



Agenda
Dayton Economic Development Corporation -
Regular Board Meeting
Dayton Community Center - 801 S. Cleveland
Monday, December 11, 2023 at 6:00 PM

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge of Allegiance**
- 4. Citizen's Forum**
- 5. Public Hearing**
- 6. Consent Agenda**
 - 6.a Consider with possible action approval of the minutes of the November 13, 2023 DEDC Board Meeting
 - 6.b Consider with possible action approval of the November Reconciliation Report
- 7. Action Items**
 - 7.a Discussion regarding possible budget amendments
- 8. Report from Partner Organizations**
 - 8.a Update on DISD activities from the Superintendent
- 9. Report on City Activities**

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

 - 9.a Update from the City Manager
 - 9.b Update from the Mayor
- 10. Staff Reports**
 - 10.a The Retail Coach updates
- 11. Report from DEDC Economic Development Coordinator**

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.

12. 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.

13. Executive Session

13.a Texas Government Code Section 551.087 (Deliberation Regarding Economic Development Negotiations)

13.b Executive Session: Texas Government Code Section 551.071 (Consultation with Attorney)

14. Close Executive Session

15. Post Executive Session Action Items

15.a Consider with possible action items discussed in Executive Session

16. Requests for Future Agenda Items

17. Adjourn

Notice of Posting

The Dayton Economic Development Corporation reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). If any accommodations for a disability are required, please notify the Administrative Specialist at 936.257.0055 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible. I hereby certify that the above shown notice of Meeting of Governing Body of the Dayton Economic Development Corporation was posted at the Dayton Community Center and Dayton City Hall, which is readily accessible to the public at all times by 5:00 pm on Friday, December 8, 2023.

Tera Agüero, Economic Development Coordinator



TO:

FROM:

RE: Consider with possible action approval of the minutes of the November 13, 2023 DEDC Board Meeting

DATE: December 11, 2023

ATTACHMENTS:

[dayton-economic-development-corporation_minutes_summary \(13\).pdf](#)



Minutes

Dayton Economic Development Corporation - Regular Board Meeting Dayton Community Center - 801 S. Cleveland Monday, November 13, 2023 at 6:00 PM

1. Call To Order

President Lacy Cooper-Bell called the meeting to order at 6:00 PM

2. Invocation

Daniel Sylvia led the invocation.

3. Pledge of Allegiance

Sherisa Hoy led the 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 November 13, 2023 of the Dayton Economic Development Corporation meeting and do hereby open a public hearing to solicit input prior to expending funds not to exceed \$4,812.05 for economic development purposes, being assistance with renovation and construction , signage, and landscaping costs associated with improvements for Trahans Turf, LLC which is located in Dayton, Texas.
The public hearing was opened at 6:03PM.

5.b It is now _____ pm and I hereby adjourn this public hearing and do hereby reconvene the November 13, 2023 regular session of the Dayton Economic Development Corporation.
The public hearing was closed at 6:03PM.

5.c It is now _____ pm and I hereby recess the regular session of the November 13, 2023 of the Dayton Economic Development Corporation meeting and do hereby open a public hearing to solicit input prior to expending funds not to exceed \$399,385.20 for economic development purposes, being assistance permitting, construction, development, and equipment costs associated with OmniSource, LLc, an industrial project involving scrap metal recycling and processing, which will be located in the City of Dayton.

The public hearing was opened at 6:03PM.

5.d It is now _____ pm and I hereby adjourn this public hearing and do hereby reconvene the November 13, 2023 regular session of the Dayton Economic Development Corporation.

The public hearing was closed at 6:04PM.

6. Consent Agenda

Charles Whitehead made a motion to approve . Bonnie Wentworth seconded the motion.

*Passed.*Ayes: Meadow Noyer, Lacy Cooper-Bell; Nays: None.

