



Agenda
Dayton Community Development Corporation -
Regular Board Meeting
Dayton Community Center - 801 S. Cleveland
Monday, November 8, 2021 at 6:00 PM

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge of Allegiance**
- 4. Citizen's Forum**
- 5. Consent Agenda**
 - 5.a Discussion and Possible Action on the Approval of the Minutes of the October 12, 2021 Dayton Community Development Corporation Regular Board Meeting Minutes.
 - 5.b Discussion and Possible Action on the Approval of the September 2021 Financial Reconciliation Report
- 6. Action Items**
 - 6.a Discussion and Possible Action on an Amendment to the FY 21-22 Dayton Community Development Corporation Budget.
 - 6.b Discussion and Possible Action on an Extension for the Timeline for Completion on the Malik Gas & Grocery Grant.
- 7. Report from Partner Organizations**
 - 7.a Update on Dayton Chamber of Commerce Activities
 - 7.b Update on Dayton ISD Activities from the Superintendent
- 8. Report on City Activities**

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

 - 8.a Update from the Mayor
 - 8.b Update from the Interim City Manager

9. Report from DCDC Economic Development Coordinator

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

10. Report from DCDC Board President

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

11. Executive Session

11.a Texas Government Code Section 5510087 (Deliberation Regarding Economic Development Negotiations) - This chapter does not require a governmental body to conduct an open meeting: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1)

12. Close Executive Session

13. Post Executive Session Action Items

14. Requests for Future Agenda Items

15. Adjourn

Notice of Posting

The Dayton Community Development Corporation reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

If any accommodations for a disability are required, please notify the Administrative Specialist at 936-257.0055 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible.

I hereby certify that the above shown notice of Meeting of Governing Body of the Dayton Community Development Corporation was posted at the Dayton Community Center and Dayton City Hall, which is readily accessible to the public at all times by 5:00 pm on Friday, November 5, 2021.

Tera Agüero, Economic Development Coordinator



TO:

FROM:

RE: Discussion and Possible Action on the Approval of the Minutes of the October 12, 2021
Dayton Community Development Corporation Regular Board Meeting Minutes.

DATE: November 8, 2021

ATTACHMENTS:

[10-12 Agenda Draft.pdf](#)



Agenda

**Dayton Community Development Corporation - Regular Board Meeting Dayton Community
Development Corporation Meeting
Dayton Community Center - 801 S. Cleveland
Tuesday, October 12, 2021 at 6:00 PM**

1. Call To Order

President Tonya Smikal called the meeting to order at 6:00 PM.

Those also present; Tammy Pratka, Taylor Choate, John Coleman, Janette Goulder-Frick, Charlie Whitehead, Jessica Sims, Tera Aguero, Deputy City Manager and Police Chief Robert Vine, Interim City Manager David Willard, and Mike Fielder.

2. Invocation

Janette Goulder-Frick led the invocation.

3. Pledge of Allegiance

John Coleman led the Pledge of Allegiance.

4. Executive Session

**President Tonya Smikal recessed the regular session of the Dayton
Community Development Corporation board meeting at 6:01 PM.**

4.a Texas Gov't Code 551.071: (Discussion with Attorney)

- **Discussion with attorney regarding contemplated/pending litigation
and regarding matters
protected by the attorney/client privilege.**

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5. Close Executive Session

**President Tonya Smikal closed the executive session and reconvened into regular
session at 6:37 PM.**

6. Post Executive Session Action Items

6.a Consider and take possible action regarding employment appeal filed by Ann

Miller.

Ayes: John Coleman made a motion to approve upholding the previous finding from the review committee to terminate Ann Miller's employment. Tammy Pratka seconded the motion. Tonya Smikal, Janette Goulder-Frick; *Passed*.

Nays: None.

7. Citizen's Forum

None present.

8. Consent Agenda

Ayes: Tammy Pratka made a motion to approve the consent agenda as presented. Janette Goulder-Frick seconded the motion. Tonya Smikal, John Coleman; *Passed*.

Nays: None.

8.a Discussion and Possible Action on the Approval of the Minutes of the August 18, 2021 DCDC Board Meeting.

8.b Discussion and Possible Action on the Approval of the Minutes of the September 13, 2021 DCDC Board Meeting.

8.c Discussion and Possible Action on the Approval of the August 2021 Financial Reconciliation Report.

9. Action Items

9.a Discussion and Possible Action on the Texas Kountry Kitchen Mural Submissions.

Ayes: John Coleman made a motion to reject the Texas Kountry Kitchen mural submission and repost the call for artist entries with a deadline of November 15th. Tammy Pratka seconded the motion. Tonya Smikal, Janette Goulder-Frick; *Passed*. **Nays:** None.

10. Report from Partner Organizations

10.a Update on Dayton Chamber of Commerce Activities

Executive Director, Jessica Sims, updated the board on Chamber of Commerce activities that included the Golf Tournament on November 12 at Eagle Point and Shop Local Month in November. She also shared that Spirit of Christmas Nutcracker Market will be held Downtown on December 4th.

10.b Update on Dayton ISD Activities from the Superintendent.

10.c Update on Liberty County Activities from Commissioner Wilson, Pct. 4.

11. Report on City Activities

11.a Update from the Mayor.

11.b Update from the Interim City Manager.

Interim City Manager, David Willard, updated the board on city activities that included meeting with River Ranch developers, DayNet project, and the City Manager search.

12. Report from DCDC Board President

Board President Tonya Smikal gave an update to the board and discussed the need for members to get their required trainings completed as soon as possible for the Public Information Act and Open Meetings Act as well as TEDC Sales Tax Workshop coming up as registration is still open.

13. Requests for Future Agenda Items

John Coleman requested that more information regarding the community development project that we are working with the City of Dayton on be discussed in the next board meeting.

14. Adjourn

The meeting was adjourned at 7:19 PM.

***Passed.* Ayes: Tammy Pratka made a motion to adjourn. John Coleman seconded the motion. Tonya Smikal, Janette Goulder-Frick; Nays: None.**



TO:

FROM:

RE: Discussion and Possible Action on the Approval of the September 2021 Financial Reconciliation Report

DATE: November 8, 2021

COMMENTS:

Large or nontypical transactions:

Blank Rome LLP Reversal - \$89,904.43 - Check was printed with wrong signatures

Blank Rome LLP - \$89,904.43 - Investigation attorney

Chambers County Public Hospital District - \$50,000 - OmniPoint Health Grant

Nanette King Headrick - \$7,500 - Superior Storage Grant

Sumiden Wire - \$100,000 - Incentive payment 5 of 6

Jimmie Cullars (Bear Plumbing) - \$4,805 - Work on busted pipes at our Hwy 90 property

Robert Owen - \$7,727.00 - A/C as a part of Ross Ward's \$15,000 grant

Citibank - \$803.34 - Credit card payment for August statement, also attached

ATTACHMENTS:

[RECON SEPTEMBER 2021.pdf](#)

[DCDC CC Reconciliation August 2021.pdf](#)



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 9/1/2021 - 9/30/2021

Bank Statement		General Ledger	
Beginning Balance	1,171,578.83	Account Balance	977,416.56
Plus Debits	191,131.73	Less Outstanding Debits	950.00
Less Credits	126,177.18	Plus Outstanding Credits	260,066.82
Adjustments	0.10	Adjustments	0.10
Ending Balance	1,236,533.48	Adjusted Account Balance	1,236,533.48
Statement Ending Balance		1,236,533.48	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-82-1110

