



Agenda
Dayton Economic Development Corporation -
Regular Board Meeting
801 S. Cleveland
Dayton, TX 77535
Tuesday, September 15, 2026 at 6:00 PM

1. Call To Order

2. Invocation

3. Pledge of Allegiance

4. Citizen's Forum

5. Public Hearing

5.a It is now _____ pm and I hereby recess the regular session of the September 15, 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 not to exceed \$90,000 for economic development purposes, being the installation of barrier netting at Sawmill Park, which is located in Dayton, Texas.

It is now _____ pm and I hereby adjourn this public hearing and do hereby reconvene the September 15, 2026 regular session of the Dayton Economic Development Corporation.

5.b It is now _____ pm and I hereby recess the regular session of the September 15, 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 amend the FY 2025-2026 DEDC annual budget by \$150,000.

It is now _____ pm and I hereby adjourn this public hearing and do hereby reconvene the September 15, 2026 regular session of the Dayton Economic Development Corporation.

6. Report from Dayton ISD

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

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 and Development Projects, Strategic Plan Implementation, DEDC Staff Activities.

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

10. Consent Agenda

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

10.b Discussion and possible action on approval of the July 2026 financial report and Texpool statement.

10.c Discussion and possible action on approval of the August 2026 financial report and Texpool statement.

11. Action Items

11.a Discussion and possible action on granting a 2-month extension to McDowell Rental, LLC for completion of the shell building at 602 W. Clayton.

11.b Discussion and possible action on adopting a decorum policy for the Dayton EDC.

11.c Discuss and possible action on adopting an ethics policy for the Dayton EDC.

11.d Discussion and possible action on authorizing the Director of Economic Development to execute a contract with Texas Downtown for a Downtown Assessment Plan.

11.e 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.

11.f Discussion and possible action on approving an amendment to the FY 2025-2026 DEDC annual budget.

12. Workshops

12.a Review and discuss the BRE Survey

12.b Receive and discuss Strategic Planning Priorities

12.c Review and discuss the DEDC Annual Report.

13. Requests for Future Agenda Items

14. 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 September 9, 2026.

Chris Jarmon, Director of Economic Development



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: It is now _____ pm and I hereby recess the regular session of the September 15, 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 not to exceed \$90,000 for economic development purposes, being the installation of barrier netting at Sawmill Park, which is located in Dayton, Texas.

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DATE: September 15, 2026



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: It is now _____ pm and I hereby recess the regular session of the September 15, 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 amend the FY 2025-2026 DEDC annual budget by \$150,000.

It is now _____ pm and I hereby adjourn this public hearing and do hereby reconvene the September 15, 2026 regular session of the Dayton Economic Development Corporation.

DATE: September 15, 2026



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: DEDC Monthly Report

DATE: September 15, 2026

ATTACHMENTS:

[9.15.2026 - Monthly Report.pdf](#)

DATE: September 15, 2026

TO: DEDC Board of Directors

FROM: Chris Jarmon, Director of Economic Development

SUBJECT: Director's Report

FY26 BUSINESS ASSISTANCE GRANTS		
Business Improvement Grant Program		\$ 45,000.00
Applicant	Date Approved	Amount Approved
Waves Auto Detailing	2/24/2026	\$ 4,774.66
Organized Accounting	4/13/2026	\$ 1,397.00
The Lollipop Quilt Shop	4/13/2026	\$ 17,821.57
Adelas Multi Service	5/11/2026	\$ 9,835.00
Adelas Multi Service - Rescinded	8/10/2026	\$ (9,835.00)
Patients ER	6/8/2026	\$ 22,550.00
Paradise Café	7/13/2026	\$ 25,000.00
All Star Family Dental	8/10/2026	\$ 19,748.37
Amount Spent		\$ 91,291.60
Beautification Grant Program		\$ 16,000.00
Applicant	Date Approved	Amount Approved
Patients ER	6/8/2026	\$ 6,000.00
Amount Spent		\$ 6,000.00
Infrastructure Grant Program		\$ 50,000.00
Applicant	Date Approved	Amount Approved
Waves Auto Detailing	2/24/2026	\$ 24,683.10
McDowell Rental, LLC	4/13/2026	\$ 25,000.00
Amount Spent		\$ 49,683.10
Community Development Program Budget		\$ -
Applicant	Date Approved	Amount Approved
Amount Spent		\$ -
Dayton Enhancement Committee		\$ 10,000.00
Applicant	Date Approved	Amount Approved
Amount Spent		\$ -
Total Budgeted		\$ 121,000.00
Total Approved		\$ 146,974.70
Total Remaining		\$ (25,974.70)

1. Dayton ISD school district rating increased from 73 to 78.
 2. Bluebonnet News ran an article on Rural TNR:
<https://bluebonnetnews.com/2026/08/24/rural-texas-tnr-volunteers-work-to-reduce-suffering-one-cat-colony-at-a-time/>
 3. Lee College Education Center will celebrate their 10-year anniversary on September 10.
 4. Staff has spoken with Mary Ann Matthews (owner of Property ID 58540 which is adjacent to Sawmill Park). She indicated that the family is not interested in selling the property.
 5. Staff has reached out to Entergy to discuss the process of burying electric lines in Downtown.
 6. The Jack-in-the-Box property on Highway 90 has sold.
 7. The Henderson Park project has been paid and closed out. These lights have a 7-year warranty.
 8. The Sawmill Park project has been paid and closed out. These lights have a 10-year warranty.
 9. JCG Real Estate expects to be complete with his remodel by the end of October.
 10. The grant payment to Patients ER has been processed and paid out.
-

11. Major Outstanding Expenses - **\$549,069.94**
 - a. Parks - \$61,500.00 (purchase orders have been issued for all park projects)
 - i. New Sign at Sawmill Park - \$13,500
 - ii. Sawmill Park Gates & Fences - \$48,000 – *Need Parks & City Council Approval*
 - 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. EDC Agreements - \$400,000
 - i. OmniSource
 1. Phase 2 - \$100,000 (public hearing on 11-13-23)
 2. Phase 3 - \$149,385.20 (public hearing on 11-13-23)
 - ii. JCG Real Estate
 1. Phase 1 - \$100,000 (approved 5-11-26)
 2. Phase 2 - \$25,000 (approved 5-11-26)
 3. Phase 3 - \$25,000 (approved 5-11-26)

12. Events

- a. August 29 | Roots of Magnolia Market @ Dayton Community Center
- b. September 2 | Retail Live South Central (Austin, TX)
- c. September 10 | Lee College Education Center – 10 Year Celebration
- d. September 26 | Market 535 @ The Crossroads

13. Business Outreach Efforts

- a. Visited with commercial real estate broker out of Houston

14. Commercial Certificate of Occupancy

- a. July
 - i. Patients ER (708 Highway 90)
 - ii. Frontline Financial (403 W. Clayton)
 - iii. Dayton Nursing & Rehabilitation (310 E. Lawrence)
- b. August
 - i. Winfree Investment, LLC – Washateria (303 S. Winfree, Suite B)
 - ii. Patients ER – Emergency Room (708 Hwy 90)

FY25/FY26 new housing permit comparison:

City of Dayton, Texas			
Permits - New Single Family Dwelling(s)			
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	
Total	191	Total	85

Note: August: Other = Linney St (x2); Waco St (x1); Bell St (x1)

FY25/FY26 sales tax revenue comparison:

Dayton EDC			
Sales Tax Revenue			
October 2024		October 2025	\$95,462.86
November 2024		November 2025	\$134,217.32
December 2024		December 2025	\$113,026.29
January 2025	\$ 96,466.29	January 2026	\$108,336.26
February 2025	\$ 145,968.34	February 2026	\$130,420.76
March 2025	\$ 91,838.88	March 2026	\$96,288.85
April 2025	\$ 81,736.13	April 2026	\$88,466.19
May 2025	\$ 118,807.24	May 2026	\$137,546.27
June 2025	\$ 112,815.58	June 2026	\$123,026.57
July 2025	\$ 105,112.13	July 2026	\$103,652.02
August 2025	\$ 125,381.57	August 2026	\$153,872.09
September 2025	\$ 114,010.88	September 2026	
Total	\$ 992,137.04	Total	\$1,284,315.48

Capital Improvement Plan [CIP]

<u>FISCAL YEAR</u>	<u>FACILITY</u>	<u>DESCRIPTION OF PROJECT</u>	<u>ESTIMATED COST</u>
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 Sign at Sawmill Park	\$13,500
**FY 2026	Parks	Install chain link fence and electric gates at Sawmill Park	\$50,000
PARKER PARK PROJECTS			
	Parks	Replace fence at Parker Park	\$43,000
#	Parks	Add walking trail to Parker Park	
**	Parks	Expand splash pad at Parker Park	\$314,150
DANIEL PARK			
	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			
#	Parks	Add netting to Sawmill Park	
#	Parks	Add covers or awning over the bleachers at Sawmill Park	
+	Parks	Pave parking lot at Sawmill Park	
HENDERSON PARK			
#	Parks	Add splash pad at Henderson Park	

**	Parks	Add lights to the basketball court at Henderson Park	
#	Parks	Improve/address drainage issues	
OTHER PARK PROJECTS			
//	Parks	Add disc golf	
	Parks	Add decorative lights around the Community Center	\$190,000
PARK EXPANSION PROJECTS			
	Parks	Create park at the Community Center with the additional of swings and playground equipment	\$19,000 (Swings) \$57,000 (playground)
#	Parks	Purchase land to expand Parker Park	
#	Parks	Purchase land to expand Sawmill Park	

** Recommended by PW Staff or other City Staff

+ Recommended by the Parks Master Plan

Recommended by Parks Board

// Recommended by EDC Board Member

105 N Main is for lease



Sawmill Park lights are operational





TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on approval of the minutes from the August 10, 2026 DEDC Board Meeting

DATE: September 15, 2026

ATTACHMENTS:
[08-10-26 Minutes.doc](#)



Minutes
Dayton Economic Development Corporation
Regular Board Meeting
Dayton Community Center - 801 S. Cleveland
August 10, 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 Pratkanis Board Member Wentworth Board Member Conner Board Member Hoy Board Member Young (advisory) Board Member Cox (advisory) Board Member Miller (advisory) Board Member Brown (advisory) Board Attorney Sylvia Director Jarmon	Board Member Gable Board Member Noyer

2. Invocation

Board Attorney Daniel Sylvia gave the invocation.

3. Pledge of Allegiance

Board Member John Cox led the Board in the Pledge of Allegiance.

4. Citizen's Forum

No citizens were present.

5. Presentations

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

Cheryl Jenkins was not able to attend the meeting.

5.b Receive a presentation from Josh Evans and Jerry Foglietta with Lonestar Adhesive

Josh Evans, Courtney Evans and Jerry Foglietta were in attendance to ask the EDC for a \$1.5 million incentive to develop their existing building into an entertain venue called "The Yard."