6.a Consider with possible action approval of the minutes of the October 9, 2023 DEDC Board Meeting

6.b Consider with possible action approval of the October Reconciliation Report

7. Action Items

7.a Consider with possible action funding for Daniel Park improvements

Charles Whitehead made a motion to approve up to \$25,000 for recrowning of the fields at Daniel Park. Meadow Noyer seconded the motion. *Passed.*Ayes: Lacy Cooper-Bell, Bonnie Wentworth; Nays: None.

7.b Consider with possible action approval for an ad in the Chamber directory

Bonnie Wentworth made a motion to approve 1/4 page ad. Meadow Noyer seconded the motion. *Passed.*Ayes: Charles Whitehead, Lacy Cooper-Bell; Nays: None.

8. Report from Partner Organizations

8.a Update on DISD activities from the Superintendent

Superintendent Dr. Jessica Johnson shared the district wins for the last month and upcoming important dates. Dr. Johnson also went over the legislative update from the most recent Legislative Session.

9. Report on City Activities

9.a Update from the City Manager

City Manager, Kimberly Judge, updated the board on projects locating at Gulf Inland Logistics Park - 6 projects totaling 2700 acres, \$6.5 billion in capital expenditures, and

2745 jobs being created.

Judge also touched on upcoming events such as the Veterans Day Luncheon, the Angel Lagoon groundbreaking, and the Spirit of Christmas event.

9.b Update from the Mayor

10. Staff Reports

10.a The Retail Coach updates

Staff updated the board on the status of retail recruitment.

11. Report from DEDC Economic Development Coordinator

DEDC Economic Development Coordinator, Tera Aguero, updated the board on DEDC activities including several project RFI submissions.

Aguero went over the Shop Local event that DEDC has partnered with the Chamber with and upcoming events including the Thanksgiving holiday and Sales Tax Workshop.

12. Report from DEDC Board President

President Lacy Cooper-Bell updated the board on a business owner who reached out about possibly moving his business to Dayton.

13. Executive Session

The board did not recess into executive session.

13.a Executive Session: Texas Government Code Section 551.071 (Consultation with Attorney)

14. Close Executive Session

15. Requests for Future Agenda Items

None.\

16. Adjourn

President Lacy Cooper-Bell adjourned the meeting at 6:58 PM.

Notice of Posting

Jennifer Billings, City Secretary

Martin Mudd, Mayor



TO:

FROM:

RE: Consider with possible action approval of the November Reconciliation Report

DATE: December 11, 2023

COMMENTS:

Large or nontypical transactions:

- Nearmap double payment - One check was reversed and reissued due to it being lost in the mail. This payment is for our annual subscription.
- Dayton VFD - \$600.00 - Boots & Bullets table
- Dayton Chamber of Commerce - \$3,080.00 - 2024 membership dues and luncheon tickets
- Granite Media Partners - \$478.50 - Public hearing notices for grants and incentives

These checks have not cleared yet, but will by next month:

- Texas EDC - \$1,400.00 - Required sales tax workshops for staff and board
- 4imprint - \$1,139.14 - Advertisement items used in last year's Economic Development Week. The invoices were previously sent to the wrong email address.
- Granite Media Partners - \$150.00 - Shop small ad

ATTACHMENTS:

[RECON NOVEMBER 2023 PACKET.pdf](#)

City of Dayton Texas
DEDC
 Bank Reconciliation Statement
 Month Ended **NOVEMBER 30, 2023**

Bank Balance, NOVEMBER 30, 2023	\$ 1,070,762.84
Add: Outstanding credits:	\$ -
Deduct: Outstanding debits:	\$ 3,625.14
Adjusted cash balance	\$ 1,067,137.70
Book Balance, NOVEMBER 30, 2023	\$ 1,067,137.70
Add:	\$ -
Deduct:	\$ -
Adjusted cash balance	\$ 1,067,137.70

RECONCILED BY:	<u>BBing</u>	DATE:	<u>12/8/23</u>
REVIEWED BY:	<u>Shelley Blood</u>	DATE:	<u>12/8/23</u>
APPROVED BY:	<u>CStrong</u>	DATE:	<u>12/8/23</u>

Notes:



Dayton, TX

Trial Balance Account Summary

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Dayton Economic Development Corp						
<u>600-00-1099</u>	Claim On Cash	0.00	0.00	0.00	0.00	0.00
<u>600-00-2099</u>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<u>600-00-2404</u>	Health Insurance Payable	0.00	0.00	0.00	0.00	0.00
<u>600-80-6318</u>	Machinery, Tools & Equipment	0.00	0.00	0.00	0.00	0.00
<u>600-82-1110</u>	Cash In Bank	961,049.83	120,168.76	14,080.89	106,087.87	1,067,137.70
<u>600-82-1111</u>	Cash on Hand	0.00	0.00	0.00	0.00	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00	0.00	0.00	0.00	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00	0.00	0.00	0.00	0.00
<u>600-82-1115</u>	TexPool	393,380.34	0.00	0.00	0.00	393,380.34
<u>600-82-1129</u>	Money Market Savings	0.00	0.00	0.00	0.00	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
<u>600-82-1219</u>	Accrued Revenue	111,875.64	0.00	111,875.64	-111,875.64	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00	111,875.64	111,875.64	0.00	0.00
<u>600-82-1291</u>	Due From Employees	0.00	0.00	0.00	0.00	0.00
<u>600-82-1300</u>	Due from State	0.00	0.00	0.00	0.00	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	1,521.79	0.00	0.00	0.00	1,521.79
<u>600-82-1500</u>	Land	905,985.96	0.00	0.00	0.00	905,985.96
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00	0.00	0.00	0.00	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00	0.00	0.00	0.00	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
<u>600-82-2110</u>	Accounts Payable	-1,139.14	14,080.89	12,941.75	1,139.14	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00	0.00	0.00	0.00	0.00
<u>600-82-2126</u>	Note Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00	0.00	0.00	0.00	0.00
<u>600-82-2167</u>	Section 125 Deductions	0.00	0.00	0.00	0.00	0.00
<u>600-82-2168</u>	FUTA	0.00	0.00	0.00	0.00	0.00
<u>600-82-2170</u>	Post-Tax Deductions	0.00	0.00	0.00	0.00	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00	0.00	0.00	0.00	0.00
<u>600-82-2400</u>	Federal Income Tax Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2401</u>	FICA Tax Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2402</u>	SUTA Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2403</u>	TMRS Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2404</u>	Health Insurance Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2405</u>	Dental Insurance Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2409</u>	HSA Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2453</u>	Levy Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2455</u>	Child Support TX Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	-4,734.66	0.00	0.00	0.00	-4,734.66
<u>600-82-2701</u>	Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2800</u>	Net Pension Liability	2,465.32	0.00	0.00	0.00	2,465.32
<u>600-82-3000</u>	Opening Bal Equity	0.00	0.00	0.00	0.00	0.00
<u>600-82-3109</u>	Fund Balance	-1,202,396.73	0.00	0.00	0.00	-1,202,396.73
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustme	0.00	0.00	0.00	0.00	0.00
<u>600-82-3900</u>	Retained Earnings	-1,309,607.68	0.00	0.00	0.00	-1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	-42,638.42	0.00	0.00	0.00	-42,638.42
<u>600-82-5000</u>	Profit From Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
<u>600-82-5115</u>	Sales & Use Tax	0.00	111,875.64	111,875.64	0.00	0.00
<u>600-82-5411</u>	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<u>600-82-5412</u>	Interest	-6,279.64	0.00	4,270.12	-4,270.12	-10,549.76
<u>600-82-5425</u>	Transfers In: Other	0.00	0.00	0.00	0.00	0.00
<u>600-82-6102</u>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
<u>600-82-6103</u>	Temporary/Part Time Wages	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<u>600-82-6104</u>	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
