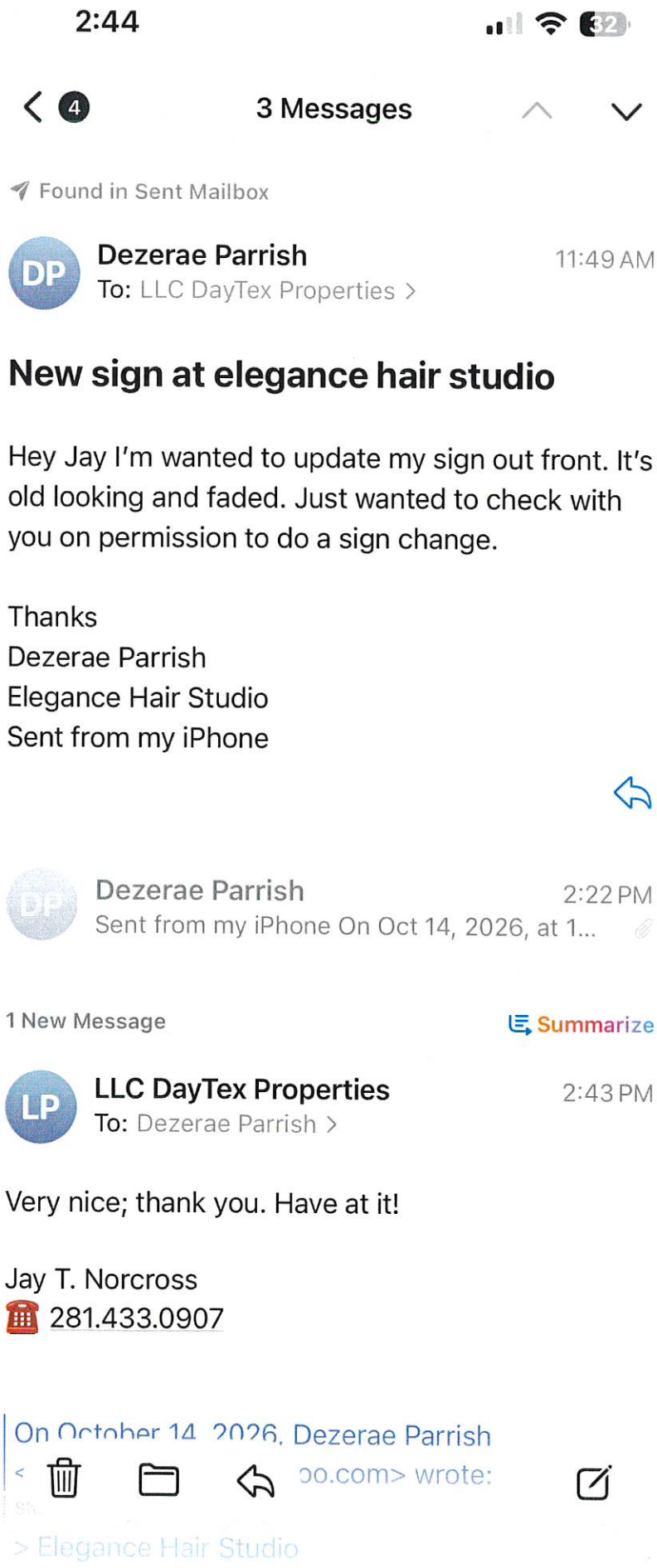
Description	Qty.	Amount
Replacement sign for Elegance Hair Studio Spa and Boutique	1	$3,900.00

Total Due **$3,900.00**

Notes
This draft reflects the vendor name, work description, and amount supplied by the customer. Confirm invoice details, payment terms, taxes, and vendor contact information directly with Signtronix before using as a payable invoice.

DRAFT — NOT AN OFFICIAL SIGNTRONIX INVOICE


Hair Studio
Elegance
Boutique
936.257.0100
OPEN


2:44
4
3 Messages
Found in Sent Mailbox
DP
Dezerae Parrish
To: LLC DayTex Properties >
11:49 AM
New sign at elegance hair studio
Hey Jay I'm wanted to update my sign out front. It's old looking and faded. Just wanted to check with you on permission to do a sign change.
Thanks
Dezerae Parrish
Elegance Hair Studio
Sent from my iPhone
Dezerae Parrish
Sent from my iPhone On Oct 14, 2026, at 1...
2:22 PM
1 New Message
Summarize
LP
LLC DayTex Properties
To: Dezerae Parrish >
2:43 PM
Very nice; thank you. Have at it!
Jay T. Norcross
281.433.0907
On October 14, 2026, Dezerae Parrish
> Elegance Hair Studio