Josh provided the board with information on his background and that he was born and raised in Dayton. Josh then introduced his CFO, Jerry Foglietta. Jerry made a presentation and described the business model to the board. The project will be broken up into 3 phases: Phase 1 will take place from September 1 to October 7 and will require a \$600,000 incentive. Phase 2 will take place from October 8 to November 10 and will require an additional \$600,000 incentive. Phase 3 will take place from November 11 to January 1, 2027 and will require a \$300,000 incentive. The board asked questions of the presenters and noted that they would vote on the presentation at a future date.

6. Public Hearing

6.a It is now _____ pm and I hereby recess the regular session of the August 10, 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 not to exceed \$20,000 for economic development purposes, being assistance with signage and electrical improvements for All Star Kids Family Dental, which is located at 402 S. Winfree, Dayton, Texas.

It is now _____ pm and I hereby adjourn this public hearing and do hereby reconvene the August 10, 2026 regular session of the Dayton Economic Development Corporation.

Board President Cooper-Bell opened the public hearing at 7:01 pm and closed the public hearing at 7:01 pm.

7. Report from Dayton ISD

No one in attendance.

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

No one in attendance.

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, Strategic Plan Implementation, DEDC Staff Activities.

Board President Cooper-Bell advised that the board would try a new process for agenda item discussion. Each person will have a chance to speak on any issue for 3 minutes.

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

Due to time, Director of Economic Development Chris Jarmon passed on an in-depth discussion, but welcomed any questions the board may have.

11. Consent Agenda

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

11.a Discussion and possible action on approval of the June 2026 financial report and TexPool statement.

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

12. Action Items

12.a Discussion and possible action on rescinding the grant awarded to Adela's Multi Service Inc on May 11, 2026 in the amount of \$9,835.

Board Member Pratkanis made a motion to rescind the grant awarded to Adela's Multi Service Inc on May 11, 2026. Board Member Connor seconded the motion. Motion passed 5-0.

12.b Discussion and possible action on awarding a grant to All Star Kids Family Dental in the amount of \$19,748.37 for signage and electrical improvements.

Board Member Wentworth made a motion to award a grant to All Star Kids Family Dental in the amount of \$19,748.37. Board Member Hoy seconded the motion. Motion passed 5-0.

12.c Discussion and possible action on authorizing the Director of Economic Development to execute a contract with Opportunity Strategies for a DEDC strategic plan update or for a joint City of Dayton / Dayton EDC Strategic Plan Update.

Board Member Wentworth made a motion to authorize the Director of Economic Development to execute a contract with Opportunity Strategies for a DEDC strategic plan update. Board Member Conner seconded the motion. Motion passed 5-0.

13. Workshops

13.a Discussion regarding the ethics policy for the City of Dayton and the Dayton EDC.

Board Attorney Daniel Sylvia went over the new policy with the board.



13.b Discussion regarding the decorum policy for the City of Dayton and the Dayton EDC.

Board Attorney Daniel Sylvia went over the new policy with the board.

14. Executive Session

14.a Texas Government Code Section §551.087 - Economic Development

- Discussion regarding an economic development prospect
- Discussion regarding the Lowe Street property

The board went into executive session at 7:30pm and exited executive session at 7:44pm.

15. Post Executive Session Action Items

15.a Discussion and possible action on economic development items discussed in executive session

Board Member Pratka made a motion to authorize the Director of Economic Development and the Board Attorney to negotiate an incentive agreement with the applicant in an amount not to exceed \$450,000. Board Member Conner seconded the motion. Motion passed 5-0.

16. Request for Future Agenda Items

Bring back contract with Texas Downtown for the downtown assessment.

17. Adjourn

The meeting adjourned at 7:57 pm.

Bonnie Wentworth, Board Secretary



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

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

DATE: September 15, 2026

ATTACHMENTS:

[RECON JULY 2026_Redacted.pdf](#)

[RECON JULY 2026 TEXPOOL - REDACTED.pdf](#)

City of Dayton Texas
DEDC
Bank Reconciliation Statement
Month Ended **JULY 31, 2026**

Bank Balance, JULY 31, 2026	\$ 755,659.88
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ 17,500.00</u>
Adjusted cash balance	<u><u>\$ 738,159.88</u></u>

Book Balance, JULY 31, 2026	\$ 738,159.88
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 738,159.88</u></u>

RECONCILED BY:	<u>BMartinez</u>	DATE:	<u>8/4/26</u>
REVIEWED BY:	<u>CStrong</u>	DATE:	<u>8/4/26</u>
APPROVED BY:	<u>[Signature]</u>	DATE:	<u>8/5/26</u>

Notes:

Reaching out about the 04/16/26 outstanding check to Rotary International



Dayton, TX

Balance Sheet

Account Summary

As Of 07/31/2026

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	738,159.88
<u>600-82-1111</u>	Cash on Hand	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00
<u>600-82-1115</u>	TexPool	3,228,491.30
<u>600-82-1129</u>	Money Market Savings	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00
<u>600-82-1219</u>	Accrued Revenue	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00
<u>600-82-1291</u>	Due From Employees	0.00
<u>600-82-1300</u>	Due from State	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	4,685.30
<u>600-82-1500</u>	Land	1,730,746.08
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00
Total Assets:		5,702,082.56
		5,702,082.56
Liability		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-00-2404</u>	Health Insurance Payable	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00
<u>600-82-2110</u>	Accounts Payable	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00
<u>600-82-2126</u>	Note Payable	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00
<u>600-82-2167</u>	Section 125 Deductions	0.00
<u>600-82-2168</u>	FUTA	0.00
<u>600-82-2170</u>	Post-Tax Deductions	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00
<u>600-82-2400</u>	Federal Income Tax Payable	0.00
<u>600-82-2401</u>	FICA Tax Payable	0.00
<u>600-82-2402</u>	SUTA Payable	0.00
<u>600-82-2403</u>	TMRS Payable	0.00
<u>600-82-2404</u>	Health Insurance Payable	0.00
<u>600-82-2405</u>	Dental Insurance Payable	0.00
<u>600-82-2409</u>	HSA Payable	0.00
<u>600-82-2453</u>	Levy Payable	0.00
<u>600-82-2455</u>	Child Support TX Payable	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	1,270.66
<u>600-82-2701</u>	Compensated Absences Payable	0.00
<u>600-82-2800</u>	Net Pension Liability	26,885.02
Total Liability:		28,155.68
Equity		
<u>600-82-3000</u>	Opening Bal Equity	0.00
<u>600-82-3109</u>	Fund Balance	3,904,708.65
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustment (	0.00
<u>600-82-3900</u>	Retained Earnings	1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	42,638.42
Total Beginning Equity:		5,256,954.75

Balance Sheet

As Of 07/31/2026

Account	Name	Balance
Total Revenue		1,009,841.09
Total Expense		592,868.96
Revenues Over/Under Expenses		<u>416,972.13</u>
Total Equity and Current Surplus (Deficit):		5,673,926.88
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,702,082.56</u>



Dayton, TX

Bank Statement Register

Dayton Economic Development Corporation

Period 7/1/2026 - 7/31/2026

Packet: BRPKT01305

Bank Statement

General Ledger

Beginning Balance	715,630.03	Account Balance	738,159.88
Plus Debits	107,440.55	Less Outstanding Debits	0.00
Less Credits	67,410.70	Plus Outstanding Credits	17,500.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	755,659.88	Adjusted Account Balance	755,659.88

Statement Ending Balance	755,659.88
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
07/02/2026	<u>DEP0059630</u>			DEDC RE-CALCULATED REFUND FROM I	2,234.62
07/27/2026	<u>DEP0059998</u>			DEDC SALES TAX REC'D IN JUL 26 FOR	103,652.02
Total Cleared Deposits (2)					105,886.64

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/01/2026	<u>61506</u>	Check	SCOTT STEPHENS & ASSOCIATES, INC- Appraisal	-2,000.00
07/23/2026	<u>61507</u>	Check	CITY OF DAYTON - Postage Expense	-0.74
07/23/2026	<u>61508</u>	Check	MIKE FIELDER, ATTORNEY AT LAW	-5,112.00
Total Cleared Checks (3)				-7,112.74

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2026	<u>DFT0004938</u>	Bank Draft	COURTNEY MARGETSON- FDI Alliance Ad	-11,000.00
07/09/2026	<u>DFT0004947</u>	Bank Draft	U.S. BANK NATIONAL ASSOCIATION	-297.96
07/14/2026	<u>DFT0004971</u>	Bank Draft	DEDC TEXPOOL TRANSFER JULY 2026	-49,000.00
07/31/2026	<u>INT0001245</u>	Interest	SMALL ACCT BANK INTEREST JULY 2026	1,553.91
Total Cleared Other (4)				-58,744.05

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/16/2026	<u>61494</u>	Check	ROTARY INTERNATIONAL	-100.00
07/30/2026	<u>61509</u>	Check	THE RETAIL COACH, LLC	-12,500.00
07/30/2026	<u>61510</u>	Check	ENTERPRISE SIGNS - Sign of the Times	-4,900.00
Total Outstanding Checks (3)				-17,500.00



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-60,297.96	-60,297.96
Check	6	-17,500.00	-7,112.74	-24,612.74
Deposit	2	0.00	105,886.64	105,886.64
Interest	1	0.00	1,553.91	1,553.91
		-17,500.00	40,029.85	22,529.85



Statement Ending 07/31/2026

DAYTON ECONOMIC DEVELOPMENT CORPORATION

Account Number: [REDACTED]

Page 1 of 3

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

*****EXCLUDE-Email

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

Summary of Accounts

Account Name	Account Number	Balance
Public Fund Now	[REDACTED]	755,659.88

Public Fund Now DAYTON ECONOMIC DEVELOPMENT CORPORATION Acct [REDACTED]

Beginning Balance	7/01/26	715,630.03
Deposits / Misc Credits	4	107,440.56
Withdrawals / Misc Debits	7	67,410.71
** Ending Balance	7/31/26	755,659.88 **
Service Charge		.00
Interest Paid Thru 7/31/26		1,553.91
Interest Paid Year To Date		8,389.12
Annual Percentage Yield Earned		2.67%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		693,514.07
Enclosures		3

Deposits and Other Credits

Date	Deposits	Activity Description
7/02	.01 ✓	SMWVJA-FDI GLOBA/ACCTVERIFY ST-R5N2G8W3G0U5 DAYTON ECONOMIC DEVELO
7/31	1,553.91 ✓	INTEREST EARNED

Miscellaneous Debits

Date	Withdrawals	Activity Description
7/02	.01 ✓	SMWVJA-FDI Globa/ACCTVERIFY ST-U6Z5A4W5D6P3 DAYTON ECONOMIC DEVELO
7/03	11,000.00 ✓	FDI GLOBAL/PURCHASE F ST-O7D0H9E4Y0P3 DAYTON ECONOMIC DEVELO
7/10	297.96 ✓	U.S. BANK/PAYMENT [REDACTED] DEDC
7/14	49,000.00 ✓	449 TXPOOL/INVESTMENT DAYTON COMMUNITY DEVEL