Cash In Bank

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2021	INT0000843	Interest	INTEREST ON ACCT FOR SEPTI	600-82-5412	0.10
Total Adjustments (1)					0.10

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/18/2021	DEP0016584			SALES TAX ALLOCATION	100,103.41
Total Cleared Deposits (1)					100,103.41

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/02/2021	61122	Check	CITY OF DAYTON	-7,205.11
09/02/2021	61124	Check	CANON FINANCIAL SERVICES, INC.	-393.05
09/02/2021	61125	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,440.00
09/02/2021	61126	Check	TEXAS ECONOMIC DEVELOPMENT COUNCIL	-700.00
09/10/2021	5027	Check	5027	-1,123.89
09/10/2021	5028	Check	5028	-1,123.89
09/17/2021	61127	Check	JIMMIE CULLARS	-4,805.00
09/17/2021	61128	Check	ROBERT OWEN	-7,727.00
09/17/2021	61129	Check	CITIBANK	-803.34
09/24/2021	5032	Check	5032	-480.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/30/2021	61140	Check	BLANK ROME LLP	-89,904.43
Total Cleared Checks (11)				-115,706.42

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/10/2021	R-5027	Check Reversal	R-5027	1,123.89
09/10/2021	DFT0001499	Bank Draft	UNITED STATES TREASURY	-892.85
09/10/2021	DFT0001500	Bank Draft	UNITED STATES TREASURY	-972.32
09/10/2021	DFT0001501	Bank Draft	UNITED STATES TREASURY	-227.38
09/10/2021	EFT0000102	EFT	Payroll EFT	-4,673.76
09/24/2021	DFT0001539	Bank Draft	UNITED STATES TREASURY	-300.72
09/24/2021	DFT0001540	Bank Draft	UNITED STATES TREASURY	-516.42
09/24/2021	DFT0001541	Bank Draft	UNITED STATES TREASURY	-120.76
09/24/2021	EFT0000104	EFT	Payroll EFT	-2,766.55
09/30/2021	61136	Check Reversal	BLANK ROME LLP Reversal	89,904.43
Total Cleared Other (10)				80,557.56

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/30/2021	DEP0017788			R WARD RENT TO DCDC SEPTEMBER 2021	250.00
09/30/2021	DEP0017791			PROPERTY PURCHASE FROM DCDC SEPT 20	700.00
Total Outstanding Deposits (2)					950.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/28/2021	61130	Check	CANON FINANCIAL SERVICES, INC.	-432.67
09/28/2021	61131	Check	MIKE FIELDER, ATTORNEY AT LAW	-4,428.00
09/28/2021	61132	Check	MUNICIPAL CODE CORPORATION	-500.00
09/28/2021	61133	Check	OFFICE DEPOT	-246.53
09/28/2021	61134	Check	CITY OF DAYTON	-7,055.19
09/30/2021	61136	Check	BLANK ROME LLP	-89,904.43
09/30/2021	61137	Check	CHAMBERS COUNTY PUBLIC HOSPITAL DISTI	-50,000.00
09/30/2021	61138	Check	NANETTE KING HEADRICK	-7,500.00
09/30/2021	61139	Check	SUMIDEN WIRE PRODUCT	-100,000.00
Total Outstanding Checks (9)				-260,066.82

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/02/2021	61123	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/28/2021	61135	Check	Void Check	0.00
Total Voided Checks (2)				0.00



Dayton, TX

Bank Statement Register
Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	6	0.00	-3,030.45	-3,030.45
Check	22	-260,066.82	-115,706.42	-375,773.24
Deposit	3	950.00	100,103.41	101,053.41
EFT	2	0.00	-7,440.31	-7,440.31
Check Reversal	2	0.00	91,028.32	91,028.32
		-259,116.82	64,954.55	-194,162.27



PO Box 10109
Liberty, TX 77575

*****AUTO**5-DIGIT 77535

000092 1.0830 AV 00.426 1 1 92



DAYTON COMMUNITY DEVELOPMENT
CORPORATION
C/O THE CITY OF DAYTON
117 COOK ST
DAYTON TX 77535-2605

Statement Ending 09/30/2021

DAYTON COMMUNITY DEVELOPMENT

Account Number: ***22

Page 1 of 3

Managing Your Accounts

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

Summary of Accounts

Account Name	Account Number	Balance
Public Fund Now	96822	1,236,533.48

Public Fund Now	DAYTON COMMUNITY DEVELOPMENT	Acct	96822
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Beginning Balance	9/01/21	1,171,578.83
Deposits / Misc Credits	2	100,103.51
Withdrawals / Misc Debits	13	35,148.86
** Ending Balance	9/30/21	1,236,533.48 **
Service Charge		.00
Interest Paid Thru 9/30/21		.10
Interest Paid Year To Date		.56
Annual Percentage Yield Earned		.00%
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		1,233,651.52
Enclosures		10

Deposits and Other Credits

Date	Deposits	Activity Description
9/08	100,103.41	Deposit# 000000005614661 ✓
9/30	.10	INTEREST EARNED ✓

Miscellaneous Debits

Date	Withdrawals	Activity Description
9/10	4,673.76	DAYTON COMMUNITY/PPDPAYROLL DAYTON ✓ COMMUNITY
9/14	2,092.55	IRS/USATAXPYMT *****5733991450 DAYTON ✓ COMMUNITY DEVEL
9/24	2,766.55	DAYTON COMMUNITY/PPDPAYROLL DAYTON ✓ COMMUNITY
9/28	937.90	IRS/USATAXPYMT *****7121371370 DAYTON ✓ COMMUNITY DEVEL



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

MEMBER
FDIC



PO Box 10109
Liberty, TX 77575

DAYTON COMMUNITY DEVELOPMENT

Statement Ending 09/30/2021

DAYTON COMMUNITY DEVELOPMENT

Account Number: ***22

Page 2 of 3

Managing Your Accounts

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

Checks

Date	Check No	Amount	Date	Check No	Amount
9/13	5028	1,123.89✓	9/14	61126	700.00✓
9/28	5031*	480.71✓	9/27	61127	4,805.00✓
9/09	61122*	7,205.11✓	9/27	61128	7,727.00✓
9/07	61124*	393.05✓	9/28	61129	803.34✓
9/10	61125	1,440.00✓			

(* indicates a break in check number sequence)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/07	1,171,185.78	9/13	1,256,846.43	9/28	1,236,533.38
9/08	1,271,289.19	9/14	1,254,053.88	9/30	1,236,533.48
9/09	1,264,084.08	9/24	1,251,287.33		
9/10	1,257,970.32	9/27	1,238,755.33		