ACKNOWLEDGMENT, RECEIPT OF, UNDERSTANDING AND AGREEMENT TO COMPLY WITH THE GUIDELINES, ELIGIBILITY AND CRITERIA FOR BUSINESS ASSISTANCE GRANT PROGRAMS BY THE DAYTON ECONOMIC DEVELOPMENT CORPORATION

Applicant: Dezerae Parrish

Address: 306 N. Main St STE E
Dayton, TX 77535

Phone No.: 936-257-0100

Signature: Dezerae Parrish

Property Owner/Landlord:

Address:

Phone No.:

Signature:

DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on authorizing the Director of Economic Development to execute a contract with National LED to replace the street lights in Downtown Dayton.

DATE: November 9, 2026

COMMENTS:

There are currently six street light in Downtown Dayton. All but one of these lights is inoperative.

Staff is recommending to replace these lights with new lighting. Staff has received a quote from National LED (BuyBoard #779-25) in the amount of $20,550 to replace these lights.

ATTACHMENTS:
Downtown Light 1.jpg
Downtown Light 2.jpg
Dayton Additional Poles and Lights Retrofit (1).pdf
Downtown light fixture.jpg

National LED PROPOSAL

Prepared For:

Client: Chris Jarmon
Phone: (936)-402-3719
Email: cjarmon@daytontx.com
Company: Dayton Community Development Corporation
Address: 801 Cleveland St , Dayton, Texas, 77535, United States

Project Details

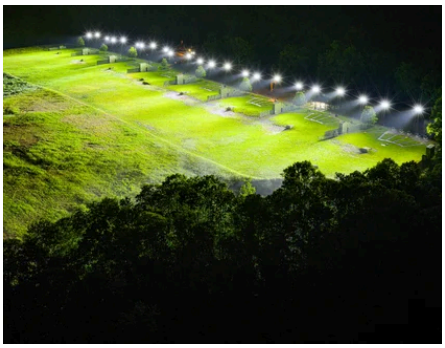
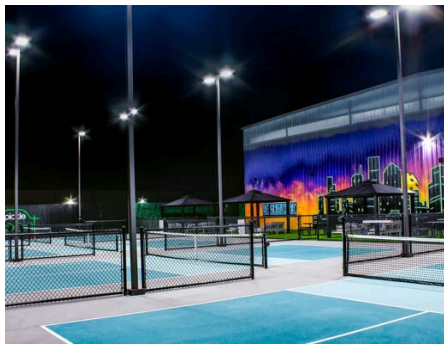
Proposal #: 20261029-184846480
5 year warranty included. 1 year labor included (Local)

Prepared By:

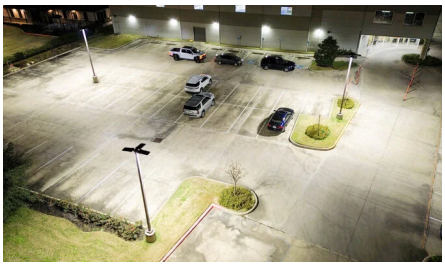
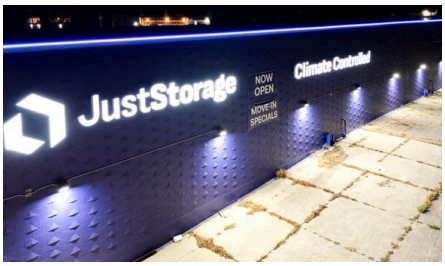
National LED
6699 Portwest Drive, Houston, TX, 77024.
Office phone: 281-636-5095

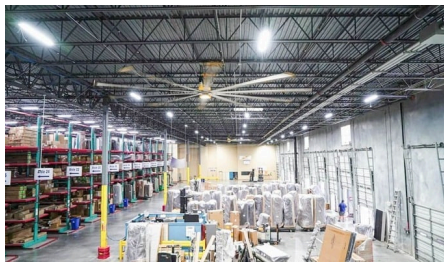
Sales rep: Seth Evans
Email: sevans@nationalled.com
Mobile: (815)-603-3929

Date: October 29, 2026

Complete LED Lighting Solutions, Nationwide.