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

DAYTON ECONOMIC DEVELOPMENT CORPORATION

ATM/Debit Card Transactions

Date	Deposits	Withdrawals	Activity Description
7/02	2,234.62 ✓		ITM CHECK DEPOSIT
7/27	103,652.02 ✓		ITM CHECK DEPOSIT

Checks

Date	Check No	Amount	Date	Check No	Amount
7/08	61506	2,000.00 ✓	7/29	61508	5,112.00 ✓
7/29	61507	.74 ✓			

(* indicates a break in check number sequence)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/02	717,864.65	7/10	704,566.69	7/29	754,105.97
7/03	706,864.65	7/14	655,566.69	7/31	755,659.88
7/08	704,864.65	7/27	759,218.71		



Dayton, TX

Balance Sheet

Account Summary

As Of 07/31/2026

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	738,159.88
<u>600-82-1111</u>	Cash on Hand	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00
<u>600-82-1115</u>	TexPool	3,228,491.30
<u>600-82-1129</u>	Money Market Savings	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00
<u>600-82-1219</u>	Accrued Revenue	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00
<u>600-82-1291</u>	Due From Employees	0.00
<u>600-82-1300</u>	Due from State	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	4,685.30
<u>600-82-1500</u>	Land	1,730,746.08
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00
Total Assets:		5,702,082.56
		5,702,082.56
Liability		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-00-2404</u>	Health Insurance Payable	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00
<u>600-82-2110</u>	Accounts Payable	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00
<u>600-82-2126</u>	Note Payable	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00
<u>600-82-2167</u>	Section 125 Deductions	0.00
<u>600-82-2168</u>	FUTA	0.00
<u>600-82-2170</u>	Post-Tax Deductions	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00
<u>600-82-2400</u>	Federal Income Tax Payable	0.00
<u>600-82-2401</u>	FICA Tax Payable	0.00
<u>600-82-2402</u>	SUTA Payable	0.00
<u>600-82-2403</u>	TMRS Payable	0.00
<u>600-82-2404</u>	Health Insurance Payable	0.00
<u>600-82-2405</u>	Dental Insurance Payable	0.00
<u>600-82-2409</u>	HSA Payable	0.00
<u>600-82-2453</u>	Levy Payable	0.00
<u>600-82-2455</u>	Child Support TX Payable	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	1,270.66
<u>600-82-2701</u>	Compensated Absences Payable	0.00
<u>600-82-2800</u>	Net Pension Liability	26,885.02
Total Liability:		28,155.68
Equity		
<u>600-82-3000</u>	Opening Bal Equity	0.00
<u>600-82-3109</u>	Fund Balance	3,904,708.65
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustment (	0.00
<u>600-82-3900</u>	Retained Earnings	1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	42,638.42
Total Beginning Equity:		5,256,954.75

Balance Sheet**As Of 07/31/2026**

Account	Name	Balance
Total Revenue		1,009,841.09
Total Expense		<u>592,868.96</u>
Revenues Over/Under Expenses		416,972.13
Total Equity and Current Surplus (Deficit):		5,673,926.88
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,702,082.56</u>



Dayton, TX

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp						
Revenue						
<u>600-82-5115</u>	Sales & Use Tax	1,314,242.00	1,314,242.00	103,652.02	900,763.21	413,478.79
<u>600-82-5411</u>	Miscellaneous Income	0.00	0.00	2,234.62	2,234.62	-2,234.62
<u>600-82-5412</u>	Interest	100,000.00	100,000.00	11,463.73	106,843.26	-6,843.26
	Revenue Total:	1,414,242.00	1,414,242.00	117,350.37	1,009,841.09	404,400.91
Expense						
<u>600-82-6320</u>	Office Supplies - General	1,110.00	1,110.00	0.00	156.87	953.13
<u>600-82-6331</u>	Postage & Shipping	100.00	100.00	0.74	0.74	99.26
<u>600-82-6349</u>	Council/Other Boards	1,285.00	1,285.00	0.00	501.96	783.04
<u>600-82-6351</u>	Public Relations	10,190.00	10,190.00	37.06	7,394.14	2,795.86
<u>600-82-6357</u>	Grants & Incentives	461,000.00	451,000.00	4,900.00	308,184.72	142,815.28
<u>600-82-6400</u>	Travel & Meals	8,050.00	8,050.00	0.00	-921.63	8,971.63
<u>600-82-6401</u>	Education & Training	4,675.00	4,675.00	0.00	1,658.00	3,017.00
<u>600-82-6407</u>	Dues/Fees/Subscriptions	3,675.00	3,675.00	0.00	1,320.00	2,355.00
<u>600-82-6409</u>	Software	19,050.00	31,050.00	0.00	29,150.00	1,900.00
<u>600-82-6411</u>	Contracted Services	225,000.00	190,000.00	0.00	175,000.00	15,000.00
<u>600-82-6413</u>	Contracted Services - Landscaping	9,000.00	7,000.00	0.00	6,792.00	208.00
<u>600-82-6421</u>	Other Legal	25,000.00	25,000.00	5,112.00	16,956.00	8,044.00
<u>600-82-6423</u>	Advertising	1,050.00	30,050.00	11,260.90	16,092.41	13,957.59
<u>600-82-6424</u>	Publications	2,500.00	2,500.00	0.00	558.75	1,941.25
<u>600-82-6450</u>	Professional Services/Consultant	25,000.00	33,000.00	14,500.00	30,025.00	2,975.00
<u>600-82-6454</u>	Other Professional Services	3,500.00	1,500.00	0.00	0.00	1,500.00
<u>600-82-6512</u>	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	801,185.00	801,185.00	35,810.70	592,868.96	208,316.04
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):		613,057.00	613,057.00	81,539.67	416,972.13	
Total Surplus (Deficit):		613,057.00	613,057.00	81,539.67	416,972.13	

Income Statement

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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	117,350.37	1,009,841.09	404,400.91
Expense	801,185.00	801,185.00	35,810.70	592,868.96	208,316.04
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	613,057.00	613,057.00	81,539.67	416,972.13	196,084.87
Total Surplus (Deficit):	613,057.00	613,057.00	81,539.67	416,972.13	

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	81,539.67	416,972.13	196,084.87
Total Surplus (Deficit):	613,057.00	613,057.00	81,539.67	416,972.13	



Dayton, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEDC-Dayton Economic Development Corporation						
02-370	SCOTT STEPHENS & ASSOCIATES, INC	07/01/2026	Regular	0.00	2,000.00	61506
02-1	CITY OF DAYTON	07/23/2026	Regular	0.00	0.74	61507
02-14	MIKE FIELDER, ATTORNEY AT LAW	07/23/2026	Regular	0.00	5,112.00	61508
02-170	THE RETAIL COACH, LLC	07/30/2026	Regular	0.00	12,500.00	61509
02-369	ENTERPRISE SIGNS	07/30/2026	Regular	0.00	4,900.00	61510
02-372	COURTNEY MARGETSON	07/01/2026	Bank Draft	0.00	11,000.00	DFT0004938
02-361	U.S. BANK NATIONAL ASSOCIATION	07/09/2026	Bank Draft	0.00	297.96	DFT0004947

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	24,512.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	11,297.96
EFT's	0	0	0.00	0.00
	8	7	0.00	35,810.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	24,512.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	11,297.96
EFT's	0	0	0.00	0.00
	8	7	0.00	35,810.70

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	7/2026	35,810.70
			35,810.70

City of Dayton Texas
DEDC TEXPOOL
Bank Reconciliation Statement
Month Ended JULY 31, 2026

Bank Balance, JULY 31, 2026	\$ 3,228,491.30
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 3,228,491.30</u></u>

Book Balance, JULY 31, 2026	\$ 3,228,491.30
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 3,228,491.30</u></u>

RECONCILED BY:	<u>B Martinez</u>	DATE:	<u>8/4/26</u>
REVIEWED BY:	<u>C Strong</u>	DATE:	<u>8/4/26</u>
APPROVED BY:	<u>[Signature]</u>	DATE:	<u>8/5/26</u>

Notes:



Dayton, TX

Balance Sheet

Account Summary

As Of 07/31/2026

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	738,159.88
<u>600-82-1111</u>	Cash on Hand	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00
<u>600-82-1115</u>	TexPool	3,228,491.30
<u>600-82-1129</u>	Money Market Savings	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00
<u>600-82-1219</u>	Accrued Revenue	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00
<u>600-82-1291</u>	Due From Employees	0.00
<u>600-82-1300</u>	Due from State	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	4,685.30
<u>600-82-1500</u>	Land	1,730,746.08
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00
Total Assets:		5,702,082.56
		5,702,082.56
Liability		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-00-2404</u>	Health Insurance Payable	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00
<u>600-82-2110</u>	Accounts Payable	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00
<u>600-82-2126</u>	Note Payable	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00
<u>600-82-2167</u>	Section 125 Deductions	0.00
<u>600-82-2168</u>	FUTA	0.00
<u>600-82-2170</u>	Post-Tax Deductions	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00
<u>600-82-2400</u>	Federal Income Tax Payable	0.00
<u>600-82-2401</u>	FICA Tax Payable	0.00
<u>600-82-2402</u>	SUTA Payable	0.00
<u>600-82-2403</u>	TMRS Payable	0.00
<u>600-82-2404</u>	Health Insurance Payable	0.00
<u>600-82-2405</u>	Dental Insurance Payable	0.00
<u>600-82-2409</u>	HSA Payable	0.00
<u>600-82-2453</u>	Levy Payable	0.00
<u>600-82-2455</u>	Child Support TX Payable	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	1,270.66
<u>600-82-2701</u>	Compensated Absences Payable	0.00
<u>600-82-2800</u>	Net Pension Liability	26,885.02
Total Liability:		28,155.68
Equity		
<u>600-82-3000</u>	Opening Bal Equity	0.00
<u>600-82-3109</u>	Fund Balance	3,904,708.65
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustment (	0.00
<u>600-82-3900</u>	Retained Earnings	1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	42,638.42
Total Beginning Equity:		5,256,954.75

Balance Sheet**As Of 07/31/2026**

Account	Name	Balance
Total Revenue		1,009,841.09
Total Expense		<u>592,868.96</u>
Revenues Over/Under Expenses		416,972.13
Total Equity and Current Surplus (Deficit):		5,673,926.88
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,702,082.56</u>



Dayton, TX

Bank Statement Register

TEXPOOL- DEDC

Period 7/1/2026 - 7/31/2026

Packet: BRPKT01308

Bank Statement

General Ledger

Beginning Balance	3,169,581.48	Account Balance	3,228,491.30
Plus Debits	58,909.82	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,228,491.30	Adjusted Account Balance	3,228,491.30

