



Mayor
Martin Mudd
Councilmembers
Harry Barnes
Sarah Vickery
John Headrick
Tonya Smikal
Valorie Barton

Agenda
City Council Meeting Agenda
801 S Cleveland St
Monday, January 27, 2025 at 6:00 PM

- 1. Call To Order**
- 2. Roll Call**
- 3. Invocation given by Pastor Guy Williams with First Methodist Dayton Church.**
- 4. Pledge of Allegiance and Texas Pledge**
- 5. Citizen Comment Period**
- 6. Presentations/Updates/Reports**

City Manager Updates

Finance Reports

Finance Monthly Report December 2024

Department Reports

Public Works Monthly Report December 2024

Municipal Court Monthly Report December 2024

Information Technology and DayNet Fiber Services Monthly Report December 2024

Police Department Monthly Report December 2024

Animal Control Monthly Report December 2024

EMS Monthly Report December 2024

Library Monthly Report for December 2024

Planning & Development Services Monthly Report December 2024

Mayor/Council/Staff Comments

- 7. Consent Agenda**

- 7.A Consider with possible action on the approval of the Finance Reports for December 2024.
- 7.B Consider with possible action on the approval of the November and December 2024 Minutes.

8. Action Items

- 8.A Consider with possible action on Ordinance No. O2025-1 authorizing municipal participation in regulatory rate proceedings involving Entergy Texas, Inc.
- 8.B Consider with possible action on Ordinance No. O2025-2 ordering a general municipal election to be held on 3rd day of May 2025 for the purpose of electing two (2) councilmembers for positions four (4), and five (5); authorizing an election services contract by and between the City of Dayton, any other contracting entities and the Liberty County Clerk; providing for early voting; providing for two twelve-hour days of early voting; providing for publication and notice of election; and establishing other procedures for conduct of the election.
Considerar con posible acción sobre la Ordenanza No. O2025-2 que ordena una elección municipal general que se llevará a cabo el 3er día de mayo de 2025 con el propósito de elegir dos (2) concejales para los puestos cuatro (4) y cinco (5); autorizar un contrato de servicios electorales entre la Ciudad de Dayton, cualquier otra entidad contratante y el Secretario del Condado de Liberty; disponer la votación anticipada; disponer dos días de doce horas de votación anticipada; disponer la publicación y notificación de la elección; y establecer otros procedimientos para la realización de la elección.
- 8.C Consider with possible action on Resolution No. R2025-1 approving award to the selected engineering/architectural/surveying service provider(s) for grant pre-application, application and project implementation for the City of Dayton's 2025-2026 Texas Community Development Block Grant Fund Program for Program funded and administered by the Texas Department of Agriculture.
- 8.D Consider with possible action on Resolution No. R2025-2 approving the submission of a grant application for patrol fleet funds.
- 8.E Consider with possible action on Resolution No. R2025-3 approving the submission of a grant application for flock cameras.
- 8.F Consider with possible action on Ordinance No. O2025-3 amending Article 4.1300 in our Code of Ordinances regarding coin-operated machines.

9. Closed Executive Session

- 9.A Executive Session: Texas Government Code Section 551.087 (Economic Development)
 - Discussion regarding possible economic development opportunities.
- 9.B

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

- Consultation with City Attorney regarding a matter that the duty of the Attorney requires to be held in closed session.

10. Action Items II

- 10.A Consider with possible action regarding economic development opportunities as discussed in executive session.

11. Adjourn

Executive Session Disclosure Statement: The City Council 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).

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 January 24, 2025 by 6:00 pm.

Jennifer Perkins, City Secretary



TO: Martin Mudd

FROM: Leslie Herrera

RE: Finance Monthly Report December 2024

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Financial Summary Report December 2024.pdf](#)



City of Dayton

Monthly Financial Report

For the Period End December 2024

This report has been prepared by the City of Dayton's Finance Department. The Monthly Financial Report is intended to provide our audience with timely and relevant information regarding the City's financial position. The report includes the following information:

- This report represents a general overview of financial operations through December 2024, which is the 3rd month of the fiscal year 2024-2025. The budget is 25% complete for the fiscal year. Beginning balances are audited; however, ending balances are unaudited and subject to change until the City completes the FY 23-24 audit. A presentation of this audit is scheduled for March 2025. Budget numbers are the adopted budget for FY 24-25.

General Fund

Total Revenues are \$2,749,287 or 24% of budget, which is 18.5% more than last YTD due to an increase in revenue in property tax, sales tax, and franchise tax.

- **Property Taxes** are currently \$1,448,111 or 32% of budget.
- **Sales Tax** is currently \$215,012 or 9% of budget, which is 10.8% more than last YTD. Collections for December are for the month of October.
- **Franchise Fees** are currently \$13,194, which is trending low due to the majority of payments being received at the end of the fiscal year. However, we are trending significantly higher compared to last YTD due to payments being made on time this year.
- **License and Permits** are currently \$164,904 or 26% of budget, which is 35.7% more than last YTD. Revenue is exceeding last fiscal year's level due to the surge in new development throughout the city.
- **Intergovernmental** funds are currently \$2,355, which depends on grant availability.
- **Charges for Services** (Community Center, Library, & Credit Cards) at \$19,380 or 14% of budget, which is 29% less than last YTD. Revenue for the Community Center has been limited due to staffing shortages, which have led to the need to decline event bookings. With insufficient personnel, unable to reset the room quickly enough to accommodate back to back reservations.
- **Fine and Forfeits** are currently \$58,566 or 18% of budget, which is 8.1% less than last YTD due to a decrease in citations.
- **Investment Earnings** are currently \$60,423, which is 40% of budget, which is 22.1% more than last YTD due to receiving more revenue compared to last year. However, the city anticipates the Fed rates to decrease in the near future.
- **Miscellaneous Revenue** (Insurance, Transfers, Sale of Equipment, DEDC Participation, and Miscellaneous) are currently \$766,854 or 31% of budget.
- **Contributions & Donations** are currently \$490, which this is based on donations.
- **Payment in Lieu of Taxes** at zero, which revenue should reflect in the following months.

Total Expenditures are \$2,435,370 or 22% of budget, which is 6.3% more than last YTD. However, expenditures are trending 3% lower than budgeted numbers for the fiscal year.



City of Dayton Monthly Financial Report For the Period End December 2024

Departments currently trending higher in expenditures:

- **Combined Services** (Workers Compensation and Insurance) at 26% due to worker's compensation and property insurance increased.
- **Technology** at 35% due to the council approved fail over project passed on September 16 council meeting. A budget amendment will be done mid-2025.
- **Parks & Recreation** at 28% due to the completion of the bankshot project that started previous fiscal year and completed this fiscal year. However; the city received a total of \$17,000 in donations from several organizations for this project last fiscal year.

Revenues are over expenditures by \$313,918, which are slowly increasing as we collect more property and sales tax in the upcoming months. Staff will keep monitoring the revenues and expenditures closely throughout the fiscal year.

Water & Sewer Fund

Total Revenues are \$1,831,491 or 25% of budget, which is trending on target.

- **Charges for Services** are currently \$1,793,864 or 25% of budget, which is 6.1% more than this time last year.
- **Investment Earning** are currently \$31,736 or 40% of budget, which is 39.3% more than last YTD due to receiving more in interest revenue compared to last year.
- **Miscellaneous Revenue** are currently \$5,891, which include utility billing related fees.

Total Expenses are \$1,317,876 or 18% of budget, which is 53.3% more than last YTD due to the purchase of heavy machinery and equipment. However, expenditures are trending 7% lower than budgeted numbers for the fiscal year.

Revenues are over expenses by \$513,615 due to expenses trending 7% lower than budgeted numbers.

Solid Waste Fund

Total Revenues are \$201,116 or 24% of budget, which is almost trending within budget.

- **Charges for Services** are currently \$192,535 or 23% of budget, which is 1% more than this time last year.
- **Investment Earning** are currently \$8,162 or 82% of budget.
- **Miscellaneous Revenues** are currently 418, which include utility billing related fees and sale of scrap metal.

Total Expenses are \$127,451 or 18% of budget, which is trending 8.5% more than last YTD. However, expenditures are trending 7% lower than budgeted numbers for the fiscal year.

Revenues are over expenses by \$73,665 due to less expenses for the month of December.



City of Dayton Monthly Financial Report For the Period End December 2024

Fiber Fund

Total Revenues are \$77,952 or 15% of budget, which is 44.8% more than last YTD due to continuing to service the residents of Dayton.

- **Charges for Services** are currently \$57,250 or 13% of budget, which is 86.5% more than last YTD.
- **Investment Earning** at \$20,512 or 22% of budget, which is 11.4% less than last YTD due to decrease in cash funds.

Total Expenses are \$117,010 or 8% of budget, which is 44.6% less than last YTD.

Revenues are under expenses by \$39,058 due to lower revenue collection and expenses incurred to meet the needs of the residents.



TO: Derek Woods

FROM: Murphy Green

RE: Public Works Monthly Report December 2024

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[December 2024 Monthly Report.pdf](#)

Public Works Monthly Report **December 2024**

Water:

- Main Repairs- 5
- Service Repairs-10
- Total restoration jobs completed-20
- Taps Installed- 5
- Call outs- 3

Sanitary Sewer:

- Main Repairs-6
- Service line repairs-3
- Taps Installed- 5
- Total restoration jobs completed- 14
- Call outs- 5

Water Well Operations:

- Flush Event Log: 37
 - 13,400 gallons of flushed water
- Microbial (Bac-T) 15- passed
- Rosewood produced 35,740,000 gallons of water
- Tram produced 16,730,000 gallons of water
- Clayton GST (*offline*)
 - Distribution total: 52,470,000 gallons of water

Wastewater Treatment Plant Operations:

- Total water treated 41,440,000 gallons / Average Daily Flow 1,381,000
 - Plant Design is 4,000,000 Gallons/Day

Facility Maintenance:

- Christmas Lights
 - Installed two 30 amp receptacles and one 50 amp receptacle below the breaker panel located at the Memorial wall.
 - Replaced a bad GFCI receptacle on the exterior wall of City Hall.
 - Added timer to Star at Country Kitchen
 - Added timer to the little park next to City Hall.
 - Added timer to lights on highway 90 next to Crossroads.
 - Added a timer to lights next to a large flag on highway 90.
 - Built two 30 amp plugs/extension cords with four 110 receptacles attached to each.
 - Built one 50 amp extension cord.
 - Setup power for the Spirit of Christmas outside by the Memorial wall and across from the helipad.
 - Picked up a rental light tower/generator for the Spirit of Christmas event.
- Adjusted limits on the Rosewood automatic gate to close and open properly.
- Removed five door closers from interior doors at the City Hall.
- Welded the supports back on the backstop at Henderson Park.
- Delivered custodial supplies to PD, City Hall, and the shop.
- Moved disposable trash cans and liners from City Hall to the Community Center.
- Removed old handicap signs in the back parking lot at Planning.
- Removed concrete forms for the Bankshot slab at Henderson Park.
- Painted the backstop frame at Henderson Park.
- Foster Fence installed donated fence for the Bankshot at Henderson Park and installed chain link for the backstop frame.
- Installed lights, welded on new receiver hitch, and rewired the rebuilt portable light tower.
- Community Center
 - Replaced toilet seat in women's restroom.
 - Resecured urinal divider.
 - Painted stained ceiling tiles that can't be replaced.
 - Troubleshooted table hauling machine. It needs new battery chargers.
 - Reattached sections of garden border guards surrounding the Memorial Wall.
 - Replaced the paper towel and toilet dispensers in the Chamber restroom.
 - Removed the old ceiling fans from the gazebo.
 - Replaced lights for Chambers foyer.
 - Began patching holes in the walls in the Chamber offices to prepare for paint.
 - Cut keys.
 - Delivered custodial supplies.
 - Replaced 4 bad gaskets behind toilets in North women's restroom.
 - Cleaned four A/C vents in the library entrance.
 - Test ran the carpet scrubber in the banquet hall.
 - Replaced anchors for the roll up door floor weather seal.
 - Installed a smoking dispenser under the awning.

-
- Rewired burnt section of wire for the Community Center sign lights.
 - Moved the Community Center sign slabs on top of the wall back in place.
 - Replaced a bad smoke detector next to the South receiving roll up door.
 - Replaced flush handle on women's restroom toilet at City Hall.
 - Replaced torn basketball net at Parker Park.
 - Moved all the flags in the city to half-staff for Jimmy Carter.
 - Moved desk at City Hall to Planning

Fleet Maintenance:

- 10 - Street dept service orders
- 8- Police dept service orders
- 3- Water and Sewer service orders
- 1 - WWTP service orders
- 1 - Fire dept service orders
- 6 - Misc service orders
- 3 - Routine maintenance service orders
- 0 - Landscaping service orders
- 24 - Generator Testing

Streets & Drainage:

- Ditch Cleaning- 200'
- Asphalt pothole repair- 20 Tons
- Sign repair- 8
- Culvert set- 0'
- Ditch mowing- 0 Miles
- Courtesy calls- 10
- Street sweeping- 20 Miles
- Completed Work orders- 8
- GS 100 Material- 30 Tons
- Debris Pickup- 40 yds
- Asphalt for road cuts- 6 tons

Civil Construction Inspection:

- Stilson Road Project
 - Carter Contract Phase 2
 - 95% complete at the intersection
 - Lift station at Stilson
 - Redico construction of the lift station part of Contract D is 100% complete with the overall project
- Made daily visits to River Ranch
- Rolke Road Project
 - 100% of phase 1 construction completed
 - 100% of phase 2 road construction completed
- Medina Project
 - The force main on Sawmill Rd has begun
 - 100% completed
 - Sewer main in sections 1 & 2
 - 100% completed
 - 12" water main
 - 100% completed
 - Lift Station
 - 100% completed
- Westpointe
 - Paving of the roads
 - 100% completed
- Gulf Inland Detention Ponds
 - Detention Ponds
 - Norkon started construction on the ponds 100% complete
 - Widening channel 100% completed



TO: Derek Woods

FROM: Jennifer Perkins

RE: Municipal Court Monthly Report December 2024

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Texas OCA Monthly Report - December 2024.pdf](#)

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month December Year 2024

Municipal Court for the City of Dayton

Presiding Judge Alan D. Conner

If new, date assumed office _____

Court Mailing Address 2002 North Cleveland Street

City Dayton, Tx Zip 77535

Phone Number (936) 258-5312

Fax Number _____

Court's Public Email court@daytontx.org

Court's Website www.daytontx.org

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Kenna Noack

Date 2025-01-09 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (737) 295-2330
FAX: (512) 463-1648

CRIMINAL SECTION

Court			Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	December	Year 2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:			15,532	13	0	237	1,350	235
a. Active Cases			8,240	11	0	186	1,103	218
b. Inactive Cases			7,292	2	0	51	247	17
2. New Cases Filed During Month			121	0	0	5	12	12
3. Cases Reactivated			27	0	0	1	0	0
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)			8,388	11	0	192	1,115	230
6. Dispositions Prior to Court Appearance of Trial:								
a. Uncontested Dispositions								
(Disposed without appearance before a judge (CCP Art. 27.14))			55	0	0	4	17	7
b. Dismissed by Prosecution			4	0	0	0	1	0
7. Final Disposition in Open Court or at Trial:								
a. Convictions								
1) Guilty Plea or Nolo Contendere			4	0	0	0	1	0
2) By the Court			0	0	0	0	0	0
3) By the Jury			0	0	0	0	0	0
b. Acquittals:								
1) By the Court			0	0	0	0	0	0
2) By the Jury			0	0	0	0	0	0
c. Dismissed by Prosecution			0	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.0511)			4					
b. After Deferred Disposition (CCP, Art. 45.051)			11	0	0	1	0	0
c. City After Teen Court (CCP, Art. 45.052)			0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)							0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)						0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)			5					
g. All Other Transportation Code Dismissals			18	0	0	0	0	0
9. All Other Dispositions			0	0	0	0	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)			101	0	0	5	19	7
11. Cases Placed on Inactive Status			2	1	0	0	0	0
12. Total Cases Pending End of Month:			15,552	13	0	237	1,343	240
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)			8,285	10	0	187	1,096	223
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)			7,267	3	0	50	247	17
13. Show Cause and Other Required Hearings Held			73	0	0	0	16	4
14. Cases Appealed:								
a. After Trial			0	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Court	
Month December Year 2024	
1. Total Cases pending First of Month:	3
a. Active Cases	3
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	3
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	3
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	3
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month December Year 2024	
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	1
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	0
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	11
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		
Month December	Year 2024	
	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest warrants Issued:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP.Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Total Fines, Court Costs and Other Amounts Collected:		
a. Retained by City		\$24,819.70
b. Remitted to State		\$9,283.60
c. Total		\$34,103.30



TO: Derek Woods

FROM: James Perkins

RE: Information Technology and DayNet Fiber Services Monthly Report December 2024

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Information Technology Council Update Jan-2025.pdf](#)

[DayNet Fiber Broadband Council Update Jan-2025.pdf](#)

Information Technology Report

January 2025

IT Summary

Ticket Summary

November - December

- Tickets Created: 84
- Resolved: 86

IT Projects and Milestones

PROJECT NAME	%	STATUS	END DATE	Notes
Network Failover and Refresh	20%	In Progress	3/6/2025	Added some new VLANs for all city locations. This was performed when we were out on MLK day. Continuing with the configuration of the new network.
Color Printing Policies	99%	In Progress	1/31/2025	After the initial rollout of this new policy, we have found a few areas that we are not able to fully implement. The Library is not able to use this method because they allow the patrons to print. This policy is not robust enough to leverage this policy. The PD, specifically the Patrol room, is not able to use this method. We found that if you have people logging into different PCs, it is a constant chase with setting them up.
Mobile Device Refresh	65%	In Progress	2/15/2025	Some of the MDTs have been setup. We have completed 15% of the iPhones.
Desktop and Laptop Refresh	20%	In Progress	TBD	We finally have new lease documentation to review.
Council Live Stream Camera System	75%	In Progress	2/15/2025	Ordered remaining equipment. We should have the council chambers ready to go live in February.
Fire Department Camera Update	100%	Complete	1/8/2025	Using 3 cameras from this installation that will not be needed at the Public Works building and Community Center Kitchen.
Community Center Card Reader Replacement	25%	On Hold		01/14/2025: CM requested to put this on hold pending location of additional funds. I do have a quote for just the readers. For 3 readers we are looking at approximately \$1,800 for new readers.



DayNet Fiber Broadband

January 2025

DayNet Summary:

Subscriber Update:

- Total Active Subscribers: **311**

Fiber Locate Tickets:

We have worked the locate tickets down to 0! This is a huge undertaking that requires constant action in order to clear the tickets as they come in.

- Tickets 12/17/2024 - 1/24/2025: **195**
- Located and Closed between 12/17/2025 - 1/24/2025: **220**
- Open Locate Tickets: **0**

DayNet PROJECT / Milestone Status Overview

PROJECT NAME	%	STATUS	END DATE	Notes
Fiber Relocate US90/UPRR	40%	In Progress		NO Change: We have located our fiber and have identified the depth and distance from the curb. We are modifying the design to ensure the fiber is moved correctly and to ensure that location conflicts are resolved. Meeting with the contractor early next week to identify changes and begin with the boring. NOTE: ATT and ATT Legacy still not complete. ATT has not received proper licensing from UPRR.
DayNet Plant (OSP) extension to DR Horton /	10%	Planning		Currently awaiting approval to move forward with LJA Telecom

Medina Development			
DayNet Circuit Update	50%	In Progress	1/23/2025: The Demarc has been put in. We have also received IP addresses. We are waiting for the provider to complete the circuit. Expected to be completed and installed by the end of the month.
Backup Battery for OPCs	35%	Planning	Scheduled installation for Feb 17, 2025. This is on Presidents day but is the best day to perform the install.



TO: Jennifer Perkins

FROM: Derek Woods

RE: Police Department Monthly Report December 2024

DATE: January 27, 2025

COMMENTS:

Police Department Monthly Report December 2024

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[2024 Yearly Council Reports W Narcotics -DECEMBER.pdf](#)

CITY OF DAYTON POLICE DEPARTMENT Monthly Report for December 2024

DECEMBER 2024

TRAFFIC	2024 This Month	Prior Month	Month to Month +/- Change	2024 Total YTD			
CITATIONS ISSUED	87	175	-88	1413			
WARNINGS ISSUED	126	297	-171	2950			
TOTAL ACCID INVEST	38	31	7	425			
FATAL ACCIDENTS	0	0	0	3			
INJURY ACCIDENTS	7	8	-1	116			
TOTAL CALLS TO DISPATCH	1153	1129	24	14017			
OFFENSES	64	44	20	696			
ARRESTS	20	38	-18	280			
DWI CASES	1	1	0	18			
NIBRS	2024 This Month	Prior Month	Month to Month +/- Change	2024 Total YTD			
BURG-NON-RESIDENT	1	0	1	25			
BURGLARY- RESIDENT	0	1	-1	11			
BURGLARY- VEHICLE	2	2	0	67			
VEHICLE THEFT	3	0	3	29			
THEFT- OTHER	12	5	7	111			
AGG ROBBERY	0	0	0	1			
ROBBERY-OTHER	0	1	-1	1			
AGG ASSAULT	1	2	-1	7			
RAPE OR ATTEMPT	0	2	-2	3			
MURDER	0	0	0	0			
NIBRS TREND	19	13	6	255			
NARCOTIC/ALCOHOL RELATED	2024 This Month	Prior Month	Month to Month +/- Change	2024 Total YTD			
POSS DRUG PARAPH	0	2	-2	2			
POSS DANGER DRUG	0	2	-2	6			
MISD. POSSESSION	2	0	2	16			
FELONY POSSESSION	4	7	-3	30			
PUBLIC INTOXICATION	0	5	-5	33			
OTHER ALCOHOL RELATED (DUI, Open Container, MIP)	0	0	0	0			
911 CENTER	2024 This Month	Prior Month	Month to Month +/- Change	2024 Total YTD			
911 CALLS REC	546	503	43	6318			
CID							
Detective	Case Status						
	Active	Inactive	Cleared by Arrest,Closed,Ex. Cleared,Unfounded	Warrant Issued	Total Cases	Clearance Rate %	
	Terry Dale	2	1	18	0	21	86%
	Chris Duos	2	4	22	0	28	79%
Joe Myers	2	1	10	0	13	77%	



TO: Jennifer Perkins

FROM: Derek Woods

RE: Animal Control Monthly Report December 2024

DATE: January 27, 2025

COMMENTS:

Animal Control Monthly Report December 2024

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[ACO Monthly Report-2024 - DECEMBER.pdf](#)

December 2024

DOGS	2024 This Month	Prior Month	Month to Month +/- Change	2024 Total YTD
Remaining from Previous Month	6	10	-	-
Dogs Impounded	19	13	6	288
Reclaimed By Owner	0	2	-2	26
Adopted To New Owner	4	2	2	39
Fostered To Temporary Home	0	2	-2	15
Sent to Rescue	1	2	-1	16
Quarantined (Rabies Check)	0	0	0	18
Euthanized	7	8	-1	150
Deceased In Shelter	3	1	2	49
Currently in Shelter	10	6	-	-
CATS	2024 This Month	Prior Month	Month to Month +/- Change	2024 Total YTD
Remaining from Previous Month	7	5	-	-
Cats Impounded	24	55	-31	261
Reclaimed By Owner	0	0	0	0
Adopted To New Owner	2	2	0	65
Fostered To Temporary Home	0	0	0	4
Sent to Rescue	0	15	-15	21
Quarantined (Rabies Check)	0	0	0	0
Euthanized	18	19	-1	98
Deceased In Shelter	1	17	-16	63
Currently in Shelter	10	7	-	-
OTHER ACO CALLS	2024 This Month	Prior Month	Month to Month +/- Change	2024 Total YTD
Animals Euthanized (Prior To Required Waiting Period)	0	0	0	0
Deceased Animal Pickup	2	1	1	26
Wild Animal Handled (raccoon, skunk, etc.)	0	1	-1	12
Livestock Calls	14	10	4	108
Total Animals Handled	34	166	-132	1017
Calls For Service	80	83	-3	1063



TO: Jennifer Perkins

FROM: Derek Woods

RE: EMS Monthly Report December 2024

DATE: January 27, 2025

COMMENTS:

EMS Monthly Report December 2024

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[12\) ALLMH-Dayton Call Vol Report Dec 2024.pdf](#)



**City of Dayton Compliance Report
December 01, 2024 to December 31, 2024**

City of Dayton Calls

Total Calls: 130

Transported: 98

Transport Percentage: %

COD 151 Average Responses Time: 4:54 min.

Mutual Aid Average Responses Time: 12:45 min.