National LED PROPOSAL

Sales rep: Seth Evans
Email: sevans@nationalled.com
Mobile: (815)-603-3929

Products & services	Quantity	Unit price	Total
Molded Round Pole Straight molded round pole. Cut at 16' pole height with fixture base built for direct burial, tapered build	6	$1,350.00	$8,100.00
Post-top street Luminaire Durable with rated life span L70>100,000 hours / No UV or IR emissions / Instant Illumination & flicker free, Frosted Lens option and top	6	$975.00	$5,850.00
Installation - I Scope of Work: Turnkey Light Pole and Fixture Replacement Provide all labor, materials, equipment, supervision, and hauling required to replace one existing decorative light pole and fixture shown in the reference photo. Safely disconnect and isolate electrical power before beginning work. Remove the existing pole, globe light fixture, and associated mounting hardware. Haul away and properly dispose of the removed pole, fixture, and related debris. Supply and install one new replacement pole and LED light fixture per the approved proposal. Inspect the existing concrete base, anchor bolts, and electrical connections before installation. Reuse is subject to confirming structural condition and compatibility with the replacement pole. Complete wiring within the pole, grounding, weatherproof connections, mounting, and leveling for a complete installation. Reconnect to the existing electrical circuit and verify operation of the light and existing lighting controls. Include all necessary lifts, rigging, tools, safety equipment, delivery, and disposal costs. Clean the work area and leave the completed installation ready for use.	6	$1,100.00	$6,600.00
Subtotal			$20,550.00
Total			**$20,550.00**

*Applicable TAXES will be added to the final invoice if not listed above.

💡 **Save More with National LED**

Ask us about our **Energy Broker Services** and see how bundling LED + Energy can double your savings.

Request an Energy Quote

GENERAL TERMS & CONDITIONS

DELIVERY: Buyer shall pay freight charges by Seller's regular method of shipment, i.e., via rail, freight forwarders, or motor carrier to any one destination in the United States, Seller reserving the right to control the routing. Terms shall be F.O.B. Seller's premises. Any charges by carrier shall be paid by Buyer. All shipments are insured at the Buyer's expense and made at the Buyer's risk. Identification of the goods to the contract shall occur as each shipment is placed in the hands of the carrier.
PHOTOMETRICS: All photometric layouts provided by National LED are strictly illustrative and for conceptual purposes only. Values shown are estimated and may not reflect actual site conditions or final performance. Variances can occur due to installation methods, mounting height, environmental conditions, and product changes. National LED makes no guarantee regarding footcandle levels or lighting uniformity. By accepting these layouts, the Buyer agrees that National LED bears no responsibility or liability for decisions made based on these examples.
DELAYS: Seller will not be liable for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by Buyer by reason of such delay. Contracts may not be cancelled due to delay once contract is signed, or purchase order is made. Force Majeure: Seller shall not be held liable for any delay or failure to perform due to acts of God, natural disasters, labor strikes, supply chain disruptions, pandemics, or any cause beyond its reasonable control.
SELLER'S RIGHT OF POSSESSION: Until full and final payment is received by Seller, all merchandise delivered by Seller to Buyer shall be the sole property of the Seller and shall not, by reason of any connection to realty, be deemed to be any fixture or appurtenance to realty and shall be severable therefrom. Seller shall have the right, in addition to all others it may possess, at any time, for credit reasons or because of Buyer's default or defaults, to withhold shipments, in whole or in part, to recall goods in transit and retake same, and to repossess and remove all merchandise delivered to Buyer.
WARRANTY: Product warranty begins from the date of manufacture. National LED reserves the sole right to determine if a product issue qualifies under warranty. Warranty claims must be submitted in writing and include proper documentation. Misuse, improper installation, unauthorized repairs, or environmental damage may void the warranty
CONSTRUCTION: National LED is not responsible for any damage to landscaping, pavement, concrete, grass, structures, or other property caused during delivery, installation, or service due to the use of tools, equipment, or vehicles necessary for project completion. By proceeding, Buyer assumes this risk and agrees to hold National LED harmless from any claims arising from such damage.
TERMINATION UPON DEFAULT: Upon completion of signatures on this contract, buyer may not cancel orders or payments unless approval given buy seller. If seller suffers lack of payment, interest in the amount of 5% compounded daily may be applied.
ACCEPTANCE: This is not a firm offer and may be changed or revoked at any time before execution by seller. Acceptance of this offer is expressly limited to the exact terms contained herein and any attempt to alter or omit any of such terms by buyer shall be deemed a rejection and a counteroffer. These terms and conditions shall supersede any provisions, terms, and conditions contained on any confirmation order, or other writing Buyer may give or receive, and the rights of the parties shall be governed exclusively by the provisions, terms, and conditions hereof. Seller makes no representations or warranties concerning this order except such as are expressly contained herein, and this Agreement may not be changed or modified orally.
SETOFF: Any claims of Buyer against Seller relating to this Agreement shall be subject to setoff or counterclaim of Seller arising out of this or any other agreement with Buyer.
MARKETING APPROVAL: Buyer agrees to allow Seller to produce and use photographs, drawings, descriptions or likenesses of product and their location in any marketing, advertising or promotional materials in all media. Furthermore, National LED reserves the right to conduct and publish case studies for all transactions and projects National LED participates in. Only with Buyer's written permission and shall not include any photographs, drawings, descriptions or likenesses of any logo, marketing material, etc.
ELECTRICAL CONNECTIONS: Post-installation visits for electrical connections will only occur upon Buyer's written request and are billable. Buyer is solely responsible for providing necessary electrical infrastructure, including circuits, panels, and switches, prior to installation. National LED is entitled to full payment upon physical installation of fixtures, regardless of the site's electrical readiness or connection delays.
TAXES: Unless otherwise noted, prices on the specified products are exclusive of all city, state, and federal excise taxes, including, without limitation, taxes on manufacture, sales, receipts, gross income, occupation, use and similar taxes. Wherever applicable, any tax or taxes will be added to the invoice as a separate charge to be paid by the Buyer.
NON-PAYMENT: If final payment is not received within 45 days of completed installation, Buyer authorizes National LED to remove the installed fixtures without prior notice. All deposits shall be forfeited and deemed non-refundable. Buyer waives all claims of ownership until full payment is received.
RETURNS: Fixtures purchased by client are deemed owned by client once paid for unless RMA is requested in writing via email. Returns will be subject to a minimum of a 25% return fee.
DISPUTE RESOLUTION AND BINDING ARBITRATION: Any dispute, claim, or controversy arising out of or relating to this Agreement or the products or services provided by National LED shall be resolved by National LED preferred choice of court or through binding arbitration. Arbitration shall be conducted in Harris County, Texas, in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding on both parties, and judgment may be entered in any court having jurisdiction. Both parties waive the right to a jury trial for any dispute related to this Agreement.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as deposit or full payment upon delivery.
NOTE: AGREEMENT WILL NOT BECOME EFFECTIVE UNTIL SUCH TIME AS IT IS AUTHORIZED BY SELLER.