Statement Ending Balance	3,228,491.30
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
07/14/2026	<u>DEP0059698</u>			DEDC TEXPOOL TRANSFER JULY 2026	49,000.00
Total Cleared Deposits (1)					49,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2026	<u>INT0001247</u>	Interest	TEXPOOL INTEREST JULY 2026	9,909.82
Total Cleared Other (1)				9,909.82



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	49,000.00	49,000.00
Interest	1	0.00	9,909.82	9,909.82
		0.00	58,909.82	58,909.82

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



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

Participant Statement

Statement Period 07/01/2026 - 07/31/2026

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
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	\$3,169,581.48	\$49,000.00	\$0.00	\$9,909.82	\$3,228,491.30	\$3,199,933.41
Total Dollar Value	\$3,169,581.48	\$49,000.00	\$0.00	\$9,909.82	\$3,228,491.30	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2026)	Share Price (07/31/2026)	Shares Owned (07/31/2026)	Market Value (07/31/2026)
Texas Local Government Investment Pool	[REDACTED]	\$3,169,581.48	\$1.00	3,228,491.300	\$3,228,491.30
Total Dollar Value		\$3,169,581.48			\$3,228,491.30

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$9,909.82	\$66,010.91
Total		\$9,909.82	\$66,010.91

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
07/01/2026	07/01/2026	BEGINNING BALANCE	\$3,169,581.48	\$1.00		3,169,581.480
07/13/2026	07/14/2026	ACH DEPOSIT	\$49,000.00	\$1.00	49,000.000	3,218,581.480
07/31/2026	07/31/2026	MONTHLY POSTING	\$9,909.82	\$1.00	9,909.820	3,228,491.300
Account Value as of 07/31/2026			\$3,228,491.30	\$1.00		3,228,491.300



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

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

DATE: September 15, 2026

ATTACHMENTS:

[RECON AUGUST 2026_Redacted.pdf](#)

[RECON AUGUST 2026 TEXPOOL_Redacted.pdf](#)

City of Dayton Texas
DEDC
Bank Reconciliation Statement
Month Ended **AUGUST 31, 2026**

Bank Balance, AUGUST 31, 2026	\$ 618,185.92
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ 6,946.51</u>
Adjusted cash balance	<u><u>\$ 611,239.41</u></u>

Book Balance, AUGUST 31, 2026	\$ 611,239.41
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 611,239.41</u></u>

RECONCILED BY:	<u><i>B Martin</i></u>	DATE:	<u>9/2/26</u>
REVIEWED BY:	<u><i>C Strong</i></u>	DATE:	<u>9/2/26</u>
APPROVED BY:	<u><i>[Signature]</i></u>	DATE:	<u>9/2/26</u>

Notes:



Dayton, TX

Balance Sheet

Account Summary

As Of 08/31/2026

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	611,239.41
<u>600-82-1111</u>	Cash on Hand	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00
<u>600-82-1115</u>	TexPool	3,288,711.01
<u>600-82-1129</u>	Money Market Savings	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00
<u>600-82-1219</u>	Accrued Revenue	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00
<u>600-82-1291</u>	Due From Employees	0.00
<u>600-82-1300</u>	Due from State	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	4,685.30
<u>600-82-1500</u>	Land	1,730,746.08
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00
Total Assets:		5,635,381.80
		5,635,381.80
Liability		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00
<u>600-82-2110</u>	Accounts Payable	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00
<u>600-82-2126</u>	Note Payable	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00
<u>600-82-2168</u>	FUTA	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	1,270.66
<u>600-82-2701</u>	Compensated Absences Payable	0.00
<u>600-82-2800</u>	Net Pension Liability	26,885.02
Total Liability:		28,155.68
Equity		
<u>600-82-3000</u>	Opening Bal Equity	0.00
<u>600-82-3109</u>	Fund Balance	3,904,708.65
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustment (	0.00
<u>600-82-3900</u>	Retained Earnings	1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	42,638.42
Total Beginning Equity:		5,256,954.75
Total Revenue		1,175,443.43
Total Expense		825,172.06
Revenues Over/Under Expenses		350,271.37
Total Equity and Current Surplus (Deficit):		5,607,226.12
Total Liabilities, Equity and Current Surplus (Deficit):		5,635,381.80



Dayton, TX

Bank Statement Register

Dayton Economic Development Corporation

Period 8/1/2026 - 8/31/2026

Packet: BRPKT01311

Bank Statement

General Ledger

Beginning Balance	755,659.88
Plus Debits	155,482.63
Less Credits	292,956.59
Adjustments	0.00
Ending Balance	618,185.92

Account Balance	611,239.41
Less Outstanding Debits	0.00
Plus Outstanding Credits	6,946.51
Adjustments	0.00
Adjusted Account Balance	618,185.92

Statement Ending Balance	618,185.92
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
08/31/2026	<u>DEP0060546</u>			DEDC SALES TAX REC'D IN AUG FOR JL	153,872.09
Total Cleared Deposits (1)					153,872.09

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/16/2026	<u>61494</u>	Check	ROTARY INTERNATIONAL	-100.00
07/30/2026	<u>61509</u>	Check	THE RETAIL COACH, LLC	-12,500.00
07/30/2026	<u>61510</u>	Check	ENTERPRISE SIGNS	-4,900.00
08/06/2026	<u>61512</u>	Check	NATIONAL LED LLC	-35,000.00
08/13/2026	<u>61514</u>	Check	CITY OF DAYTON - Postage	-2.26
08/20/2026	<u>61516</u>	Check	NATIONAL LED LLC	-185,000.00
08/20/2026	<u>61517</u>	Check	OPPORTUNITY STRATEGIES LLC - Strategic Plan	-3,332.00
Total Cleared Checks (7)				-240,834.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/05/2026	<u>DFT0005034</u>	Bank Draft	DEDC TEXPOOL TRANSFER AUGUST 2026	-50,000.00
08/06/2026	<u>61494</u>	Check Reversal	ROTARY INTERNATIONAL Reversal	100.00
08/20/2026	<u>DFT0005054</u>	Bank Draft	U.S. BANK NATIONAL ASSOCIATION	-2,122.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026	<u>INT0001251</u>	Interest	SMALL ACCT BANK INTEREST AUGUST 202	1,510.54
Total Cleared Other (4)				-50,511.79

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/06/2026	<u>61511</u>	Check	MEADOW NOYER - Teacher Luncheon Reimbursement	-415.51
08/06/2026	<u>61513</u>	Check	ROTARY INTERNATIONAL	-100.00
08/13/2026	<u>61515</u>	Check	WELLS LAND SURVEY, LLC - Survey for 802 HWY 90	2,875.00
08/27/2026	<u>61518</u>	Check	MIKE FIELDER, ATTORNEY AT LAW	-3,556.00
Total Outstanding Checks (4)				-6,946.51



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-52,122.33	-52,122.33
Check	11	-6,946.51	-240,834.26	-247,780.77
Deposit	1	0.00	153,872.09	153,872.09
Check Reversal	1	0.00	100.00	100.00
Interest	1	0.00	1,510.54	1,510.54
		-6,946.51	-137,473.96	-144,420.47



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

*****EXCLUDE-Email
[REDACTED]

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

Summary of Accounts

Account Name	Account Number	Balance
Public Fund Now	[REDACTED]	618,185.92
Public Fund Now	DAYTON ECONOMIC DEVELOPMENT CORPORATION Acct [REDACTED]	

Beginning Balance	8/01/26	755,659.88
Deposits / Misc Credits	2	155,382.63
Withdrawals / Misc Debits	8	292,856.59
** Ending Balance	8/31/26	618,185.92 **
Service Charge		.00
Interest Paid Thru	8/31/26	1,510.54
Interest Paid Year To Date		9,899.66
Annual Percentage Yield Earned		2.68%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		672,303.01
Enclosures		7

Deposits and Other Credits

Date	Deposits	Activity Description
8/31	153,872.09	DEPOSIT
8/31	1,510.54	INTEREST EARNED

Miscellaneous Debits

Date	Withdrawals	Activity Description
8/05	50,000.00	449 TXPOOL/INVESTMENT DAYTON COMMUNITY DEVEL
8/21	2,122.33	U.S. BANK/PAYMENT [REDACTED] DEDC

Checks

Date	Check No	Amount	Date	Check No	Amount
8/26	61509	12,500.00	8/19	61514*	2.26
8/11	61510	4,900.00	8/27	61516*	185,000.00
8/25	61512*	35,000.00	8/27	61517	3,332.00

(* Indicates a break in check number sequence)



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Statement Ending 08/31/2026

DAYTON ECONOMIC DEVELOPMENT CORPORATION

Account Number: [REDACTED]

Page 2 of 3

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
8/05	705,659.88	8/21	698,635.29	8/27	462,803.29
8/11	700,759.88	8/25	663,635.29	8/31	618,185.92
8/19	700,757.62	8/26	651,135.29		



Dayton, TX

Balance Sheet

Account Summary

As Of 08/31/2026

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	611,239.41
<u>600-82-1111</u>	Cash on Hand	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00
<u>600-82-1115</u>	TexPool	3,288,711.01
<u>600-82-1129</u>	Money Market Savings	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00
<u>600-82-1219</u>	Accrued Revenue	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00
<u>600-82-1291</u>	Due From Employees	0.00
<u>600-82-1300</u>	Due from State	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	4,685.30
<u>600-82-1500</u>	Land	1,730,746.08
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00
Total Assets:		5,635,381.80
		5,635,381.80
Liability		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00
<u>600-82-2110</u>	Accounts Payable	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00
<u>600-82-2126</u>	Note Payable	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00
<u>600-82-2168</u>	FUTA	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	1,270.66
<u>600-82-2701</u>	Compensated Absences Payable	0.00
<u>600-82-2800</u>	Net Pension Liability	26,885.02
Total Liability:		28,155.68
Equity		
<u>600-82-3000</u>	Opening Bal Equity	0.00
<u>600-82-3109</u>	Fund Balance	3,904,708.65
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustment (	0.00
<u>600-82-3900</u>	Retained Earnings	1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	42,638.42
Total Beginning Equity:		5,256,954.75
Total Revenue		1,175,443.43
Total Expense		825,172.06
Revenues Over/Under Expenses		350,271.37
Total Equity and Current Surplus (Deficit):		5,607,226.12
Total Liabilities, Equity and Current Surplus (Deficit):		5,635,381.80