Response Percentages

Percentage of Calls Under 8 minutes: 98% (93)

Percentage of Calls between 8 and 19:59 min.: 2% (2)

Percentage of Calls Over 20 minutes: 0% (0)

**LDMC: 32 HCA-Clev: 1 Baytown: 43 HCA-KW: 12 Hermann-NE: 5 Flts: 3
Other: 2**



December 2024 Call Vol. Report – Assigned Units

Dayton (81M151)

Total Calls: 95

Transported: 74

Transport Percentage: 78%

Average Responses Time: 4:54 min.

Flts: 3

December 2024 Call Vol. Report – Mutual Aid

LibertyCo (81M173)

Total Calls: 3

Transported: 3

Transport Percentage: 100%

Average Responses Time: 7:04 min.

LibertyCo (81M174)

Total Calls: 17

Transported: 10

Transport Percentage: 59%

Average Responses Time: 13:07 min.

LibertyCo (81M175)

Total Calls: 14

Transported: 11

Transport Percentage: 79%

Average Responses Time: 12:25 min.

Flts: 0

LibertyCo (81M176)

Total Calls: 1

Transported: 0

Transport Percentage: 0%

Average Responses Time: 28:05 min



TO: Derek Woods

FROM: Sherry Sikes

RE: Library Monthly Report for December 2024

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Library Report 2024 - DEC24.pdf](#)

[Library Monthly Activity Report December 2024.pdf](#)

LIBRARY REPORT DECEMBER 2024				
CIRCULATION:	DEC '24	NOV '24	DEC '23	YTD
REGULAR PRINT BOOKS	227	258	217	3505
CHILD, JUNIOR & TEEN BOOKS	424	440	276	8456
LARGE PRINT BOOKS	68	58	42	837
LEASED BOOKS	58	59	60	634
PAPERBACK BOOKS	68	48	36	615
CD AUDIOBOOKS	34	25	8	225
DVDS	73	62	53	1153
VIDEOS	0	0	0	0
SPANISH DVDS	0	0	0	0
MAGAZINES	0	9	7	94
EBOOKS	353	323	302	4283
INTERLIBRARY LOANS SUPPLIED	5	3	0	49
INTERLIBRARY LOANS REQUESTED	1	1	1	10
INTERNET ACCESS STATISTICS:				0
LOGINS	164	175	165	2590
HOURS	135	176	123	2341
AWE-EARLY LITERACY STATION STATISTICS:				0
LOGINS	0	0	0	49
HOURS	0	0	0	14.9
IN-HOUSE TABLETS	0	0	0	1
TOTAL CIRCULATION	1470	1458	1167	22452
NEW PATRONS	23	41	26	639
PROGRAMS (ADULT)	2	2	1	25
PROGRAMS (TEEN)	0	0	0	4
PROGRAMS (FAMILY)	0	1	1	28
PROGRAMS (CHILD)	1	0	1	16
PROGRAMS (E-CHILD)	3	2	3	57
ATTENDANCE AT CHILD'S PRGM (ADULTS)		0	9	137
ATTENDANCE AT PROGRAMS (CHILDREN)	11	0	19	805
ATTENDANCE AT E-CHILD'S PRGM (ADULTS)	68	34	73	1025
ATTENDANCE AT PROGRAMS (E-CHILD)	85	57	207	2598
ATTENDANCE AT PROGRAMS (FAMILY)		8	88	2259
ATTENDANCE AT PROGRAMS (TEEN)		0	0	48
ATTENDANCE AT PROGRAMS (ADULTS)	22	56	20	392
REFERENCE QUESTIONS	53	64	67	772
PATRON COUNT	2723	2680	2345	36371

Library Monthly Activity Report December 2024

The library is offering print and digital materials, along with computers with internet access to our community and individuals that are passing through. As new items arrive and/or are donated, they are processed in a timely manner.

Tuesday, Dec. 3rd - Middle School / Jr High met to build gingerbread houses. 11 students participated.

Wednesday, Dec. 4th - Preschool Story Time was held with the reading of "Little Mole's Wish" by Sang-gn Kim. The children enjoyed interactive songs and Shaving Cream Sensory Play. For the 10 am program, 11 children and 8 adults attended. For the 1 pm program, 8 children and 10 adults were in attendance.

Saturday, Dec. 7th - Library was closed for the spirit of Christmas. Santa's Workshop was greatly enjoyed.

Tuesday, Dec. 10th- Ladies Craft Night was held with Paper Folded Christmas Tree crafts. 15 ladies participated.

Wednesday, Dec. 11th - Preschool Story Time was held with the reading of "How to Catch a Gingerbread Man" by Adam Wallace. The children enjoyed interactive songs and made Gingerbread Men. For the 10 am program, 31 children and 20 adults attended. For the 1 pm program, 2 children and 3 adults were in attendance.

Tuesday, Dec. 17th - Adult Trivia Night was held with 7 participants.

Wednesday, Dec. 18th - Preschool Story Time was held with the reading of "How the Grinch Stole Christmas" by Dr Seuss. The children enjoyed interactive songs and a Christmas Party. The 10 am program had 33 children and 27 adults in attendance.

Christmas Holidays!

The library's circulation count for the month of December was 1116 items, plus 353 digital, and 1 Interlibrary Loan request for a total of 1470 items. The patron count for the month is 2723 .



TO: Derek Woods

FROM: Chris Chavis

RE: Planning & Development Services Monthly Report December 2024

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[12 December_Planning Monthly Report](#)

Planning and Development Services

Monthly Report

December 2024

The following report provides an abbreviated summary of the activities that occurred in the previous month.

Permits

Residential Permits	
<i>New Single Family Dwelling(s)</i>	16
<i>Addition/Remodel</i>	2
<i>Fence</i>	1
<i>Demolition</i>	3
<i>Multi Family Residence License</i>	2
<i>Electrical</i>	21
<i>Mechanical</i>	26
<i>Certificate of Occupancy</i>	2
<i>Plumbing</i>	14
<i>Sewer Tap</i>	2
<i>Water Tap</i>	19
<i>Impact Fees Water</i>	15
<i>Impact Fees Sewer</i>	15
Commercial	
<i>New Commercial</i>	1
<i>Commercial Remodel</i>	1
<i>Oversize Load</i>	6
<i>Coin Operation</i>	2
<i>MHP License</i>	2
<i>Code Enforcement Violation Fee</i>	1

<i>Notary</i>	2
Total	153

<i>Inspections Completed</i>	
<i>Building</i>	109
<i>Plumbing</i>	108
<i>Electrical</i>	54
<i>Mechanical/HVAC</i>	48
TOTAL	319

<i>Code Enforcement Cases</i>	
High Grass	7
Trash/Debris	9
Substandard Structure	4
Junked Motor Vehicles	0
Court Arraignments	3
Citations	11
Bandit Signs	78
Call-In Complaints	6
Occupancy Outside An RV Park	12
Prohibited Sign	6
Total	136



TO: Martin Mudd

FROM: Leslie Herrera

RE: Consider with possible action on the approval of the Finance Reports for December 2024.

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve the Finance Reports for November 2024, as presented.

ATTACHMENTS:

[2024 Finance Packet - December.pdf](#)

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25

DECEMBER 2024 FINANCE PACKET

City of Dayton, Texas

Leslie Herrera - Finance Director





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Finance Packet

Section 1 – Budget vs. Actual

Section 2 – Check Register

Section 3 – Debt Summary

Section 4 – Bond Update

Section 5 – Investment Report

Section 6 – Sales Tax



Section 1:

BUDGET VS. ACTUAL



Dayton, TX

My Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General Fund						
Revenue						
00 - Not A Department	11,408,360.00	11,408,360.00	1,867,379.69	2,749,287.28	-8,659,072.72	24.10 %
Revenue Total:	11,408,360.00	11,408,360.00	1,867,379.69	2,749,287.28	-8,659,072.72	24.10 %
Expense						
01 - Combined Services	435,432.72	435,432.72	0.00	114,235.88	321,196.84	26.24 %
10 - Finance	979,459.00	979,459.00	106,145.70	214,312.68	765,146.32	21.88 %
11 - Technology	891,584.00	891,584.00	68,821.27	310,355.12	581,228.88	34.81 %
12 - Administration	850,034.00	850,034.00	46,577.94	153,099.02	696,934.98	18.01 %
13 - Human Resources	154,963.00	154,963.00	10,958.48	36,930.83	118,032.17	23.83 %
15 - Municipal Court	258,342.00	258,342.00	19,670.61	58,540.11	199,801.89	22.66 %
20 - Fire	176,287.00	176,287.00	5,610.30	9,553.35	166,733.65	5.42 %
25 - Planning & Development Services	877,909.13	877,909.13	55,035.14	165,673.80	712,235.33	18.87 %
30 - Library	266,653.00	266,653.00	13,592.11	66,437.06	200,215.94	24.92 %
35 - Fleet Maintenance	569,335.00	569,335.00	47,042.12	93,469.53	475,865.47	16.42 %
40 - Police	3,341,824.00	3,341,824.00	246,057.03	752,624.48	2,589,199.52	22.52 %
41 - Animal Control	145,819.00	145,819.00	10,698.83	34,276.55	111,542.45	23.51 %
45 - Streets & Drainage	828,991.00	828,991.00	36,976.80	150,027.52	678,963.48	18.10 %
55 - Emergency Medical Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
60 - Parks & Recreation	52,417.00	52,417.00	862.72	14,482.30	37,934.70	27.63 %
65 - Facility Maintenance	918,054.00	918,054.00	46,574.84	168,753.26	749,300.74	18.38 %
80 - Community Center	340,453.28	340,453.28	45,539.12	92,598.24	247,855.04	27.20 %
Expense Total:	11,162,557.13	11,162,557.13	760,163.01	2,435,369.73	8,727,187.40	21.82 %
Fund: 100 - General Fund Surplus (Deficit):	245,802.87	245,802.87	1,107,216.68	313,917.55	68,114.68	127.71 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 102 - State Franchise Fee Fund						
Revenue						
00 - Not A Department	21,000.00	21,000.00	418.80	1,251.42	-19,748.58	5.96 %
Revenue Total:	21,000.00	21,000.00	418.80	1,251.42	-19,748.58	5.96 %
Expense						
00 - Not A Department	0.00	0.00	0.00	10,450.86	-10,450.86	0.00 %
Expense Total:	0.00	0.00	0.00	10,450.86	-10,450.86	0.00 %
Fund: 102 - State Franchise Fee Fund Surplus (Deficit):	21,000.00	21,000.00	418.80	-9,199.44	-30,199.44	-43.81 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 104 - Police Investigation-Forfeiture Fund						
Revenue						
00 - Not A Department	0.00	0.00	83.49	245.54	245.54	0.00 %
Revenue Total:	0.00	0.00	83.49	245.54	245.54	0.00 %
Fund: 104 - Police Investigation-Forfeiture Fund Total:	0.00	0.00	83.49	245.54	245.54	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - PD Equitable Sharing Fund - Justice						
Revenue						
00 - Not A Department	0.00	0.00	19.19	56.45	56.45	0.00 %
Revenue Total:	0.00	0.00	19.19	56.45	56.45	0.00 %
Fund: 105 - PD Equitable Sharing Fund - Justice Total:	0.00	0.00	19.19	56.45	56.45	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - PD Equitable Sharing Fund - Treasury							
Revenue							
00 - Not A Department		0.00	0.00	0.29	0.86	0.86	0.00 %
Revenue Total:		0.00	0.00	0.29	0.86	0.86	0.00 %
Fund: 106 - PD Equitable Sharing Fund - Treasury Total:		0.00	0.00	0.29	0.86	0.86	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - Municipal Court Building Fund						
Revenue						
00 - Not A Department	7,500.00	7,500.00	645.55	1,834.48	-5,665.52	24.46 %
Revenue Total:	7,500.00	7,500.00	645.55	1,834.48	-5,665.52	24.46 %
Expense						
15 - Municipal Court	6,500.00	6,500.00	0.00	2,227.40	4,272.60	34.27 %
Expense Total:	6,500.00	6,500.00	0.00	2,227.40	4,272.60	34.27 %
Fund: 107 - Municipal Court Building Fund Surplus (Deficit):	1,000.00	1,000.00	645.55	-392.92	-1,392.92	-39.29 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 108 - Municipal Court Technology Fund						
Revenue						
00 - Not A Department	8,000.00	8,000.00	519.80	1,483.86	-6,516.14	18.55 %
Revenue Total:	8,000.00	8,000.00	519.80	1,483.86	-6,516.14	18.55 %
Expense						
15 - Municipal Court	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Expense Total:	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Fund: 108 - Municipal Court Technology Fund Surplus (Deficit):	3,200.00	3,200.00	519.80	1,483.86	-1,716.14	46.37 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 109 - Municipal Court Juvenile Fund						
Revenue						
00 - Not A Department	0.00	0.00	20.34	59.82	59.82	0.00 %
Revenue Total:	0.00	0.00	20.34	59.82	59.82	0.00 %
Fund: 109 - Municipal Court Juvenile Fund Total:	0.00	0.00	20.34	59.82	59.82	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 111 - Municipal Court Jury Fund						
Revenue						
00 - Not A Department	0.00	0.00	10.17	28.60	28.60	0.00 %
Revenue Total:	0.00	0.00	10.17	28.60	28.60	0.00 %
Fund: 111 - Municipal Court Jury Fund Total:	0.00	0.00	10.17	28.60	28.60	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - Public Library							
Revenue							
00 - Not A Department		0.00	0.00	79.03	365.32	365.32	0.00 %
Revenue Total:		0.00	0.00	79.03	365.32	365.32	0.00 %
Fund: 120 - Public Library Total:		0.00	0.00	79.03	365.32	365.32	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 135 - Capital Projects						
Revenue						
00 - Not A Department	0.00	0.00	1,856.84	5,199.60	5,199.60	0.00 %
Revenue Total:	0.00	0.00	1,856.84	5,199.60	5,199.60	0.00 %
Expense						
70 - Water & Sewer Operation	0.00	0.00	0.00	375,842.00	-375,842.00	0.00 %
Expense Total:	0.00	0.00	0.00	375,842.00	-375,842.00	0.00 %
Fund: 135 - Capital Projects Surplus (Deficit):	0.00	0.00	1,856.84	-370,642.40	-370,642.40	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 140 - Hotel/Motel Tax Fund						
Revenue						
00 - Not A Department	128,200.00	128,200.00	15,590.26	34,994.83	-93,205.17	27.30 %
Revenue Total:	128,200.00	128,200.00	15,590.26	34,994.83	-93,205.17	27.30 %
Expense						
90 - Tourism promotion	40,500.00	40,500.00	22,372.58	26,773.51	13,726.49	66.11 %
Expense Total:	40,500.00	40,500.00	22,372.58	26,773.51	13,726.49	66.11 %
Fund: 140 - Hotel/Motel Tax Fund Surplus (Deficit):	87,700.00	87,700.00	-6,782.32	8,221.32	-79,478.68	9.37 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 141 - Impact Fees - Water & Sewer						
Revenue						
00 - Not A Department	1,038,910.00	1,038,910.00	183,395.80	747,904.38	-291,005.62	71.99 %
Revenue Total:	1,038,910.00	1,038,910.00	183,395.80	747,904.38	-291,005.62	71.99 %
Fund: 141 - Impact Fees - Water & Sewer Total:	1,038,910.00	1,038,910.00	183,395.80	747,904.38	-291,005.62	71.99 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 161 - Ser2018 Bond Fund						
Revenue						
00 - Not A Department	0.00	0.00	51.03	236.96	236.96	0.00 %
Revenue Total:	0.00	0.00	51.03	236.96	236.96	0.00 %
Expense						
80 - Community Center	0.00	0.00	16,954.60	16,954.60	-16,954.60	0.00 %
Expense Total:	0.00	0.00	16,954.60	16,954.60	-16,954.60	0.00 %
Fund: 161 - Ser2018 Bond Fund Surplus (Deficit):	0.00	0.00	-16,903.57	-16,717.64	-16,717.64	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 162 - Ser2019 Bond Fund						
Revenue						
00 - Not A Department	0.00	0.00	854.82	2,514.03	2,514.03	0.00 %
Revenue Total:	0.00	0.00	854.82	2,514.03	2,514.03	0.00 %
Fund: 162 - Ser2019 Bond Fund Total:	0.00	0.00	854.82	2,514.03	2,514.03	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 165 - Ser2021 Bond Fund						
Revenue						
00 - Not A Department	0.00	0.00	0.00	-276.36	-276.36	0.00 %
Revenue Total:	0.00	0.00	0.00	-276.36	-276.36	0.00 %
Fund: 165 - Ser2021 Bond Fund Total:	0.00	0.00	0.00	-276.36	-276.36	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 166 - Ser2023 Bond Fund						
Revenue						
00 - Not A Department	0.00	0.00	20,245.96	60,300.87	60,300.87	0.00 %
Revenue Total:	0.00	0.00	20,245.96	60,300.87	60,300.87	0.00 %
Expense						
70 - Water & Sewer Operation	0.00	0.00	97,110.00	201,117.50	-201,117.50	0.00 %
Expense Total:	0.00	0.00	97,110.00	201,117.50	-201,117.50	0.00 %
Fund: 166 - Ser2023 Bond Fund Surplus (Deficit):	0.00	0.00	-76,864.04	-140,816.63	-140,816.63	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - Water & Sewer						
Revenue						
00 - Not A Department	7,358,862.00	7,358,862.00	625,266.15	1,831,490.77	-5,527,371.23	24.89 %
Revenue Total:	7,358,862.00	7,358,862.00	625,266.15	1,831,490.77	-5,527,371.23	24.89 %
Expense						
10 - Finance	494,053.00	494,053.00	37,243.67	83,750.98	410,302.02	16.95 %
70 - Water & Sewer Operation	6,838,051.00	6,838,051.00	415,166.47	1,234,125.24	5,603,925.76	18.05 %
Expense Total:	7,332,104.00	7,332,104.00	452,410.14	1,317,876.22	6,014,227.78	17.97 %
Fund: 200 - Water & Sewer Surplus (Deficit):	26,758.00	26,758.00	172,856.01	513,614.55	486,856.55	1,919.48 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 210 - Solid Waste						
Revenue						
00 - Not A Department	835,986.00	835,986.00	74,794.27	201,115.59	-634,870.41	24.06 %
Revenue Total:	835,986.00	835,986.00	74,794.27	201,115.59	-634,870.41	24.06 %
Expense						
85 - Solid Waste	695,036.00	695,036.00	57,430.11	127,450.94	567,585.06	18.34 %
Expense Total:	695,036.00	695,036.00	57,430.11	127,450.94	567,585.06	18.34 %
Fund: 210 - Solid Waste Surplus (Deficit):	140,950.00	140,950.00	17,364.16	73,664.65	-67,285.35	52.26 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 220 - Fiber Fund						
Revenue						
00 - Not A Department	521,300.00	521,300.00	26,907.19	77,951.58	-443,348.42	14.95 %
Revenue Total:	521,300.00	521,300.00	26,907.19	77,951.58	-443,348.42	14.95 %
Expense						
14 - Fiber Services	1,491,043.00	1,491,043.00	29,976.06	117,009.75	1,374,033.25	7.85 %
Expense Total:	1,491,043.00	1,491,043.00	29,976.06	117,009.75	1,374,033.25	7.85 %
Fund: 220 - Fiber Fund Surplus (Deficit):	-969,743.00	-969,743.00	-3,068.87	-39,058.17	930,684.83	4.03 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - Debt Service Tax Sinking						
Revenue						
00 - Not A Department	4,145,350.00	4,145,350.00	1,227,568.40	1,329,027.86	-2,816,322.14	32.06 %
Revenue Total:	4,145,350.00	4,145,350.00	1,227,568.40	1,329,027.86	-2,816,322.14	32.06 %
Expense						
91 - Series 2015 Debt	347,369.00	347,369.00	0.00	0.00	347,369.00	0.00 %
93 - Series 2017 Debt	1,060,111.00	1,060,111.00	0.00	0.00	1,060,111.00	0.00 %
94 - Series 2018 Debt	447,738.00	447,738.00	0.00	0.00	447,738.00	0.00 %
95 - Series 2019 Debt	151,381.00	151,381.00	0.00	0.00	151,381.00	0.00 %
96 - Series 2020A Debt	1,292,900.00	1,292,900.00	0.00	0.00	1,292,900.00	0.00 %
97 - Series 2020B Debt	225,075.00	225,075.00	0.00	0.00	225,075.00	0.00 %
99 - Series 2023 Debt	698,838.00	698,838.00	0.00	0.00	698,838.00	0.00 %
Expense Total:	4,223,412.00	4,223,412.00	0.00	0.00	4,223,412.00	0.00 %
Fund: 300 - Debt Service Tax Sinking Surplus (Deficit):	-78,062.00	-78,062.00	1,227,568.40	1,329,027.86	1,407,089.86	-1,702.53 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Department...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 501 - Community Development Block Grants							
Revenue							
00 - Not A Department		0.00	0.00	25.51	75.03	75.03	0.00 %
Revenue Total:		0.00	0.00	25.51	75.03	75.03	0.00 %
Fund: 501 - Community Development Block Grants Total:		0.00	0.00	25.51	75.03	75.03	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 504 - Economic Development Administration Grants						
Revenue						
00 - Not A Department	0.00	0.00	132,362.00	132,362.00	132,362.00	0.00 %
Revenue Total:	0.00	0.00	132,362.00	132,362.00	132,362.00	0.00 %
Expense						
10 - Finance	0.00	0.00	0.00	44,162.00	-44,162.00	0.00 %
Expense Total:	0.00	0.00	0.00	44,162.00	-44,162.00	0.00 %
Fund: 504 - Economic Development Administration Grants Surplus ..	0.00	0.00	132,362.00	88,200.00	88,200.00	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 506 - CDBG MIT MOD 2022-2023 - WATER SEWER REHAB						
Revenue						
00 - Not A Department	0.00	0.00	5,278.05	5,278.05	5,278.05	0.00 %
Revenue Total:	0.00	0.00	5,278.05	5,278.05	5,278.05	0.00 %
Expense						
70 - Water & Sewer Operation	0.00	0.00	5,278.05	57,636.15	-57,636.15	0.00 %
Expense Total:	0.00	0.00	5,278.05	57,636.15	-57,636.15	0.00 %
Fund: 506 - CDBG MIT MOD 2022-2023 - WATER SEWER REHAB Surp..	0.00	0.00	0.00	-52,358.10	-52,358.10	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 600 - Dayton Economic Development Corp						
Revenue						
82 - DEDC	1,261,485.00	1,261,485.00	114,182.39	127,625.72	-1,133,859.28	10.12 %
Revenue Total:	1,261,485.00	1,261,485.00	114,182.39	127,625.72	-1,133,859.28	10.12 %
Expense						
82 - DEDC	750,485.00	750,485.00	24,778.26	221,403.77	529,081.23	29.50 %
Expense Total:	750,485.00	750,485.00	24,778.26	221,403.77	529,081.23	29.50 %
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	511,000.00	511,000.00	89,404.13	-93,778.05	-604,778.05	-18.35 %
Report Surplus (Deficit):	1,028,515.87	1,028,515.87	2,831,082.21	2,356,140.11	1,327,624.24	229.08 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	245,802.87	245,802.87	1,107,216.68	313,917.55	68,114.68
102 - State Franchise Fee Fund	21,000.00	21,000.00	418.80	-9,199.44	-30,199.44
104 - Police Investigation-Forfeitu	0.00	0.00	83.49	245.54	245.54
105 - PD Equitable Sharing Fund -	0.00	0.00	19.19	56.45	56.45
106 - PD Equitable Sharing Fund -	0.00	0.00	0.29	0.86	0.86
107 - Municipal Court Building Fur	1,000.00	1,000.00	645.55	-392.92	-1,392.92
108 - Municipal Court Technology	3,200.00	3,200.00	519.80	1,483.86	-1,716.14
109 - Municipal Court Juvenile Fur	0.00	0.00	20.34	59.82	59.82
111 - Municipal Court Jury Fund	0.00	0.00	10.17	28.60	28.60
120 - Public Library	0.00	0.00	79.03	365.32	365.32
135 - Capital Projects	0.00	0.00	1,856.84	-370,642.40	-370,642.40
140 - Hotel/Motel Tax Fund	87,700.00	87,700.00	-6,782.32	8,221.32	-79,478.68
141 - Impact Fees - Water & Sewe	1,038,910.00	1,038,910.00	183,395.80	747,904.38	-291,005.62
161 - Ser2018 Bond Fund	0.00	0.00	-16,903.57	-16,717.64	-16,717.64
162 - Ser2019 Bond Fund	0.00	0.00	854.82	2,514.03	2,514.03
165 - Ser2021 Bond Fund	0.00	0.00	0.00	-276.36	-276.36
166 - Ser2023 Bond Fund	0.00	0.00	-76,864.04	-140,816.63	-140,816.63
200 - Water & Sewer	26,758.00	26,758.00	172,856.01	513,614.55	486,856.55
210 - Solid Waste	140,950.00	140,950.00	17,364.16	73,664.65	-67,285.35
220 - Fiber Fund	-969,743.00	-969,743.00	-3,068.87	-39,058.17	930,684.83
300 - Debt Service Tax Sinking	-78,062.00	-78,062.00	1,227,568.40	1,329,027.86	1,407,089.86
501 - Community Development Bl	0.00	0.00	25.51	75.03	75.03
504 - Economic Development Adm	0.00	0.00	132,362.00	88,200.00	88,200.00
506 - CDBG MIT MOD 2022-2023 -	0.00	0.00	0.00	-52,358.10	-52,358.10
600 - Dayton Economic Developm	511,000.00	511,000.00	89,404.13	-93,778.05	-604,778.05
Report Surplus (Deficit):	1,028,515.87	1,028,515.87	2,831,082.21	2,356,140.11	1,327,624.24