<u>600-82-6105</u>	Overtime Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6106</u>	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
<u>600-82-6107</u>	Certificate Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6108</u>	Group Insurance Costs	0.00	0.00	0.00	0.00	0.00
<u>600-82-6109</u>	Incentive Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6110</u>	Retirement	0.00	0.00	0.00	0.00	0.00
<u>600-82-6111</u>	Pension Expense	0.00	0.00	0.00	0.00	0.00
<u>600-82-6116</u>	Other Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6117</u>	Unemployment Costs	0.00	0.00	0.00	0.00	0.00
<u>600-82-6118</u>	Auto & Travel	0.00	0.00	0.00	0.00	0.00
<u>600-82-6120</u>	Council/Board Expense	0.00	0.00	0.00	0.00	0.00
<u>600-82-6150</u>	Training	0.00	0.00	0.00	0.00	0.00
<u>600-82-6153</u>	Lodging	0.00	0.00	0.00	0.00	0.00
<u>600-82-6164</u>	Principal	0.00	0.00	0.00	0.00	0.00
<u>600-82-6166</u>	Interest	0.00	0.00	0.00	0.00	0.00
<u>600-82-6210</u>	Publications	0.00	0.00	0.00	0.00	0.00
<u>600-82-6215</u>	Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00
<u>600-82-6310</u>	Uniforms Purchased	0.00	0.00	0.00	0.00	0.00
<u>600-82-6311</u>	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
<u>600-82-6315</u>	Medical & Pharm Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6319</u>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6320</u>	Office Supplies - General	130.00	38.46	0.00	38.46	168.46
<u>600-82-6330</u>	Telecommunications	0.00	0.00	0.00	0.00	0.00
<u>600-82-6331</u>	Postage & Shipping	0.00	0.00	0.00	0.00	0.00
<u>600-82-6335</u>	Utilities	0.00	0.00	0.00	0.00	0.00
<u>600-82-6340</u>	Fuel	0.00	0.00	0.00	0.00	0.00
<u>600-82-6344</u>	Promotional - Memorials	0.00	0.00	0.00	0.00	0.00
<u>600-82-6345</u>	Chemical Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6348</u>	Other Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6349</u>	Council/Other Boards	0.00	27.95	0.00	27.95	27.95
<u>600-82-6350</u>	IT Software, Services, & Support	0.00	0.00	0.00	0.00	0.00
<u>600-82-6351</u>	Public Relations	0.00	680.00	0.00	680.00	680.00
<u>600-82-6352</u>	Employee Relations	0.00	0.00	0.00	0.00	0.00
<u>600-82-6353</u>	Safety	0.00	0.00	0.00	0.00	0.00
<u>600-82-6356</u>	Prisoner Care	0.00	0.00	0.00	0.00	0.00
<u>600-82-6357</u>	Grants & Incentives	0.00	0.00	0.00	0.00	0.00
<u>600-82-6400</u>	Travel & Meals	0.00	3.00	0.00	3.00	3.00
<u>600-82-6401</u>	Education & Training	0.00	1,400.00	0.00	1,400.00	1,400.00
<u>600-82-6402</u>	Communications - Telephone	0.00	0.00	0.00	0.00	0.00
<u>600-82-6403</u>	Communications - Mobile	0.00	0.00	0.00	0.00	0.00
<u>600-82-6404</u>	Natural Gas	0.00	0.00	0.00	0.00	0.00
<u>600-82-6405</u>	Electric	0.00	0.00	0.00	0.00	0.00
<u>600-82-6406</u>	Licenses/Registration/Inspection	0.00	0.00	0.00	0.00	0.00
<u>600-82-6407</u>	Dues/Fees/Subscriptions	0.00	3,032.01	0.00	3,032.01	3,032.01
<u>600-82-6409</u>	Software	5,048.00	640.37	0.00	640.37	5,688.37
<u>600-82-6410</u>	Auditing & Financial	0.00	0.00	0.00	0.00	0.00
<u>600-82-6411</u>	Contracted Services	175,000.00	0.00	0.00	0.00	175,000.00
<u>600-82-6413</u>	Contracted Services - Landscaping	0.00	0.00	0.00	0.00	0.00
<u>600-82-6414</u>	Engineering & Planning	0.00	0.00	0.00	0.00	0.00
<u>600-82-6415</u>	Insurance - Liability	0.00	0.00	0.00	0.00	0.00
<u>600-82-6416</u>	Insurance - Property	0.00	0.00	0.00	0.00	0.00
<u>600-82-6417</u>	Insurance - Windstorm	0.00	0.00	0.00	0.00	0.00
<u>600-82-6418</u>	Insurance - Deductible	0.00	0.00	0.00	0.00	0.00
<u>600-82-6420</u>	City Attorney	0.00	0.00	0.00	0.00	0.00
<u>600-82-6421</u>	Other Legal	0.00	2,106.00	0.00	2,106.00	2,106.00
<u>600-82-6422</u>	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00
<u>600-82-6423</u>	Advertising	0.00	0.00	0.00	0.00	0.00
<u>600-82-6424</u>	Publications	0.00	628.50	0.00	628.50	628.50