MEMBER
FDIC

Statement Ending 09/30/2021

DAYTON COMMUNITY DEVELOPMENT Page 3 of 3

Primary Account: ***22

Account Number: ***22

Checking Deposit

Date-Time: 2021-09-08 14:46:26

ITM ID: DAY38DU1

Transaction Sequence: 5614661

Account Number: 96822

Branch: Dayton

Teller: prodiguez

Tran Desc: Check Deposit to Checking

005614881 113116056 96822 009

\$100,103.41

09/08/2021 5614661 \$100,103.41

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX

CHECK # 5681

DATE 09/08/2021

AMOUNT \$1,123.89

PAY ---One Thousand One Hundred Twenty Three Dollars and 89/100 Cents---

TO THE ORDER OF ALPINDER SAUR
1749 W HWY 90
DAYTON, TX 77535

Signature: *Alpinder Saur*

Signature: *Dayton*

#5028# 61128 6113116056 096822#

09/13/2021 5028 \$1,123.89

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX

CHECK # 5028

DATE 09/13/2021

AMOUNT \$480.71

PAY ---Four Hundred Eighty Dollars and 71/100 Cents---

TO THE ORDER OF ALPINDER SAUR
1749 W HWY 90
DAYTON, TX 77535

Signature: *Alpinder Saur*

Signature: *Dayton*

#5031# 61128 6113116056 096822#

09/28/2021 5031 \$480.71

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX

CHECK # 61122

DATE 09/28/2021

AMOUNT \$7,205.11

PAY ---Seven Thousand Two Hundred Five Dollars and 11/100 Cents---

TO THE ORDER OF CITY OF DAYTON
217 COOK ST
DAYTON, TX 77535

Signature: *Dayton*

Signature: *Dayton*

#61122# 61128 6113116056 096822#

09/09/2021 61122 \$7,205.11

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX

CHECK # 61124

DATE 09/09/2021

AMOUNT \$993.05

PAY ---Three Hundred Ninety Three Dollars and 05/100 Cents---

TO THE ORDER OF CANTON FINANCIAL SERVICES, INC.
14908 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60661-0149

Signature: *Dayton*

Signature: *Dayton*

#61124# 61128 6113116056 096822#

09/07/2021 61124 \$993.05

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX

CHECK # 61125

DATE 09/07/2021

AMOUNT \$1,440.00

PAY ---One Thousand Four Hundred Forty Dollars and 00/100 Cents---

TO THE ORDER OF MIKE FIELDER, ATTORNEY AT LAW
P.O. BOX 1355
DAYTON, TX 77535

Signature: *Mike Fielder*

Signature: *Dayton*

#61125# 61128 6113116056 096822#

09/10/2021 61125 \$1,440.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX

CHECK # 61126

DATE 09/14/2021

AMOUNT \$700.00

PAY ---Seven Hundred Dollars and 00/100 Cents---

TO THE ORDER OF TEXAS ECONOMIC DEVELOPMENT COUNCIL
1501 W Grande
SUITE 415
AUSTIN, TX 78703

Signature: *Dayton*

Signature: *Dayton*

#61126# 61128 6113116056 096822#

09/14/2021 61126 \$700.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX

CHECK # 61127

DATE 09/14/2021

AMOUNT \$4,805.00

PAY ---Four Thousand Eight Hundred Five Dollars and 00/100 Cents---

TO THE ORDER OF BEAR PLUMBING
18 COUNTY ROAD 414
DAYTON, TX 77535

Signature: *Dayton*

Signature: *Dayton*

#61127# 61128 6113116056 096822#

09/27/2021 61127 \$4,805.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX

CHECK # 61128

DATE 09/27/2021

AMOUNT \$7,727.00

PAY ---Seven Thousand Seven Hundred Twenty Seven Dollars and 00/100 Cents---

TO THE ORDER OF OWEN AC SERVICES, LLC
10788 EMS OWEN ROAD
CLEVELAND, TX 77328

Signature: *Dayton*

Signature: *Dayton*

#61128# 61128 6113116056 096822#

09/27/2021 61128 \$7,727.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX

CHECK # 61129

DATE 09/27/2021

AMOUNT \$803.34

PAY ---Eight Hundred Three Dollars and 34/100 Cents---

TO THE ORDER OF CITIBANK
PO BOX 13025
PHOENIX, AZ 85062-8025

Signature: *Dayton*

Signature: *Dayton*

#61129# 61128 6113116056 096822#

09/28/2021 61129 \$803.34





Dayton, TX

Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Community Development Corp						
Revenue						
600-82-5115	Sales & Use Tax	807,120.00	826,870.00	0.00	709,530.54	117,339.46
600-82-5411	Miscellaneous Income	20,000.00	20,000.00	250.00	14,750.00	5,250.00
600-82-5412	Interest	8,000.00	8,000.00	0.10	0.69	7,999.31
	Revenue Total:	835,120.00	854,870.00	250.10	724,281.23	130,588.77
Expense						
600-82-6102	Salaries	219,438.00	219,438.00	11,951.49	185,598.96	33,839.04
600-82-6103	Merit Pay Increases	766.00	766.00	0.00	0.00	766.00
600-82-6104	Payroll Taxes	22,020.00	22,020.00	982.74	14,744.37	7,275.63
600-82-6106	Workman' Comp	0.00	0.00	545.56	3,273.36	-3,273.36
600-82-6108	Employee Insurance	40,000.00	40,000.00	3,035.66	25,196.58	14,803.42
600-82-6110	Retirement	16,824.00	16,824.00	807.92	12,527.75	4,296.25
600-82-6118	Auto & Travel	12,300.00	12,300.00	0.00	261.56	12,038.44
600-82-6150	Training	9,700.00	9,700.00	700.00	3,924.00	5,776.00
600-82-6210	Publications	3,750.00	3,750.00	0.00	2,541.65	1,208.35
600-82-6215	Dues, Subscriptions & Memberships	5,000.00	5,000.00	0.00	2,388.80	2,611.20
600-82-6311	Board Expenses	3,500.00	3,500.00	0.00	2,350.93	1,149.07
600-82-6320	Supplies & Materials	13,750.00	13,750.00	18,652.68	26,440.01	-12,690.01
600-82-6330	Telecommunications	4,000.00	4,000.00	554.38	3,326.28	673.72
600-82-6331	Postage	150.00	150.00	0.00	0.00	150.00
600-82-6410	Audit & Accounting	2,600.00	2,600.00	400.00	2,400.00	200.00
600-82-6415	Insurance	1,250.00	1,250.00	0.00	0.00	1,250.00
600-82-6420	Legal	17,500.00	17,500.00	4,428.00	20,861.19	-3,361.19
600-82-6421	Grants & Incentives	314,000.00	314,000.00	165,227.00	192,777.16	121,222.84
600-82-6422	Promotion & Hospitality	47,900.00	47,900.00	5.00	16,126.21	31,773.79
600-82-6450	Professional Services/Consultant	82,650.00	82,650.00	96,649.43	146,586.14	-63,936.14
600-82-6518	Lease Payments	16,000.00	16,000.00	2,660.23	16,522.34	-522.34
600-82-6810	Capital Outlay	0.00	19,750.00	-18,240.66	0.00	19,750.00
600-82-6852	Misc - Unallocated Expenses	500.00	500.00	0.00	0.00	500.00
	Expense Total:	833,598.00	853,348.00	288,359.43	677,847.29	175,500.71
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):		1,522.00	1,522.00	-288,109.33	46,433.94	
Total Surplus (Deficit):		1,522.00	1,522.00	-288,109.33	46,433.94	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Community Development Corp					
Revenue	835,120.00	854,870.00	250.10	724,281.23	130,588.77
Expense	833,598.00	853,348.00	288,359.43	677,847.29	175,500.71
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):	1,522.00	1,522.00	-288,109.33	46,433.94	-44,911.94
Total Surplus (Deficit):	1,522.00	1,522.00	-288,109.33	46,433.94	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
600 - Dayton Community Deve...	1,522.00	1,522.00	-288,109.33	46,433.94	-44,911.94
Total Surplus (Deficit):	1,522.00	1,522.00	-288,109.33	46,433.94	