Section 2:

Check Register



Dayton, TX

My Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Pool-AP-Pooled Cash						
01-4584	CAPCON NETWORKS	12/05/2024	EFT	0.00	4,987.50	10826
01-3530	INDUSTRIAL CHEM LABS	12/05/2024	EFT	0.00	299.00	10827
01-5077	LEAD	12/05/2024	EFT	0.00	94,649.50	10828
01-4142	LJA ENGINEERING, INC.	12/05/2024	EFT	0.00	7,100.00	10829
01-5418	LI'S TRACTOR & EQUIPMENT REPAIR LLC	12/05/2024	EFT	0.00	2,062.50	10830
01-2276	MAGNA FLOW ENVIRONMENTAL, INC.	12/05/2024	EFT	0.00	1,962.39	10831
01-270	O'REILLY AUTO PARTS	12/05/2024	EFT	0.00	1,927.04	10832
01-3500	PLATINUM COPIER SOLUTIONS LLC	12/05/2024	EFT	0.00	1,287.71	10833
01-5405	AVILAS LAWNCARE SERVICES	12/13/2024	EFT	0.00	2,570.00	10834
01-5077	LEAD	12/13/2024	EFT	0.00	81.00	10835
01-270	O'REILLY AUTO PARTS	12/13/2024	EFT	0.00	585.24	10836
01-5264	PVS DX INC.	12/13/2024	EFT	0.00	1,698.00	10837
01-336	STANDARD INSURANCE COMPANY	12/13/2024	EFT	0.00	1,468.80	10838
01-5239	IRBY UTILITIES	12/13/2024	EFT	0.00	166.20	10839
01-5426	TRAVIS TIRE RECYCLING LLC	12/13/2024	EFT	0.00	330.00	10840
01-5221	WOWCO EQUIPMENT CO.	12/13/2024	EFT	0.00	77,488.59	10841
01-4755	CHAD LEVERE GLATFELTER	12/13/2024	EFT	0.00	252.68	10842
01-4142	LJA ENGINEERING, INC.	12/19/2024	EFT	0.00	3,762.00	10843
01-270	O'REILLY AUTO PARTS	12/19/2024	EFT	0.00	964.15	10844
01-3500	PLATINUM COPIER SOLUTIONS LLC	12/19/2024	EFT	0.00	103.98	10845
01-5264	PVS DX INC.	12/19/2024	EFT	0.00	2,081.76	10846
01-302	QUILL CORP.	12/19/2024	EFT	0.00	165.42	10847
01-1820	TOTAL GRAPHICS	12/19/2024	EFT	0.00	46.00	10848
01-4715	SUCCESSFUL EVENTS INC.	12/03/2024	Regular	0.00	42,198.00	257728
01-3641	A SILVER LINING	12/05/2024	Regular	0.00	243.00	257729
01-1814	AMERICAN TIRE DISTRIBUTORS, INC.	12/05/2024	Regular	0.00	513.74	257730
01-1227	AQUA-ZYME DISPOSAL SYSTEMS, INC.	12/05/2024	Regular	0.00	8,459.41	257731
01-2561	ASCO, ASCO EQUIPMENT, AND ASCO RENTALS	12/05/2024	Regular	0.00	1,443.20	257732
01-4145	BAYTOWN SAND AND CLAY	12/05/2024	Regular	0.00	301.50	257733
01-2235	BIG TEX RENTALS	12/05/2024	Regular	0.00	862.72	257734
01-4606	CALIX, INC.	12/05/2024	Regular	0.00	1,025.00	257735
01-5425	CHARLIE KRINGLE	12/05/2024	Regular	0.00	325.00	257736
01-121	DAYTON ECONOMIC DEVELOPMENT CORP.	12/05/2024	Regular	0.00	123,342.64	257737
01-4749	EMERGENCY SOLUTIONS, INC.	12/05/2024	Regular	0.00	167.00	257738
01-5328	GRAYBAR FINANCIAL SERVICES	12/05/2024	Regular	0.00	1,446.75	257739
01-4467	FRONTIER WASTE - DAYTON	12/05/2024	Regular	0.00	54,442.90	257740
01-686	HOUSTON MANUFACTURING SPECIALTY CO., IN	12/05/2024	Regular	0.00	1,575.00	257741
01-3722	HUMBLE SIGN CO.	12/05/2024	Regular	0.00	2,537.87	257742
01-204	INGRAM LIBRARY SERVICES	12/05/2024	Regular	0.00	108.97	257743
01-4516	JAGUAR FUELING SERVICES, LLC	12/05/2024	Regular	0.00	217.50	257744
01-4043	EMERGENCY POWER SERVICE	12/05/2024	Regular	0.00	5,446.23	257745
01-3473	KONICA MINOLTA PREMIER FINANCE	12/05/2024	Regular	0.00	638.01	257746
01-223	LIBERTY COUNTY CENTRAL APPRAISAL DIST.	12/05/2024	Regular	0.00	56,124.29	257747
01-4613	MARSHA'S ZOO LLC	12/05/2024	Regular	0.00	3,600.00	257748
01-3116	McCOY'S BUILDING SUPPLY	12/05/2024	Regular	0.00	26.07	257749
01-4417	MICRO INTEGRATION	12/05/2024	Regular	0.00	3,112.00	257750
01-274	OVERHEAD DOOR COMPANY OF BEAUMONT	12/05/2024	Regular	0.00	782.00	257751
01-4787	P3WORKS, LLC	12/05/2024	Regular	0.00	840.00	257752
01-3269	RAILROAD COMMISSION OF TEXAS	12/05/2024	Regular	0.00	5,000.00	257753
01-1732	SMITH MUNICIPAL SIGNS & SUPPLIES	12/05/2024	Regular	0.00	275.30	257754
01-4405	TEXAS811	12/05/2024	Regular	0.00	661.25	257755
01-1655	ULINE	12/05/2024	Regular	0.00	-1,619.01	257756
01-1655	ULINE	12/05/2024	Regular	0.00	1,619.01	257756
01-4119	ADCOMP SYSTEMS INC	12/12/2024	Regular	0.00	92.00	257762

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01-4482	ALAN D. CONNER	12/12/2024	Regular	0.00	2,100.00	257763
01-2561	ASCO, ASCO EQUIPMENT, AND ASCO RENTALS	12/12/2024	Regular	0.00	2,619.82	257764
01-1296	BRAZOS TRANSIT DISTRICT	12/12/2024	Regular	0.00	826.88	257765
01-71	BROOKSHIRE BROTHERS, LTD	12/12/2024	Regular	0.00	195.80	257766
01-145	EASTEX ENVIRONMENTAL LABORATORY, INC.	12/12/2024	Regular	0.00	3,054.00	257767
01-841	ENTERGY	12/12/2024	Regular	0.00	46,022.15	257768
01-152	FRIENDLY FORD OF CROSBY, INC.	12/12/2024	Regular	0.00	2,113.20	257769
01-5428	GLORIA JONES	12/12/2024	Regular	0.00	325.00	257770
01-4516	JAGUAR FUELING SERVICES, LLC	12/12/2024	Regular	0.00	18,051.24	257771
01-122	DAYTON ELECTRIC CO., LLC	12/12/2024	Regular	0.00	17.75	257772
01-4043	EMERGENCY POWER SERVICE	12/12/2024	Regular	0.00	648.75	257773
01-5429	KARLA UMANA	12/12/2024	Regular	0.00	268.00	257774
01-3829	OLSON & OLSON LLP	12/12/2024	Regular	0.00	27,726.16	257775
01-5359	SAFEUILT TEXAS, LLC	12/12/2024	Regular	0.00	3,985.00	257776
01-966	SHERRY SIKES	12/12/2024	Regular	0.00	150.00	257777
01-4412	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/12/2024	Regular	0.00	150.00	257778
01-1433	A-1 TEL-COM, INC.	12/19/2024	Regular	0.00	39.95	257779
01-4119	ADCOMP SYSTEMS INC	12/19/2024	Regular	0.00	4,999.20	257780
01-1814	AMERICAN TIRE DISTRIBUTORS, INC.	12/19/2024	Regular	0.00	498.76	257781
01-1683	AT&T	12/19/2024	Regular	0.00	1,746.59	257782
01-3835	DATAPROSE, LLC	12/19/2024	Regular	0.00	2,606.11	257783
01-121	DAYTON ECONOMIC DEVELOPMENT CORP.	12/19/2024	Regular	0.00	107,505.75	257784
01-1151	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	12/19/2024	Regular	0.00	28,400.00	257785
01-5240	EPLUS TECHNOLOGY, INC	12/19/2024	Regular	0.00	5,737.50	257786
01-152	FRIENDLY FORD OF CROSBY, INC.	12/19/2024	Regular	0.00	4,145.48	257787
01-3526	TEXAS SECURITY SHREDDING	12/19/2024	Regular	0.00	110.00	257788
01-403	THE VINDICATOR	12/19/2024	Regular	0.00	323.25	257789
01-5118	USABLUEBOOK	12/19/2024	Regular	0.00	2,458.72	257790
01-204	INGRAM LIBRARY SERVICES	12/19/2024	Regular	0.00	28.58	257791
01-2498	GORE AIR CONDITIONING & HEATING	12/19/2024	Regular	0.00	1,000.00	257792
01-4516	JAGUAR FUELING SERVICES, LLC	12/19/2024	Regular	0.00	217.50	257793
01-122	DAYTON ELECTRIC CO., LLC	12/19/2024	Regular	0.00	16,954.60	257794
01-2410	NATIONAL CONSTRUCTION RENTALS, INC.	12/19/2024	Regular	0.00	310.00	257795
01-4016	ONE CALL CONCEPTS, INC	12/19/2024	Regular	0.00	220.07	257796
01-4787	P3WORKS, LLC	12/19/2024	Regular	0.00	1,312.53	257797
01-3026	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	12/19/2024	Regular	0.00	2,540.00	257798
01-284	PRODUCTION EQUIPMENT SUPPLY CO INC.	12/19/2024	Regular	0.00	100.27	257799
01-1468	SANITARY SUPPLY COMPANY, INC.	12/19/2024	Regular	0.00	3,846.97	257800
01-1979	TEXAS COMMISSION ON ENVIRONMENTAL QU	12/19/2024	Regular	0.00	200.00	257801
01-5172	TONYA SMIKAL	12/19/2024	Regular	0.00	50.00	257802
01-3679	TYLER TECHNOLOGIES, INC.	12/19/2024	Regular	0.00	6,221.87	257803
01-5396	ISAAC HILL	12/19/2024	Regular	0.00	4,000.00	257804
01-4500	GRANTWORKS, INC.	12/23/2024	Regular	0.00	5,278.05	257805
01-1683	AT&T	12/05/2024	Bank Draft	0.00	2,130.99	DFT0003687
01-4489	BADGER METER, INC.	12/05/2024	Bank Draft	0.00	3,043.80	DFT0003688
01-841	ENTERGY	12/05/2024	Bank Draft	0.00	32.83	DFT0003689
01-4467	FRONTIER WASTE - DAYTON	12/05/2024	Bank Draft	0.00	1,463.00	DFT0003690
01-2404	QUALITY SECURITY SYSTEMS	12/05/2024	Bank Draft	0.00	476.59	DFT0003691
01-916	PURCHASE POWER	12/05/2024	Bank Draft	0.00	1,108.25	DFT0003692
01-4411	LABATT FOOD SERVICE LLC	12/05/2024	Bank Draft	0.00	2,615.98	DFT0003693
01-4489	BADGER METER, INC.	12/12/2024	Bank Draft	0.00	3,044.70	DFT0003710
01-104	COBURN SUPPLY COMPANY, INC.	12/12/2024	Bank Draft	0.00	2,658.91	DFT0003711
01-1511	COMCAST OF HOUSTON, LLC	12/12/2024	Bank Draft	0.00	667.04	DFT0003712
01-3877	SOUTH TEXAS UTILITIES & UNDERGROUND	12/12/2024	Bank Draft	0.00	872.55	DFT0003713
01-3116	McCOY'S BUILDING SUPPLY	12/12/2024	Bank Draft	0.00	974.57	DFT0003714
01-4467	FRONTIER WASTE - DAYTON	12/19/2024	Bank Draft	0.00	5,570.50	DFT0003724
01-400	CELLCO PARTNERSHIP	12/19/2024	Bank Draft	0.00	2,246.02	DFT0003725
01-3877	SOUTH TEXAS UTILITIES & UNDERGROUND	12/19/2024	Bank Draft	0.00	656.76	DFT0003726
01-3116	McCOY'S BUILDING SUPPLY	12/19/2024	Bank Draft	0.00	231.54	DFT0003727
01-1683	AT&T	12/19/2024	Bank Draft	0.00	59.02	DFT0003728
01-311	CENTERPOINT ENERGY	12/19/2024	Bank Draft	0.00	113.12	DFT0003729

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01-104	COBURN SUPPLY COMPANY, INC.	12/19/2024	Bank Draft	0.00	3,352.51	DFT0003730
01-2981	CITIBANK	12/20/2024	Bank Draft	0.00	13,140.28	DFT0003731

Bank Code AP-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	73	0.00	626,531.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,619.01
Bank Drafts	61	20	0.00	44,458.96
EFT's	69	23	0.00	206,039.46
	223	117	0.00	875,411.27

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Pooled-Payroll AP Activity						
01-5407	AMERIFLEX	12/09/2024	Regular	0.00	2,377.42	257761
01-5407	AMERIFLEX	12/09/2024	Bank Draft	0.00	3,266.04	DFT0003704
01-5408	COLONIAL LIFE	12/06/2024	Bank Draft	0.00	11,402.94	DFT0003705
01-2230	GUARDIAN	12/06/2024	Bank Draft	0.00	6,672.29	DFT0003706
01-5018	UNITED HEALTHCARE INSURANCE COMPANY	12/12/2024	Bank Draft	0.00	58,658.50	DFT0003707
01-540	TEXAS CHILD SUPPORT SDU	12/13/2024	Bank Draft	0.00	1,137.38	DFT0003715
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/13/2024	Bank Draft	0.00	20.00	DFT0003716
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/13/2024	Bank Draft	0.00	50.00	DFT0003717
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/13/2024	Bank Draft	0.00	25.00	DFT0003718
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/13/2024	Bank Draft	0.00	750.00	DFT0003719
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/13/2024	Bank Draft	0.00	25.00	DFT0003720
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/13/2024	Bank Draft	0.00	1,000.00	DFT0003721
01-1093	UNITED STATES TREASURY	12/13/2024	Bank Draft	0.00	55,330.27	DFT0003722
01-364	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/13/2024	Bank Draft	0.00	185,724.75	DFT0003723
01-540	TEXAS CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	1,137.38	DFT0003733
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/27/2024	Bank Draft	0.00	20.00	DFT0003734
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/27/2024	Bank Draft	0.00	50.00	DFT0003735
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/27/2024	Bank Draft	0.00	25.00	DFT0003736
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/27/2024	Bank Draft	0.00	750.00	DFT0003737
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	12/27/2024	Bank Draft	0.00	25.00	DFT0003738
01-1093	UNITED STATES TREASURY	12/27/2024	Bank Draft	0.00	48,508.74	DFT0003739

Bank Code PY-Pooled Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,377.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	20	0.00	374,578.29
EFT's	0	0	0.00	0.00
	25	21	0.00	376,955.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	74	0.00	628,909.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,619.01
Bank Drafts	85	40	0.00	419,037.25
EFT's	69	23	0.00	206,039.46
	248	138	0.00	1,252,366.98

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2024	1,252,366.98
			1,252,366.98



Section 3:

Debt Summary

Debt Summary

As of: December 30, 2024

		Outstanding Debt								
Series	Fund #	Issuance	Principal	Interest	Total	Interest Rate	Term	Payoff Date	Bond Rating	Purchaser
General Fund Supported Debt										
2015	---	6,990,000.00	5,280,000.00	1,114,653.16	6,394,653.16	2.9190%	20 year	February 2035	AA-	William Blair & Company, L.L.C
2017 GO Ref	160	8,045,000.00	4,060,000.00	183,640.50	4,243,640.50	2.2300%	20 year	February 2028	AA-	
2018	161	6,595,000.00	1,265,000.00	129,006.25	1,394,006.25	3.1605%	20 year	February 2038	AA-	Hilltop Securities Inc.
2019	162	2,500,000.00	1,895,000.00	339,965.73	2,234,965.73	2.1940%	20 year	February 2038	AA-	Baird
2020B	163	3,015,000.00	2,615,000.00	953,725.00	3,568,725.00	2.8278%	20 year	February 2040	AA-	FHN Financial
2023	166	8,135,643.41	7,690,000.00	3,559,981.25	11,249,981.25	3.9789%	20 year	February 2043	AA-	FHN Financial
Utility Fund Supported Debt										
2016	---	6,880,000.00	2,755,000.00	222,450.00	2,977,450.00	1.9900%	12 year	February 2028	AA-	Coastal Securities, Inc.
2018	161	6,595,000.00	3,105,000.00	819,293.75	3,924,293.75	3.1605%	20 year	February 2038	AA-	Hilltop Securities Inc.
2020B	163	1,855,000.00	1,610,000.00	588,925.00	2,198,925.00	2.8278%	20 year	February 2040	AA-	FHN Financial
2021	165	8,930,000.00	7,690,000.00	1,350,178.20	9,040,178.20	1.6349%	20 year	February 2040	AA-	The Baker Group
Fiber Fund Supported Debt										
2020A	220	13,450,000.00	11,660,000.00	2,723,100.00	14,383,100.00	2.5636%	20 year	February 2040	AA-	The Baker Group
		72,990,643.41	49,625,000.00	11,984,918.84	61,609,918.84					
Bond Counsel:		Norton Rose Fulbright US LLP								
Financial Advisor:		SAMCO Capital Markets, Inc.								
Paying Agent:		Various								



Section 4:

Bond Update

2018 Certificate of Obligation (Fund 161)					
General Fund & Utility Fund					
\$6,595,000					
December 30, 2024					
			Cash Deposit	143,325.00	
			Transfer In	-	
			Transfer Out	-	
			Interest Earned	4,952.67	
			Total Cash	148,277.67	
Acct. Code	Project #	Project Description	Budget	Expenditures to Date	Bond Balance
161-11-6607	CW STOR	IT: Storage Capacity (Citywide)	39,701.31	39,701.31	-
161-11-6604	CC SEC CAM	IT: Security Cameras (Citywide)	43,817.95	43,817.95	-
161-80-6604	CC ELEC	Electrical Replacement (Community Center)	16,954.60	16,954.60	-
161-80-6604	CC WH	Community Center Water Heater	9,695.00		9,695.00
161-80-6605		Community Center: Chiller Pump	9,689.81		9,689.81
161-80-6604		Community Center: Gutters	28,419.00	28,419.00	-
					-
					-
			148,277.67	128,892.86	19,384.81
			Remaining Cash:	19,384.81	-
2019 Certificate of Obligation (Fund 162)					
General Fund					
\$2,500,000					
December 30, 2024					
			Cash Deposit	336,355.79	
			Transfer In	-	
			Transfer Out	-	
			Interest Earned	15,997.20	
			Total Cash	352,352.99	
Acct. Code	Project #	Project Description	Budget	Date	Bond Balance
162-70-6810/6602	Infradesign	Capital Projects Engineering: Citywide Infrastructure (utilities, drainage, etc.)	-	-	-
162-45-6603		Construction Street Improvements - Waco Street Extension	27,663.50	27,663.50	-
			324,689.49		324,689.49
				-	-
			352,352.99	27,663.50	324,689.49
			Remaining Cash:	324,689.49	-

2023 Certificate of Obligation (Fund 166)

General Fund

\$8,000,000

December 30, 2024

Cash Deposit	8,017,779.38
Transfer In	-
Transfer Out	-
Interest Earned	335,960.09
Total Cash	8,353,739.47

Acct. Code	Project #	Project Description	Expenditures to		
			Budget	Date	Bond Balance
166-35-6609	PW Vehicles	PW Vehicles (2)	120,000.00	85,872.66	34,127.34
166-41-6604	Animal Shelter Building	Animal Shelter Building	724,689.00	11,050.00	713,639.00
166-45-6603	Waco St. Extension	Waco Street Extension	294,511.00		294,511.00
166-45-6611	Planer	Planer - Streets	50,000.00	44,739.25	5,260.75
166-45-6603	Streets (Various overlays)	Various Street Overlays	400,000.00	30,416.25	369,583.75
166-65-6604	Fuel Tank 2	Fuel Tank System (Electric & Concrete)	150,000.00		150,000.00
166-70-6602	Water Well (Clayton)	Water Well Clayton	5,533,500.00	126,010.00	5,407,490.00
166-70-6602	Sawmill Lift Station	Sawmill Lift Station	602,300.00	20,850.00	581,450.00
166-70-6602	DR Horton Extension	DR Horton Water Lines	125,000.00		125,000.00
166-70-6602	Pipebursting	Pipebursting		344,689.00	
			8,000,000.00	663,627.16	7,681,061.84
			Remaining Cash:	7,690,112.31	9,050.47



Section 5:

Investment Report



City of Dayton
Portfolio Management
Portfolio Summary
December 31, 2024

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit	498,000.00	488,278.85	498,000.00	1.59	1,826	194	0.475
Federal Agency Coupon Securities	800,000.00	777,405.20	800,000.00	2.56	1,824	272	0.400
Investment Pools	417,945.15	417,945.15	417,945.15	1.34	1	1	4.561
Bank Accounts	29,538,602.12	29,538,602.12	29,538,602.12	94.36	1	1	3.370
Money Market Accounts	48,722.18	48,722.18	48,722.18	0.16	1	1	3.650
	31,303,269.45	31,270,953.50	31,303,269.45	100.00%	77	11	3.264

Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,363.16	1,363.16				
Subtotal		1,363.16	1,363.16				
	31,303,269.45	31,272,316.66	31,304,632.61		77	11	3.264
Total Cash and Investments Value							

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		80,896.50	233,144.55
Average Daily Balance		30,010,438.36	29,290,766.39
Effective Rate of Return		3.17%	3.16%

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge, on the date this report was created, the City of Dayton is in compliance with the provisions of the Government Code 2256 and with the stated policies and strategies of the City of Dayton.