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<u>600-82-6450</u>	Professional Services/Consultant	10,000.00	0.00	0.00	0.00	10,000.00
<u>600-82-6453</u>	Other Services	0.00	0.00	0.00	0.00	0.00
<u>600-82-6454</u>	Other Professional Services	0.00	0.00	0.00	0.00	0.00
<u>600-82-6458</u>	Other Leases/Rentals	339.39	362.46	0.00	362.46	701.85
<u>600-82-6459</u>	Other Leases/Rentals - Uniforms	0.00	0.00	0.00	0.00	0.00
<u>600-82-6504</u>	R & M - Equipment (Communication)	0.00	0.00	0.00	0.00	0.00
<u>600-82-6506</u>	R & M - Furnitures & Fixtures	0.00	0.00	0.00	0.00	0.00
<u>600-82-6507</u>	R & M - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<u>600-82-6510</u>	R & M - Equipment (Heavy)	0.00	0.00	0.00	0.00	0.00
<u>600-82-6512</u>	R & M - Other	0.00	0.00	0.00	0.00	0.00
<u>600-82-6518</u>	Lease Payments	0.00	0.00	0.00	0.00	0.00
<u>600-82-6519</u>	R & M - Equipment (Small Tools & Mac	0.00	0.00	0.00	0.00	0.00
<u>600-82-6600</u>	CAP - Land	0.00	0.00	0.00	0.00	0.00
<u>600-82-6609</u>	CAP - Vehicles	0.00	0.00	0.00	0.00	0.00
<u>600-82-6610</u>	CAP - Instruments & Apparatus	0.00	0.00	0.00	0.00	0.00
<u>600-82-6810</u>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6852</u>	Misc - Unallocated Expenses	0.00	0.00	0.00	0.00	0.00
<u>600-82-7000</u>	Current Year Excess of Revenues Over	0.00	0.00	0.00	0.00	0.00
	Fund 600 Total:	0.00	366,919.68	366,919.68	0.00	0.00
	Report Total:	0.00	366,919.68	366,919.68	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Economic Development Corp	0.00	366,919.68	366,919.68	0.00
Report Total:	0.00	366,919.68	366,919.68	0.00



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 11/1/2023 - 11/30/2023

Packet: BRPKT01149

Bank Statement

General Ledger

Beginning Balance	965,097.83	Account Balance	1,067,137.70
Plus Debits	120,168.76	Less Outstanding Debits	0.00
Less Credits	14,503.75	Plus Outstanding Credits	3,625.14
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,070,762.84	Adjusted Account Balance	1,070,762.84

Statement Ending Balance	1,070,762.84
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
11/20/2023	<u>DEP0037555</u>			DEDC SALES TAX RECD NOV FOR SEPT	111,875.64
Total Cleared Deposits (1)					111,875.64