Dayton, TX

Balance Sheet

Account Summary

As Of 09/30/2021

Account	Name	Balance
Fund: 600 - Dayton Community Development Corp		
Assets		
600-00-1099	Claim on Cash	0.00
600-82-1110	Cash In Bank	977,416.66
600-82-1111	Cash on Hand	0.00
600-82-1113	CD's < 90 Days	0.00
600-82-1114	Cash Over/Short	0.00
600-82-1115	CD's > 90 Days	970,156.69
600-82-1129	Money Market Savings	0.00
600-82-1216	Accounts Receivable	0.00
600-82-1290	Due From Other Funds	0.00
600-82-1291	Due From Employees	0.00
600-82-1300	Due from State	693.97
600-82-1460	Deferred Outflows - Pension	16,155.86
600-82-1500	Land	905,985.96
600-82-1520	Equipment-Furn-Vehicles	0.00
600-82-1613	Employee Travel Advance	0.00
Total Assets:		2,870,409.14
		2,870,409.14
Liability		
600-82-2100	Payroll Liabilities - Other	0.00
600-82-2110	Accounts Payable	58,777.81
600-82-2121	Accrued Payroll	0.00
600-82-2151	Federal Income Tax	0.00
600-82-2152	FICA Taxes Payable	0.00
600-82-2153	Hospitalization	0.00
600-82-2155	Retirement	-10,603.74
600-82-2156	I.R.S.	0.00
600-82-2157	Child Support Deduction	0.00
600-82-2158	Other Employee Ins Deductions (HSA)	-428.00
600-82-2159	Credit Union Deduction	0.00
600-82-2160	Dental Insurance	0.00
600-82-2162	IRS and Other Levies	0.00
600-82-2164	Student Loan - Recovery	0.00
600-82-2165	SUTA	-801.75
600-82-2166	Medicare	0.00
600-82-2167	Section 125 Deductions	-1,048.78
600-82-2168	FUTA	-2.19
600-82-2170	Post-Tax Deductions	28.20
600-82-2176	Due To Other Fund	3,307.13
600-82-2177	Expense Advance	0.00
600-82-2500	Deferred Inflows - Pension	23,375.68
600-82-2701	Compensated Absences Payable	0.00
600-82-2800	Net Pension Liability	13,110.64
Total Liability:		85,715.00
Equity		
600-82-3000	Opening Bal Equity	0.00
600-82-3109	Fund Balance	1,386,014.10
600-82-3700	Net Income - For Audit Entry Adjustment 04	0.00
600-82-3900	Retained Earnings	1,309,607.68
600-82-3950	Reserve for General Fixed Assets	42,638.42
Total Beginning Equity:		2,738,260.20

Balance Sheet**As Of 09/30/2021**

Account	Name	Balance
Total Revenue		724,281.23
Total Expense		677,847.29
Revenues Over/Under Expenses		46,433.94
	Total Equity and Current Surplus (Deficit):	2,784,694.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,870,409.14</u>



Dayton, TX

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DCDC-Dayton Community Development Corporation						
02-221	CANON FINANCIAL SERVICES, INC.	09/02/2021	Regular	0.00	393.05	61124
02-14	MIKE FIELDER, ATTORNEY AT LAW	09/02/2021	Regular	0.00	1,440.00	61125
02-96	TEXAS ECONOMIC DEVELOPMENT COUNCIL	09/02/2021	Regular	0.00	700.00	61126
02-320	JIMMIE CULLARS	09/17/2021	Regular	0.00	4,805.00	61127
02-319	ROBERT OWEN	09/17/2021	Regular	0.00	7,727.00	61128
02-211	CITIBANK	09/17/2021	Regular	0.00	803.34	61129
02-221	CANON FINANCIAL SERVICES, INC.	09/28/2021	Regular	0.00	432.67	61130
02-14	MIKE FIELDER, ATTORNEY AT LAW	09/28/2021	Regular	0.00	4,428.00	61131
02-309	MUNICIPAL CODE CORPORATION	09/28/2021	Regular	0.00	500.00	61132
02-224	OFFICE DEPOT	09/28/2021	Regular	0.00	246.53	61133
02-323	BLANK ROME LLP	09/30/2021	Regular	0.00	89,904.43	61136
02-323	BLANK ROME LLP	09/30/2021	Regular	0.00	-89,904.43	61136
02-322	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT N	09/30/2021	Regular	0.00	50,000.00	61137
02-321	NANETTE KING HEADRICK	09/30/2021	Regular	0.00	7,500.00	61138
02-256	SUMIDEN WIRE PRODUCT	09/30/2021	Regular	0.00	100,000.00	61139
02-323	BLANK ROME LLP	09/30/2021	Regular	0.00	89,904.43	61140

Bank Code DCDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	15	0.00	358,784.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-89,904.43
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	23	16	0.00	268,880.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	15	0.00	358,784.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-89,904.43
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	23	16	0.00	268,880.02

Fund Summary

Fund	Name	Period	Amount
600	Dayton Community Development Corp	9/2021	268,880.02
			268,880.02

PAYABLE TO -	CITIBANK	VENDOR # 02-211
	PO BOX 78025	
	PHOENIX, AZ 85062-8025	

SCAN/EMAIL THIS RECONCILIATION SHEET, STATEMENT, ALL BACK-UP DOCUMENTATION to invoices@daytontx.org

[illegible]

DATE: 09/16/2021

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553

International: 1-(904)-954-7314

TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-7589

Commerical Card Account
DAYTON COMM DEV CORP

Summary of Account Activity

Total Activity ~\$1,805.39

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit \$10,500

Cash Advance Limit \$0

Statement Closing Date 09/03/2021

Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
08/04	08/02	3066	55432861215200067777817	1 SOUTHWES 5269896992731 800-435-9792 TX MILLER/ANN MARIE DEPARTURE: 08/02/21 BNA WN Y HOU	75235 USA 15.00
08/04	08/02	3066	55432861215200067777825	2 SOUTHWES 5261417279613 800-435-9792 TX MILLER/ANN MARIE DEPARTURE: 10/02/21 HOU WN V BNA WN V HOU	75235 USA 177.97
08/04	08/02	3066	55432861215200067777809	3 SOUTHWES 5269896992730 800-435-9792 TX MILLER/ANN MARIE DEPARTURE: 08/02/21 HOU WN Y BNA	75235 USA 15.00
08/05	08/04	5812	55546501217207088700309	4 EL TORO GARTH BAYTOWN TX	77521 USA 127.61
08/10	08/09	5814	05436841222500135651355	5 DOMINO'S 9249 979-251-9063 TX	77535 USA 73.88
08/13	08/13	5942	55432861225200803224973	6 AMZN Mktp US*2D8GE9N40 Amzn.com/billWA PO07274	98109 USA 139.98
08/16	08/14	7311	15270211226000049636824	7 FACEBK 6UU3G5X672 Menlo Park CA	94025 USA 15.39
08/19	08/19	5812	65187421231000001310322	8 DAYTON SEAFOOD & STEAK DAYTON TX	77535 USA 206.50
08/25	08/23	0000	75563971237235072570088	9 PAYMENT - THANK YOU	2,608.73 PY
08/30	08/28	5734	52704871240700507807559	10 ADOBE STOCK 4085366000 CA BL1474054775	95110 USA 32.01
***** TOTAL AMOUNT OF MEMO ITEM(S):					-\$1,805.39

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-7589

Statement Closing Date September 03, 2021

Not an invoice.
For your records only.DAYTON COMM DEV CORP
CITY OF DAYTON
117 COOK ST
DAYTON TX 77535-2605

00006842178

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Ann Marie Miller's 10/02 Nashville trip (4XPZWR): Your reservation is confirmed.