Leslie Herrera, Finance Director

Derek Woods, Interim City Manager



City of Dayton
Fund 100 - General Operating
Investments by Fund
December 31, 2024

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Certificates of Deposit											
549104QY6	10243	Luana Svngs Bank CD	07/10/2020	249,000.00	249,000.00	244,207.30	0.450	0.443	0.450	07/10/2025	190
740367MA2	10245	Preferred Bank CD	07/17/2020	249,000.00	249,000.00	244,071.55	0.500	0.493	0.500	07/17/2025	197
Subtotal and Average				498,000.00	498,000.00	488,278.85		0.468	0.475		193
Bank Accounts											
3508	10254	Stellar Bank	11/01/2022	6,663,732.92	6,663,732.92	6,663,732.92	3.600	3.550	3.600		1
Subtotal and Average				6,663,732.92	6,663,732.92	6,663,732.92		3.551	3.600		1
Total Investments and Average				7,161,732.92	7,161,732.92	7,152,011.77		3.336	3.383		14

**Fund 102 - State Franchise Fee
Investments by Fund
December 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10255	Stellar Bank	11/01/2022	159,075.61	159,075.61	159,075.61	3.600	3.550	3.600	1
Subtotal and Average				159,075.61	159,075.61	159,075.61		3.551	3.600	1
Total Investments and Average				159,075.61	159,075.61	159,075.61		3.551	3.600	1

Fund 104 - Police Investigation - Forf
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10256	Stellar Bank	11/01/2022	31,711.45	31,711.45	31,711.45	3.600	3.550	3.600	1
Subtotal and Average				31,711.45	31,711.45	31,711.45		3.551	3.600	1
Total Investments and Average				31,711.45	31,711.45	31,711.45		3.551	3.600	1

Fund 105 - PD Equitable Sharing - Justice
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10257	Stellar Bank	11/01/2022	7,290.66	7,290.66	7,290.66	3.600	3.550	3.600	1
Subtotal and Average				7,290.66	7,290.66	7,290.66		3.551	3.600	1
Total Investments and Average				7,290.66	7,290.66	7,290.66		3.551	3.600	1

Fund 106 - PD Equitable Sharing-Treasury
Investments by Fund
December 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10258	Stellar Bank	11/01/2022	109.92	109.92	109.92	3.600	3.550	3.600	1
Subtotal and Average				109.92	109.92	109.92		3.551	3.600	1
Total Investments and Average				109.92	109.92	109.92		3.551	3.600	1

Fund 107 - Municipal Court - Security
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10259	Stellar Bank	11/01/2022	61,425.02	61,425.02	61,425.02	3.600	3.550	3.600	1
Subtotal and Average				61,425.02	61,425.02	61,425.02		3.551	3.600	1
Total Investments and Average				61,425.02	61,425.02	61,425.02		3.551	3.600	1

Fund 108 - Municipal Court - Technology
Investments by Fund
December 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10260	Stellar Bank	11/01/2022	41,265.47	41,265.47	41,265.47	3.600	3.550	3.600	1
Subtotal and Average				41,265.47	41,265.47	41,265.47		3.551	3.600	1
Total Investments and Average				41,265.47	41,265.47	41,265.47		3.551	3.600	1

Fund 109 - Municipal Court - Juvenile
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10261	Stellar Bank	11/01/2022	7,725.79	7,725.79	7,725.79	3.600	3.550	3.600	1
Subtotal and Average				7,725.79	7,725.79	7,725.79		3.551	3.600	1
Total Investments and Average				7,725.79	7,725.79	7,725.79		3.551	3.600	1

Fund 111 - Municipal Court - Jury
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10262	Stellar Bank	11/01/2022	407.05	407.05	407.05	3.600	3.550	3.600	1
Subtotal and Average				407.05	407.05	407.05		3.551	3.600	1
Total Investments and Average				407.05	407.05	407.05		3.551	3.600	1

Fund 120 - Public Library
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10263	Stellar Bank	11/01/2022	20,521.86	20,521.86	20,521.86	3.600	3.550	3.600	1
Subtotal and Average				20,521.86	20,521.86	20,521.86		3.551	3.600	1
Total Investments and Average				20,521.86	20,521.86	20,521.86		3.551	3.600	1

**Fund 140 - Hotel/Motel Tax
Investments by Fund
December 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10264	Stellar Bank	11/01/2022	453,289.18	453,289.18	453,289.18	3.600	3.550	3.600	1
Subtotal and Average				453,289.18	453,289.18	453,289.18		3.551	3.600	1
Total Investments and Average				453,289.18	453,289.18	453,289.18		3.551	3.600	1

**Fund 141 - Impact Fees
Investments by Fund
December 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10265	Stellar Bank	11/01/2022	2,207,522.94	2,207,522.94	2,207,522.94	3.600	3.550	3.600	1
Subtotal and Average				2,207,522.94	2,207,522.94	2,207,522.94		3.551	3.600	1
Total Investments and Average				2,207,522.94	2,207,522.94	2,207,522.94		3.551	3.600	1

**Fund 162 - Series 2019 Bond
Investments by Fund
December 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10266	Stellar Bank	11/01/2022	324,689.49	324,689.49	324,689.49	3.600	3.550	3.600	1
Subtotal and Average				324,689.49	324,689.49	324,689.49		3.551	3.600	1
Total Investments and Average				324,689.49	324,689.49	324,689.49		3.551	3.600	1

Fund 190 - TIRZ #1a - GILP-Full Zone
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10272	Stellar Bank	11/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 191 - TIRZ #1b-GILP-Gulf Inland Only
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10273	Stellar Bank	11/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund 200 - Water & Sewer
Investments by Fund
December 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10274	Stellar Bank	11/01/2022	4,258,436.99	4,258,436.99	4,258,436.99	3.600	3.550	3.600	1
Subtotal and Average				4,258,436.99	4,258,436.99	4,258,436.99		3.551	3.600	1
Money Market Accounts										
3524	10235	Stellar Bank	11/01/2022	19,252.53	19,252.53	19,252.53	3.600	3.600	3.650	1
Subtotal and Average				19,252.53	19,252.53	19,252.53		3.600	3.650	1
Total Investments and Average				4,277,689.52	4,277,689.52	4,277,689.52		3.551	3.600	1

**Fund 210 - Solid Waste
Investments by Fund
December 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3134GWVP8	10246	FHLMC Note	10/02/2020	800,000.00	800,000.00	777,405.20	0.400	0.394	0.400	09/30/2025 272
Subtotal and Average				800,000.00	800,000.00	777,405.20		0.395	0.400	272
Bank Accounts										
3508	10275	Stellar Bank	11/01/2022	592,792.63	592,792.63	592,792.63	3.600	3.550	3.600	1
Subtotal and Average				592,792.63	592,792.63	592,792.63		3.551	3.600	1
Money Market Accounts										
3583	10234	Stellar Bank	11/01/2022	29,469.65	29,469.65	29,469.65	3.600	3.600	3.650	1
Subtotal and Average				29,469.65	29,469.65	29,469.65		3.600	3.650	1
Total Investments and Average				1,422,262.28	1,422,262.28	1,399,667.48		1.776	1.801	153

Fund 220 - DayNet
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10276	Stellar Bank	11/01/2022	2,622,642.69	2,622,642.69	2,622,642.69	3.600	3.550	3.600	1
Subtotal and Average				2,622,642.69	2,622,642.69	2,622,642.69		3.551	3.600	1
Total Investments and Average				2,622,642.69	2,622,642.69	2,622,642.69		3.551	3.600	1

**Fund 300 - Interest & Sinking
Investments by Fund
December 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10277	Stellar Bank	11/01/2022	2,081,046.12	2,081,046.12	2,081,046.12	3.600	3.550	3.600	1
Subtotal and Average				2,081,046.12	2,081,046.12	2,081,046.12		3.551	3.600	1
Total Investments and Average				2,081,046.12	2,081,046.12	2,081,046.12		3.551	3.600	1

Fund 501 - Community Dev Block Grant-CDBG
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10278	Stellar Bank	11/01/2022	9,690.52	9,690.52	9,690.52	3.600	3.550	3.600	1
Subtotal and Average				9,690.52	9,690.52	9,690.52		3.551	3.600	1
Total Investments and Average				9,690.52	9,690.52	9,690.52		3.551	3.600	1

Fund 504 - Economic Dev Admin Grant
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10281	Stellar Bank	11/01/2022	-310,205.40	-310,205.40	-310,205.40	3.600	3.550	3.600	1
Subtotal and Average				-310,205.40	-310,205.40	-310,205.40		3.551	3.600	1
Total Investments and Average				-310,205.40	-310,205.40	-310,205.40		3.551	3.600	1

Fund 600 - DCDC
Investments by Fund
December 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TEXPOOL	10236	TexPool	11/01/2022	417,945.15	417,945.15	417,945.15	4.561	4.498	4.561	1
Subtotal and Average				417,945.15	417,945.15	417,945.15		4.499	4.561	1
Bank Accounts										
96822	10284	First Liberty National Bank	11/01/2022	1,890,641.30	1,890,641.30	1,890,641.30				1
Subtotal and Average				1,890,641.30	1,890,641.30	1,890,641.30		0.000	0.000	1
Total Investments and Average				2,308,586.45	2,308,586.45	2,308,586.45		0.814	0.826	1

Fund 506 - CDBG MIT MOD 2022-2023
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10287	Stellar Bank	02/01/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund 161 - Series 2018 Bond
Investments by Fund
December 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10288	Stellar Bank	03/01/2023	19,384.81	19,384.81	19,384.81	3.600	3.550	3.600	1
Subtotal and Average				19,384.81	19,384.81	19,384.81		3.551	3.600	1
Total Investments and Average				19,384.81	19,384.81	19,384.81		3.551	3.600	1

**Fund 166 - Series 2023 Bond
Investments by Fund
December 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10289	Stellar Bank	09/01/2023	7,690,112.31	7,690,112.31	7,690,112.31	3.600	3.550	3.600	1
Subtotal and Average				7,690,112.31	7,690,112.31	7,690,112.31		3.551	3.600	1
Total Investments and Average				7,690,112.31	7,690,112.31	7,690,112.31		3.551	3.600	1

Fund 135 - Capital Projects
Investments by Fund
December 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10290	Stellar Bank	04/01/2024	705,292.79	705,292.79	705,292.79	3.600	3.550	3.600	1
Subtotal and Average				705,292.79	705,292.79	705,292.79		3.551	3.600	1
Total Investments and Average				705,292.79	705,292.79	705,292.79		3.551	3.600	1



City of Dayton
Summary by Type
December 31, 2024
Grouped by Fund

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Certificates of Deposit	2	498,000.00	498,000.00	1.59	0.475	194
Bank Accounts	1	6,663,732.92	6,663,732.92	21.29	3.600	1
Subtotal	3	7,161,732.92	7,161,732.92	22.88	3.383	14
Fund: State Franchise Fee						
Bank Accounts	1	159,075.61	159,075.61	0.51	3.600	1
Subtotal	1	159,075.61	159,075.61	0.51	3.600	1
Fund: Police Investigation - Forf						
Bank Accounts	1	31,711.45	31,711.45	0.10	3.600	1
Subtotal	1	31,711.45	31,711.45	0.10	3.600	1
Fund: PD Equitable Sharing - Justice						
Bank Accounts	1	7,290.66	7,290.66	0.02	3.600	1
Subtotal	1	7,290.66	7,290.66	0.02	3.600	1
Fund: PD Equitable Sharing-Treasury						
Bank Accounts	1	109.92	109.92	0.00	3.600	1
Subtotal	1	109.92	109.92	0.00	3.600	1
Fund: Municipal Court - Security						
Bank Accounts	1	61,425.02	61,425.02	0.20	3.600	1
Subtotal	1	61,425.02	61,425.02	0.20	3.600	1
Fund: Municipal Court - Technology						
Bank Accounts	1	41,265.47	41,265.47	0.13	3.600	1
Subtotal	1	41,265.47	41,265.47	0.13	3.600	1
Fund: Municipal Court - Juvenile						
Bank Accounts	1	7,725.79	7,725.79	0.02	3.600	1
Subtotal	1	7,725.79	7,725.79	0.02	3.600	1

City of Dayton
Summary by Type
December 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Municipal Court - Jury						
Bank Accounts	1	407.05	407.05	0.00	3.600	1
Subtotal	1	407.05	407.05	0.00	3.600	1
Fund: Public Library						
Bank Accounts	1	20,521.86	20,521.86	0.07	3.600	1
Subtotal	1	20,521.86	20,521.86	0.07	3.600	1
Fund: Capital Projects						
Bank Accounts	1	705,292.79	705,292.79	2.25	3.600	1
Subtotal	1	705,292.79	705,292.79	2.25	3.600	1
Fund: Hotel/Motel Tax						
Bank Accounts	1	453,289.18	453,289.18	1.45	3.600	1
Subtotal	1	453,289.18	453,289.18	1.45	3.600	1
Fund: Impact Fees						
Bank Accounts	1	2,207,522.94	2,207,522.94	7.05	3.600	1
Subtotal	1	2,207,522.94	2,207,522.94	7.05	3.600	1
Fund: Series 2018 Bond						
Bank Accounts	1	19,384.81	19,384.81	0.06	3.600	1
Subtotal	1	19,384.81	19,384.81	0.06	3.600	1
Fund: Series 2019 Bond						
Bank Accounts	1	324,689.49	324,689.49	1.04	3.600	1
Subtotal	1	324,689.49	324,689.49	1.04	3.600	1
Fund: Series 2023 Bond						
Bank Accounts	1	7,690,112.31	7,690,112.31	24.57	3.600	1
Subtotal	1	7,690,112.31	7,690,112.31	24.57	3.600	1
Fund: TIRZ #1a - GILP-Full Zone						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: TIRZ #1b-GILP-Gulf Inland Only						

City of Dayton
Summary by Type
December 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: TIRZ #1b-GILP-Gulf Inland Only						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Water & Sewer						
Bank Accounts	1	4,258,436.99	4,258,436.99	13.60	3.600	1
Money Market Accounts	1	19,252.53	19,252.53	0.06	3.650	1
Subtotal	2	4,277,689.52	4,277,689.52	13.66	3.600	1
Fund: Solid Waste						
Federal Agency Coupon Securities	1	800,000.00	800,000.00	2.56	0.400	272
Bank Accounts	1	592,792.63	592,792.63	1.89	3.600	1
Money Market Accounts	1	29,469.65	29,469.65	0.09	3.650	1
Subtotal	3	1,422,262.28	1,422,262.28	4.54	1.801	153
Fund: DayNet						
Bank Accounts	1	2,622,642.69	2,622,642.69	8.38	3.600	1
Subtotal	1	2,622,642.69	2,622,642.69	8.38	3.600	1
Fund: Interest & Sinking						
Bank Accounts	1	2,081,046.12	2,081,046.12	6.65	3.600	1
Subtotal	1	2,081,046.12	2,081,046.12	6.65	3.600	1
Fund: Community Dev Block Grant-CDBG						
Bank Accounts	1	9,690.52	9,690.52	0.03	3.600	1
Subtotal	1	9,690.52	9,690.52	0.03	3.600	1
Fund: Economic Dev Admin Grant						
Bank Accounts	1	-310,205.40	-310,205.40	-0.99	3.600	1
Subtotal	1	-310,205.40	-310,205.40	-0.99	3.600	1
Fund: CDBG MIT MOD 2022-2023						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: DCDC						

City of Dayton
Summary by Type
December 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: DCDC						
Bank Accounts	1	1,890,641.30	1,890,641.30	6.04	0.000	1
Investment Pools	1	417,945.15	417,945.15	1.34	4.561	1
Subtotal	2	2,308,586.45	2,308,586.45	7.38	0.826	1
Total and Average	32	31,303,269.45	31,303,269.45	100.00	3.264	11



City of Dayton
Cash Reconciliation Report
For the Period December 1, 2024 - December 31, 2024
Grouped by Fund

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Operating											
12/26/2024	10245	100	Interest	740367MA2	249,000.00	PREFER 0.2M 0.50% Mat.	07/17/2025	0.00	102.33	0.00	102.33
Subtotal								0.00	102.33	0.00	102.33
Total								0.00	102.33	0.00	102.33



City of Dayton
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2024 - December 31, 2024
Yield on Beginning Book Value

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
3508	10254	100	RR2	6,663,732.92	7,224,804.08	6,663,732.92		3.600	2.859	17,543.80	0.00	17,543.80
549104QY6	10243	100	SCD	249,000.00	249,000.00	249,000.00	07/10/2025	0.450	0.450	95.16	0.00	95.16
740367MA2	10245	100	SCD	249,000.00	249,000.00	249,000.00	07/17/2025	0.500	0.500	105.74	0.00	105.74
Subtotal				7,161,732.92	7,722,804.08	7,161,732.92			2.705	17,744.70	0.00	17,744.70
Fund: State Franchise Fee												
3508	10255	102	RR2	159,075.61	158,656.81	159,075.61		3.600	3.108	418.80	0.00	418.80
Subtotal				159,075.61	158,656.81	159,075.61			3.108	418.80	0.00	418.80
Fund: Police Investigation - Forf												
3508	10256	104	RR2	31,711.45	31,627.96	31,711.45		3.600	3.108	83.49	0.00	83.49
Subtotal				31,711.45	31,627.96	31,711.45			3.108	83.49	0.00	83.49
Fund: PD Equitable Sharing - Justice												
3508	10257	105	RR2	7,290.66	7,271.47	7,290.66		3.600	3.107	19.19	0.00	19.19
Subtotal				7,290.66	7,271.47	7,290.66			3.107	19.19	0.00	19.19
Fund: PD Equitable Sharing-Treasury												
3508	10258	106	RR2	109.92	109.63	109.92		3.600	3.115	0.29	0.00	0.29
Subtotal				109.92	109.63	109.92			3.115	0.29	0.00	0.29
Fund: Municipal Court - Security												
3508	10259	107	RR2	61,425.02	60,779.47	61,425.02		3.600	3.133	161.72	0.00	161.72
Subtotal				61,425.02	60,779.47	61,425.02			3.133	161.72	0.00	161.72
Fund: Municipal Court - Technology												
3508	10260	108	RR2	41,265.47	40,745.67	41,265.47		3.600	3.139	108.64	0.00	108.64
Subtotal				41,265.47	40,745.67	41,265.47			3.139	108.64	0.00	108.64

City of Dayton
Interest Earnings
December 1, 2024 - December 31, 2024

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Municipal Court - Juvenile												
3508	10261	109	RR2	7,725.79	7,705.45	7,725.79		3.600	3.108	20.34	0.00	20.34
			Subtotal	7,725.79	7,705.45	7,725.79			3.108	20.34	0.00	20.34
Fund: Municipal Court - Jury												
3508	10262	111	RR2	407.05	396.88	407.05		3.600	3.174	1.07	0.00	1.07
			Subtotal	407.05	396.88	407.05			3.174	1.07	0.00	1.07
Fund: Public Library												
3508	10263	120	RR2	20,521.86	20,442.83	20,521.86		3.600	3.112	54.03	0.00	54.03
			Subtotal	20,521.86	20,442.83	20,521.86			3.112	54.03	0.00	54.03
Fund: Capital Projects												
3508	10290	135	RR2	705,292.79	703,435.95	705,292.79		3.600	3.108	1,856.84	0.00	1,856.84
			Subtotal	705,292.79	703,435.95	705,292.79			3.108	1,856.84	0.00	1,856.84
Fund: Hotel/Motel Tax												
3508	10264	140	RR2	453,289.18	460,071.50	453,289.18		3.600	3.054	1,193.39	0.00	1,193.39
			Subtotal	453,289.18	460,071.50	453,289.18			3.054	1,193.39	0.00	1,193.39
Fund: Impact Fees												
3508	10265	141	RR2	2,207,522.94	2,024,127.14	2,207,522.94		3.600	3.381	5,811.80	0.00	5,811.80
			Subtotal	2,207,522.94	2,024,127.14	2,207,522.94			3.381	5,811.80	0.00	5,811.80
Fund: Series 2018 Bond												
3508	10288	161	RR2	19,384.81	36,288.38	19,384.81		3.600	1.656	51.03	0.00	51.03
			Subtotal	19,384.81	36,288.38	19,384.81			1.656	51.03	0.00	51.03
Fund: Series 2019 Bond												
3508	10266	162	RR2	324,689.49	323,834.67	324,689.49		3.600	3.108	854.82	0.00	854.82
			Subtotal	324,689.49	323,834.67	324,689.49			3.108	854.82	0.00	854.82
Fund: Series 2023 Bond												
3508	10289	166	RR2	7,690,112.31	7,766,976.35	7,690,112.31		3.600	3.069	20,245.96	0.00	20,245.96
			Subtotal	7,690,112.31	7,766,976.35	7,690,112.31			3.069	20,245.96	0.00	20,245.96
Fund: Water & Sewer												
3508	10274	200	RR2	4,258,436.99	4,030,209.32	4,258,436.99		3.600	3.275	11,211.30	0.00	11,211.30
3524	10235	200	RR3	19,252.53	19,194.81	19,252.53		3.600	3.541	57.72	0.00	57.72

City of Dayton
Interest Earnings
December 1, 2024 - December 31, 2024

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				4,277,689.52	4,049,404.13	4,277,689.52			3.277	11,269.02	0.00	11,269.02
Fund: Solid Waste												
3508	10275	210	RR2	592,792.63	580,109.62	592,792.63	09/30/2025	3.600	3.168	1,560.66	0.00	1,560.66
3583	10234	210	RR3	29,469.65	29,381.30	29,469.65		3.600	3.541	88.35	0.00	88.35
3134GWVP8	10246	210	FAC	800,000.00	800,000.00	800,000.00		0.400	0.392	266.67	0.00	266.67
Subtotal				1,422,262.28	1,409,490.92	1,422,262.28			1.600	1,915.68	0.00	1,915.68
Fund: DayNet												
3508	10276	220	RR2	2,622,642.69	2,626,759.69	2,622,642.69		3.600	3.095	6,904.70	0.00	6,904.70
Subtotal				2,622,642.69	2,626,759.69	2,622,642.69			3.095	6,904.70	0.00	6,904.70
Fund: Interest & Sinking												
3508	10277	300	RR2	2,081,046.12	853,477.72	2,081,046.12		3.600	7.558	5,478.83	0.00	5,478.83
Subtotal				2,081,046.12	853,477.72	2,081,046.12			7.558	5,478.83	0.00	5,478.83
Fund: Community Dev Block Grant-CDBG												
3508	10278	501	RR2	9,690.52	9,665.01	9,690.52		3.600	3.108	25.51	0.00	25.51
Subtotal				9,690.52	9,665.01	9,690.52			3.108	25.51	0.00	25.51
Fund: Economic Dev Admin Grant												
3508	10281	504	RR2	-310,205.40	-442,567.40	-310,205.40		3.600		0.01	0.00	0.01
Subtotal				-310,205.40	-442,567.40	-310,205.40				0.01	0.00	0.01
Fund: DCDC												
TEXPOOL	10236	600	RRP	417,945.15	416,332.39	417,945.15		4.561	4.561	1,612.76	0.00	1,612.76
96822	10284	600	RR2	1,890,641.30	1,679,507.29	1,890,641.30			3.550	5,063.88	0.00	5,063.88
Subtotal				2,308,586.45	2,095,839.68	2,308,586.45			3.751	6,676.64	0.00	6,676.64
Total				31,303,269.45	29,967,343.99	31,303,269.45			3.178	80,896.50	0.00	80,896.50



City of Dayton
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2024 - December 31, 2024

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
General Operating										
3508	10254	RR2	6,663,732.92		3.600	0.00	0.00	17,543.80	17,543.80	0.00
549104QY6	10243	SCD	249,000.00	07/10/2025	0.450	442.06	0.00	95.16	0.00	537.22
740367MA2	10245	SCD	249,000.00	07/17/2025	0.500	13.64	0.00	105.74	102.33	17.05
		Subtotal	7,161,732.92			455.70	0.00	17,744.70	17,646.13	554.27
State Franchise Fee										
3508	10255	RR2	159,075.61		3.600	0.00	0.00	418.80	418.80	0.00
		Subtotal	159,075.61			0.00	0.00	418.80	418.80	0.00
Police Investigation - Forf										
3508	10256	RR2	31,711.45		3.600	0.00	0.00	83.49	83.49	0.00
		Subtotal	31,711.45			0.00	0.00	83.49	83.49	0.00
PD Equitable Sharing - Justice										
3508	10257	RR2	7,290.66		3.600	0.00	0.00	19.19	19.19	0.00
		Subtotal	7,290.66			0.00	0.00	19.19	19.19	0.00
PD Equitable Sharing-Treasury										
3508	10258	RR2	109.92		3.600	0.00	0.00	0.29	0.29	0.00
		Subtotal	109.92			0.00	0.00	0.29	0.29	0.00
Municipal Court - Security										
3508	10259	RR2	61,425.02		3.600	0.00	0.00	161.72	161.72	0.00
		Subtotal	61,425.02			0.00	0.00	161.72	161.72	0.00
Municipal Court - Technology										
3508	10260	RR2	41,265.47		3.600	0.00	0.00	108.64	108.64	0.00
		Subtotal	41,265.47			0.00	0.00	108.64	108.64	0.00
Municipal Court - Juvenile										
3508	10261	RR2	7,725.79		3.600	0.00	0.00	20.34	20.34	0.00
		Subtotal	7,725.79			0.00	0.00	20.34	20.34	0.00
Municipal Court - Jury										
3508	10262	RR2	407.05		3.600	0.00	0.00	1.07	1.07	0.00
		Subtotal	407.05			0.00	0.00	1.07	1.07	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