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/12/2023	<u>61335</u>	Check	SECRETARY OF STATE	-25.00
10/19/2023	<u>61340</u>	Check	NEARMAP US INC	-4,023.00
11/02/2023	<u>61341</u>	Check	DAYTON VOLUNTEER FIRE DEPARTMENT	-600.00
11/16/2023	<u>61342</u>	Check	CANON FINANCIAL SERVICES, INC.	-362.46
11/16/2023	<u>61343</u>	Check	CITIBANK	-741.79
11/16/2023	<u>61344</u>	Check	DAYTON CHAMBER OF COMMERCE	-3,080.00
11/16/2023	<u>61345</u>	Check	GRANITE MEDIA PARTNERS	-478.50
11/16/2023	<u>61346</u>	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,170.00
11/21/2023	<u>61348</u>	Check	NEARMAP US INC	-4,023.00
Total Cleared Checks (9)				-14,503.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/21/2023	<u>61340</u>	Check Reversal	NEARMAP US INC Reversal	4,023.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	<u>INT0001069</u>	Interest	SMALL ACCT BANK INTEREST NOVEMBER :	4,270.12
Total Cleared Other (2)				8,293.12

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	<u>61347</u>	Check	TEXAS ECONOMIC DEVELOPMENT COUNCI	-1,400.00
11/30/2023	<u>61349</u>	Check	4IMPRINT, INC	-1,139.14
11/30/2023	<u>61350</u>	Check	GRANITE MEDIA PARTNERS	-150.00
11/30/2023	<u>61351</u>	Check	MIKE FIELDER, ATTORNEY AT LAW	-936.00
Total Outstanding Checks (4)				-3,625.14



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	13	-3,625.14	-14,503.75	-18,128.89
Deposit	1	0.00	111,875.64	111,875.64
Check Reversal	1	0.00	4,023.00	4,023.00
Interest	1	0.00	4,270.12	4,270.12
		-3,625.14	105,665.01	102,039.87



Dayton, TX

Balance Sheet

Account Summary

As Of 11/30/2023

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	1,067,137.70	
<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	393,380.34	
<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	1,521.79	
<u>600-82-1500</u>	Land	905,985.96	
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00	
<u>600-82-1613</u>	Employee Travel Advance	0.00	
	Total Assets:	2,368,025.79	<u>2,368,025.79</u>
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	4,734.66	
<u>600-82-2701</u>	Compensated Absences Payable	0.00	
<u>600-82-2800</u>	Net Pension Liability	-2,465.32	
	Total Liability:	2,269.34	
Equity			
<u>600-82-3000</u>	Opening Bal Equity	0.00	
<u>600-82-3109</u>	Fund Balance	1,202,396.73	
<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:	2,554,642.83	

Balance Sheet

As Of 11/30/2023

Account	Name	Balance
Total Revenue		10,549.76
Total Expense		<u>199,436.14</u>
Revenues Over/Under Expenses		-188,886.38
Total Equity and Current Surplus (Deficit):		2,365,756.45
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,368,025.79</u>