Dayton, TX

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp						
Revenue						
<u>600-82-5115</u>	Sales & Use Tax	1,314,242.00	1,314,242.00	153,872.09	1,054,635.30	259,606.70
<u>600-82-5411</u>	Miscellaneous Income	0.00	0.00	0.00	2,234.62	-2,234.62
<u>600-82-5412</u>	Interest	100,000.00	100,000.00	11,730.25	118,573.51	-18,573.51
Revenue Total:		1,414,242.00	1,414,242.00	165,602.34	1,175,443.43	238,798.57
Expense						
<u>600-82-6320</u>	Office Supplies - General	1,110.00	1,110.00	0.00	156.87	953.13
<u>600-82-6331</u>	Postage & Shipping	100.00	100.00	128.02	128.76	-28.76
<u>600-82-6349</u>	Council/Other Boards	1,285.00	1,285.00	0.00	501.96	783.04
<u>600-82-6351</u>	Public Relations	10,190.00	10,190.00	543.51	7,937.65	2,252.35
<u>600-82-6357</u>	Grants & Incentives	461,000.00	451,000.00	220,000.00	528,184.72	-77,184.72
<u>600-82-6400</u>	Travel & Meals	8,050.00	8,050.00	0.00	-921.63	8,971.63
<u>600-82-6401</u>	Education & Training	4,675.00	4,675.00	0.00	1,658.00	3,017.00
<u>600-82-6407</u>	Dues/Fees/Subscriptions	3,675.00	3,675.00	0.00	1,320.00	2,355.00
<u>600-82-6409</u>	Software	19,050.00	31,050.00	0.00	29,150.00	1,900.00
<u>600-82-6411</u>	Contracted Services	225,000.00	183,000.00	0.00	175,000.00	8,000.00
<u>600-82-6413</u>	Contracted Services - Landscaping	9,000.00	7,000.00	0.00	6,792.00	208.00
<u>600-82-6421</u>	Other Legal	25,000.00	25,000.00	3,556.00	20,512.00	4,488.00
<u>600-82-6423</u>	Advertising	1,050.00	19,550.00	1,150.07	17,242.48	2,307.52
<u>600-82-6424</u>	Publications	2,500.00	2,500.00	718.50	1,277.25	1,222.75
<u>600-82-6450</u>	Professional Services/Consultant	25,000.00	50,500.00	6,207.00	36,232.00	14,268.00
<u>600-82-6454</u>	Other Professional Services	3,500.00	1,500.00	0.00	0.00	1,500.00
<u>600-82-6512</u>	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		801,185.00	801,185.00	232,303.10	825,172.06	-23,987.06
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):		613,057.00	613,057.00	-66,700.76	350,271.37	
Total Surplus (Deficit):		613,057.00	613,057.00	-66,700.76	350,271.37	

Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2026

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	165,602.34	1,175,443.43	238,798.57
Expense	801,185.00	801,185.00	232,303.10	825,172.06	-23,987.06
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	613,057.00	613,057.00	-66,700.76	350,271.37	262,785.63
Total Surplus (Deficit):	613,057.00	613,057.00	-66,700.76	350,271.37	

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	-66,700.76	350,271.37	262,785.63
Total Surplus (Deficit):	613,057.00	613,057.00	-66,700.76	350,271.37	



Dayton, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEDC-Dayton Economic Development Corporation						
02-367	ROTARY INTERNATIONAL	08/06/2026	Regular	0.00	-100.00	61494
02-373	MEADOW NOYER	08/06/2026	Regular	0.00	415.51	61511
02-363	NATIONAL LED LLC	08/06/2026	Regular	0.00	35,000.00	61512
02-367	ROTARY INTERNATIONAL	08/06/2026	Regular	0.00	100.00	61513
02-1	CITY OF DAYTON	08/13/2026	Regular	0.00	2.26	61514
02-368	WELLS LAND SURVEY, LLC	08/13/2026	Regular	0.00	2,875.00	61515
02-363	NATIONAL LED LLC	08/20/2026	Regular	0.00	185,000.00	61516
02-375	OPPORTUNITY STRATEGIES LLC	08/20/2026	Regular	0.00	3,332.00	61517
02-14	MIKE FIELDER, ATTORNEY AT LAW	08/27/2026	Regular	0.00	3,556.00	61518
02-361	U.S. BANK NATIONAL ASSOCIATION	08/20/2026	Bank Draft	0.00	2,122.33	DFT0005054

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	230,280.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	1	1	0.00	2,122.33
EFT's	0	0	0.00	0.00
	9	10	0.00	232,303.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	230,280.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	1	1	0.00	2,122.33
EFT's	0	0	0.00	0.00
	9	10	0.00	232,303.10

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	8/2026	232,303.10
			232,303.10

City of Dayton Texas
DEDC TEXPOOL
Bank Reconciliation Statement
Month Ended **AUGUST 31, 2026**

Bank Balance, AUGUST 31, 2026	\$ 3,288,711.01
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 3,288,711.01</u></u>

Book Balance, AUGUST 31, 2026	\$ 3,288,711.01
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 3,288,711.01</u></u>

RECONCILED BY:	<u>BMartinez</u>	DATE:	<u>9/8/26</u>
REVIEWED BY:	<u>CStrong</u>	DATE:	<u>9/8/26</u>
APPROVED BY:	<u>[Signature]</u>	DATE:	<u>9/8/26</u>

Notes:



Dayton, TX

Balance Sheet

Account Summary

As Of 08/31/2026

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-82-1110</u>	Cash In Bank	611,239.41
<u>600-82-1115</u>	TexPool	3,288,711.01
<u>600-82-1460</u>	Deferred Outflows - Pension	4,685.30
<u>600-82-1500</u>	Land	1,730,746.08
	Total Assets:	5,635,381.80
		<u>5,635,381.80</u>
Liability		
<u>600-82-2500</u>	Deferred Inflows - Pension	1,270.66
<u>600-82-2800</u>	Net Pension Liability	26,885.02
	Total Liability:	28,155.68
Equity		
<u>600-82-3109</u>	Fund Balance	3,904,708.65
<u>600-82-3900</u>	Retained Earnings	1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	42,638.42
	Total Beginning Equity:	5,256,954.75
Total Revenue		1,175,443.43
Total Expense		825,172.06
Revenues Over/Under Expenses		<u>350,271.37</u>
	Total Equity and Current Surplus (Deficit):	5,607,226.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,635,381.80</u>



Dayton, TX

Bank Statement Register

TEXPOOL- DEDC

Period 8/1/2026 - 8/31/2026

Packet: BRPKT01314

Bank Statement

General Ledger

Beginning Balance	3,228,491.30	Account Balance	3,288,711.01
Plus Debits	60,219.71	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,288,711.01	Adjusted Account Balance	3,288,711.01

Statement Ending Balance	3,288,711.01
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
08/05/2026				DEDC TEXPOOL TRANSFER AUGUST 20:	50,000.00
Total Cleared Deposits (1)					50,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026		Interest	TEXPOOL INTEREST AUGUST 2026	10,219.71
Total Cleared Other (1)				10,219.71



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	50,000.00	50,000.00
Interest	1	0.00	10,219.71	10,219.71
		0.00	60,219.71	60,219.71

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



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

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
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	\$3,228,491.30	\$50,000.00	\$0.00	\$10,219.71	\$3,288,711.01	\$3,273,982.26
Total Dollar Value	\$3,228,491.30	\$50,000.00	\$0.00	\$10,219.71	\$3,288,711.01	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool	[REDACTED]	\$3,228,491.30	\$1.00	3,288,711.010	\$3,288,711.01
Total Dollar Value		\$3,228,491.30			\$3,288,711.01

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$10,219.71	\$76,230.62
Total		\$10,219.71	\$76,230.62

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: [REDACTED]

Participant: CITY OF DAYTON

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$3,228,491.30	\$1.00		3,228,491.300
08/04/2026	08/05/2026	ACH DEPOSIT	\$50,000.00	\$1.00	50,000.000	3,278,491.300
08/31/2026	08/31/2026	MONTHLY POSTING	\$10,219.71	\$1.00	10,219.710	3,288,711.010
Account Value as of 08/31/2026			\$3,288,711.01	\$1.00		3,288,711.010



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on granting a 2-month extension to McDowell Rental, LLC for completion of the shell building at 602 W. Clayton.

DATE: September 15, 2026

COMMENTS:

On April 13, 2026, the DEDC Board of Directors awarded a \$25,000 grant to McDowell Rental, LLC for the construction of a shell retail building at 602 W. Clayton.

On June 3, 2026, McDowell Rental, LLC received a building permit from the city to move forward with construction.

Due to the timing a receiving their building permit, McDowell Rental, LLC is requesting a 2-month extension from the board to complete construction, so that they are still in compliance with the grant rules.

ATTACHMENTS:

[McDowell Building Permit \(602 W. Clayton\).pdf](#)



City of Dayton Texas
117 Cook St, Dayton Texas, 77535
Phone: (936) 258-2642, Fax: (936) 398-6959

Permit

Permit NO. **BLDC-007541-2026**

Permit Type: **Building (Commercial)**

Work Classification: **New Construction**

Permit Status: **Issued**

Issue Date: **06/03/2026**

Expiration: **11/30/2026**

Location Address

602 W Clayton ST, Dayton, TX 77535

Contacts

McDowell Rental LLC
PO Box 95, Dayton, TX 77535
(936)258-8236

Owner

genem@arnoldconstruction.com

Arnold Construction Co., Inc.
102 Clayton ST, Dayton, TX 77535
(936)258-8236

Contractor

genem@arnoldconstruction.net

Description: new shell building for professional rental

Valuation: **\$275,000.00**

Total Sq Feet: **7,000.00**

Inspection Requests:

Inspection Phone: (936) 258-2642

Fees	Amount
Building Permit Fee 2026 -	\$1,402.50
Credit Card Fee Permits	\$64.01
Permit Issuance Fee	\$30.00
Plan Review Fee	\$701.25
Total:	\$2,197.76

Payments	Amt Paid
Total Fees	\$2,197.76
Check # BLDC	\$1,966.01
7541-2026	
Check # CPR 558-2026	\$231.75
Amount Due:	\$0.00

Available Inspections:

Inspection Type	
Piers / Slab / Foundation	
Driveway / Sidewalk	
Paving	
Roof Deck	
Sheathing	
Frame	
Insulation	
Brick Ties	
Ceiling Cover	
Final	

Issued By: Kathryn Crapo

June 03, 2026

Date



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on adopting a decorum policy for the Dayton EDC.

DATE: September 15, 2026

COMMENTS:

This item was discussed at the August 10, 2026 board meeting. This is the same decorum policy that was adopted by the Dayton City Council.

ATTACHMENTS:

[City of Dayton Meeting Decorum Policy Resolution - Signed.pdf](#)

RESOLUTION NO. R2026-70

City of Dayton

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS,
APPROVING THE CITY COUNCIL, BOARDS, AND COMMISSIONS AGENDA
PREPARATION AND MEETING DECORUM POLICY**

WHEREAS, the City Council finds that it is important to have rules and regulations in place for city council meetings and meetings of city boards and commissions; and

WHEREAS, rules for calling meetings, placing items on an agenda, and public comments at meetings are important to guarantee efficient and open government; and

WHEREAS, a copy of the proposed City Council Agenda Preparation and Meeting Decorum Policy is attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dayton, Texas, hereby adopts the City Council Agenda Preparation and Meeting Decorum Policy attached hereto as Exhibit "A".