City of Dayton
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Public Library										
3508	10263	RR2	20,521.86		3.600	0.00	0.00	54.03	54.03	0.00
		Subtotal	20,521.86			0.00	0.00	54.03	54.03	0.00
Capital Projects										
3508	10290	RR2	705,292.79		3.600	0.00	0.00	1,856.84	1,856.84	0.00
		Subtotal	705,292.79			0.00	0.00	1,856.84	1,856.84	0.00
Hotel/Motel Tax										
3508	10264	RR2	453,289.18		3.600	0.00	0.00	1,193.39	1,193.39	0.00
		Subtotal	453,289.18			0.00	0.00	1,193.39	1,193.39	0.00
Impact Fees										
3508	10265	RR2	2,207,522.94		3.600	0.00	0.00	5,811.80	5,811.80	0.00
		Subtotal	2,207,522.94			0.00	0.00	5,811.80	5,811.80	0.00
Series 2018 Bond										
3508	10288	RR2	19,384.81		3.600	0.00	0.00	51.03	51.03	0.00
		Subtotal	19,384.81			0.00	0.00	51.03	51.03	0.00
Series 2019 Bond										
3508	10266	RR2	324,689.49		3.600	0.00	0.00	854.82	854.82	0.00
		Subtotal	324,689.49			0.00	0.00	854.82	854.82	0.00
Series 2023 Bond										
3508	10289	RR2	7,690,112.31		3.600	0.00	0.00	20,245.96	20,245.96	0.00
		Subtotal	7,690,112.31			0.00	0.00	20,245.96	20,245.96	0.00
TIRZ #1a - GILP-Full Zone										
3508	10272	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
TIRZ #1b-GILP-Gulf Inland Only										
3508	10273	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Water & Sewer										
3508	10274	RR2	4,258,436.99		3.600	0.00	0.00	11,211.30	11,211.30	0.00
3524	10235	RR3	19,252.53		3.600	0.00	0.00	57.72	57.72	0.00
		Subtotal	4,277,689.52			0.00	0.00	11,269.02	11,269.02	0.00

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City of Dayton
Accrued Interest
Sorted by Fund - Maturity Date

Page 3

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Solid Waste										
3508	10275	RR2	592,792.63	09/30/2025	3.600	0.00	0.00	1,560.66	1,560.66	0.00
3583	10234	RR3	29,469.65		3.600	0.00	0.00	88.35	88.35	0.00
3134GWVP8	10246	FAC	800,000.00		0.400	542.22	0.00	266.67	0.00	808.89
		Subtotal	1,422,262.28			542.22	0.00	1,915.68	1,649.01	808.89
DayNet										
3508	10276	RR2	2,622,642.69		3.600	0.00	0.00	6,904.70	6,904.70	0.00
		Subtotal	2,622,642.69			0.00	0.00	6,904.70	6,904.70	0.00
Interest & Sinking										
3508	10277	RR2	2,081,046.12		3.600	0.00	0.00	5,478.83	5,478.83	0.00
		Subtotal	2,081,046.12			0.00	0.00	5,478.83	5,478.83	0.00
Community Dev Block Grant-CDBG										
3508	10278	RR2	9,690.52		3.600	0.00	0.00	25.51	25.51	0.00
		Subtotal	9,690.52			0.00	0.00	25.51	25.51	0.00
Economic Dev Admin Grant										
3508	10281	RR2	-310,205.40		3.600	0.00	0.00	0.01	0.01	0.00
		Subtotal	-310,205.40			0.00	0.00	0.01	0.01	0.00
CDBG MIT MOD 2022-2023										
3508	10287	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
DCDC										
TEXPOOL	10236	RRP	417,945.15		4.561	0.00	0.00	1,612.76	1,612.76	0.00
96822	10284	RR2	1,890,641.30			0.00	0.00	5,063.88	5,063.88	0.00
		Subtotal	2,308,586.45			0.00	0.00	6,676.64	6,676.64	0.00
		Total	31,303,269.45			997.92	0.00	80,896.50	80,531.26	1,363.16

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Data Updated: SET_DATN: 01/16/2025 13:47

Run Date: 01/16/2025 - 13:47

Portfolio DATN

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City of Dayton
Inventory by Maturity Report
December 31, 2024

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
3134GWVP8	10246	210	FAC	FHLMC Note	10/02/2020	800,000.00	0.400	03/30/2025	800,000.00	1,640	800,000.00	0.395	0.400	88
549104QY6	10243	100	SCD	Luana Svngs Bank CD	07/10/2020	249,000.00	0.450	07/10/2025	249,000.00	1,826	249,000.00	0.444	0.450	190
740367MA2	10245	100	SCD	Preferred Bank CD	07/17/2020	249,000.00	0.500	07/17/2025	249,000.00	1,826	249,000.00	0.493	0.500	197
Subtotal and Average						1,298,000.00			1,298,000.00		1,298,000.00	0.423	0.429	128
Net Maturities and Average						1,298,000.00			1,298,000.00		1,298,000.00	0.423	0.429	128



City of Dayton
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2025 - June 30, 2025

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2025										
01/10/2025	10243	100	549104QY6	Interest	Luana Svngs Bank CD	0.00	0.00	0.00	564.85	564.85
01/26/2025	10245	100	740367MA2	Interest	Preferred Bank CD	0.00	0.00	0.00	105.74	105.74
Total for January 2025						0.00	0.00	0.00	670.59	670.59
February 2025										
02/26/2025	10245	100	740367MA2	Interest	Preferred Bank CD	0.00	0.00	0.00	105.74	105.74
Total for February 2025						0.00	0.00	0.00	105.74	105.74
March 2025										
03/26/2025	10245	100	740367MA2	Interest	Preferred Bank CD	0.00	0.00	0.00	95.51	95.51
03/30/2025	10246	210	3134GWVP8	Interest	FHLMC Note	0.00	0.00	0.00	1,600.00	1,600.00
03/30/2025	10246	210	3134GWVP8	Call	FHLMC Note	800,000.00	800,000.00	800,000.00	0.00	800,000.00
Total for March 2025						800,000.00	800,000.00	800,000.00	1,695.51	801,695.51
April 2025										
04/26/2025	10245	100	740367MA2	Interest	Preferred Bank CD	0.00	0.00	0.00	105.74	105.74
Total for April 2025						0.00	0.00	0.00	105.74	105.74
May 2025										
05/26/2025	10245	100	740367MA2	Interest	Preferred Bank CD	0.00	0.00	0.00	102.33	102.33
Total for May 2025						0.00	0.00	0.00	102.33	102.33
June 2025										
06/26/2025	10245	100	740367MA2	Interest	Preferred Bank CD	0.00	0.00	0.00	105.74	105.74
Total for June 2025						0.00	0.00	0.00	105.74	105.74
GRAND TOTALS:						800,000.00	800,000.00	800,000.00	2,785.65	802,785.65



City of Dayton
Credit Rating Report
December 31, 2024
Sorted by S&P - Maturity Date

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10234	STLR	3583	29,469.65	29,469.65	29,469.65	None	None	11/01/2022		1	3.600	3.600	0.09
10235	STLR	3524	19,252.53	19,252.53	19,252.53	None	None	11/01/2022		1	3.600	3.600	0.06
10236	TXPOOL	TEXPOOL	417,945.15	417,945.15	417,945.15	None	None	11/01/2022		1	4.561	4.561	1.34
10254	STLR	3508	6,663,732.92	6,663,732.92	6,663,732.92	None	None	11/01/2022		1	3.600	3.600	21.29
10255	STLR	3508	159,075.61	159,075.61	159,075.61	None	None	11/01/2022		1	3.600	3.600	0.51
10256	STLR	3508	31,711.45	31,711.45	31,711.45	None	None	11/01/2022		1	3.600	3.600	0.10
10257	STLR	3508	7,290.66	7,290.66	7,290.66	None	None	11/01/2022		1	3.600	3.600	0.02
10258	STLR	3508	109.92	109.92	109.92	None	None	11/01/2022		1	3.600	3.600	0.00
10259	STLR	3508	61,425.02	61,425.02	61,425.02	None	None	11/01/2022		1	3.600	3.600	0.20
10260	STLR	3508	41,265.47	41,265.47	41,265.47	None	None	11/01/2022		1	3.600	3.600	0.13
10261	STLR	3508	7,725.79	7,725.79	7,725.79	None	None	11/01/2022		1	3.600	3.600	0.02
10262	STLR	3508	407.05	407.05	407.05	None	None	11/01/2022		1	3.600	3.600	0.00
10263	STLR	3508	20,521.86	20,521.86	20,521.86	None	None	11/01/2022		1	3.600	3.600	0.07
10264	STLR	3508	453,289.18	453,289.18	453,289.18	None	None	11/01/2022		1	3.600	3.600	1.45
10265	STLR	3508	2,207,522.94	2,207,522.94	2,207,522.94	None	None	11/01/2022		1	3.600	3.600	7.05
10266	STLR	3508	324,689.49	324,689.49	324,689.49	None	None	11/01/2022		1	3.600	3.600	1.04
10272	STLR	3508	0.00	0.00	0.00	None	None	11/01/2022		1			0.00
10273	STLR	3508	0.00	0.00	0.00	None	None	11/01/2022		1			0.00
10274	STLR	3508	4,258,436.99	4,258,436.99	4,258,436.99	None	None	11/01/2022		1	3.600	3.600	13.60
10275	STLR	3508	592,792.63	592,792.63	592,792.63	None	None	11/01/2022		1	3.600	3.600	1.89
10276	STLR	3508	2,622,642.69	2,622,642.69	2,622,642.69	None	None	11/01/2022		1	3.600	3.600	8.38
10277	STLR	3508	2,081,046.12	2,081,046.12	2,081,046.12	None	None	11/01/2022		1	3.600	3.600	6.65
10278	STLR	3508	9,690.52	9,690.52	9,690.52	None	None	11/01/2022		1	3.600	3.600	0.03
10281	STLR	3508	-310,205.40	-310,205.40	-310,205.40	None	None	11/01/2022		1	3.600	3.600	-0.99
10284	FLNB	96822	1,890,641.30	1,890,641.30	1,890,641.30	None	None	11/01/2022		1			6.04
10287	STLR	3508	0.00	0.00	0.00	None	None	02/01/2023		1			0.00
10288	STLR	3508	19,384.81	19,384.81	19,384.81	None	None	03/01/2023		1	3.600	3.600	0.06
10289	STLR	3508	7,690,112.31	7,690,112.31	7,690,112.31	None	None	09/01/2023		1	3.600	3.600	24.57
10290	STLR	3508	705,292.79	705,292.79	705,292.79	None	None	04/01/2024		1	3.600	3.600	2.25
10243	LUANA	549104QY6	249,000.00	249,000.00	244,207.30	None	None	07/10/2020	07/10/2025	190	0.450	0.450	0.80
10245	PREFER	740367MA2	249,000.00	249,000.00	244,071.55	None	None	07/17/2020	07/17/2025	197	0.500	0.500	0.80
10246	FHLMC	3134GWVP8	800,000.00	800,000.00	777,405.20	None	Aaa	10/02/2020	09/30/2025	272	0.400	0.400	2.56
SubTotal for No Specified Rating			31,303,269.45	31,303,269.45	31,270,953.50					11	3.264	3.264	100.01

Portfolio DATN

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CR (PRF_CR) 7.3.11

Report Ver. 7.3.11



City of Dayton
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2024 - December 31, 2024

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Operating									
10243	LUANA	100	07/10/2020	95.16	249,000.00	0.00	0.00	0.00	249,000.00
549104QY6	249,000.00	0.450	07/10/2025	0.00	243,043.81	0.00	0.00	1,163.49	244,207.30
10245	PREFER	100	07/17/2020	105.74	249,000.00	0.00	0.00	0.00	249,000.00
740367MA2	249,000.00	0.500	07/17/2025	102.33	242,925.09	0.00	0.00	1,146.46	244,071.55
10254	STLR	100	11/01/2022	17,543.80	7,224,804.08	17,543.80	578,614.96	-561,071.16	6,663,732.92
3508	6,663,732.92	3.600	/ /	17,543.80	7,224,804.08	17,543.80	578,614.96	-561,071.16	6,663,732.92
Sub Totals For: Fund: General Operating				17,744.70	7,722,804.08	17,543.80	578,614.96	-561,071.16	7,161,732.92
				17,646.13	7,710,772.98	17,543.80	578,614.96	-558,761.21	7,152,011.77
Fund: State Franchise Fee									
10255	STLR	102	11/01/2022	418.80	158,656.81	418.80	0.00	418.80	159,075.61
3508	159,075.61	3.600	/ /	418.80	158,656.81	418.80	0.00	418.80	159,075.61
Sub Totals For: Fund: State Franchise Fee				418.80	158,656.81	418.80	0.00	418.80	159,075.61
				418.80	158,656.81	418.80	0.00	418.80	159,075.61
Fund: Police Investigation									
10256	STLR	104	11/01/2022	83.49	31,627.96	83.49	0.00	83.49	31,711.45
3508	31,711.45	3.600	/ /	83.49	31,627.96	83.49	0.00	83.49	31,711.45
Sub Totals For: Fund: Police Investigation				83.49	31,627.96	83.49	0.00	83.49	31,711.45
				83.49	31,627.96	83.49	0.00	83.49	31,711.45
Fund: PD Equitable Sharing									
10257	STLR	105	11/01/2022	19.19	7,271.47	19.19	0.00	19.19	7,290.66
3508	7,290.66	3.600	/ /	19.19	7,271.47	19.19	0.00	19.19	7,290.66
Sub Totals For: Fund: PD Equitable Sharing				19.19	7,271.47	19.19	0.00	19.19	7,290.66
				19.19	7,271.47	19.19	0.00	19.19	7,290.66

City of Dayton
Texas Compliance Change in Val Report
December 1, 2024 - December 31, 2024

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: PD Equitable Sharing									
10258	STLR	106	11/01/2022	0.29	109.63	0.29	0.00	0.29	109.92
3508	109.92	3.600	/ /	0.29	109.63	0.29	0.00	0.29	109.92
Sub Totals For: Fund: PD Equitable Sharing				0.29	109.63	0.29	0.00	0.29	109.92
				0.29	109.63	0.29	0.00	0.29	109.92
Fund: Municipal Court - Se									
10259	STLR	107	11/01/2022	161.72	60,779.47	645.55	0.00	645.55	61,425.02
3508	61,425.02	3.600	/ /	161.72	60,779.47	645.55	0.00	645.55	61,425.02
Sub Totals For: Fund: Municipal Court - Se				161.72	60,779.47	645.55	0.00	645.55	61,425.02
				161.72	60,779.47	645.55	0.00	645.55	61,425.02
Fund: Municipal Court - Te									
10260	STLR	108	11/01/2022	108.64	40,745.67	519.80	0.00	519.80	41,265.47
3508	41,265.47	3.600	/ /	108.64	40,745.67	519.80	0.00	519.80	41,265.47
Sub Totals For: Fund: Municipal Court - Te				108.64	40,745.67	519.80	0.00	519.80	41,265.47
				108.64	40,745.67	519.80	0.00	519.80	41,265.47
Fund: Municipal Court - Ju									
10261	STLR	109	11/01/2022	20.34	7,705.45	20.34	0.00	20.34	7,725.79
3508	7,725.79	3.600	/ /	20.34	7,705.45	20.34	0.00	20.34	7,725.79
Sub Totals For: Fund: Municipal Court - Ju				20.34	7,705.45	20.34	0.00	20.34	7,725.79
				20.34	7,705.45	20.34	0.00	20.34	7,725.79
Fund: Municipal Court - Ju									
10262	STLR	111	11/01/2022	1.07	396.88	10.17	0.00	10.17	407.05
3508	407.05	3.600	/ /	1.07	396.88	10.17	0.00	10.17	407.05
Sub Totals For: Fund: Municipal Court - Ju				1.07	396.88	10.17	0.00	10.17	407.05
				1.07	396.88	10.17	0.00	10.17	407.05
Fund: Public Library									

Portfolio DATN

Data Updated: SET_DATN: 01/16/2025 13:47

Run Date: 01/16/2025 - 13:47

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City of Dayton
Texas Compliance Change in Val Report
December 1, 2024 - December 31, 2024

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10263	STLR	120	11/01/2022	54.03	20,442.83	79.03	0.00	79.03	20,521.86
3508	20,521.86	3.600	/ /	54.03	20,442.83	79.03	0.00	79.03	20,521.86
Sub Totals For: Fund: Public Library				54.03	20,442.83	79.03	0.00	79.03	20,521.86
				54.03	20,442.83	79.03	0.00	79.03	20,521.86
Fund: Capital Projects									
10290	STLR	135	04/01/2024	1,856.84	703,435.95	1,856.84	0.00	1,856.84	705,292.79
3508	705,292.79	3.600	/ /	1,856.84	703,435.95	1,856.84	0.00	1,856.84	705,292.79
Sub Totals For: Fund: Capital Projects				1,856.84	703,435.95	1,856.84	0.00	1,856.84	705,292.79
				1,856.84	703,435.95	1,856.84	0.00	1,856.84	705,292.79
Fund: Hotel/Motel Tax									
10264	STLR	140	11/01/2022	1,193.39	460,071.50	1,193.39	7,975.71	-6,782.32	453,289.18
3508	453,289.18	3.600	/ /	1,193.39	460,071.50	1,193.39	7,975.71	-6,782.32	453,289.18
Sub Totals For: Fund: Hotel/Motel Tax				1,193.39	460,071.50	1,193.39	7,975.71	-6,782.32	453,289.18
				1,193.39	460,071.50	1,193.39	7,975.71	-6,782.32	453,289.18
Fund: Impact Fees									
10265	STLR	141	11/01/2022	5,811.80	2,024,127.14	183,395.80	0.00	183,395.80	2,207,522.94
3508	2,207,522.94	3.600	/ /	5,811.80	2,024,127.14	183,395.80	0.00	183,395.80	2,207,522.94
Sub Totals For: Fund: Impact Fees				5,811.80	2,024,127.14	183,395.80	0.00	183,395.80	2,207,522.94
				5,811.80	2,024,127.14	183,395.80	0.00	183,395.80	2,207,522.94
Fund: Series 2018 Bond									
10288	STLR	161	03/01/2023	51.03	36,288.38	51.03	16,954.60	-16,903.57	19,384.81
3508	19,384.81	3.600	/ /	51.03	36,288.38	51.03	16,954.60	-16,903.57	19,384.81
Sub Totals For: Fund: Series 2018 Bond				51.03	36,288.38	51.03	16,954.60	-16,903.57	19,384.81
				51.03	36,288.38	51.03	16,954.60	-16,903.57	19,384.81
Fund: Series 2019 Bond									
10266	STLR	162	11/01/2022	854.82	323,834.67	854.82	0.00	854.82	324,689.49
3508	324,689.49	3.600	/ /	854.82	323,834.67	854.82	0.00	854.82	324,689.49

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Series 2019 Bond				854.82	323,834.67	854.82	0.00	854.82	324,689.49
				854.82	323,834.67	854.82	0.00	854.82	324,689.49
Fund: Series 2020B Bond									
10267	STLR	163	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Series 2020B Bond				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 EDA Grant									
10268	STLR	164	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2020 EDA Grant				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Series 2021 Bond									
10283	STLR	165	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Series 2021 Bond				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Series 2023 Bond									
10289	STLR	166	09/01/2023	20,245.96	7,766,976.35	20,245.96	97,110.00	-76,864.04	7,690,112.31
3508	7,690,112.31	3.600	/ /	20,245.96	7,766,976.35	20,245.96	97,110.00	-76,864.04	7,690,112.31
Sub Totals For: Fund: Series 2023 Bond				20,245.96	7,766,976.35	20,245.96	97,110.00	-76,864.04	7,690,112.31
				20,245.96	7,766,976.35	20,245.96	97,110.00	-76,864.04	7,690,112.31
Fund: TIRZ #1a - GILP-Full									
10272	STLR	190	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: TIRZ #1a - GILP-Full				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: TIRZ #1b-GILP-Gulf I									
10273	STLR	191	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: TIRZ #1b-GILP-Gulf I				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Water & Sewer									
10235	STLR	200	11/01/2022	57.72	19,194.81	57.72	0.00	57.72	19,252.53
3524	19,252.53	3.600	/ /	57.72	19,194.81	57.72	0.00	57.72	19,252.53
10274	STLR	200	11/01/2022	11,211.30	4,030,209.32	228,227.67	0.00	228,227.67	4,258,436.99
3508	4,258,436.99	3.600	/ /	11,211.30	4,030,209.32	228,227.67	0.00	228,227.67	4,258,436.99
Sub Totals For: Fund: Water & Sewer				11,269.02	4,049,404.13	228,285.39	0.00	228,285.39	4,277,689.52
				11,269.02	4,049,404.13	228,285.39	0.00	228,285.39	4,277,689.52
Fund: Solid Waste									
10234	STLR	210	11/01/2022	88.35	29,381.30	88.35	0.00	88.35	29,469.65
3583	29,469.65	3.600	/ /	88.35	29,381.30	88.35	0.00	88.35	29,469.65
10246	FHLMC	210	10/02/2020	266.67	800,000.00	0.00	0.00	0.00	800,000.00
3134GWVP8	800,000.00	0.400	09/30/2025	0.00	773,947.33	0.00	0.00	3,457.87	777,405.20
10275	STLR	210	11/01/2022	1,560.66	580,109.62	12,683.01	0.00	12,683.01	592,792.63
3508	592,792.63	3.600	/ /	1,560.66	580,109.62	12,683.01	0.00	12,683.01	592,792.63
Sub Totals For: Fund: Solid Waste				1,915.68	1,409,490.92	12,771.36	0.00	12,771.36	1,422,262.28
				1,649.01	1,383,438.25	12,771.36	0.00	16,229.23	1,399,667.48
Fund: DayNet									
10276	STLR	220	11/01/2022	6,904.70	2,626,759.69	6,904.70	11,021.70	-4,117.00	2,622,642.69
3508	2,622,642.69	3.600	/ /	6,904.70	2,626,759.69	6,904.70	11,021.70	-4,117.00	2,622,642.69
Sub Totals For: Fund: DayNet				6,904.70	2,626,759.69	6,904.70	11,021.70	-4,117.00	2,622,642.69
				6,904.70	2,626,759.69	6,904.70	11,021.70	-4,117.00	2,622,642.69
Fund: Interest & Sinking									

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10277	STLR	300	11/01/2022	5,478.83	853,477.72	1,227,568.40	0.00	1,227,568.40	2,081,046.12
3508	2,081,046.12	3.600	/ /	5,478.83	853,477.72	1,227,568.40	0.00	1,227,568.40	2,081,046.12
Sub Totals For: Fund: Interest & Sinking				5,478.83	853,477.72	1,227,568.40	0.00	1,227,568.40	2,081,046.12
				5,478.83	853,477.72	1,227,568.40	0.00	1,227,568.40	2,081,046.12
Fund: Community Dev Block									
10278	STLR	501	11/01/2022	25.51	9,665.01	25.51	0.00	25.51	9,690.52
3508	9,690.52	3.600	/ /	25.51	9,665.01	25.51	0.00	25.51	9,690.52
Sub Totals For: Fund: Community Dev Block				25.51	9,665.01	25.51	0.00	25.51	9,690.52
				25.51	9,665.01	25.51	0.00	25.51	9,690.52
Fund: American Rescue Plan									
10279	STLR	502	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: American Rescue Plan				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Federal Railroad Adm									
10280	STLR	503	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Federal Railroad Adm				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Economic Dev Admin G									
10281	STLR	504	11/01/2022	0.01	-442,567.40	132,362.01	0.01	132,362.00	-310,205.40
3508	-310,205.40	3.600	/ /	0.01	-442,567.40	132,362.01	0.01	132,362.00	-310,205.40
Sub Totals For: Fund: Economic Dev Admin G				0.01	-442,567.40	132,362.01	0.01	132,362.00	-310,205.40
				0.01	-442,567.40	132,362.01	0.01	132,362.00	-310,205.40
Fund: DCDC Grant									
10282	STLR	505	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: DCDC Grant				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: CDBG MIT MOD 2022-20									
10287	STLR	506	02/01/2023	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: CDBG MIT MOD 2022-20				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: DCDC									
10236	TXPOOL	600	11/01/2022	1,612.76	416,332.39	1,612.76	0.00	1,612.76	417,945.15
TEXPOOL	417,945.15	4.561	/ /	1,612.76	416,332.39	1,612.76	0.00	1,612.76	417,945.15
10284	FLNB	600	11/01/2022	5,063.88	1,679,507.29	235,912.27	24,778.26	211,134.01	1,890,641.30
96822	1,890,641.30	0.000	/ /	5,063.88	1,679,507.29	235,912.27	24,778.26	211,134.01	1,890,641.30
Sub Totals For: Fund: DCDC				6,676.64	2,095,839.68	237,525.03	24,778.26	212,746.77	2,308,586.45
				6,676.64	2,095,839.68	237,525.03	24,778.26	212,746.77	2,308,586.45
Report Grand Totals:				80,896.50	29,967,343.99	2,072,380.70	736,455.24	1,335,925.46	31,303,269.45
				80,531.26	29,929,260.22	2,072,380.70	736,455.24	1,341,693.28	31,270,953.50

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GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
AFD	Federal Agency Discount - Amortized
FAC	Federal Agency Coupon Securities
MUN	Municipal Bonds
NCB	Negotiable Certificate of Deposit
RR2	Bank Accounts
RR3	Money Market Accounts
RRP	Investment Pools
SCD	Certificates of Deposit
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



Section 6:

Sales Tax

SALES TAX SNAPSHOT

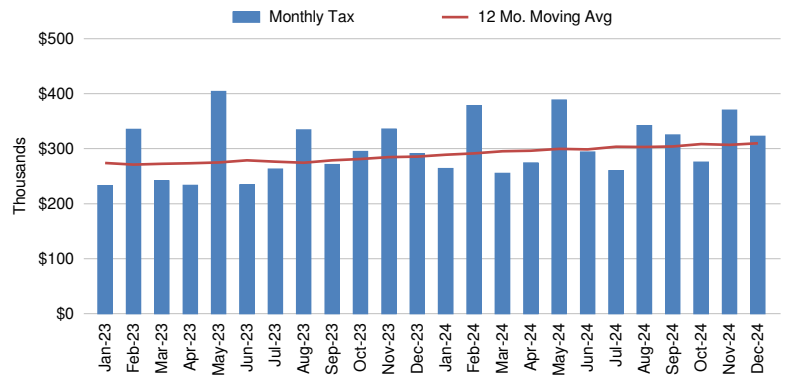
Dayton

Dec-24

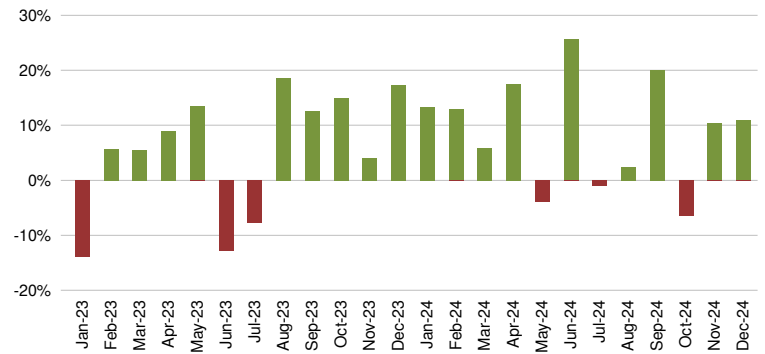
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 294,716	\$ 275,484	-6.5%
Nov	\$ 335,627	\$ 370,028	10.2%
Dec	\$ 290,997	\$ 322,517	10.8%
Jan	\$ 263,768		
Feb	\$ 378,073		
Mar	\$ 255,282		
Apr	\$ 273,777		
May	\$ 388,359		
Jun	\$ 293,819		
Jul	\$ 260,122		
Aug	\$ 342,102		
Sep	\$ 325,169		
FYTD	\$ 921,340	\$ 968,029	5.1%
FY Total	\$ 3,701,812		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



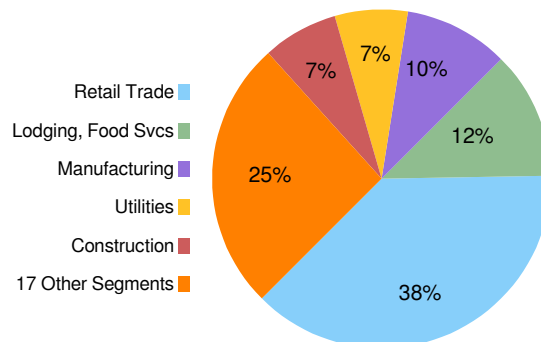
Top 10 Taxpayers

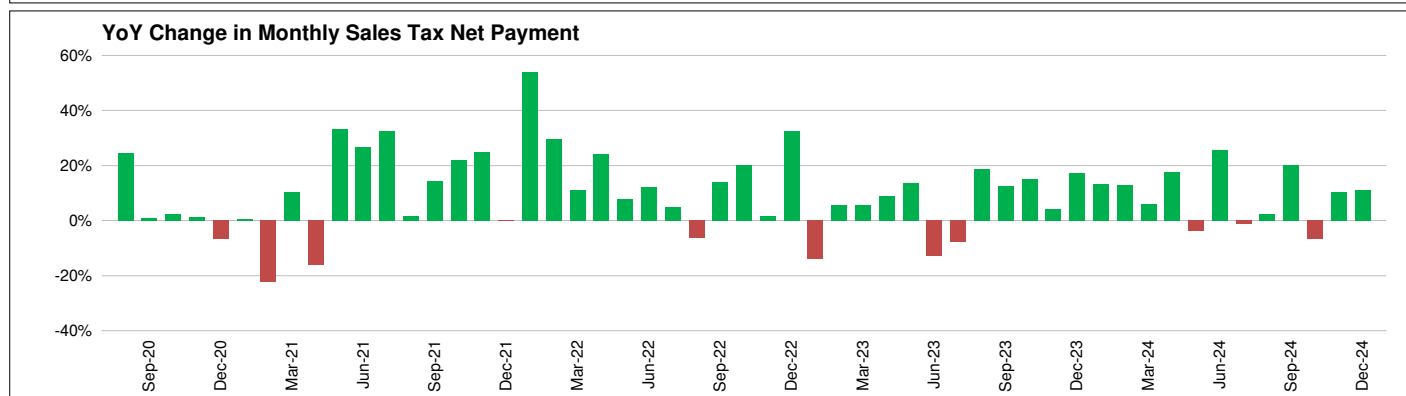
Rank	Company	FYTD Collections	% Total
1	MCCOY CORPORATION		
2	ENTERGY TEXAS INC.		
3	STONE RIDGE PIPELINE INTEGRITY INC.		
4	WARREN'S READY-MIX LLC		
5	GLOBAL TUBING LLC		
6	AMBRIT PARTNERS LP		
7	ROLL-LIFT USA INC.		
8	AMAZON.COM SERVICES INC (MARKETPLACE)		
9	COWBOY'S READY MIX LLC		
10	BROOKSHIRE BROTHERS INC.		
Top 10 Companies		\$ 286,756	29.0%
4894 Other Large Companies		\$ 683,506	69.2%
Small Companies/Other		\$ 6,337	0.6%
Single Local Tax Rate (SLT)		\$ 11,119	1.1%
Total		\$ 987,718	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jul	Aug	Sep	Oct	Nov	Dec
Retail Trade	3.1%	-0.4%	43.7%	-25.4%	29.3%	-8.8%
Lodging, Food Svcs	11.0%	12.2%	29.1%	12.6%	11.6%	8.6%
Manufacturing	36.0%	-10.1%	-46.3%	-14.1%	11.3%	-0.1%
Construction	3.6%	-10.4%	153.0%	66.4%	-0.7%	111.2%
Utilities	-84.8%	3.2%	-1.0%	-14.9%	-7.2%	-44.7%
All Others	-4.8%	9.6%	13.7%	-5.2%	3.3%	29.5%
Total Collections	-1.5%	1.9%	20.4%	-7.3%	11.0%	9.7%

Sales Tax Collections by Industry Segment



[illegible]



TO: Martin Mudd

FROM: Jennifer Perkins

RE: Consider with possible action on the approval of the November and December 2024 Minutes.

DATE: January 27, 2025

COMMENTS:

Minutes for November and December 2024

I forgot to attach the November 12th minutes on last month's agenda.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve the November and December 2024 Minutes, as presented.

ATTACHMENTS:

[November 12, 2025 Minutes.pdf](#)

[December 16, 2024 Minutes.pdf](#)



Minutes
City Council Special Called Meeting
801 S Cleveland St
Tuesday, November 12, 2024 at 12:00 PM

Mayor
Martin Mudd
Councilmembers
Harry Barnes
Sarah Vickery
John Headrick
Tonya Smikal
Valorie Barton

I. Call To Order

@ 12:00 PM by Mayor Martin Mudd

II. Roll Call

Members Present (in person): Martin Mudd, John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery

Members Present (in person): John Headrick, Harry Barnes Jr., Tonya Smikal, Mayor Martin Mudd, Valorie Barton, Sarah Vickery.

III. Invocation

Invocation led by Russell Payne

IV. Pledge of Allegiance and Texas Pledge

V. Citizen Comment Period

Calvin Carter - He is here to speak about the employment of City Manager Kimberly Judge.

VIII. Closed Executive Session

- Recess regular session @12:06 PM and convene a closed executive session.

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

Executive Session: Texas Government Code Section 551.074 (Personnel Matters)

- Close executive session @ 2:23 PM and convene regular session.

VII. Action Items

Consider with possible action regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of the City Manager.

No action taken.

IX. Adjourn

Tonya Smikal made a motion to adjourn @ 2:23 PM. Sarah Vickery seconded the motion.

Passed. Ayes: Martin Mudd, John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

Jennifer Perkins, City Secretary

Martin Mudd, Mayor



**Minutes
City Council Meeting Agenda
801 S Cleveland St
Monday, December 16, 2024 at 6:00 PM**

**Mayor
Martin Mudd
Councilmembers
Harry Barnes
Sarah Vickery
John Headrick
Tonya Smikal
Valorie Barton**

- 1. Call To Order**
@ 6:00 pm by Mayor Martin Mudd

- 2. Roll Call**

Members Present (in person): Martin Mudd, John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery

Valorie Barton present at 6:02 pm

- 3. Invocation given by**
Invocation was given by Harry Barnes
- 4. Pledge of Allegiance and Texas Pledge**
Pledge was led by John Headrick
- 5. Citizen Comment Period**
N/A
- 6. Presentations/Updates/Reports**

City Manager Updates

Derek Woods - There will be no Food Truck Friday the remainder of this month; The fiber relocate project has began and should be complete sometime around the 1st of the year; The pipe bursting on Winfree and the repair of manhole on Main St. by the RR tracks will begin after school lets out for

holidays; Waco St extension will start on Jan 6th; On a personal note, he had 2 kids graduate from A&M!

Finance Reports

Finance Monthly Report November 2024

Monthly Financial Update - General overview of financials through November 2024 for this FY given by Finance Director, Leslie Herrera.

Questions how long the revenues will be under expenditures. Leslie states that it's usually around January or February when revenues will pick up. John Headrick request a graph to view sales tax.

Department Reports

No Questions

Library Monthly Report for November 2024

Public Works Monthly Report November 2024

Municipal Court Monthly Report November 2024

Information Technology and DayNet Fiber Services Monthly Report November 2024

Police Department Monthly Report November 2024

Animal Control Monthly Report November 2024

EMS Monthly Report November 2024

Planning & Development Services Monthly Report November 2024

Mayor/Council/Staff Comments

Tonya Smikal - Gives thanks to staff who helped make the Spirit of Christmas event successful and to the citizens who attended and participated; Frontier Waste put out a Safety Alert informing citizens about the dangers of placing hazardous materials in trash containers; Jones Library is holding an adult trivia night December 17 from 5:30 - 7pm; On December 18th at 10 am there will be a grocery give-away at the Community Center for anyone who wants to volunteer; Dec 19th the City will be hosting free pictures with Santa at the CC sponsored by USI; Dayton Animal Control has many animals looking for their forever homes and ready to adopt.

Thanks to Walmart for donating a box of Daytonopoly board games to the City of Dayton.
Mayor- not a huge turn out because of the rain and thank you to everyone to participated.

7. **Consent Agenda**

Tonya Smikal made a motion to approve consent agenda, as presented. Sarah Vickery seconded the motion. *Passed.* Ayes: John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

7.A Consider with possible action on the approval of the Finance Reports for November 2024.

7.B Consider with possible action on the approval of the November 2024 Minutes.

8. **Action Items**

8.A Consider with possible action on Resolution No. R2024-106 authorizing the City of Dayton to participate in the Kroger Opioid Settlement.

This resolution is authorizing the Mayor to execute settlement release documents regarding the Kroger Opioid Settlement. For the City of Dayton to participate in the opioids settlement, the City must first adopt a resolution authorizing the Mayor to execute the settlement release documents with Kroger. To join this settlement, we will need to have this item submitted to the Attorney General before December 29, 2024. Because we have already adopted the Texas Term Sheet for the previous opioids settlements, we only need to adopt a resolution authorizing the Mayor to execute the attached Texas Settlement Subdivision Participation and Release Form.

Harry Barnes Jr. made a motion to approve Resolution No. R2024-106, as presented. Sarah Vickery seconded the motion. *Passed.* Ayes: John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

8.B Consider with possible action on Resolution No. R2024-108 approving the Dayton Youth Sports Association Parks Use Agreement Renewal for 2025.

We are requesting the renewal of the DYSA Parks Use Agreement for the 2025 year with no changes from the previous year.

Valorie Barton - Asked about usage of the Daniel Park. If another organizations, like a church or group, will they be allowed to use the park. It was answered that they would have to contact DYSA about usage.

Sarah Vickery - Asked about who was responsible for the grass being mowed. It was answered that DYSA only take care of the fields and city staff maintains the rest of the park.

Tonya Smikal made a motion to approve Resolution No. R2024-108, as presented. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: John Headrick, Tonya Smikal,

Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

8.C Consider with possible action on Ordinance No. O2024-30 approving FY 23/24 Budget Amendment.

The objective in annual budget process is to plan to expected allocations and projects, as well as limiting unnecessary amendments to the adopted plan. Still, there are events and circumstances that require a recommendation to amend the original plan. The consideration is to formally approve amendments to fiscal year 23-24 adopted budget. Staff recommends a formal approval of Amendments presented. This process is necessary for accounting purposes and provides transparent financial objectives of management and council.

Valorie Barton made a motion to approve Ordinance No. O2024-30, as presented. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

8.D Consider with possible action on Resolution No. R2024-109 regarding auditing services.

The City's three-year contract with BrooksWatson & Co. has expired. However, since the FY 2023-24 audit process has already commenced and staff has been working closely with the auditors to finalize the audit, it is in the City's best interest to ensure continuity during this critical process. Staff recommends extending the current contract with BrooksWatson & Co. for one additional year to complete the FY 2023-24 audit. Following the completion of this extension, staff will prepare to issue a Request for Qualifications (RFQ) for auditing services for future fiscal years.

Valorie Barton made a motion to approve Resolution No. R2024-109, as presented. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

8.E Consider with possible action Resolution No. R2024-111 approving the repair or replacement of the gear box on the digester at the Waste Water Treatment Plant.

The gear box on the digester at the Waste Water Treatment Plant is not functioning properly. This is the gearbox to the thickener in the digester. The gearbox has arms on the bottom of it that mixes the sludge contents for proper processing. This digester was installed in 2015. Staff will not know what is all wrong with it until the vendor gets in there. Staff is presenting the worst case scenario, but hoping they will be able to repair instead of replace. There is money in the Water/Sewer fund if it is worst case scenario. The city can not use impact fees on this project.

Valorie Barton made a motion to approve Resolution No. R2024-111, for health and safety reasons. John Headrick seconded the motion. *Passed.* Ayes: John Headrick,

Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

9. Closed Executive Session

- Recess regular session @ 6:29 pm and convene a closed executive session.

9.A Executive Session: Texas Government Code Section 551.074 (Personnel Matters)

9.B

Executive Session: Texas Government Code 551.072 (Deliberation Regarding Real Property)

9.C

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

9.D Executive Session: Texas Government Code Section 551.087 (Economic Development)

- Close executive session @ 8:04 pm and convene regular session.

10. Action Items II

10.A Consider with possible action on Resolution No. R2024-107 regarding the appointments of board members to the Tax Increment Reinvestment Zone (TIRZ) #1.

After reviewing the TIRZ #1 board's term dates, we have 4 board members who's terms expired October 2024. Three out of the four members have agreed to serve another term. Felix Skarpa, Bob Edwards, and Wendell Null have agreed to serve another term. Lester Wisegerber does not want to serve another term. Staff received 3 applications for the open position.

Sarah Vickery made a motion to approve Resolution No. R2024-107 appointing Felix Skarpa, Bob Edwards, Wendell Null, and Alexa Townsend as TIRZ #1 Board Members. Tonya Smikal seconded the motion. *Passed.* Ayes: John Headrick, Tonya Smikal, Harry Barnes Jr., Sarah Vickery; Nays: Valorie Barton.

10.B Consider with possible action on Resolution No. R2024-110 regarding the appointments/reappointments to DEDC Board of Directors.

DEDC has 5 Board Members' terms expiring on 12/31/2024. The Board is recommending the reappointment of all 5 members whose terms are expiring. The members are Lacy Cooper-Bell, Charlie Whitehead, Tammy Pratka, Calvin Ceaser, and Curtis Conner.

Tonya Smikal made a motion to approve Resolution No. R2024-110 appointing Lacy Cooper-Bell, Charlie Whitehead, Tammy Pratka, Calvin Ceaser, and Curtis Conner to the DEDC Board of Directors. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

10.C Consider with possible action on Resolution No. R2024-112 approving DEDC updated bylaws.

The DEDC Board of Directors is asking that City Council accept the outlined changes to the DEDC bylaws regarding ex-officio board members and minor wording changes.

Tonya Smikal made a motion to table Resolution No. R2024-112. Sarah Vickery seconded the motion. *Passed.* Ayes: John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

10.D Consider with possible action on real estate matters discussed in executive session.

No Action.

11. Adjourn

Tonya Smikal made a motion to adjourn @ 8:07 pm. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: John Headrick, Tonya Smikal, Valorie Barton, Harry Barnes Jr., Sarah Vickery; Nays: None.

Jennifer Perkins, City Secretary

Martin Mudd, Mayor



TO: Martin Mudd

FROM: Jennifer Perkins

RE: Consider with possible action on Ordinance No. O2025-1 authorizing municipal participation in regulatory rate proceedings involving Entergy Texas, Inc.

DATE: January 27, 2025

COMMENTS:

This ordinance is authorizing the participation with other Entergy service area cities in matters concerning Entergy Texas at the Public Utility Commission of Texas in 2025; Authorizing the hiring of lawyers and rate experts; Authorizing the city's participation to the full extent permitted by law at the Public Utility Commission of Texas.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Ordinance No. O2025-1, as presented.

ATTACHMENTS:

[2025 Annual Ordinance for ETI Proceedings.pdf](#)

[2025 Annual ETI Ordinance - Letter to Cities.pdf](#)

ORDINANCE O2025-1

AN ORDINANCE OF THE CITY COUNCIL OF DAYTON, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2025; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Cities have exclusive original jurisdiction over rates, operations, and services of an electric utility in areas in the municipality pursuant to *Tex. Util. Code* § 33.001; and

WHEREAS, Cities have standing in each case before the Public Utility Commission of Texas that relates to an electric utility providing service in the municipality pursuant to *Tex. Util. Code* § 33.025; and

WHEREAS, Entergy Texas, Inc. ("ETI" or "Company") is expected to file rate change requests in various proceedings before the Public Utility Commission of Texas ("Commission") or before municipalities in 2025, which may include (1) a base rate case, (2) rate proceedings or cost adjustments such as a transmission cost recovery rider, a distribution cost recovery rider, a generation cost recovery rider, energy efficiency cost recovery factor, or storm restoration cost or offset true-ups, (3) and various fuel cost refunds or surcharges and reconciliations; and

WHEREAS, Cities have the statutory right to set fair and reasonable rates for both the Company and customers within Cities; and

WHEREAS, Cities are entitled to reimbursement by the utility of their reasonable rate case expenses to participate in cases that are deemed rate proceedings pursuant to *Tex. Util. Code* § 33.023.

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

SECTION 1. The City of Dayton shall participate with other Cities to intervene in ETI's various rate filings related to any base rate adjustment proceedings or cost of service adjustments, the various fuel cost surcharges and reconciliations, and any other interim or incremental surcharge proceedings or surcharge adjustments filed with the Commission or with municipalities in 2025.

SECTION 2. The City of Dayton employs the Lawton Law Firm P.C. to represent the City regarding the ETI rate matters before local regulatory authorities and the Commission and authorizes counsel to employ rate experts as are recommended by the Cities' Steering Committee to intervene in rate- or fuel-related proceedings at the Commission concerning ETI's rates charged to Texas customers.

SECTION 3. All such actions shall be taken pursuant to the direction of the Cities' Steering Committee. Cities' Steering Committee shall have authority to retain rate consultants and lawyers. Cities' Steering Committee shall direct the actions of Cities' representatives in the above proceedings. The Steering Committee is directed to obtain reimbursement from ETI of all reasonable expenses associated with participation in said proceedings.

SECTION 4. The meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 5. This Ordinance shall be effective from and after the date of its passage.

PASSED by _____ vote of the City Council of the City of Dayton, Texas, this **27th day of January 2025**.

THE CITY OF DAYTON, TEXAS

By: _____
Martin Mudd, Mayor

ATTEST:

Jennifer Perkins, City Secretary

THE LAWTON LAW FIRM, P.C.

12600 Hill Country Blvd., Suite R-275 • Austin, Texas 78738 • 512/322-0019

December 23, 2024

Via e-mail

Mr. Richard G. Baker
City Attorney – City of Anahuac
P.O. Box 10066
Liberty, Texas 77575

Ms. Sharae Reed
City Attorney – City of Beaumont
P.O. Box 3827
Beaumont, Texas 77704

Mr. Kenneth R. Williams
City Manager – City of Beaumont
P.O. Box 3827
Beaumont, Texas 77704

Mr. Paul Fukuda
City Attorney – City of Bridge City
City Attorney – City of Pine Forest
260 Rachal
Post Office Box 846
Bridge City, Texas 77611

Mr. Scott Swigert
City Manager – City of Cleveland
907 E. Houston
Cleveland, Texas 77327

Ms. Mary Ann Powell
City Attorney – City of Cleveland
Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019

Ms. Alice Rios
City Secretary – City of Cleveland
907 E. Houston
Cleveland, Texas 77327

Mr. Gary Scott
City Attorney – City of Conroe
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Conroe, Texas 77305

Mayor Nyla Akin Dalhaus
City of Cut and Shoot
P.O. Box 7364
Cut and Shoot, Texas 77306

Amy L. Wade
City Secretary – City of Cut and Shoot
P.O. Box 7364
Cut and Shoot, Texas 77306

Mayor Martin Mudd
City of Dayton
117 Cook Street
Dayton, Texas 77535

Mr. Brandon Monk
City Attorney – City of Groves
4875 Parker Drive
Beaumont, TX 77705

Ms. Tina Paez
City of Houston Administration & Regulatory
Affairs Department (ARA)
611 Walker, 13 th Floor
Houston, Texas 77002

Mr. Leonard Schneider
City Attorney – City of Huntsville
City Attorney – City of Panorama Village
City Attorney – City of Riverside
City Attorney – City of Splendora
Law Offices of Leonard Schneider PLLC
2261 Northpark Dr., Suite 445
Kingwood, TX 77339

Mr. Brandon Davis
City Attorney – City of Liberty
City Attorney – City of Dayton
1517 Trinity
Liberty, Texas 77575

Mr. Alan P. Petrov
City Attorney – City of Montgomery
Johnson Petrov LLP
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Houston, Texas 77019

Mr. Cary Bovey
City Attorney – City of Navasota
Bovey & Cochran, PLLC
2251 Double Creek Dr., Suite 204
Round Rock, Texas 78664

Ms. Kimberly Judge
City Manager – City of Dayton
117 Cook Street
Dayton, Texas 77535

Mr. Kevin Carruth
City Manager – City of Groves
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Ms. Yushan Chang
City of Houston Legal Department
P.O. Box 368, Houston, Texas 77001-0368
City Hall Annex, 4th Floor
900 Bagby
Houston, Texas 77002

Mr. Sam Masiel
Interim City Manager – City of Huntsville
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Huntsville, Texas 77340

Mr. Tom Warner
City Manager – City of Liberty
1829 Sam Houston
Liberty, Texas 77575

Mr. Richard Tramm
City Administrator – City of Montgomery
101 Old Plantersville Road
Montgomery, TX 77316

Mr. Jason Weeks
City Manager – City of Navasota
200 E. McAlpine Street
Navasota, Texas 77868

Mr. Christopher Duque
City Manager – City of Nederland
P.O. Box 967
Nederland, Texas 77627

Mr. Chris Leavins
City Attorney – City of Nederland
City Attorney – City of Vidor
City Attorney – City of West Orange
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Beaumont, Texas 77704-4915

Ms. Elizabeth Harrell
City Secretary – City of Oak Ridge North
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Oak Ridge North, Texas 77385

Ms. Heather Neeley
City Manager – City of Oak Ridge North
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Mr. Guy Goodson
City Attorney – City of Orange
GERMER PLLC
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Beaumont, Texas 77701

Mr. Mike Kunst
City Manager – City of Orange
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Mr. Rodney Price
City Attorney – City of Rose City
P.O. Box 310
Vidor, Texas 77670

Mr. Jerry Hood
City Administrator – City of Pinehurst
2497 Martin Luther King Jr. Drive
Orange, Texas 77630

Mr. Tommy Gunn
City Attorney – City of Pinehurst
202 S. Border
Orange, Texas 77630

Ms. Roxann Cotroneo
City Attorney – City of Port Arthur
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Port Arthur, Texas 77641

Mr. Ronald Burton
City Manager – City of Port Arthur
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Mr. Lance Bradley
City Attorney – City of Port Neches
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Port Neches, Texas 77651

Mr. Andre' Wimer
City Manager – City of Port Neches
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Mr. J. Grady Randle
City Attorney – City of Roman Forest
The Randle Law Office Ltd. LLP
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Ms. Kathie Reyer
City Administrator – City of Shenandoah
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Shenandoah, Texas 77381

Mr. Solomon Freimuth
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P.O. Box 186
Port Neches, Texas 77651

Ms. DeeAnn Zimmerman
City Manager – City of Silsbee
105 South 3rd Street
Silsbee, Texas 77656

Mr. Alex Stelly
City Attorney – City of Sour Lake
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Beaumont, Texas 77702

Mr. Jack Provost
City Manager – City of Sour Lake
625 Hwy 105 W
Sour Lake, Texas 77959

Mayor Dorothy Welch
City Attorney Leonard Schneider
City of Splendora
P.O. Box 1087
Splendora, Texas 77372

Mr. Robbie Hood
City Manager - City of Vidor
1395 N. Main St.
Vidor, Texas 77662-3726

Mayor Randy Branch
Mayor – City of West Orange
2700 Western Avenue
West Orange, TX 77630

Mr. Michael S. Stelly
City of West Orange, Texas
2700 Austin Avenue
West Orange, TX 77630

Ms. Marissa Quintanilla
City Secretary – City of Willis
200 N. Bell
Willis, Texas 77378

Re: **Annual Ordinance Authorizing Municipal Participation in
Regulatory Proceedings of Entergy Texas, Inc. in 2025**

Dear Steering Committee of Cities located in Entergy Texas, Inc.’s Service Territory:

It is once again time to authorize municipal participation in regulatory rate proceedings involving Entergy Texas, Inc. (“ETI” or “Company”) before the Public Utility Commission of Texas (“PUCT” or “Commission”). **Attached is a proposed Ordinance for your consideration to authorize participation in rate proceedings in 2025. Please forward the completed Ordinance to us by email at danlawtonlawfirm@gmail.com and molly@mayhallvandervoort.com.**

In 2024, we participated in several different types of rate proceedings that ETI initiated with the Commission, summarized below:

- *Application of Entergy Texas, Inc. for Approval of Rate Schedule UODG.* Rate Schedule UODG is a voluntary rate rider and customer agreement for customers to participate in its Power Through program. The Power Through program allows host customers to have distributed generation up to 10 MW on their premises. The distributed generators will supply back-up electric service to the host customers during a grid outage but will otherwise be available to provide capacity and energy benefits to all ETI customers. Schedule UODG will only apply to customers that opt into the Power Through program. We coordinated with Commission Staff and other intervening parties to reach a settlement that clarifies ETI’s reporting

responsibilities regarding Schedule UODG in future proceedings. The Commission will consider the parties' settlement agreement in early 2025.