Dayton, TX

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	1,084,543.88	1,084,543.88	0.00	0.00	1,084,543.88
<u>600-82-5412</u>	Interest	30,000.00	30,000.00	4,270.12	10,549.76	19,450.24
	Revenue Total:	1,114,543.88	1,114,543.88	4,270.12	10,549.76	1,103,994.12
Expense						
<u>600-82-6320</u>	Office Supplies - General	1,315.00	1,315.00	38.46	168.46	1,146.54
<u>600-82-6331</u>	Postage & Shipping	80.00	80.00	0.00	0.00	80.00
<u>600-82-6349</u>	Council/Other Boards	1,535.00	1,535.00	27.95	27.95	1,507.05
<u>600-82-6351</u>	Public Relations	11,100.00	11,100.00	680.00	680.00	10,420.00
<u>600-82-6357</u>	Grants & Incentives	461,000.00	461,000.00	0.00	0.00	461,000.00
<u>600-82-6400</u>	Travel & Meals	8,450.00	8,450.00	3.00	3.00	8,447.00
<u>600-82-6401</u>	Education & Training	9,750.00	9,750.00	1,400.00	1,400.00	8,350.00
<u>600-82-6407</u>	Dues/Fees/Subscriptions	8,093.00	8,093.00	3,032.01	3,032.01	5,060.99
<u>600-82-6409</u>	Software	23,945.00	23,945.00	640.37	5,688.37	18,256.63
<u>600-82-6411</u>	Contracted Services	182,500.00	182,500.00	0.00	175,000.00	7,500.00
<u>600-82-6413</u>	Contracted Services - Landscaping	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>600-82-6421</u>	Other Legal	15,000.00	15,000.00	2,106.00	2,106.00	12,894.00
<u>600-82-6423</u>	Advertising	2,100.00	2,100.00	0.00	0.00	2,100.00
<u>600-82-6424</u>	Publications	1,000.00	1,000.00	628.50	628.50	371.50
<u>600-82-6450</u>	Professional Services/Consultant	25,000.00	25,000.00	0.00	10,000.00	15,000.00
<u>600-82-6454</u>	Other Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>600-82-6458</u>	Other Leases/Rentals	5,100.00	5,100.00	362.46	701.85	4,398.15
<u>600-82-6512</u>	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	769,468.00	769,468.00	8,918.75	199,436.14	570,031.86
	Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	345,075.88	345,075.88	-4,648.63	-188,886.38	
	Total Surplus (Deficit):	345,075.88	345,075.88	-4,648.63	-188,886.38	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp					
Revenue	1,114,543.88	1,114,543.88	4,270.12	10,549.76	1,103,994.12
Expense	769,468.00	769,468.00	8,918.75	199,436.14	570,031.86
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	345,075.88	345,075.88	-4,648.63	-188,886.38	533,962.26
Total Surplus (Deficit):	345,075.88	345,075.88	-4,648.63	-188,886.38	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Economic Deve	345,075.88	345,075.88	-4,648.63	-188,886.38	533,962.26
Total Surplus (Deficit):	345,075.88	345,075.88	-4,648.63	-188,886.38	



Dayton, TX

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEDC-Dayton Economic Development Corporation						
02-308	NEARMAP US INC	11/21/2023	Regular	0.00	-4,023.00	61340
02-285	DAYTON VOLUNTEER FIRE DEPARTMENT	11/02/2023	Regular	0.00	600.00	61341
02-221	CANON FINANCIAL SERVICES, INC.	11/16/2023	Regular	0.00	362.46	61342
02-211	CITIBANK	11/16/2023	Regular	0.00	741.79	61343
02-16	DAYTON CHAMBER OF COMMERCE	11/16/2023	Regular	0.00	3,080.00	61344
02-67	GRANITE MEDIA PARTNERS	11/16/2023	Regular	0.00	478.50	61345
02-14	MIKE FIELDER, ATTORNEY AT LAW	11/16/2023	Regular	0.00	1,170.00	61346
02-96	TEXAS ECONOMIC DEVELOPMENT COUNCIL	11/16/2023	Regular	0.00	1,400.00	61347
02-308	NEARMAP US INC	11/21/2023	Regular	0.00	4,023.00	61348
02-337	4IMPRINT, INC	11/30/2023	Regular	0.00	1,139.14	61349
02-67	GRANITE MEDIA PARTNERS	11/30/2023	Regular	0.00	150.00	61350
02-14	MIKE FIELDER, ATTORNEY AT LAW	11/30/2023	Regular	0.00	936.00	61351

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	14,080.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,023.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	12	0.00	10,057.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	14,080.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,023.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	12	0.00	10,057.89

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	11/2023	10,057.89
			10,057.89



TO:

FROM:

RE: Discussion regarding possible budget amendments

DATE: December 11, 2023

COMMENTS:

Discussions regarding potentially amending the DEDC budget for the 2023-2024 fiscal year.

ATTACHMENTS:

[Budget Worksheet.pdf](#)



Dayton, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Defined Budgets _____