PASSED AND APPROVED by the City Council of the City of Dayton, Texas, on this the 20 day of July, 2026.

CITY OF DAYTON, TEXAS



Andy Conner, Mayor

ATTEST:



Jennifer Perkins, City Secretary



EXHIBIT

A

CITY COUNCIL, BOARDS AND COMMISSIONS AGENDA PREPARATION & MEETING DECORUM POLICY

1. OPEN GOVERNMENT

All meetings of the City Council, City Boards, or City Commissions ("City Bodies") (with the exception of confidential, executive sessions which are held in accordance with applicable State law), shall be open to the public and the minutes of all such proceedings shall be kept in accordance with the procedures established by State law and the procedures set forth in this policy.

- (1) All regular, special, workshop, emergency and executive session meetings of the City Bodies will be called and conducted in accordance with the provisions of the "Texas Open Meetings Act" as provided in the Government Code, Title 5, Chapter 551, Subchapter A, Section 551.001 et seq., and as amended in the future.
- (2) Regular, special, workshop and emergency meetings of the City Bodies are open to the public and to representatives of the press and media.
- (3) Executive sessions of the City Bodies are not open to the public, the press or the media and only individuals expressly requested or ordered to attend, and only as allowed by State law, may be present or allowed to attend executive sessions.
- (4) The City Secretary or designee shall be responsible for posting public notice of all meetings of the City Bodies, in compliance with all applicable State laws.

2. MEETINGS

As per section 3.08 of the Dayton city charter, the City Council shall hold at least one regular meeting each month and as many additional meetings as may be necessary for the transaction of City business at a time to be fixed by City Council. Accordingly, the City Council has chosen the third Monday of each month as a meeting date for regular council meetings. As per section 3.08 of the city's charter the Mayor or any two City Council Members may call special meetings when it is determined to be needed. Meetings shall be held in the council chambers at the Dayton Community Center or at such other locations as may be designated by the City Council.

The Chairperson, two board members, or the city staff member designated to work with that board or commission may call a meeting of said board or commission.

3. MEETING AGENDA, NOTICE AND PREPERATION

The following persons are authorized to request that a matter (or item) be placed on an agenda of an upcoming meeting:

For City Council:

- (1) The Mayor
- (2) Any two city council members
- (3) The City Manager

Additionally, should a member of the City staff, acting in that member's capacity as a City employee, determine/desire that a matter should be presented to the City Council, then, the staff member may request, through written communication addressed to the City Manager that the item be placed on the agenda. In cases where City staff has made a request, the City Manager shall be responsible for determining whether the requested item is placed upon the agenda, and the City Manager shall direct the City Secretary, accordingly. A member of the public desiring to have an item placed on the agenda may request same, in writing, to the Mayor or City Manager and the Mayor or City Manager may at their discretion elect to have such item placed or not placed on an upcoming agenda. Additionally, members of the public, while speaking during the public comment period of a meeting, can request that items be placed on future city council agendas. At that time the city council may vote to add said item to a future meeting agenda.

For City Boards or Commissions:

The following persons are authorized to request that a matter (or item) be placed on an agenda of an upcoming meeting:

- (1) The Board Chairperson
- (2) Any two board members
- (3) The City employee designated to work with said board or commission

A member of the public desiring to have an item placed on the agenda may request same, in writing, to the Board Chairperson, designated city employee or the City Manager and the Board Chairperson, designated city employee or City Manager may at their discretion elect to have such item placed or not placed on an upcoming agenda. Additionally, members of the public, while speaking during the public comment period of a meeting, can request that items be placed on future board/commission agendas. At that time the board/commission may vote to add said item to a future meeting agenda.

The City Secretary shall coordinate agenda requests with the City Manager and staff, in a timely manner, to ensure that necessary information is available on requested matters and to provide for sufficient time in preparing the agenda. •

4. PUBLIC PARTICIPATION IN OPEN MEETINGS/PUBLIC HEARINGS

The business of the City is conducted by and between the members of the City Council, City Boards and commissions and by those members of City staff, elected officials, department heads, consultants, experts and /or members of the public requested to be present and participate. While the public is invited to attend all meetings of the City Bodies (except executive sessions) the public's participation therein is limited to that of observers unless a member of the public is specifically requested to address the City Body on a particular issue or unless the member of the public completes a "public comment form" and submits the completed form to the City Secretary or designee at the beginning of the applicable Council meeting. In accordance with Texas Penal Code section 42.05, it shall be a criminal offense for a person, with the intent to prevent or disrupt a lawful meeting, to substantially obstruct or interfere with the meeting by physical action or verbal utterance.

Members of the public shall be allowed to comment during the public comment period and on any item posted on the agenda. However, all public comments are subject to the following rules:

- (1) In order to efficiently manage the time of the Council/Board, each member of the public who requests to appear before the City Council/Board for public comment shall be required to limit their presentation to a maximum of three minutes. However, citizens speaking through a translator shall be given a maximum of six minutes to address the City Council/Board. Tracking the time utilized by each speaker for public comment shall be maintained by a staff person designated by the presiding officer. Public comment presenters may not designate their time to be used by other presenters.
- (2) Presenters in public comment shall be recognized in order of submission of the "public comment form" to the City Secretary, unless otherwise determined by the presiding officer.
- (3) During the public comment periods the presiding officer may lengthen the speaking time allocated for a particular member of the public and/or all members of the public. Additionally, in the interest of efficiency the presiding officer may set the amount of time allocated for public comments based on the number of individuals signed up to make public comments. Furthermore, in the event that numerous citizens sign up for public comment the presiding officer may shorten the speaking time from three minutes and six minutes respectively for all members of the public speaking during said public comment period. However, all members of the public that signed up to make public comments shall be given an opportunity to speak. The presiding officer's determination to lengthen or shorten the time for public comments shall apply equally for all speakers on said topic. This shall apply to both the general public comment period and to the public comment period for each individual agenda item. Upon a motion and second by council members, the City Council may vote at said meeting to overturn the presiding officer's decision on any specific speaking time allocation.
- (4) Agenda items being presented by anyone other than the City's staff, attorney, contractors, consultants or council members shall be limited to fifteen (15) minutes. However, the presiding officer shall have the authority to lengthen the time allotted for said presentation. Upon a motion and second by council/board members, the City Council/Board may vote at said meeting to overturn the presiding officer's decision on any specific speaking time allocation.
- (5) Public feedback and criticism regarding any act, omission, policy, procedure, or service of the City of Dayton, the City Council, or its appointed boards is welcome, provided such comments are compliant with Texas Penal Code 42.01 regarding disorderly conduct. Accordingly, citizens speaking at city council/board meetings shall refrain from the use of any obscene, vulgar, or profane language, as well as any other behavior that may constitute disorderly conduct.
- (6) Violations of these rules may result in the following sanctions:
 - (a) Cancellation of a speaker's remaining time; and/or
 - (b) Removal from the meeting chambers.

The presiding officer of the City Council/Board is responsible for conducting all meetings and members of the public who have properly completed a public comment form and submitted same to the City Secretary must wait to be recognized by the Presiding Officer before they will be allowed to speak.



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discuss and possible action on adopting an ethics policy for the Dayton EDC.

DATE: September 15, 2026

COMMENTS:

This item was discussed at the August 10, 2026 DEDC board meeting. This is the same ethics policy that was adopted by the Dayton City Council.

ATTACHMENTS:

[City of Dayton Ethics Policy Resolution - Signed.pdf](#)

RESOLUTION NO. R2026-79

City of Dayton

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS,
APPROVING THE CODE OF ETHICS FOR CITY COUNCIL, BOARDS, AND
COMMISSIONS**

WHEREAS, the citizens of Dayton are entitled to a fair, ethical, and accountable local government that earns public confidence through integrity and transparency; and

WHEREAS, the City Council is elected by the citizens of Dayton as per the City's Charter; and

WHEREAS, the City Council appoints members to serve on various boards and commissions serving the city; and

WHEREAS, the City Council finds it best to adopt the Ethics Policy attached hereto as Exhibit "A" to help regulate the city council, boards, and commissions.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS:

Section 1. That the City Council hereby adopts the Code of Ethics for City Council, Boards, and Commissions attached hereto as Exhibit "A."

Section 2. That this Resolution shall take effect immediately upon adoption.

PASSED AND APPROVED by the City Council of the City of Dayton, Texas, on this the 27 day of July, 2026.

CITY OF DAYTON, TEXAS

Andy Conner

Andy Conner, Mayor

ATTEST:

Jennifer Perkins

Jennifer Perkins, City Secretary



EXHIBIT

A

**CITY OF DAYTON, TEXAS
CODE OF ETHICS
for City Council, Boards, and Commissions**

Preamble

The citizens and businesses of Dayton are entitled to a fair, ethical, and accountable local government that earns public confidence through integrity and transparency. To preserve this trust, the City Council adopts this Code of Ethics to guide the conduct of its elected and appointed officials.

All city officials and members of City boards and commissions (collectively 'members') shall:

- Comply with both the letter and spirit of applicable laws;
- Act with independence, impartiality, and fairness;
- Use public office for the public good, never personal gain;
- Conduct deliberations openly and respectfully, except where confidentiality is legally required.

1. Act in the Public Interest

Members will place the welfare of Dayton above personal or private interests and ensure fair and equal treatment of all persons, claims, and transactions.

2. Compliance with the Law

Members shall comply with federal, state, and local laws, including but not limited to the U.S. and Texas Constitutions, the Dayton City Charter, conflict-of-interest statutes, open-government laws, and City ordinances and policies.

3. Conduct of Members

Members shall maintain conduct above reproach and avoid even the appearance of impropriety. Personal attacks, abusive behavior, or disparagement of individuals or motives are prohibited.

4. Respect for Process

Members shall respect rules of order, deliberative processes, and the policy-making authority of the City Council. They shall encourage meaningful public participation and allow staff to implement policy decisions without interference.

5. Conduct of Public Meetings

Members shall prepare for issues, listen courteously, focus on business at hand, and refrain from interruptions or personal commentary unrelated to the agenda.

6. Decisions Based on Merit

Decisions must be based solely on the merits of the matter at hand.

7. Communication

Members shall publicly share substantive, relevant information they receive outside the public decision-making process that could influence deliberations.

8. Conflicts of Interest

Members shall comply with Texas Local Government Code Chapter 176 and disclose financial interests, gifts, and property holdings as required by law. They shall abstain from deliberations where conflicts exist.

9. Gifts and Favors

Members shall not solicit or accept gifts, favors, or promises of future benefit that may compromise or appear to compromise independence of judgment.

10. Confidential Information

Members shall not disclose confidential City information, including but not limited to discussions, documents, or deliberations from executive (closed) sessions, without explicit legal authorization. Unauthorized disclosure of executive session information to any outside party is strictly prohibited and constitutes a serious violation of this Code. Members shall not use such information for personal or financial gain. Executive session discussions shall remain confidential.