- *Application of Entergy Texas, Inc. to Adjust its Energy Efficiency Cost Recovery Factor.* The EECRF rider recovers costs related to ETI's energy efficiency programs. This rider is adjusted annually with the updated rate going into effect on January 1 of each year. The parties reached a settlement agreement that made a small adjustment to the Company's request with no impact on the proposed rates. The Commission approved the settlement agreement on December 12, 2024.
- *Application of Entergy Texas, Inc. to Amend Its Certificate of Convenience and Necessity to Construct a Portfolio of Dispatchable Generation Resources.* ETI seeks approval to construct the Legend Power Station and the Lone Star Power Station, two new generation facilities with natural gas and hydrogen co-firing optionality. If approved, these plants will add 1207 MW of capacity to serve ETI's customers by mid-2028.
- *Application of Entergy Texas, Inc. to Amend Its Certificate of Convenience and Necessity to Construct a Portfolio of Renewable Generation Resources.* ETI seeks approval to construct the Segno Solar Facility and the Votaw Solar Facility. If approved, these facilities will add a total of 311 MW of capacity to serve ETI's customers beginning in 2027 and 2028, respectively.
- *Application of Entergy Texas, Inc. for Approval of a Resiliency Plan.* The Company seeks approval of Phase I of its "Texas Future Ready Resiliency Plan," pursuant to Public Utility Regulatory Act § 38.078 (Transmission and Distribution System Resiliency Planning by and Cost Recovery for Electric Utilities), which was signed into law in 2023. ETI's resiliency plan is a comprehensive set of resiliency measures that are intended to improve service reliability for customers and to mitigate system restoration costs after extreme weather events. The projects included in Phase I are expected to cost approximately \$335 million, but ETI intends to defer recovery of these costs until a future proceeding. The parties reached a settlement that included additional reporting and record-keeping requirements for ETI. The settlement is currently under consideration by the Commission.
- *Application of Entergy Texas, Inc. for Authority to Reconcile Fuel and Purchased Power Costs.* ETI requests to reconcile the fuel and purchased power expenses it incurred between April 1, 2022 and March 31, 2024. ETI calculates an under-recovery balance of approximately \$30 million, which we are still evaluating. A hearing is scheduled for May 14 – 16, 2025.
- ETI filed applications to recover costs related to its distribution system (Distribution Cost Recovery Factor or "DCRF") and its transmission system (Transmission Cost Recovery Factor or "TCRF"). The DCRF applications were uncontested by the Commission Staff and intervening parties and were approved by the Commission. The TCRF is still pending, but as we do not anticipate any

major issues, we expect a final order to be issued in early 2025. The DCRF and TCRF are subject to true-up to prevent the Company from over-recovering its expenses.

Looking forward to 2025, we will continue to participate in the TCRF and fuel reconciliation proceedings and will monitor the proceedings related to new generation facilities. We anticipate that the Company will file additional TCRF and DCRF applications for interim cost recovery of investments made to its transmission and distribution systems. The Company is also expected to file its annual application to amend its Energy Efficiency Cost Recovery Factor in May 2025.

The continued support of each of the Cities in the Steering Committee has been instrumental in the successful regulation of ETI and in maintaining reasonable rates for customers within the Cities. We look forward to each City's continued participation with the Steering Committee in the regulatory process. **Please forward completed Ordinances to us by email at danlawtonlawfirm@gmail.com and molly@mayhallvandervoort.com.**

If you have any questions or concerns, please call.

Sincerely,

A handwritten signature in black ink, appearing to read "Molly Vandervoort". The signature is fluid and cursive, with the first name "Molly" and last name "Vandervoort" clearly distinguishable.

For Daniel J. Lawton



TO: Martin Mudd

FROM: Jennifer Perkins

RE: Consider with possible action on Ordinance No. O2025-2 ordering a general municipal election to be held on 3rd day of May 2025 for the purpose of electing two (2) councilmembers for positions four (4), and five (5); authorizing an election services contract by and between the City of Dayton, any other contracting entities and the Liberty County Clerk; providing for early voting; providing for two twelve-hour days of early voting; providing for publication and notice of election; and establishing other procedures for conduct of the election.

DATE: January 27, 2025

COMMENTS:

Ordinance No. O2025-2 is ordering a general municipal election for the purpose of electing two (2) councilmembers for positions four (4), and five (5), on May 3, 2025. It also authorizes contracting election services with Liberty County.

AVAILABLE FUNDING:

100-12-6456

ACTION REQUESTED:

Approve Ordinance No. O2025-2, as presented.

ATTACHMENTS:

[Ordinance No. O2025-2 Order of General Election May 3, 2025.pdf](#)

ORDINANCE NUMBER O2025-2

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS, ORDERING A GENERAL ELECTION TO BE HELD ON THE 3RD DAY OF MAY, 2025, FOR THE PURPOSE OF ELECTING TWO (2) COUNCIL PERSONS FOR POSITIONS FOUR (4) AND FIVE (5); AUTHORIZING AN ELECTION SERVICES CONTRACT BY AND BETWEEN THE CITY OF DAYTON, THE DAYTON INDEPENDENT SCHOOL DISTRICT, ANY OTHER CONTRACTING ENTITIES, AND THE LIBERTY COUNTY CLERK; PROVIDING FOR EARLY VOTING; PROVIDING FOR PUBLICATION AND NOTICE OF ELECTION; ESTABLISHING OTHER PROCEDURES FOR CONDUCT OF THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS:

Section 1.

It is hereby ordered that a General Election be held in the City of Dayton, Texas ("City") on the first Saturday in May, the 3rd day of May, 2025, at which election the qualified voters of the City will elect two (2) Councilpersons for positions four (4) and five (5). The two councilmembers elected in this election year shall, upon taking the oath of office, serve a three (3)-year term.

Section 2.

That the election be held jointly between the City of Dayton, Dayton Independent School District, and any other contracting entities. The election shall be conducted by the Liberty County Clerk as stated per the terms of the 2025 Elections Services Contract. The City Council authorizes the City Manager to negotiate and execute the 2025 Election Services Contract with the Liberty County Clerk.

Section 3.

The present boundaries of the City of Dayton constitute one election precinct, and the polls shall be open for voting on Election Day, Saturday, May 3, 2025, from 7:00 a.m. until 7:00 p.m. at the following polling places:

1. Pct. 3 Hardin City Hall, 142 C.R. 2010, Hardin, Texas (Curbside voting available)
2. Pct. 19 Jack Hartel Admin. Building, 318 San Jacinto St., Liberty, Texas (Curbside voting available)
3. Pct. 20 Cleveland Civic Center, 210 Peach Ave., Cleveland, Texas (Curbside voting available)
4. Pct. 22 Dayton Community Center, 801 S. Cleveland St., Dayton, Texas (Curbside voting available)

Section 4.

The Liberty County Clerk shall have the authority to add and/or remove polling locations for both early voting and election day voting as deemed appropriate. The Liberty County Clerk shall act as Contracting Officer and Early Voting Clerk. The Liberty County Clerk shall be authorized to add or remove early voting locations and to amend the early voting schedule. The location for Early Voting for such election is hereby designated as:

EARLY VOTING POLLING PLACES:

Jack Hartel Building
318 San Jacinto Street
Liberty, Texas 77575

Hardin City Hall
142 C.R. 2010
Hardin, Texas

Cleveland Civic Center
210 Peach Avenue
Cleveland, Texas

Dayton Community Center
801 S. Cleveland St.
Dayton, Texas 77535

Early voting by personal appearance, with curbside voting available, shall be conducted on the dates and times set forth below:

- Monday through Friday, April 21st– April 25th from 9:00 a.m. to 6:00 p.m.
- Saturday, April 26th – 7:00 a.m. to 7:00 p.m.
- Sunday, April 27th – 1:00 p.m. to 7:00 p.m.
- Monday through Tuesday, April 28th – April 29th, from 7:00 a.m. to 7:00 p.m.

The Liberty County Clerk's address to which ballot applications and ballots voted by mail may be sent is:

Liberty County Clerk
Liberty County Courthouse
1923 Sam Houston Street
Liberty, Texas 77575

All requests for early voting ballots by mail that are received by the City of Dayton, Texas will be transported to the Liberty County Clerk, Liberty County Courthouse, 1923 Sam Houston, Liberty, Texas 77575.

Election officials for the District's Early Voting and Election Day Polling Locations shall be designated by the Contracting Officer, in accordance with the provisions of the Texas Election Code.

Section 5.

All election equipment, election supplies, and election services used to coordinate, supervise, and administer the Joint Election shall be in accordance with the provisions of the Texas Election Code. Each polling location for both early voting and election day voting shall be accessible to disabled

voters. The Contracting Officer shall prepare the voting system for polling locations during Early Voting and on Election Day. Election materials as outlined in the Texas Election Code, shall be printed in both English and Spanish for use at the polling place and for Early Voting and Election Day for said election.

Section 6.

Notice of this election shall be published in the official newspaper of the City not earlier than the 30th day or later than the 10th day before election day, and shall be posted in the place used to post notice of City of Dayton's City Council Meetings not later than the 21st day before election day, in accordance with the provisions of the Texas Election Code.

Section 7.

Said election shall be held in accordance with the Texas Election Code and the Federal Voting Rights Act of 1965, as amended. The Mayor and/or the City's Attorney are hereby authorized and directed to make any filings required by the Federal Voting Rights Act. The Mayor and/or the City's Attorney are further authorized and directed to take any action necessary to comply with provisions of the Texas Election Code, the Federal Voting Rights Act and the terms and provisions of the 2025 Election Services Contract.

Section 8.

That if any section, subsection, sentence, clause, or phrase of this order should for any reason be held to be unconstitutional or invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining portions of this order, and to such end the various portions and provisions of this order are declared to be severable; and the City Council of the City of Dayton, Texas, declares it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 9.

This Order shall be in full force and effect from and after the date of its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Dayton, this the _____ day of January, 2025.

Mayor, Martin Mudd

ATTEST:

City Secretary



TO: Martin Mudd

FROM: Mendy Davis

RE: Consider with possible action on Resolution No. R2025-1 approving award to the selected engineering/architectural/surveying service provider(s) for grant pre-application, application and project implementation for the City of Dayton's 2025-2026 Texas Community Development Block Grant Fund Program for Program funded and administered by the Texas Department of Agriculture.

DATE: January 27, 2025

COMMENTS:

The 2025-2026 Texas Community Development Block Grant Fund Program contract requires implementation by professionals experienced in completion of federally funded projects. In order to identify qualified and responsive providers for these services a RFQ process for engineering services has been completed. The proposals received have been reviewed and city staff has selected Leavins Engineering & Design, LLC.

ACTION REQUESTED:

Approve Resolution No. R2025-1, as presented.

ATTACHMENTS:

[H. 2025-2026 TxCDBG RFQ Hiring Resolution.pdf](#)

RESOLUTION No. R2025-1

A RESOLUTION OF THE CITY OF DAYTON, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE 2025-2026 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT FUND PROGRAM.

WHEREAS the 2025-2026 Texas Community Development Block Grant Fund Program contract requires implementation by professionals experienced in completion of federally funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Qualifications (RFQ) process for engineering services has been completed in accordance with Texas CDBG requirements;

WHEREAS the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for the professional service;

NOW, THEREFORE, BE IT RESOLVED:

- | | |
|------------|---|
| Section 1. | That <u>Leavins Engineering & Design, LLC</u> be awarded a contract to provide TxDBG application and project-related professional engineering/architectural/surveying services for the 2025-2026 Texas Community Development Block Grant Fund Program project. |
| Section 2. | That any and all contracts or commitments made with the above-named services providers are dependent on the successful negotiation of a contract with the service provider; |

PASSED AND APPROVED ON JANUARY 27, 2025.

APPROVED:

Martin Mudd, Mayor

ATTEST:

Jennifer Perkins, City Secretary



TO: Martin Mudd

FROM: Derek Woods

RE: Consider with possible action on Resolution No. R2025-2 approving the submission of a grant application for patrol fleet funds.

DATE: January 27, 2025

COMMENTS:

This resolution is to approve the submission of a grant application for patrol fleet funds through the office of Governor Greg Abbott. The grant we are applying for is \$147,093.96 and the City of Dayton would agree to provide matching funds.

ACTION REQUESTED:

Approve Resolution No. R2025-2, as presented.

ATTACHMENTS:

[R2025-2 5404101.pdf](#)

[GRANT CEO FORM.pdf](#)

RESOLUTION NO. R2025-2

City of Dayton

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF GOVERNOR GREG ABBOTT, PUBLIC SAFETY OFFICE, CRIMINAL JUSTICE DIVISION, FOR PATROL FLEET FUNDS, AND DESIGNATING THE MAYOR AS THE CITY OF DAYTON'S AUTHORIZED OFFICIAL.

WHEREAS, the City Council of the City of Dayton finds it to be in the best interest of the citizens of Dayton to apply for \$147,093.96 for Dayton Police Department Patrol Fleet funds, Grant #5404101, through the Criminal Justice Grant Program FY2026, Edward Byrne Memorial Justice Assistance Grant Program; and

WHEREAS, the City of Dayton agrees to provide applicable matching funds for the grant as required by the Criminal Justice Division grant application; and

WHEREAS, it is also necessary for the City Council of the City of Dayton to designate the Mayor as the City of Dayton's authorized official and to authorize the Mayor to apply for, accept, reject, alter, or terminate the grant on behalf of the City of Dayton; and

WHEREAS, the City Council of the City of Dayton agrees that in the event of loss or misuse of the Office of the Governor funds, the City Council of the City of Dayton assures that the funds will be returned to the Office of the Governor in full.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dayton, Texas, hereby approves submission of a grant application to the Office of Governor Greg Abbott, Public Safety Office, Criminal Justice Division, for Dayton Police Department Patrol Fleet funds in the amount of \$147,093.96, through the Federal Criminal Justice Grant Program FY2026, Edward Byrne Memorial Justice Assistance Grant Program, Grant #5404101, and further agrees that the City of Dayton will provide applicable matching funds for the grant as required by the Criminal Justice Division Grant application, and further designates the Mayor as the City of Dayton's authorized official and authorizes the Mayor to apply for, accept, reject, alter, or terminate the grant on behalf of the City of Dayton, and further agrees that in the event of loss or misuse of the Office of the Governor funds, the City Council of the City of Dayton assures that the funds will be returned to the Office of the Governor in full.

PASSED AND APPROVED this ____ day of _____, 2025.

CITY OF DAYTON, TEXAS

Martin Mudd, Mayor

ATTEST:

Jennifer Billings, City Secretary



**Office of the Governor
Public Safety Office –CEO/Law Enforcement Certifications and Assurances Form**

Entity Name: CITY OF DAYTON	Date:
Agency/Department Name: DAYTON POLICE DEPARTMENT	
Name of Chief Executive Officer: MARTIN MUDD	
Name of Head of Law Enforcement Agency: DEREK WOODS	

Certification Required by CEO and Head of Law Enforcement Agency

In our respective capacities as chief executive officer of CITY OF DAYTON (“Grantee”) and as head of DAYTON POLICE DEPARTMENT (“Agency”), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2026 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security (“DHS”) to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency’s custody; and (2) detain such illegal aliens in accordance with requests by DHS.

We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2026 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits or impedes Agency’s receipt or DHS’s issuance of detainer requests, or in any way limits or restricts Grantee’s and Agency’s full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency’s custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.

Signature
Chief Executive Officer for Grantee

Signature
Head of Agency



TO: Martin Mudd

FROM: Derek Woods

RE: Consider with possible action on Resolution No. R2025-3 approving the submission of a grant application for flock cameras.

DATE: January 27, 2025

COMMENTS:

This resolution is to approve the submission of a grant application for flock camera funds through the office of Governor Greg Abbott. The City of Dayton would agree to provide matching funds.

ACTION REQUESTED:

Approve Resolution No. R2025-3, as presented.

ATTACHMENTS:

[R2025-3 5407201 - Google Docs.pdf](#)

RESOLUTION NO. R2025-3

City of Dayton

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF GOVERNOR GREG ABBOTT, PUBLIC SAFETY OFFICE, CRIMINAL JUSTICE DIVISION, FOR FLOCK CAMERA FUNDS, AND DESIGNATING THE MAYOR AS THE CITY OF DAYTON’S AUTHORIZED OFFICIAL.

WHEREAS, the City Council of the City of Dayton finds it to be in the best interest of the citizens of Dayton to apply for Dayton Police Department Flock Camera Funds, Grant #5407201, through the Criminal Justice Grant Program FY2026, Edward Byrne Memorial Justice Assistance Grant Program; and

WHEREAS, the City of Dayton agrees to provide applicable matching funds for the grant as required by the Criminal Justice Division grant application; and

WHEREAS, it is also necessary for the City Council of the City of Dayton to designate the Mayor as the City of Dayton’s authorized official and to authorize the Mayor to apply for, accept, reject, alter, or terminate the grant on behalf of the City of Dayton; and

WHEREAS, the City Council of the City of Dayton agrees that in the event of loss or misuse of the Office of the Governor funds, the City Council of the City of Dayton assures that the funds will be returned to the Office of the Governor in full.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dayton, Texas, hereby approves submission of a grant application to the Office of Governor Greg Abbott, Public Safety Office, Criminal Justice Division, for Dayton Police Department Flock Camera funds, through the Federal Criminal Justice Grant Program FY2026, Edward Byrne Memorial Justice Assistance Grant Program, Grant #5407201, and further agrees that the City of Dayton will provide applicable matching funds for the grant as required by the Criminal Justice Division Grant application, and further designates the Mayor as the City of Dayton’s authorized official and authorizes the Mayor to apply for, accept, reject, alter, or terminate the grant on behalf of the City of Dayton, and further agrees that in the event of loss or misuse of the Office of the Governor funds, the City Council of the City of Dayton assures that the funds will be returned to the Office of the Governor in full.

PASSED AND APPROVED this ____ day of _____, 2025.

CITY OF DAYTON, TEXAS

Martin Mudd, Mayor

ATTEST:

Jennifer Billings, City Secretary



TO: Martin Mudd

FROM: Derek Woods

RE: Consider with possible action on Ordinance No. O2025-3 amending Article 4.1300 in our Code of Ordinances regarding coin-operated machines.

DATE: January 27, 2025

COMMENTS:

This ordinance is amending Article 4.13 Game Rooms, Amusement Redemption Machines and Amusement Redemption Establishments, in COD Code of Ordinances. This chapter regulates game rooms in the City.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Ordinance No. O2025-3, as presented.

ATTACHMENTS:

[January 2025 Game Room Ordinance.pdf](#)

ORDINANCE NO. O2025-3

AN ORDINANCE AMENDING CHAPTER 4, BUSINESS REGULATIONS, OF THE CITY OF DAYTON CODE OF ORDINANCES, BY AMENDING ARTICLE 4.13, REGULATING GAME ROOMS IN THE CITY; ADDING DIVISION 4 DEFINING AND REGULATING AMUSEMENT REDEMPTION ESTABLISHMENTS IN THE CITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of Dayton is a Texas municipal corporation existing under the laws of the State of Texas; and

WHEREAS, the City of Dayton currently has an ordinance regulating coin-operated machines and game rooms within the city limits; and

WHEREAS, the City of Dayton finds it necessary and desirable to amend its Code of Ordinances relative to coin operated machines and game rooms within the City limits; and

WHEREAS, the City of Dayton finds it necessary and desirable to amend its Code of Ordinances to define and regulate Amusement Redemption Establishments within the City limits.

NOW THEREFORE, BE IT ORDAINED by the City of Dayton, Liberty County, Texas:

SECTION 1. That Article 4.1300, Coin-Operated Machines, of the Code of Ordinances of the City of Dayton, Texas shall be amended to read as follows:

CHAPTER 4

BUSINESS REGULATIONS

ARTICLE 4.1300 GAME ROOMS, AMUSEMENT REDEMPTION MACHINES AND AMUSEMENT REDEMPTION ESTABLISHMENTS

Division 1: Generally

Secs. 4.13.001 – 4.13.030 Reserved.

Division 2: Coin-Operated Machines

Sec. 4.13.031 Definitions.

The terms “owner,” “operator,” “coin-operated machine,” “music,” “skill or pleasure-operated machine,” “service coin-operated machine,” “business operator,” “general business license,” “import license,” and “repair license,” as used in this ordinance shall have the meanings given to them in the Texas Occupations Code.

Sec. 4.13.032 Occupation tax required.

Every owner or operator who owns, controls, possesses, exhibits, imports, displays, or who permits to be exhibited or displayed in this City, any coin-operated machines which are not exempt from payment by section 4.13.033, shall pay the appropriate annual occupation taxes as provided in section 4.13.034.

Sec. 4.13.033 Machines exempt from tax.

Gas meters, pay telephones, pay toilets and cigarette vending machines, which are subject to any other occupation or gross receipts tax, service coin-operated machines, coin-operated amusement rides for children, and machines used exclusively for the amusement of children are expressly exempt from the provisions of this division.

Sec. 4.13.034 Occupation tax and fees levied.

(a) Levied. There is levied an annual occupation tax equal to the maximum amount of money allowed by the state on coin-operated machines used for recreation or amusement purposes. The occupation tax shall be levied upon the owner of such coin-operated machines, save and except local religious, charitable and educational organizations authorized under the laws of the state; and the tax levied in this section shall be paid to the city, who shall issue an occupation tax receipt and, for each machine on which the occupation tax is paid, an occupation tax tag. The occupation tax shall be due and payable on January 1st of each year. Such occupation tax receipt and tax tag shall specify the number of recreation or amusement machines for which it is used and the address of the legal owner. The occupation tax tag shall be affixed to each machine on which the occupation tax is paid. No tax receipt shall be issued for longer than one (1) year.

(b) Substituting machines. In the event the owner of any of the recreation or amusement machines wishes to substitute a different machine for one within the city on which the occupation tax has been paid, the owner will remove the tax tag from the machine to be replaced and place it upon the substitute machine; provided, however, that the machine that is replaced by the substitute machine shall not be operated for profit within the city again until an occupation tax tag is affixed to it. In the event the tax tag is mutilated, the owner will turn in the mutilated occupation tax tag to the permit department and receive a new tag. There shall be a \$6.00 charge for the new tag.