From: Southwest Airlines (southwestairlines@ifly.southwest.com)

To: annmmiller@sbcglobal.net

Date: Monday, August 2, 2021, 02:40 PM CDT

Here's your itinerary and other important travel information.

[View our mobile site](#) | [View in browser](#)

RECEIVED
AUG 10 2021
RK BY: 6118-\$207.97
Auto & Travel
07265



[Manage Flight](#) | [Flight Status](#) | [My Account](#)

Travel notice

Federal law requires each person to wear a mask at all times in the airport and throughout the flight, including during boarding and deplaning. Passengers who may be exempt from wearing a face covering due to a disability must contact us before travel. [Learn more](#).



Hi Ann Marie,

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

OCTOBER 2 - OCTOBER 6

HOU  BNA

Houston (Hobby) to Nashville

Confirmation # **4XPZWR**




Confirmation date: 08/02/2021

PASSENGER	Ann Marie Miller
RAPID REWARDS #	618701720
TICKET #	5261417279613
EXPIRATION ¹	August 2, 2022
EST. POINTS EARNED	834

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Saturday, 10/02/2021 Est. Travel Time: 1h 50m [Wanna Get Away®](#)

FLIGHT # 2742	DEPARTS HOU 08:10AM Houston (Hobby)	 ARRIVES BNA 10:00AM Nashville
Flight 2	 Wednesday, 10/06/2021	Est. Travel Time: 2h 10m Wanna Get Away®
FLIGHT # 4055	DEPARTS BNA 08:40PM Nashville	 ARRIVES HOU 10:50PM Houston (Hobby)

Payment information

Total cost

Air - 4XPZWR

Base Fare	\$	138.76
U.S. Transportation Tax	\$	10.41
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	8.60
U.S. Passenger Facility Chg	\$	9.00
EarlyBird	\$	30.00
Total	\$	207.97

Payment

Mastercard ending in 7589
Date: August 2, 2021

Payment Amount: \$177.97

Mastercard ending in 7589
Date: August 2, 2021

Payment Amount: \$15.00

Mastercard ending in 7589
Date: August 2, 2021

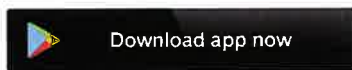
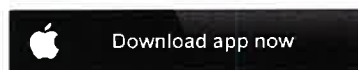
Payment Amount: \$15.00

Fare Rules: If you decide to make a change to your current itinerary it may result in a fare increase. In the case you're left with travel funds from this confirmation number, you're in luck! We're happy to let you use them towards a future flight for the individual named on the ticket, as long as the new travel is completed by the expiration date.

Your ticket number: 5261417279613

Prepare for takeoff

For a touch-free day of travel
download the Southwest® app.



24 hours before your departure:

Check-in on Southwest.com® or using the Southwest Mobile App. Use your mobile device and receive a mobile boarding pass.



30 minutes before your departure:

Arrive at the gate prepared to board.



10 minutes before your departure:

This is the last opportunity to board your flight if you are present in the gate area and have met all check-in requirements.

If you do not plan to travel on your flight: Things happen, we understand! Please let us know at least 10 minutes prior to your flight's scheduled departure if you won't be traveling. If you don't notify us, you may be subject to our [No Show Policy](#).

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Get all the answers before you leave for
the airport.

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5261417279613: NONREF/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN HOU WN BNA69.38WN
HOU69.38USD138.76END ZP HOU4.30BNA4.30 XF HOU4.5BNA4.5

VDNVN2H
VDNVN2H

No Show Policy: you must notify Southwest® at least ten (10) minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away® fare segment at least 10 minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select® and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Prohibition on Multiple/Conflicting Reservations: to promote seat availability for our Customers, Southwest prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively canceled reservations by Southwest will be returned to the original form of payment. Reservations paid for with a Southwest gift card will have the amount applied from the gift card held as travel funds for use by the Customer on a future Southwest Airlines flight.

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¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

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See Southwest Airlines Co. Notice of Incorporation

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Southwest Airlines
2702 Love Field Drive
Dallas, TX 75235
1-800-I-FLY-SWA (1-800-435-9792)

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RECEIVED
AUG 05 2021

RK BY: 6422 - \$127.61
Promo & Hospitality

07249

EL TORO MEXICAN RESTAURANT
5810 Garth Road
Baytown, TX 77521

Server: Ayesha 08/04/2021
Table 203/1 12:06 PM
Guests: 6 20008
Order Type: RELEASE

Lg Queso	10.99
LN DEL MAR BF	18.99
Medio Pollo Dorado	15.99
Cz Ench Dn (2 @11.29)	22.58
Laredo	14.95
Bf Ench Dn	11.29

7 Items

Subtotal 94.79

FOOD TAX Tax 7.82

Total 102.61

Balance Due 102.61

SERVING TEXAS FOR
MORE THAN 58 YEARS!
Please Pay Your Server

Interns
going away lunch
Ann Tera
Shelby Rupi
Jessica
Elvira *

EL TORO MEXICAN RESTAURANT
5810 Garth Road
Baytown, TX 77521

Server: Ayesha
12:13 PM
Table 203/1

DOB: 08/04/2021
08/04/2021
2/20008

SALE

MASTERCARD 1048583
Card #XXXXXXXXXXXX7589
Magnetic card present:
Card Entry Method: S

Approval: 095039

Amount: \$ 102.61

+ Tip: 25.00

= Total: 127.61

I agree to pay the above
total amount according to the
card issuer agreement.