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Fund: 600 - Dayton Economic Development Corp							
Revenue							
600-82-5115	Sales & Use Tax	915,000.00	1,076,213.01	961,281.00	1,142,199.03	1,084,543.88	0.00
600-82-5411	Miscellaneous Income	0.00	6,712.03	0.00	3,149.99	0.00	0.00
600-82-5412	Interest	3,000.00	6,229.54	750.00	60,471.49	30,000.00	10,549.76
	Revenue Total:	918,000.00	1,089,154.58	962,031.00	1,205,820.51	1,114,543.88	10,549.76
Expense							
600-82-6110	Retirement	16,450.00	-14,991.00	0.00	0.00	0.00	0.00
600-82-6319	Cleaning Supplies	0.00	0.00	700.00	0.00	0.00	0.00
600-82-6320	Office Supplies - General	11,700.00	4,040.32	2,015.00	1,210.64	1,315.00	168.46
600-82-6331	Postage & Shipping	150.00	58.00	136.00	66.00	80.00	0.00
600-82-6349	Council/Other Boards	0.00	0.00	1,110.00	864.40	1,535.00	27.95
600-82-6351	Public Relations	0.00	0.00	19,050.00	12,827.78	11,100.00	680.00
600-82-6357	Grants & Incentives	0.00	1,389,867.11	211,000.00	10,000.00	461,000.00	0.00
600-82-6400	Travel & Meals	0.00	0.00	4,670.45	7,232.79	8,450.00	3.00
600-82-6401	Education & Training	0.00	0.00	4,450.00	2,770.00	9,750.00	1,400.00
600-82-6402	Communications - Telephone	0.00	0.00	936.00	0.00	0.00	0.00
600-82-6407	Dues/Fees/Subscriptions	0.00	0.00	8,393.00	6,890.70	8,093.00	3,032.01
600-82-6409	Software	0.00	0.00	34,520.00	22,340.25	23,945.00	5,688.37
600-82-6410	Auditing & Financial	2,400.00	1,400.00	0.00	0.00	0.00	0.00
600-82-6411	Contracted Services	0.00	0.00	175,000.00	175,000.00	182,500.00	175,000.00
600-82-6413	Contracted Services - Landscap...	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
600-82-6420	City Attorney	20,000.00	60,996.00	0.00	0.00	0.00	0.00
600-82-6421	Other Legal	648,778.00	0.00	16,000.00	13,509.00	15,000.00	2,106.00
600-82-6423	Advertising	0.00	0.00	2,380.00	1,664.14	2,100.00	0.00
600-82-6424	Publications	0.00	0.00	2,750.00	0.00	1,000.00	628.50
600-82-6450	Professional Services/Consulta...	50,050.00	55,851.97	0.00	10,000.00	25,000.00	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
600-82-6454	Other Professional Services	0.00	0.00	0.00	3,154.87	3,500.00	0.00
600-82-6458	Other Leases/Rentals	0.00	0.00	5,058.00	4,506.38	5,100.00	701.85
600-82-6459	Other Leases/Rentals - Uniforms	0.00	120,079.87	0.00	0.00	0.00	0.00
600-82-6510	R & M - Equipment (Heavy)	10,000.00	9,475.00	0.00	0.00	0.00	0.00
600-82-6512	R & M - Other	0.00	0.00	1,000.00	0.00	1,000.00	0.00
600-82-6600	CAP - Land	0.00	0.00	0.00	824,760.12	0.00	0.00
	Expense Total:	759,528.00	1,626,777.27	498,168.45	1,105,797.07	769,468.00	199,436.14
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):		158,472.00	-537,622.69	463,862.55	100,023.44	345,075.88	-188,886.38
	Report Surplus (Deficit):	158,472.00	-537,622.69	463,862.55	100,023.44	345,075.88	-188,886.38



TO:

FROM:

RE: Update on DISD activities from the Superintendent

DATE: December 11, 2023



TO:

FROM:

RE: Update from the City Manager

DATE: December 11, 2023



TO:

FROM:

RE: Update from the Mayor

DATE: December 11, 2023



TO:

FROM:

RE: The Retail Coach updates

DATE: December 11, 2023



TO:

FROM:

RE: Texas Government Code Section 551.087 (Deliberation Regarding Economic Development Negotiations)

DATE: December 11, 2023



TO:

FROM:

RE: Executive Session: Texas Government Code Section 551.071 (Consultation with Attorney)

DATE: December 11, 2023



TO:

FROM:

RE: Consider with possible action items discussed in Executive Session

DATE: December 11, 2023