11. Use of Public Resources

City resources, staff time, equipment, and facilities may only be used for City purposes, not private gain.

12. Advocacy

When representing the City, members shall uphold official City policies. When expressing personal views, they must clearly state they do not speak on behalf of the City or their board.

13. Policy Role of Members

Members shall respect, preserve, and uphold the Council-Manager form of government as established in the Dayton City Charter. In this structure, the City Council, with input from residents, boards, commissions, and staff, determines policy direction for the City.

- Council's Role: The Council sets goals, priorities, and policies.
- Staff's Role: The City Manager and staff are charged with carrying out and administering those policies in daily operations.

Accordingly:

- Members shall not direct, supervise, or interfere with the professional duties of City employees. This includes any attempt to manage, direct, or influence the day-to-day operations, personal decisions, or administrative actions of staff.
- All requests for information, projects, or services from staff shall be made through the City Manager, or as otherwise authorized by Council rules.
- Members shall refrain from giving individual instructions to staff, attempting to pressure or influence staff into recommendations or actions contrary to their

professional judgment, bypassing the City Manager, or using their position to secure special treatment for themselves or others. All interactions with staff must respect the Council-Manager structure.

Any action by a member that undermines or disregards this structure constitutes a violation of the City of Dayton Code of Ethics. Such conduct shall be subject to review under the Compliance and Enforcement provisions of this Code. The City Council may impose sanctions including reprimand, formal censure, removal from committees, or removal from boards and commissions, as authorized by law.

14. Independence of Boards and Commissions

Council members shall refrain from unduly influencing or directing the work of boards and commissions.

15. Positive Work Environment

Members shall support a constructive work environment for staff, residents, and businesses, avoiding conduct that could be perceived as inappropriate direction to staff. Members shall also refrain from making personal attacks against staff and other Members.

16. Implementation

This Code shall be included in orientation for elected officials, board applicants, and commission members. Members shall affirm in writing that they have read and understood it. Council shall review it annually and update as needed.

17. Training

Members shall be responsible for obtaining training on the Texas Open Meetings Act and the Texas Public Information Act. Additionally, Members shall also be responsible for obtaining and participating in all training deemed necessary and appropriate for the relevant Council, Board or Commission upon which they serve.

18. Compliance and Enforcement

Members bear primary responsibility for upholding this Code. Any member who has reasonable cause to believe that a violation has occurred shall promptly report it in writing to the Mayor (or, if the Mayor is the subject, to the Mayor Pro Tem).

The Mayor (or Mayor Pro Tem) shall promptly report the alleged violation to the City Council. The City Council may order an investigation into the alleged violation and shall ensure a fair and impartial review. For allegations involving disclosure of confidential/executive session information or improper interference with staff, the City Attorney shall be consulted immediately to determine if external reporting (e.g., to the Texas Attorney General or District Attorney) is required under open government or ethics laws.

The City Council shall make all decisions regarding complaints, and shall handle potential violations through the following progressive process:

- Informal resolution (where appropriate): Discussion with the member by the Mayor, Council or Board Chair.
- Formal Review: The City Council may appoint an ad hoc committee or engage an independent investigator/third-party attorney to investigate. The accused member shall receive notice and an opportunity to respond.

Sanctions: Upon a finding of violation, the City Council may impose one or more of the following (as authorized by the City Charter, Texas law, and this Code):

- Private or public reprimand
- Formal censure
- Removal from one or more committees or assignments
- Removal from boards and commissions (for appointed members)
- Other sanctions permitted by law, including referral for possible criminal or civil penalties (particularly for knowing violations of executive session confidentiality under Texas Government Code Chapter 551).

Additional safeguards:

- All reviews shall respect due process and confidentiality to the extent permitted by law.
- Retaliation against anyone reporting a good-faith violation is itself a violation of this Code.
- A violation shall not invalidate any official City action taken in good faith.

Acknowledgment of Receipt and Understanding

I hereby acknowledge that I have received, read, and understood the City of Dayton Code of Ethics for City Council, Boards, and Commissions. I agree to abide by its principles and understand that failure to do so may result in sanctions as provided herein.

Signature

Printed Name

Date



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on authorizing the Director of Economic Development to execute a contract with Texas Downtown for a Downtown Assessment Plan.

DATE: September 15, 2026

ATTACHMENTS:

[TXDServicesBooklet.pdf](#)

CONTACT US



512-472-7832



texasdowntown.org



Texas Downtown
P.O. Box 1509
Levelland, TX 79336




Texas
DOWNTOWN

TEXAS DOWNTOWN
PROGRAM

SPEAKING ENGAGEMENTS

5

★ (1-2) hours

★ TXD staff or TXD Board Members can speak on a variety of topics related to downtown development and revitalization including the list below

Downtown organization and program development
Downtown and economic development
Small business support
Marketing and promoting your downtown

Total Fee: \$500.00 plus TXD staff travel expenses *Average travel expenses range from \$350 - \$750

TXD members may request a \$250 waiver to reduce to a \$250.00 fee

Texas



(Program services only available to TXD members, except #5 Speaking Engagements)

HALF-DAY ANNUAL BOARD TRAINING

3

- ★ (3-4) hours
- ★ Overview of city/non-profit board structure
- ★ Review of city/non-profit mission and vision statements
- ★ Review of board member vs. downtown manager responsibilities
- ★ Review of current board work plan and accomplishments
- ★ Discussion about board goals and objectives
- ★ No written report

Total fee: \$1,000.00 plus TXD staff travel expenses *Average travel expenses range from \$350 - \$750

DOWNTOWN STAKEHOLDERS' SESSION

4

- ★ (3-4) hours
- ★ Pre-meeting review and discussion about organizational challenges and opportunities
- ★ Customize needs to be addressed at in-person stakeholders' session
- ★ No written report

Total fee: \$750 plus TXD staff travel expenses *Average travel expenses range from \$350 - \$950

DOWNTOWN ASSESSMENTS (THREE OPTIONS):

1

The purpose of a downtown assessment is to bring Texas Downtown (TXD) staff and/or professional team members to your downtown, talk about challenges and opportunities, tour the district, meet and talk with downtown stakeholders, and provide a final report with recommendations.

A downtown assessment is not meant to replace the board strategic plan or master plan process. It is intended to help TXD member communities kick-start their downtown programs and get an outside professional perspective, or for existing downtown programs that are seeking guidance from a group of downtown professionals.

MULTI-DAY DOWNTOWN ASSESSMENT

- ★ (8-10) hour on-site assessment
- ★ Pre-visit community research including review of information provided by member community
- ★ Online stakeholder survey
- ★ (1.5) hour virtual stakeholder meeting in advance of visit OR in-person downtown stakeholder meeting during visit
- ★ Ability to visit downtown during evening hours to assess district after hours
- ★ (3-5) hour final report preparation
- ★ Final report provided in digital format with recommendations for the different stages of revitalization (short term and long-term)

Total fee: \$3,500 - \$4,000 plus travel expenses of TXD staff and professional team members
***Average travel expenses range from \$1,000-\$1,750**



DOWNTOWN ASSESSMENT BY TXD STAFF AND PROFESSIONAL TEAM

- ★ (6-8) hour on-site assessment
- ★ Pre-visit community research including review of information provided by member community
- ★ Online stakeholder survey
- ★ (1.5) hour virtual stakeholder (downtown business/property owners, etc.) meeting in advance of visit OR in-person downtown stakeholder meeting during visit
- ★ (3-5) hour final report preparation
- ★ Final report provided in digital format with recommendations for the different stages of revitalization (short-term and long-term)

Total fee: \$2,500.00 plus travel expenses of TXD staff and professional team members *Average travel expenses range from \$750-\$1,500

Because TXD sometimes includes consultants (organizational development, marketing, planning, design, etc.), this is an excellent way for communities to meet potential member service providers and determine if they are a good fit for future needs.

DOWNTOWN ASSESSMENT BY TXD STAFF

- ★ (4-6) hour on-site assessment
- ★ Pre-visit community research including review of information provided by member community
- ★ (2-4) page final report preparation
- ★ Final bullet-point report provided in digital format

**Total fee: \$1,500 plus TXD staff travel expenses
*Average travel expenses range from \$500 - \$1000**

A two to four-page bullet-point report is provided by TXD staff with top recommendations along with contact references to other TXD members and communities for any suggested downtown programs or projects

FULL-DAY BOARD STRATEGIC PLANNING

2

- ★ Pre-meeting review and discussion about organizational challenges and opportunities
- ★ Review of committee structure; recommendations for change as needed
- ★ SWOT assessment
- ★ Goal setting
- ★ Work plan development by committee members
- ★ Review of objectives identified by committee members
- ★ Draft provided to board for completion
- ★ Final plan provided in digital form

**Total fee: \$1,750 plus TXD staff travel expenses
*Average travel expenses range from \$750-\$1,250**





TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: 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.

DATE: September 15, 2026

COMMENTS:

During play, players frequently kick soccer balls into the ditch that runs parallel to Perry Lane at Sawmill Park. This creates a safety concern whenever young players attempt to retrieve their ball from the ditch.

To prevent this, staff is proposing to install a 25 foot barrier net that would be attached to the existing fence that runs parallel to Perry Lane.

Sports Netting Systems - \$73,738

Nets of Texas - \$86,000

Ace Netting - \$97,524

ACTION REQUESTED:

Approval of the agreement

ATTACHMENTS:

[Sports Netting Systems \(\\$73,738\) - 25 feet total.pdf](#)

[Nets of Texas \(\\$86,000\) - 25 feet total.pdf](#)

[Ace Netting \(\\$97,524\) - 25 feet.pdf](#)



Date: August 17, 2026

Quote #: 100407.08.17.2026

Project: Sawmill Park Soccer Barrier

Contacts: Chris Jarmon

936-402-3719

Location: Dayton, TX

cjarmon@dayton.tx.com

Tips Contract #241001

BuyBoard Contract #765-25

Quantity	Scope		
1	Soccer Barrier Net System	Total	\$73,738.78
	Custom 25'H x 530'L Tensioned Barrier Net System with 10' of Netting Starting Just Below Top of 4'T Existing Chain Link Fence, 4" #36 Nylon Netting with Rope Borders and Vertical Ribs, 4" Sch.40 Steel Poles with Welded Top Caps and Cable Connections, 2 Coats Marine Grade Satin Black Sherloxane Paint, Stainless Steel Cable and Hardware, 3,000PSI Drilled Foundations, Delivered and Installed		

Subtotal \$73,738.78

Tax \$0.00

Project Total \$73,738.78

Terms

- 50% down payment with contract upon agreement/notice to proceed
- 50% due upon completion of scope

Schedule

- 2-4 Weeks for Submittals
- 2 Weeks for Approval
- 4-6 Weeks for Production
- <1 Week Shipping
- 3-4 Days for Installation

Qualifications

- Price based on 1 mobilization
- Unobstructed access to work location with heavy equipment
- Surface protection, removal of obstructions or special equipment by others
- Work space must not be in use for owner/user and worker safety purposes
- Work to be performed during standard working hours. Nights and weekends will be considered scope modifications and price will be adjusted as needed.