Signature

Signature

Date

Printed name

Accounts payable email

Trusted by Leading Brands Nationwide

- Serving clients with a **National** footprint
- Worked with major groups including **Mercedes Benz, Cube Smart, and United Airlines**
- **LED Lights private labeled by 2 of the world's 5 largest lighting companies**

Still have questions? Check us out on YouTube!



















DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on authorizing the Director of Economic Development to execute a contract with Greak Fence & Deck to replace the utility pole barriers at Sawmill Park.

DATE: November 9, 2026

COMMENTS:
There are currently a number of utility poles at Sawmill Park that are used to keep vehicles and equipment off the fields. Continuing our efforts to improve Sawmill Park, staff would like to remove those utility poles are replace them with pipe fence.

Staff has received a price of $11,138.04 from Greak Deck & Fence to remove the utility poles and install the pipe fence.

ACTION REQUESTED:
Approval of the agreement.

ATTACHMENTS:
Pole 1.jpg
Pole 2.jpg
Pole 3.jpg
City of Dayton Sawmill Park Pipe Rail.pdf







1209 North Cleveland Dayton, TX 77535
936.257.5171---www.greakfence.com--daniel@greakfence.com

Customer:	City of Dayton	Address:		Phone:	(936) 402-3719
City:	Dayton, TX	Job Location:	Sawmill Park	Date:	29-Oct-26
Contact:	Chris Jarmon	Email:	cjarmon@daytontx.com	Terms:	1% Net 10

Fence:	Pipe Rail Fence			0	**Ft.**	Pipe Rail Fence	[redacted]
Mesh:				336	3" Pipe Rail on 3" Post		
Post:	3" Sch 40	**Line**	9x36	0			
	3" Sch 40	**Terminal**	9x36	0			
	3" Sch 40	**Gate**	12x42	0			
Top Rail:	3" Sch 40			0			
Gate Frame:	2 3/8" Sch 40			0			
Tensio Wire:				0			
				0			
				0			

[redacted]

Total Sale $11,138.04

By signing this quote you have agreed to the terms and conditions stated in this quote. If any additional work is performed, other than what is listed in this quote additional pricing may be required based on current prices.

_____ *Daniel Greak--Greak Fence and Deck*

Signature or Customer — Daniel Greak--Greak Fence and Deck, LLC

DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Review and discuss a fence replacement project in Downtown Dayton

DATE: November 9, 2026

COMMENTS:
Staff is recommending to replace the dumpster enclosure and approximately 500 feet of fencing behind the downtown pocket park and City Hall. That dumpster enclosure and fencing are dilapidated and in need of repair.