(c) Amusement Machines and Game Room Fees

Game Room Annual License Fee:	\$750.00
Release of Sealed Coin-Operated Machine	\$5.00
Replacement Tax Tag Fee:	\$6.00

Sec. 4.13.035 Location of machines.

Within each place of business in which recreation or amusement machines are operated for a profit, the machines will be so situated that they will be in full, open public view.

Sec. 4.13.036 Failure to pay occupation tax; liability of damage or removal of seal.

The Chief of Police, or his designee, is authorized to seal any coin-operated machine on which the occupation tax has not been paid. The City is authorized to charge a fee as established in this code for the release of any coin-operated amusement machine that is sealed as provided above for non-payment of the occupation tax. The owner or operator shall be responsible should any seal affixed in the city's name be broken, displaced or removed from the location and be guilty of a class "c" misdemeanor.

Secs. 4.13.037 – 4.13.060 Reserved.

Division 3. Game Rooms

Sec. 4.13.061 Definitions.

For the purpose of this division, the following terms shall have the meanings respectively ascribed to them:

Amusement Redemption Machine. A recreational machine that provides a single user or multiple users with an opportunity to receive something of value other than the right of replay. A coin-operated amusement machine designed primarily for children is not an Amusement Redemption Machine.

Applicant. A natural person who applies for a Game Room Permit on behalf of a Permittee.

Game Room. A building, facility, or other place that is operated for profit and that contains six or more operational amusement redemption machines.

Operational Machine. A machine that is ready to be played and is accessible to the public.

Permittee. A business entity which has been issued a Game Room Permit or which has been named in a Game Room Permit application as the intended recipient of the Game Room Permit.

Property Owner. The owner of the lot, parcel, tract, or other real estate on which a permittee operates or intends to operate a Game Room.

Scaled Drawing. A drawing that indicates real objects with accurate sizes reduced or enlarged by a certain amount (called the scale). The scale is shown as the length in the drawing, then a colon (":"), then the matching length on the real thing. By way of example, if a drawing has a scale of "1 inch:10 feet" (alternatively written 1":10'), then anything drawn with the size of 1 inch would have a size of 10 feet in the real world.

Scaled Parking Plan. A scaled drawing that shows a view from above of the entire property, and which indicates the size and distance between streets, compliant parking

spaces, driveways, driveway aisles, spaces, sidewalks, ADA compliant handicapped parking spaces, and other elements as required by Section 4.13.062(B) below.

Scaled Floor Plan. A scaled drawing that shows a view from above of entire building, and which indicates the size and distance between rooms, walls, windows, and other elements as required by Section 4.13.062(B) below.

Sec. 4.13.062 Permit.

A. *Permit required.* It is a misdemeanor offense to operate a Game Room within the City without a currently valid Game Room Permit. Every person desiring to operate any Game Room shall make application to the City Manager, or his designee, on a form provided for that purpose, for a Game Room Permit.

1. Game Room Permits shall be issued only to business entities which have been registered and are currently active with the Texas Secretary of State and to whom the Texas Comptroller of Public Accounts has issued a currently valid Texas Tax Identification Number.
2. Game Room Permits shall not be issued to a Permittee unless the application is signed by an Applicant:
 - a. who is named in public filings with the Texas Secretary of State as either an officer or a managing member of the Permittee;
 - b. who signs the following acknowledgement on the face of the application:
 - (1) I am applying for a Permit on behalf of the Permittee and I have actual knowledge of the operation of a Game Room under this permit; I acknowledge that any person operating a Game Room under this permit will do so under my direction and control, and I further acknowledge that I may be held criminally liable for illegal activity associated with the Game Room under this permit, including gambling, gambling promotion, or keeping a gambling place under Chapter 47 of the Penal Code; operating an unauthorized Game Room under Chapter 4 of the City Code; and other applicable penal statutes.
3. Game Room Permits shall not be issued to a Permittee unless the application is signed by a natural person:
 - a. who is:
 - (1) the Property Owner or,
 - (2) if the Property Owner is a business organization, a natural person who attaches to the application documentary evidence demonstrating that they are authorized to sign the application on behalf of the Property Owner; and
 - b. who signs the following acknowledgement on the face of the application:
 - (1) I own the property described in this application, and I have actual knowledge of the proposed or current operation of a Game Room on my property. I acknowledge that I may personally be held criminally liable for illegal activity associated with the Game Room on my property, including keeping a gambling place under Chapter 47 of the Penal Code, operating an unauthorized Game Room under Chapter 4 of the City Code, and other applicable penal statutes.

- B. *Contents of permit application.* The application for a Game Room Permit to be issued pursuant to this division shall be sworn and shall contain information required by the City Manager, or his designee, on a form provided for that purpose, including:
1. The full and correct business name of the Permittee, as currently filed with the Texas Secretary of State's office;
 2. The trade name of the Permittee, if different from the business name on file with the Texas Secretary of State's office;
 3. The Texas Tax ID number of the Permittee, as issued by the Texas Comptroller of Public Accounts;
 4. All addresses and telephone numbers of the Permittee;
 5. The names and dates of birth of each and every officer, managing member, or person who owns twenty percent (20%) or greater interest in the Permittee.
 6. A list of all prior criminal convictions of each and every officer, managing member, or person who owns twenty percent (20%) or greater interest in the Permittee, for all felony offenses, and for misdemeanors involving drug offenses, fraud, theft, gambling, or weapons offenses, or offenses against public administration;
 7. The address of the premises where the Permittee will operate the Game Room, and the full and correct name of the property owner of such premises as recorded in the deed records of Dayton County;
 8. A Scaled Parking Plan drawn on sheets no smaller than 11- by 17-inches, to a minimum scale of one inch to fifty (50) feet, except where variations are approved by the City Manager, or his designee. The site plan shall consist of, at minimum, the following submittals:
 - a. The name, location, owner, and designer of the proposed development, including the owner's home or business address and telephone number;
 - b. Date, north arrow, and scale;
 - c. The locations and dimensions of all property lines, rights-of-way, and easements; and the existing and proposed topographic characteristics of the site;
 - d. The locations and dimensions of all existing and proposed driveways, parking facilities, maneuvering areas, loading areas, commercial garbage dumpster pads and related screening, sidewalks, curbs, gutters, buildings, structures, screening fences, and other walls and fences, and exterior lighting;
 - e. Information and calculations necessary to verify compliance with the off-street parking and loading regulations, including land use, gross floor area, gross leasable area, number of dwelling units, seating capacity, projected number of employees and/or any other appropriate data; and
 - f. All information required to comply with the stormwater drainage master plan, Design Manual and Maps, and the location of any property rights to be dedicated to the City pursuant to said documents.
 9. A Scaled Floor Plan of each public space of the game room in which Amusement Redemption Machines may be located during the term of the permit, including the following:
 - a. The maximum number of Amusement Redemption Machines in each space;

- b. The total square footage of the building, and each space within the building;
 - c. Dimensions of each redemption machine;
 - d. Location and measurements of entrances and exits;
 - e. Measured foot traffic pathways/aisles;
 - f. Location and measurements of office, bathrooms;
 - g. Number of fixtures, such as HVAC units, sinks, toilets, windows, and walls; and
 - h. Location and area of any redemption area, snack bar, and/or customer service area.
10. If the premises where the Permittee will operate the Game Room is located within a multiple tenant structure where tenants share collective parking, a list of all tenants in the structure, the use of each leased space in the structure, and the square footage of the structure used by each tenant in the structure; and
 11. Each Application shall be accompanied by the following:
 - a. The fee required by this chapter or separate ordinance; and
 - b. A copy of a receipt from the Texas Comptroller of Public Accounts showing the total number of Amusement Machines for which the state occupations tax has been paid and for which registration decals have been issued by the Texas Comptroller of Public Accounts for the time period of the relevant permit application.

C. Background check.

1. The Chief of Police, or a duly authorized representative, shall investigate the publicly filed business records of the Permittee and the background of all Applicants and each officer, managing member, or owner of twenty percent (20%) or greater interest in the Permittee. The investigation may be completed by the Dayton Police Department or by a third-party vendor approved in advance by the Chief of Police. Any fees associated with the investigation shall be paid by the Applicant. The investigation shall include fingerprinting the individual and a check of the individual's local, state, and national criminal records in accordance with Texas Government Code, Sections 413.087 and 413.122. The investigation shall include making a permanent record of the identity of all individuals described in this paragraph.
2. The City shall deny issuance of a permit if the application or investigation shows any of the following:
 - a. The Applicant or an officer, managing member, or owner of 20% or greater interest in the Permittee has been convicted, within the five (5) years preceding the date of the application, of any crime required to be listed on the permit application and not disclosed thereupon, or of a felony, or for gambling, gambling promotion, keeping a gambling house, fraud, theft, an offense against public administration, or another crime that directly relates to the duties and responsibilities of a permittee pursuant to this division;
 - b. The permit application includes a false statement by the Applicant;
 - c. The City of Dayton has revoked the Applicant's permit of the type requested within the past one (1) year.
 - d. The permit application does not meet all the requirements of this ordinance.

D. *Issuance of Game Room Permit to Qualified Applicant.* Once an Applicant is approved for a Game Room Permit, a printed permit form shall be issued to the Permittee. The permit form will be signed by the City Manager, or his designee.

1. The cumulative number of Amusement Redemption Machines allowed to operate or be displayed on the premises of a Permittee shall not exceed the number of off-street parking spaces available to the Permittee on the premises of the permitted Game Room.
2. The cumulative number of Amusement Redemption Machines allowed to operate or be displayed on the premises of a Permittee shall be stated clearly on the face of each Game Room Permit in both letters and numerals, such as "Eighteen (18)"
3. A person commits an offense if the person cumulatively operates or displays more Amusement Redemption Machines on any premises than allowed under the valid Game Room Permit for that premises.
4. For the purpose of this section, any Amusement Redemption Machine that allows more than one person to play simultaneously shall be counted as multiple machines, based on the maximum number of simultaneous players. For example, a machine that is designed to be simultaneously played by up to four players shall be counted as four Amusement Redemption Machines.

E. *Administrative Suspension or Revocation of Game Room Permit.*

1. Suspension. Upon receipt of information tending to show that illegal activities are occurring or have occurred on the premises of a Permittee, the Chief of Police may provisionally suspend a Game Room Permit.
 - a. The Chief of Police or designee shall notify the Permittee, the Applicant, and the Property Owner of the provisional suspension by first class mail sent to the addresses listed in the game room permit application. Such notification shall include the date on which the provisional suspension is to begin, a description of the illegal activity alleged to have occurred on the premises, and the date, time, and location of the hearing described below.
 - b. The provisional suspension shall not begin before the third calendar day after the notice is placed in the mail.
 - c. It is a misdemeanor offense for a Permittee to operate a game room, or for an Applicant or Property Owner to allow the operation of a game room during the provisional suspension of a game room permit.
 - d. The Chief of Police, or his designee, shall hold a hearing not earlier than ten (10) days after the notice is placed in the mail, and not later than twenty (20) days after the notice is placed in the mail, at which hearing the Permittee, the Applicant, and the Property Owner may present any relevant information tending to refute the allegations described in the notice. The hearing described in this paragraph is not intended to be a full evidentiary hearing, but rather an opportunity for the Permittee, the Applicant, and the Property Owner to be heard.
 - e. Within five (5) business days after the hearing, if a preponderance of the evidence shows that the illegal activity occurred or is occurring on the premises of the Permittee, the Chief of Police shall suspend the Game Room Permit and notify the Permittee, the Applicant, and the Property owner of the suspension. Such suspension is effective immediately and remains in effect until the expiration of

the permit so suspended. A Permittee, Applicant, or Property Owner may not submit a new Game Room Permit application during the term of the suspension. If a preponderance of the evidence shows that the illegal activity did not occur and is not occurring, the Chief of Police shall reinstate the Game Room Permit and notify the Permittee, the Applicant, and the Property owner of the reinstatement.

- f. The Applicant, Permittee, or Property owner can appeal the Police Chief's decision to the City Manager. The appeal must be filed, in writing to the City Secretary, within five (5) days after receiving the Police Chief's decision. The City Manager shall then hold an appeal hearing within twenty (20) days of said request for an appeal. The City Manager's determination is final.
 2. Revocation. The Chief of Police may revoke a Game Room permit if the Applicant or an officer, managing member, or owner of twenty percent (20%) or greater interest in the Permittee is convicted of any felony, or of any offense involving gambling, fraud, theft, an offense against public administration, or another crime that directly relates to the duties and responsibilities of a permittee pursuant to this division. A Game Room permit can also be revoked for any violation of this ordinance. The Chief of Police shall notify the Permittee, the Applicant, and the Property Owner of the revocation by first class mail sent to the addresses listed in the game room permit application. Such notification shall include the date on which the revocation is to begin, which shall be no earlier than the third calendar day after the date the notice is placed in the mail.
- F. *Expiration date for permits.* Any Game Room Permit shall expire on December 31st of each year and the Permittee will be required to obtain a new permit to be effective January 1st of each year. The applicant shall pay a permit fee as prescribed by separate ordinance, enacted from time to time, copies of which are on file in the City Secretary's office. Each new permit shall be subject to the rules, regulations, ordinances, and codes applicable during that permit year and as such rules, regulations, ordinances and codes may be amended from time to time; no Game Room Permit shall create any vesting of rights in the privileges established during prior permit years.

Sec. 4.13.063 Manner of operation of a permitted game room.

- A. At all times during which a Permittee holds a valid Game Room Permit, the Permittee shall display a sign which says "Game Room" on the premises of the permitted game room which
 1. Is displayed in a conspicuous manner clearly visible to the public from the entrance of the premises,
 2. Appears in contrasting colors with block letters at least four (4) inches in height.
- B. At all times during operation of a Game room, a Permittee shall display signs which
 1. Are displayed in a conspicuous manner clearly visible to the public,
 - a. at each entrance to the Game Room, and
 - b. at each location within the Game Room where patrons may collect winnings, and
 2. Include written language identical to the following, in English and Spanish: "Gambling is a crime. If you win more than \$5.00 per play, you may be arrested and fined \$500.00," and "El juego es un crimen. Si usted gana más de \$5.00 por jugada, es posible que sea arrestado y deba pagar una multa de \$500.00," and

3. Appear in contrasting colors with block letters at least one inch in height.
- C. A Permittee shall not cause or allow the following:
1. Permitted game rooms shall have transparent unobstructed windows or open space on at least one (1) side so that the open area is open to view by the general public passing by on a public street or using a corridor, lobby or other room to which the public has access and is admitted without charge. The owner, manager or employee of a game room shall not permit any obstruction of any window by the use of drawn shades, blinds, partitions, tinting or other structures or obstructions.
 - a. It is an affirmative defense to prosecution under subsection (C)(2) above that:
 - (1) The game room is located in a structure registered as a historic landmark, or the structure is within a historic district and deemed to have architectural or historic significance which would qualify the structure for registration as a historic landmark; and
 - (2) Compliance with the unobstructed view requirement would require alterations to the structure that would have a substantially detrimental effect on its historic or architectural features.
 2. Allowing any person under the age of eighteen (18) years to play on an amusement redemption machine.
 3. Failure to promptly report to the police department any violations of state law or City ordinances committed by employees or patrons on game room premises.
 4. Require Game Room memberships for any purpose.
 - a. A Game Room shall not restrict entry to a Game Room and/or prohibit the participation in any activity inside a Game Room by a patron through the requirement of a Game Room membership.
 - b. Game Rooms shall not issue membership cards to any individual for any purpose.
 - c. Game Rooms shall not have, make use of, employ, and/or require check-in procedures of any kind prior to entering or before exiting a Game Room.
 5. A Person who operates a Game Room in violation of any section of this ordinance commits an offense. Each person denied entry is considered a separate offense. Each membership card issued is considered a separate offense. Each individual subjected to any check in procedure prior to entering or before exiting a Game Room is considered a separate offense. Each day a violation occurs or continues to occur is considered a separate offense. Any violation of this Subsection is grounds for denial, revocation, or suspension of a Game Room permit.
- D. Inspection. Peace Officers, Fire Safety Officials, and designated City Employees are authorized to inspect any business in the city of Dayton for violations of these Regulations. These Regulations do not authorize a right of entry prohibited by law. Peace Officers, Fire Safety Officials, and designated City Employees may enter a business with consent, whether that consent is implied or express, with a warrant, or under exigent circumstances. A Game Room permit issued pursuant to these Regulations gives Peace Officers, Fire Safety Officials, and designated city employees implied consent to enter and to inspect any Game Room for violations of these Regulations.

1. Any Peace Officer, Fire Safety Official or designated City employee may inspect a permitted Game Room located within the City to determine whether the Game Room is in compliance with this Section.
 2. A Person who does not allow a Peace Officer, Fire Safety Official, or designated City employee to inspect a Game Room commits an offense. Each Peace Officer, Fire Safety Official, and Designated County Employee denied entry is considered a separate violation. Each denial is considered a separate offense. Each day a violation occurs or continues to occur is considered a separate offense.
- E. Location of Game Room. Subsequent to the passage of the ordinance from which this division is derived, no game room shall be located within 300 feet of a church, school, or hospital. Any game rooms currently existing within the location restricted areas as of the time of the passage of this division shall be permitted to continue, however, if they should cease operations, or violate any of the provisions of this division or any other applicable city, state or federal law, their permit shall be subject to revocation and such may not be renewed unless they meet all provisions of any applicable law, including the spacing requirements of this section

Sec. 4.13.064 Compliance with Division.

- A. A person commits an offense if the person:
1. operates or allows operation of a game room within the City limits without a current, valid Game Room Permit issued by the City;
 2. operates a permitted Game Room during the time that the Game Room Permit is provisionally suspended, or revoked;
 3. knowingly leases, rents, lets, subleases, or sublets property within the City limits on which a game room operates without a valid Game Room Permit issued by the City;
 4. knowingly leases, rents, lets, subleases, or sublets property within the City limits on which a permitted game room operates during the time that the Game Room Permit is provisionally suspended, suspended, or revoked;
 5. operates a permitted game room within the City limits without displaying a current Game Room Permit in a conspicuous location within an area of the business accessible to the public;
 6. operates a permitted game room within the City limits in any manner that violates the "manner of operation" standards set forth in Section 4.13.063 of this division;
 7. forges, alters, or counterfeits a Game Room Permit required by this section; or
 8. possesses a forged, altered, or counterfeited Game Room Permit required by this section.
 9. allows untaxed and/or unregistered coin-operated machines to be played within the Game Room.
 10. violates any section of this division.
- B. It is an affirmative defense to prosecution under this section that:
1. The Game Room Owner or Game Room Permit holder is a religious, charitable, or educational organization authorized under state law to operate a game room.
- C. An offense under this section is a Class "C" misdemeanor.

Secs. 4.13.065 – 4.13.099 Reserved.

Division 4. Amusement Redemption Establishments

Sec. 4.13.100 Definitions.

For the purpose of this division, the following terms shall have the meanings respectively ascribed to them:

Amusement Redemption Establishment. A building, facility, or other place that is operated for profit by a business or individual and that contains one or more operational amusement redemption machines, but that does not constitute a Game Room, as defined in this Section.

Amusement Redemption Machine. A recreational machine that provides a single user or multiple users with an opportunity to receive something of value other than the right of replay. A coin-operated amusement machine designed primarily for children is not an Amusement Redemption Machine.

Game Room. A building, facility, or other place that is operated for profit and that contains six or more operational amusement redemption machines.

Operational Machine. A machine that is ready to be played and is accessible to the public.

Sec. 4.13.101 Manner of Operation of an Amusement Redemption Establishment

A. Parking.

1. The cumulative number of Amusement Redemption Machines allowed to operate or be displayed on the premises of an Amusement Redemption Establishment shall not exceed the number of off-street parking spaces available on the premises of the Amusement Redemption Establishment.
2. A person commits an offense if the person cumulatively operates or displays more Amusement Redemption Machines on any premises than allowed for an Amusement Redemption Establishment as defined in this division for that premises.
3. For the purpose of this section, any Amusement Redemption Machine that allows more than one person to play simultaneously shall be counted as multiple machines, based on the maximum number of simultaneous players. For example, a machine that is designed to be simultaneously played by up to four players shall be counted as four Amusement Redemption Machines.

B. At all times during operation of an Amusement Redemption Establishment, signs shall be displayed which

1. Are displayed in a conspicuous manner clearly visible to the public,
 - a. at each entrance to the Amusement Redemption Establishment, and
 - b. at each location within the Amusement Redemption Establishment where patrons may collect winnings, and
2. Include written language identical to the following, in English and Spanish: "Gambling is a crime. If you win more than \$5.00 per play, you may be arrested and fined \$500.00," and "El juego es un crimen. Si usted gana más de \$5.00 por jugada, es posible que sea arrestado y deba pagar una multa de \$500.00," and
3. Appear in contrasting colors with block letters at least one inch in height.

- C. An individual or business shall not cause or allow the following:
1. Amusement Redemption Establishments shall have transparent unobstructed windows or open space on at least one (1) side so that the open area is open to view by the general public passing by on a public street or using a corridor, lobby or other room to which the public has access and is admitted without charge. The owner, manager or employee of an Amusement Redemption Establishment shall not permit any obstruction of any window by the use of drawn shades, blinds, partitions, tinting or other structures or obstructions.
 - a. It is an affirmative defense to prosecution under subsection (C)(1) above that:
 - (1) The Amusement Redemption Establishment is located in a structure registered as a historic landmark, or the structure is within a historic district and deemed to have architectural or historic significance which would qualify the structure for registration as a historic landmark; and
 - (2) Compliance with the unobstructed view requirement would require alterations to the structure that would have a substantially detrimental effect on its historic or architectural features.
 2. Allowing any person under the age of eighteen (18) years to play on an amusement redemption machine.
 3. Failure to promptly report to the police department any violations of state law or City ordinances committed by employees or patrons on Amusement Redemption Establishment premises.
 4. Require Amusement Redemption Establishment memberships for any purpose.
 - a. An Amusement Redemption Establishment shall not restrict entry to an Amusement Redemption Establishment and/or prohibit the participation in any activity inside an Amusement Redemption Establishment by a patron through the requirement of an Amusement Redemption Establishment membership.
 - b. Amusement Redemption Establishments shall not issue membership cards to any individual for any purpose.
 - c. Amusement Redemption Establishments shall not have, make use of, employ, and/or require check-in procedures of any kind prior to entering or before exiting an Amusement Redemption Establishment.
 5. A person who operates an Amusement Redemption Establishment in violation of any section of this ordinance commits an offense. Each person denied entry is considered a separate offense. Each membership card issued is considered a separate offense. Each individual subjected to any check in procedure prior to entering or before exiting an Amusement Redemption Establishment is considered a separate offense. Each day a violation occurs or continues to occur is considered a separate offense.
- D. Inspection. Peace Officers, Fire Safety Officials, and designated City Employees are authorized to inspect any business in the city of Dayton for violations of these Regulations. These Regulations do not authorize a right of entry prohibited by law. Peace Officers, Fire Safety Officials, and designated City Employees may enter a business with consent, whether that consent is implied or express, with a warrant, or under exigent circumstances.

1. Any Peace Officer, Fire Safety Official or designated City employee may inspect an Amusement Redemption Establishment located within the City to determine whether the Amusement Redemption Establishment is in compliance with this Section.
2. A Person who does not allow a Peace Officer, Fire Safety Official, or designated City employee to inspect an Amusement Redemption Establishment commits an offense. Each Peace Officer, Fire Safety Official, and Designated County Employee denied entry is considered a separate violation. Each denial is considered a separate offense. Each day a violation occurs or continues to occur is considered a separate offense.

Sec. 4.13.102 Compliance with Division.

A. A person commits an offense if the person:

1. operates an Amusement Redemption Establishment within the City limits in any manner that violates the "manner of operation" standards set forth in Section 4.13.101 of this division;
2. allows untaxed and/or unregistered coin-operated machines to be played within the Amusement Redemption Establishment; or
3. violates any section of this division.

B. An offense under this section is a Class "C" misdemeanor.

Secs. 4.13.103 – 4.13.130 Reserved.

SECTION 2. That the provisions of this ordinance are severable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

SECTION 3. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place and purpose of said meetings were given as required by law.

SECTION 5. That this ordinance shall take effect from and after the date of its publication in the newspaper in accordance with Texas law.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of

Dayton, this 27 day of January, 2025.

Martin Mudd, Mayor

ATTEST:

Jennifer Perkins, City Secretary



TO: Martin Mudd

FROM: Jennifer Perkins

RE: Executive Session: Texas Government Code Section 551.087 (Economic Development)

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Martin Mudd

FROM: Jennifer Perkins

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

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Martin Mudd

FROM: Derek Woods

RE: Consider with possible action regarding economic development opportunities as discussed in executive session.

DATE: January 27, 2025

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve item as discussed during executive session.