X 

SERVING TEXAS FOR
MORE THAN 58 YEARS!
Please Pay Your Server

Rewards Code: P89bfZZM
#9249 Domino's Pizza
(936) 258-1900
8/9/2021 2:40 PM

D

TIMED ORDER 5:30 PM DAYTON COMMUNITY D
#120 (110) 801 S
CLEVELAND ST
DAYTON, TX 77535
PAID (936) 257-0055
Est Order Ready: 5:08 PM

DELIVERY INSTRUCTIONS: !CONTACTLESS!
Please come in the front of the
Community Center and call
936-257-0055; Dayton Community
Development Corporation

SUMMARY

- 3-12" HandToss Pizza
- 2-12" Thin Pizza
- 1-16-Piece Boneless Wings
- 1-IND Foil Pasta Primavera
- 1-Blue Cheese Dipping Cups Reduc
- 1-Forks Individually Wrapped
- 2-Garlic Dipping Cups 1oz
- 1-Hot Buffalo Dipping Sauce
- 2-Ranch Dipping Sauce Cups Reduc
- 1-Sweet Mango Habanero Dipping C
- TOTAL ITEMS: 15

ORDER: Oven

- 1 12" Thin Pizza \$10.24
- Extra Pizza Cheese
- 1 12" HandToss Pizza \$8.99
- 1 12" HandToss Pizza \$11.49
- Extra Pizza Cheese, Pepperoni
- 1 12" HandToss Pizza \$10.24
- Pepperoni
- 1 12" Thin Pizza \$10.24
- Pepperoni
- 1 IND Foil Pasta Primavera \$6.99
- (Primavera), No Onion
- 1 16-Piece Boneless Wings \$14.49
- TOTAL BOXES: 7

ORDER: Non-Oven

- 1 Extra Ranch Cup \$0.69
- 2 Extra Garlic Dip Cup \$1.38
- 1 Extra Ranch Cup \$0.69
- 1 Extra Blue Cheese Cup \$0.69
- 1 Hot Buffalo Dipping Sauce Inclu.
- 1 Sweet Mango Habanero Dipping Inclu.

COUPONS/ADJUSTMENTS

- Mix 2 or More \$22.25
- (9193)
- 1 Delivery Charge \$3.00



RK BY 6311-Board expenses
\$73.88

PO #7250

CREDIT CARD
ORDER

Payment Status: APPROVED

9249
Domino's Pizza
(936) 258-1900

8/9/2021 5:15 PM
Order 120 Server 5692
Rewards Code: P89bfZZM

Delivery

DAYTON COMMUNITY DEVELOPMENT CORPORATION
801 S CLEVELAND ST
!CONTACTLESS! Please come in the front of
the Community Center and call 936-257-0055;
Dayton Community Development Corporation
(936) 257-0055

Mastercard

CREDIT CARD # XXXXXXXXXXXX7589
REFERENCE 160735244394
APPROVAL CODE 067633

Amount \$61.57
Tip \$12.31
Total \$73.88

X _____
ATTIRE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

THIS ORDER CAN STILL EARN
POINTS TOWARD FREE PIZZA!
VISIT DOMINOS.COM/CLAIMREWARDS
WITHIN 30 DAYS TO CLAIM
YOUR POINTS.

Details for Order #113-9439950-3103443

[Print this page for your records.](#)

Order Placed: August 12, 2021
PO number: PO07274
Amazon.com order number: 113-9439950-3103443
Order Total: \$139.98

RECEIVED
AUG 17 2021
RK BY: 6320-\$139.98
Supplies & materials

Not Yet Shipped

Items Ordered

2 of: *EleTab Dual Arm Monitor Stand - Height Adjustable Desk Monitor Mount Fits for 2 Computer Screens 17 to 32 inches - Each Arm Holds up to 17.6 lbs* **Price** \$69.99

Sold by: EleTab ([seller profile](#))
Business Price

Condition: New

Shipping Address:

Dayton Community Development Corporation
801 S CLEVELAND ST STE B SUITE B
DAYTON, TX 77535-2775
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

MasterCard | Last digits: 7589

Item(s) Subtotal: \$139.98
Shipping & Handling: \$17.01
Free Shipping: -\$17.01

Billing address

Dayton Community Development Corporation
801 S CLEVELAND ST STE B SUITE B
DAYTON, TX 77535-2775
United States

Total before tax: \$139.98
Estimated tax to be collected: \$0.00

Grand Total: \$139.98

To view the status of your order, return to [Order Summary](#).



Tera Aguero <taguero@daytontx.com>

Your Facebook Ads Receipt (Account ID: 344071706783331)

1 message

Facebook Ads Team <advertise-noreply@support.facebook.com>

Sat, Aug 14, 2021 at 12:28 AM

Reply-To: noreply <noreply@facebookmail.com>

To: Tera Aguero <taguero@daytontx.com>



Receipt for Tera Aguero (Account ID: 344071706783331) RK

RECEIVED
AUG 17 2021
 BY: 6422-\$15.39
 Promo & Hospitality

PO 07288

Summary

AMOUNT BILLED

\$15.39 USD

BILLING REASON

Ad spend since Jul 14, 2021.

DATE RANGE

Jul 14, 2021, 12:00 AM - Jul 27, 2021, 11:59 PM

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

MasterCard · 7589

REFERENCE NUMBER ⓘ

6UU3G5X672

CAMPAIGN	RESULTS	AMOUNT
Post: "DCDC is partnering with the Lee College SBDC and..."	588 Impressions	\$7.39
Post: "There's still time to register for our free..."	783 Impressions	\$8.00
CAMPAIGN TOTAL		\$15.39
TOTAL		\$15.39

Transaction ID: 4063917643719515-8194506

Thanks,
 The Facebook Ads Team

[Manage Your Ads](#)
[See Full Receipt](#)

This is an automated message. Please do not reply. If you have questions about ads, you can [get help](#). You can also manage your [email notification settings](#) for this ad account.

RECEIVED

AUG 18 2021

RK BY: 6422 - \$206.50
Promo & Hospitality
07381

* YOUR RECEIPT *
* THANK YOU *

12:48 08-18-2021
MC NO.0000 4375
DEPT#001 \$12.99T1
DEPT#001 \$12.99T1
DEPT#001 \$8.99T1
DEPT#001 \$8.99T1
DEPT#001 \$2.99T1
DEPT#001 \$2.99T1
DEPT#001 \$12.99T1
DEPT#001 \$12.99T1
DEPT#001 \$12.99T1
DEPT#001 \$13.99T1
DEPT#001 \$8.99T1
DEPT#001 \$1.99T1
DEPT#001 \$2.59T1
DEPT#001 \$14.99T1
DEPT#001 \$8.99T1
DEPT#001 \$7.99T1
DEPT#001 \$9.99T1

SUBTOTAL \$158.43
TAX1 \$13.07
TOTAL-TAX \$13.07

TOTAL \$171.50
CHARGE \$171.50

/ HAVE A NICE DAY /
/ PLEASE COME AGAIN /
/ /

DAYTON SEAFOOD & STEAK HOUSE
1755 HIGHWAY 90
DAYTON, TX 77535
(936) 258-3868
MID #3130031884804

Term ID: 5
Merchant ID: 3130031884804

CREDIT CARD Sale

Application Label: CREDIT
XXXXXXXXXXXX7589 Exp: XX/XX
AID: A0000000041010
MASTERCARD Entry Method: Contact
CHIP READ
ATC: 0021
AC: 0B9C6CEE411F8F2F

Amount: \$ 171.50

Tip: 35.00

Total: 206.50

08/18/21 12:52:54

Resp Code: 00

TVR: 0000000000
TSI: 4000

Inv#: 000000

Appr Code: 005782

Apprvd: Online

Batch#: 000252

BRIC #:

06LUXU9BRJWMP8400TWP

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110



Reprint Page 1 of 1

Invoice Number: 1474054775

Invoice Date: AUG-27-21

Payment Terms: Credit Card

Due Date: SEP-03-21

Purchase Order: ADB077042590

Contract No 00004490

Order Number: 5037476325

Order Date: SEP-27-19

Customer No.: 1452233

Bill to No. 559058929

Adobe Contact Information:

<https://helpx.adobe.com/contact.html>

Bill To:

Dayton Comm Dev Corp
Dayton Community Development Corporation
801 S.Cleveland, Suite B
TX 77535-2775

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65260755 Adobe Stock – 10 assets a month	EA	29.99	1	29.99
North America		Invoice Totals			
		S & H	Sales Tax	Currency	Qty Shipped Invoice Total
		0.00	2.02	USD	1 32.01

Comments:



TO:

FROM:

RE: Discussion and Possible Action on an Amendment to the FY 21-22 Dayton Community Development Corporation Budget.