ATTACHMENTS:
downtown fencing project.png
Fence 1.jpg
Fence 2.jpg
Fence 3.jpg
Fence 4.jpg
Fence 5.jpg
Fence 6.jpg
Fence 7.jpg
Fence replacement option.pdf


Ruler
Line
Path
Polygon
Circle
3D path
3D polygon
Measure the distance between multiple points on the ground
Length:
497.67 Feet
Show Elevation Profile
Save
Clear
Google Earth





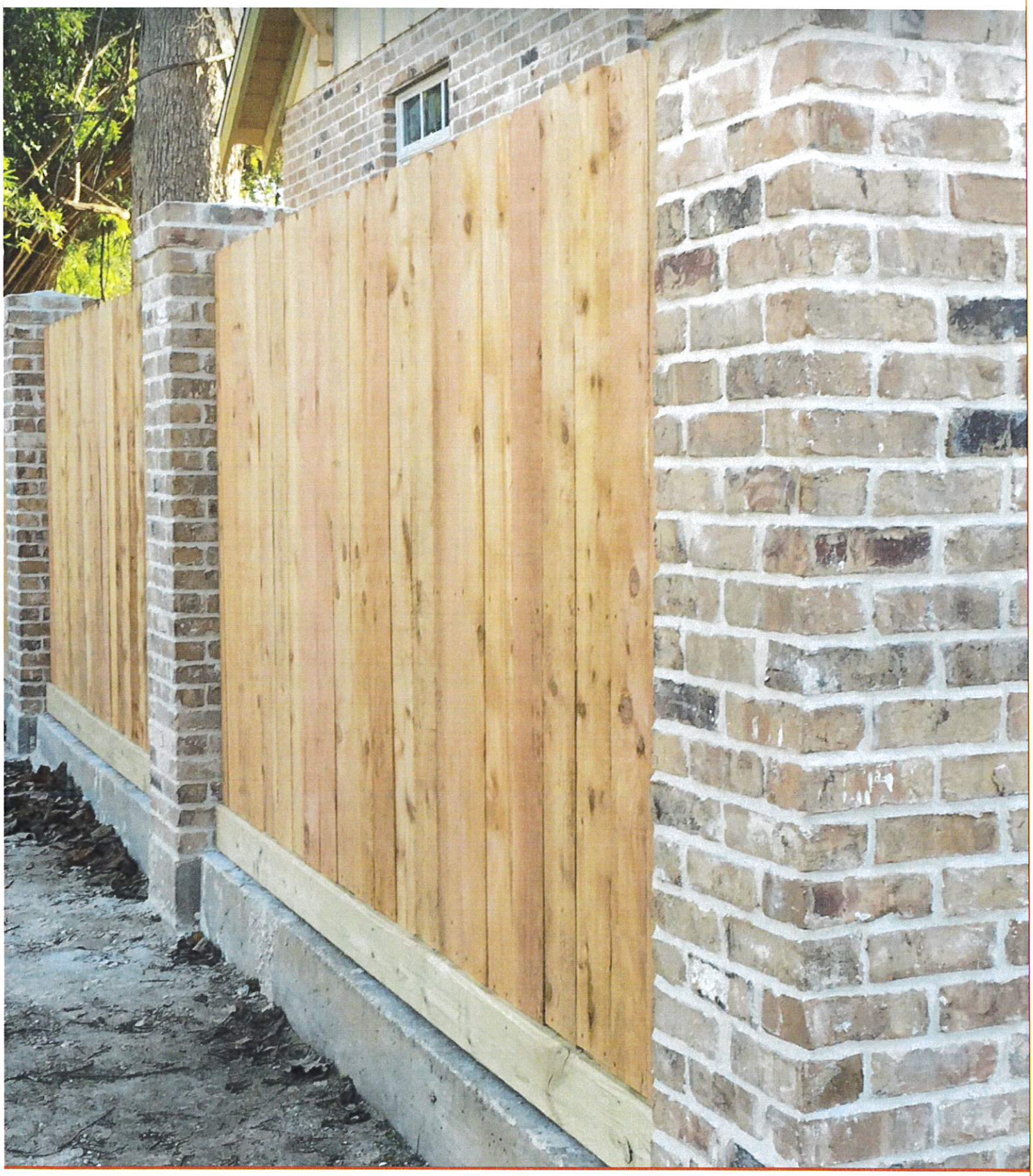












DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Texas Government Code Section 551.072 - Deliberation Regarding Real Property

- Discussion regarding the Lowe Street property

DATE: November 9, 2026

DAYTON TEXAS

TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on items discussed in Executive Session

DATE: November 9, 2026