Sports Netting Systems
P.O. Box 7004, Granbury, TX 76049
817-736-9440



- Prices valid for 15 days
- Sports Netting Systems will not be responsible for schedule improvements including weather delays, delayed scope by other trades, expedited production outside of standard lead times, acts of God, civil conflict
- Add 3% to order total for any credit card payments
- A late payment fee of 1.5% will be added monthly starting 30 days beyond date of agreed terms

Please Provide

- Signed copy of this proposal to be included with executed agreement
- Tax exempt certificate if applicable

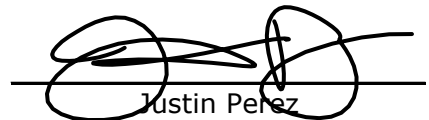
Exclusions

- Changes from originally bid construction documents
- Over excavation or soil compaction
- Geotechnical reports
- Pressure drilling, Changes to foundation design due to geotechnical reports may require additional cost. Cost to be added by change order.
- Drilling through rocky or unstable soil conditions that may require caissons
- Dewatering
- Utility locates or repairs not detectable by standard 811 Dig Test. Standard local dig test will be called before drilling. Customer is responsible for locating, marking and notifyin Sports Netting Systems of any conflicting utilities prior to mobilization. Day rates and/or remobilizations will be added to contract value if there are any delays related to damaged utilities.
- Concrete cutting or coring unless specifically noted
- Surveying
- Offsite spoil removal
- Finished concrete flat work
- Scope modifications
- Permits
- Inspections
- SWPPP
- Finished surface protection and repairs
- Bid bond
- Payment and performance bond
- Sales tax
- Retainage

Accepted by: _____
Company _____
Name _____

Signature _____
Date _____

Thank you for the opportunity,


Justin Perez





ANWN

America's Nationwide Netting, Inc.

DBA NETS OF TEXAS

August 21, 2026

Project: Sawmill Soccer Barrier
Location: 836 Sawmill Rd, Dayton, TX 77535

Soccer Barrier Net

Nets of Texas proposes to supply and install an approximately 25' x 530' soccer barrier netting system at the Sawmill Road Park soccer fields in Dayton, Texas. The barrier net system will be supported by 12 structurally engineered, painted black, steel poles supplied and installed by Nets of Texas. The bottom of the net will be professionally custom fit to the top of the existing chain-link fence, with the total height of the system reaching 25'.

- 25' x 530' Soccer barrier netting system
- 12 – Black painted steel poles, direct embedded in 3000psi concrete
- #36 knotted nylon material with a 4" mesh
- Netting is double UV-treated for superior strength and durability
- Galvanized wire cable and hardware
- Bottom of net professionally custom fit to top of existing chain link fence

This proposal includes all necessary poles, netting, hardware, equipment, and labor to complete the project. **Proposed Price: \$86,000.00 (Eighty-Six Thousand Dollars).**

The proposed price for the bid, as specified above, is **\$86,000.00 (Eighty-Six Thousand Dollars)**, plus any options selected and applicable taxes and additional costs of construction beyond that originally specified above.

Please make deposit/payment checks out to *America's Nationwide Netting, Inc.* If you require that you be named as additional insured, the price of it will be added to the cost of this bid. Also, if you require a payment and performance bond, the cost will be added to the cost of the bid as well. Nets of Texas will supply engineer stamped drawings, if requested, upon the receiving of this proposal signed and/or a purchase order at our office.

IF YOU ARE TAX EXEMPT, PLEASE SEND THAT INFORMATION TO OUR OFFICE. If you are not tax exempt, please send the following information: tax rate, city, state, and county. Note that

50% of the price listed is taxable materials and 50% of the price is nontaxable labor, as it is for any option listed, unless it is all a repair project and then 100% is taxable.

Any modifications or variation to the scope of work set forth in this proposal or by the construction drawings and specifications originally submitted to NETS OF TEXAS shall be by written change order only and shall be subject to additional cost and price increase. Changes will be affected only after execution by the parties hereto, or their designated agents, of the appropriate written change order including the amount of the additional cost or price incurred thereby.

Erection of any nets by seller shall be in workmanlike manner upon a safe and suitable site specified and furnished by purchaser. It is the purchaser's responsibility to shut down any hitters that are putting our installation crew in an unsafe environment.

It is also the purchaser's responsibility to obtain soil investigation to avoid unusual or hidden conditions (such as rocks, concealed utility lines, etc.) that may affect this turn-key price. All extra costs due to such unusual or hidden conditions will be paid by the purchaser. In addition, and possibly most important, it is the responsibility of the purchaser to satisfy any need of permits or any legality necessary for this proposal.

NETS OF TEXAS shall not be liable for any defect of or damage to the property in this proposal. Any changes to this proposal are an addendum or separate to this proposal with the additional costs to be determined.

NETS OF TEXAS WARRANTS CONSTRUCTION AND INSTALLATION TO BE FREE OF DEFECTS AND DEFECTIVE WORKMANSHIP. WARRANTY DOES NOT INCLUDE DAMAGE DUE TO "FORCES OF NATURE" DURING OR AFTER INSTALLATION.

Bid prices are effective for **15** days from the date hereof.

SCHOOL REPRESENTATIVE/PURCHASER MUST RETURN THIS PROPOSAL SIGNED ALONG WITH A PURCHASE ORDER, IF REQUIRED, AS A FORM OF AGREEMENT FOR THE SCOPE OF WORK DETAILED ABOVE. It is **ONLY** at that point that the project will be put on NETS OF TEXAS construction schedule. If no purchase order is being used then a 50% deposit will be required, along with the signed contract, to be placed on NETS OF TEXAS construction schedule. Purchaser acknowledges that the remaining 50% balance will be due immediately upon the completion of the project. **INITIALS** _____

Please provide a completed copy of the
TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION (FORM 01-339).

CONTRACT AGREEMENT

IF THIS BID PROPOSAL IS ACCEPTED, PLEASE MAKE DEPOSIT/PAYMENT CHECK TO **AMERICA'S
NATIONWIDE NETTING, INC.**

BID DATE: August 21, 2026

DATE: _____

AMERICA'S NATIONWIDE NETTING, INC.

PURCHASER

CHRIS HARTLEY – CEO

PURCHASER'S SIGNATURE

PRINTED NAME

By signing this document, the contractor agrees to all terms mentioned above. Once all the necessary documents are received, including this signed document, in our office the project will be placed in line on the production schedule. If you need to request a progression payment plan, please call 281-541-2766. If this proposal is accepted, please send signed document via **FAX** to 936-261-7481, **MAIL** to P.O. Box 94 Hockley, Texas 77447 or via **EMAIL** to anwntx@gmail.com CC: rafael@netsoftexas.com, paulo@netsoftexas.com, chris@netsoftexas.com).



ACE Netting, LLC
11116 W Little York, Bldg 5
Houston, TX 77041
(866) 726-3884

September 4, 2026

City of Dayton
 Sawmill Park
 836 Sawmill Rd
 Dayton, TX 77535

Chris Jarmon
 936-402-3719
 cjarmon@daytontx.com

Chris:

Ace Netting, LLC (“ACE”) is pleased to present this proposal to the City of Dayton for the installation of soccer barrier netting at Sawmill Park in Dayton, TX. Please see the details below regarding the pole and netting installation at Sawmill Park:

Project Description	- ACE understands that Sawmill Park would like to install 530’ lineal feet of netting at a height of 25’. - There is an existing chain link fence where ACE will attach the base of the netting system. - The contract price includes all materials, labor, and equipment required for the installation.
Poles	25’ Steel Poles - Installation of twelve (12) steel poles 25’ above ground limit (“AGL”). Poles are 8” OD x .375 wall thickness. - All poles to be spaced at approximately 50’ on center. - All poles treated with anti-corrosion coating and painted black. - All borings to be backfilled with 3,000 psi concrete. - All corner, end, and angle poles will be anchored with galvanized steel screw-in or bust-out type anchors. Guy wires will be marked with yellow safety covers.
Netting	NETTEX 1” mesh UV-treated polyester range barrier netting with a sewn-in 3/8 poly-rope border is attached to support system using carabiners and shackles.
Cables	3/8 galvanized steel aircraft cable (MBS @ 14,400 lbs SPEC: MIL-W-83420D) is used for top and bottom supports. 5/16 galvanized steel aircraft cable PVC coated to 3/8 (MBS @ 9,800 lbs SPEC: MIL-W-83420D) is used for horizontal rib lines and vertical supports. Coating is black.
Drilling Disclaimer	All pricing will assume a fairly level working area. Working on a berm, in a ditch, etc. could change pricing or be impossible from an equipment standpoint.

	- Any adverse drilling conditions such as rock, groundwater, unstable soil conditions, etc. would result in a change order based upon labor, materials and equipment. - All spoils from holes will be spread out at each hole location. No dirt hauled off site and no restoration.
Customer Responsibilities	- Provide location of all underground lines and utilities. - Any permits or variances required. - Survey and final location of netting to be installed. - Discontinuation of watering/irrigation several days prior to work. - Provision for ease of ingress and egress.
Warranty	- ACE will warrant all defects in materials and workmanship for the installation for a period of two (2) years from the date of completion. - NETTEXX will warrant the netting for a period of ten (10) years from the date of completion.
Contract Price	\$97,524.00 - Pricing quoted is good for thirty (30) days.
Payment Terms	- A deposit of 50% will be due upon execution of this proposal to procure and ship materials to the worksite. - The balance of the contract price shall be due 30 days after completion.

[Signature page follows.]

Best regards,

ACE NETTING, LLC

By: John Eads
Name: John C. Eads
Title: President

ACCEPTED AND AGREED:

CITY OF DAYTON

By: _____
Name: _____
Title: _____



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Discussion and possible action on approving an amendment to the FY 2025-2026 DEDC annual budget.

DATE: September 15, 2026

COMMENTS:

The original FY 2025-2026 DEDC annual budget included \$801,185 in expenditures. The amended budget would increase expenditures to \$951,185.

The amended budget takes into account expenditures not included in the original budget, such as park improvements, increased grant amounts, property surveys and other expenditures.

ACTION REQUESTED:

Approval of the amendment



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Review and discuss the BRE Survey

DATE: September 15, 2026



TO:

FROM:

RE: Receive and discuss Strategic Planning Priorities

DATE: September 15, 2026



TO: Lacy Cooper-Bell

FROM: Chris Jarmon

RE: Review and discuss the DEDC Annual Report.

DATE: September 15, 2026

COMMENTS:

Article IV, Section 1 of the EDC bylaws state that "the Board shall submit a bi-annual report and/or presentation to the City Council as to the status of its activities in carrying out its obligations under this Section."