DATE: November 8, 2021

COMMENTS:

DCDC Staff is proposing amendments to the FY 21-22 budget to reflect unpaid grants from FY 20-21. These grant funds that were allocated for last fiscal year, but not expended include:

- Community Development Project - \$150,000 for City Pool and equipment
 - This was not expended due to the City having to go through the process of getting bids for the work that is needing to be done.
- Malik Gas & Grocery - \$52,449.84 Driveway Improvement Grant
 - Grant funds were not expended last fiscal year due to Mr. Malik having issues with TXDOT issuing his driveway permits, causing a delay in his timeline.
- Dayton Vet Clinic - \$9,850
 - They had some extenuating circumstances that delayed them getting their necessary documents to us to process payment for the grant prior to Oct. 1. We have since received all necessary documentation to process grant payment.
- Mural Grants - \$15,000
 - We were unable to approve mural submissions and designs before Oct. 1. We are in the process of starting on the Texas Flowers mural and have reposted the Historic Dayton mural.
- Brewery - \$6,478
 - Part of this grant was paid out last fiscal year however, the electrical work was not able to be completed until after Oct. 1, so this portion of the grant needs to be allocated this fiscal year.

The total amount that was previously allocated for Grants & Incentives in FY 21-22 was \$415,000.00. The funds allocated for FY 20-21 that weren't expended before the fiscal year ended were \$233,777.84. This will bring funds allocated for Grants & Incentives for FY 21-22 to \$648,778.84.

ATTACHMENTS:

[Proposed FY 21-22 DCDC Budget Amended Oct 2021.pdf](#)



**ANNUAL BUDGET
FISCAL YEAR 2021-22**

Voting Board Members

Tonya Smikal - President
Josh Day - Vice President
Tammy Pratka - Secretary
Barry Pruitt
Haden Gutierrez
John Coleman
Janette Goulder-Frick

Advisory Board Members

J. Taylor Choate
Mayor Caroline Wadzeck
Charles Whitehead

Ex-Officio Board Members

Dr. Jessica Johnson
Jessica Sims
Commissioner Leon Wilson
Interim City Manager David Willard

DCDC Staff

Tera Aguero
Rupinder Kaur



DCDC
FY 2021-2022 Budget
Fund: General (600)

Department: Administrative (82)**Beginning Fund Balance**

* Source - 2019 CAFR page 31

Revenue

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Budget	FY 21-22 Proposed	% Change Budget to Proposed
5115 Sale & Use Tax	828,689	833,407	849,600	807,120	915,000	7.7%
5411 Miscellaneous Income	-	-		20,000	-	
5412 Interest	15,294	59,581	17,000	8,000	3,000	-82.4%
Total Revenue	982,848	892,988	866,600	835,120	918,000	5.9%

Expenses

6102 Salaries	158,819	297,318	217,900	219,438	214,539	-1.5%
6103 Merit Increases	-	-	1,444	766	773	-46.5%
6104 Payroll Taxes	11,630	22,713	21,934	22,020	21,531	-1.8%
6016 Workers Comp					4,000	
6108 Employee Insurance	30,923	44,854	37,000	40,000	39,500	6.8%
6110 Retirement	12,300	22,313	16,736	16,824	16,450	-1.7%
6118 Auto & Travel	17,885	13,232	15,000	12,300	11,800	-21.3%
6150 Training	2,075	9,593	10,850	9,700	9,700	-10.6%
6210 Publications	57,571	55,356	4,550	3,750	4,750	4.4%
6215 Dues, Subscriptions & Memberships	2,352	5,466	5,000	5,000	5,000	0.0%
6311 Board Expense	-	7,058	5,000	3,500	5,000	0.0%
6320 Office Supplies & Materials	9,837	10,959	18,100	13,750	11,700	-35.4%
6330 Telecommunications	1,309	3,091	4,000	4,000	4,250	6.3%
6331 Postage	68	134	150	150	150	0.0%
6410 Audit & Accounting	2,600	2,400	2,600	2,600	2,400	-7.7%
6415 Insurance	-	-	800	1,250	-	-100.0%
6420 Legal	15,299	32,238	20,000	17,500	20,000	0.0%
6421 Grants & Incentives	504,150	150,515	292,000	314,000	647,778	121.8%
6422 Promotion & Hospitality	12,217	19,347	52,500	47,900	47,200	-10.1%
6450 Professional Services	322,142	409,542	64,500	82,650	50,050	-22.4%
6510 Parts & Repairs	356	-	500	-	10,000	1900.0%
6518 Lease Payments	16,824	15,923	17,000	16,000	22,000	29.4%
6810 Capital Outlay	9,259	-	450,000	19,750	-	-100.0%
6852 Misc Unallocated Expense	168	-	500	500	500	0.0%
Total Expenses	1,198,010	1,122,051	1,258,064	853,348	1,149,070	-8.7%

Total Expenses Less Grants	693,860	971,536	966,064	539,348	501,292	-48.1%
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Total Revenues over All Expenses	(215,161)	(229,062)	(391,464)	(18,228)	(231,070)	-41.0%
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Est. Ending Fund Balance	2,654,349	2,654,349	(146,899)	2,146,403	1,915,333	-1403.8%
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Proposed FY 21-22 Personnel	Current FY20-21	COLA (1)%†	Potential Merit Annualized 4%	FY 21-22 Base Salary	FY 21-22 Merit Cost	Budget Salary
Executive Director	121,200	1,212	4,896	122,412	604	127,308
Specialist	43,680	600	1,771	44,280	-	46,051
Admin Assistant	33,967	340	1,372	34,307	169	35,679
Intern	5,500	-	-	-	-	5,500

Grants Awarded/Planned FY 2019-2022

	198,847	2,152	8,040	200,999	773	214,539
† Justification: Set COLA and merit based on board approval						
				Months of Operation	20.0	

Incentives, Grant Programs & Contributions for FY 2021-22

Taco Bell	24,600.00
Incentives Unclassified	50,400.00
Enhancement Committee Donation	10,000.00
Traffic Flow Improvement	75,000.00
Business Facility	37,500.00
Downtown Improvement Grant	40,000.00
Driveway Reconstruction	15,000.00
Community Development Projects	42,500.00
Sign & Landscaping Grants	20,000.00
Sumiden Wire Products (payment 6 of 6)	100,000.00
Brewery - Roll over from FY 20-21	6,478.00
Public Art Grant - Roll over from FY 20-21	14,000.00
Dayton Vet Clinic - Roll over from FY 20-21	9,850.00
Malik Gas & Grocery - Roll over from FY 20-21	52,449.84
Community Development - City Pool & Equipment - Roll over from FY 20-21	150,000.00
Total	647,777.84

Planned Professional Services for FY 2021-22

NearMap & ESRI Costs	10,000.00
Property Database System	700.00
Costar	12,000.00
CRM Tracking Software	7,500.00
Policy/Doc System	1,350.00
Business Data/Research	2,000.00
Studies/Services/City Partnerships	13,500.00
Website	3,000.00
	0.00
Total	50,050.00

Planned Publications for FY 2021-22

Local Publication for Public Notices & Ads	2,750.00
Printed & Promotional Materials	2,000.00
Total	4,750.00

Auto/Travel for FY 2021-22

Car Allowance	4,800.00
Lodging for Training	3,000.00
Mileage	4,000.00
Total	11,800.00

Training for FY 2021-22

Executive Director	3,000.00
Coordinator	2,500.00
Admin	1,500.00
Board	1,700.00
General	1,000.00
Total	9,700.00

Promotion & Hospitality for FY 2021-22

General Community Outreach/Engagement	2,000.00
Chamber Membership/Sponsorships	4,000.00
ICSC	9,500.00
Boots & Bullets	1,000.00
Ag Show Sponsorships	1,000.00
Bridgehaven Sponsorships	1,200.00
Site Visits/Recruitment	4,000.00
BRE Program	7,500.00
ED Week	4,000.00
Workforce Development	2,500.00
Misc	1,500.00
Ind. Attraction & Partnerships	5,000.00
Training Programs	4,000.00
Total	47,200.00

Office Supplies & Materials for FY 2021-22

Grants Awarded/Planned FY 2019-2022

Software	1,000.00
Equipment	1,700.00
General	9,000.00
<hr/>	
Total	11,700.00

Grants Awarded/Planned FY 2019-2022

OBJ	NAME	GLACCT	GLNUM	FY17-18	FY18-19	FY19-20 Budget	FY19-20 Current	FY 20-21	% Chg	Rational
5115	Sale & Use Tax	600-82-5115	600805115	828,689	\$ 833,407	849,600	277,696.77	807,120	-5.00%	Have not calculated est for 2021 (10% less?)
5411	Miscellaneous Income	600-82-5411	600805411	-	\$ -	-	-	20,000	0.00%	
5412	Interest	600-82-5412	600805412	15,294	\$ 59,581	17,000	(5,598.79)	8,000	-52.94%	
6102	Salaries	600-82-6102	600806102	158,819	\$ 297,318	252,253	159,244.69	214,539	-14.95%	
6103	Merit Increases	600-82-6103	600806103	-	\$ -	1,562	-	773	-50.52%	
6104	Payroll Taxes	600-82-6104	600806104	11,630	\$ 22,713	25,381	12,391.50	21,531	-15.17%	Salaries x 8.654% to cover FICA/MED TWC FUTA round to 10% #REF! 0.0732294
6108	Employee Insurance	600-82-6108	600806108	30,923	\$ 44,854	46,000	30,618.55	39,500	-14.13%	#REF! 0.1947071
6110	Retirement	600-82-6110	600806110	12,300	\$ 22,313	19,366	11,559.04	16,450	-15.06%	
6118	Auto & Travel	600-82-6118	600806118	17,885	\$ 13,232	11,000	2,413.29	11,800	7.27%	
6150	Training	600-82-6150	600806150	2,075	\$ 9,593	10,850	1,476.50	9,700	-10.60%	
6153	Lodging	600-82-6153	600806153	-	\$ -	4,000	-	-	-100.00%	
6164	Debt Service Principal	600-82-6164	600806164	-	\$ -	2,600	-	2,400	-7.69%	
6166	Debt Service Interest	600-82-6166	600806166	-	\$ -	800	-	-	-100.00%	
6210	Publications	600-82-6210	600806210	57,571	\$ 55,356	4,550	155.00	4,750	4.40%	
6215	Dues, Subscriptions &	600-82-6215	600806215	2,352	\$ 5,466	5,000	3,765.00	5,000	0.00%	
6311	Board Expense	600-82-6311	600806311	-	\$ 7,058	5,000	1,103.76	5,000	0.00%	
6320	Office Supplies & Mate	600-82-6320	600806320	9,837	\$ 10,959	18,100	6,421.98	11,700	-35.36%	
6330	Telecommunications	600-82-6330	600806330	1,309	\$ 3,091	4,000	(266.32)	4,250	6.25%	
6331	Postage	600-82-6331	600806331	68	\$ 134	150	-	150	0.00%	
6335	Utilities	600-82-6335	600806335	-	\$ -	-	-	-	0.00%	
6410	Audit & Accounting	600-82-6410	600806410	2,600	\$ 2,400	2,600	-	2,400	-7.69%	
6415	Insurance	600-82-6415	600806415	-	\$ -	800	-	-	-100.00%	
6420	Legal	600-82-6420	600806420	15,299	\$ 32,238	20,000	3,107.15	20,000	0.00%	
6421	Grants & Incentives	600-82-6421	600806421	504,150	\$ 150,515	242,500	73,000.00	647,778	167.12%	
6422	Promotion & Hospitality	600-82-6422	600806422	12,217	\$ 19,347	52,500	2,050.00	47,200	-10.10%	
6450	Professional Services	600-82-6450	600806450	322,142	\$ 409,542	64,500	20,732.99	50,050	-22.40%	
6510	Parts & Repairs	600-82-6510	600806510	356	\$ -	500	-	10,000	1900.00%	
6518	Lease Payments	600-82-6518	600806518	16,824	\$ 15,923	17,000	2,229.78	22,000	29.41%	
6810	Capital Outlay	600-82-6810	600806810	9,259	\$ -	-	743,773.72	-	0.00%	
6852	Misc Unallocated Expe	600-82-6852	600806852	168	\$ -	500	-	500	0.00%	
										236,843 Salaries
										55,950 Benefits
										204,500 Admin
										647,778 Grants
										1,145,070 Total

46

46

Grants Awarded/Planned FY 2019-2022

UPLOAD SHEET FROM INCODE

Planned Grants for FY 2018-19

Sumiden Wire F	100,000.00
Total Care Dayt	5,000.00
BIG (business ir	67,500.00
Houston Cardic	0.00
Large Industry (150,000.00
Small Industry	50,000.00
Total	372,500.00

Planned Grants for FY 2019-20

Cross Connecti	52,000.00
Small Business	30,000.00
Mural Grant	10,000.00
Incentive Progr	50,000.00
Downtown Imp	50,000.00
Sumiden Wire F	100,000.00
Total	292,000.00

Planned Professional Services for FY 2019-20

SBDC - Lee Col	2,500.00
CivicPlus Annuc	0.00
GIS Web Syster	9,000.00
Real Massive	2,000.00
CRM Tracking S	15,000.00
Digital Marketin	4,000.00
Business Data/	1,000.00
Studies/Service	20,000.00
Website Develc	1,000.00
Contract for Se	10,000.00
Total	64,500.00

Planned Publications for FY 2019-20

	0.00
Local Publicatic	2,550.00
Printed & Promc	2,000.00
Total	4,550.00

Auto/Travel for FY 2019-20

Car Allowance	4,800.00
Mileage	6,000.00
Total	10,800.00

Training for FY 2019-20**Planned Professional Services for FY 2018-19**

Kendig Keast U	113,636.00
SBDC - Lee Col	2,500.00
CivicPlus Annuc	2,000.00
GIS Zoom Prosp	9,000.00
Buxton (year 2)	50,000.00
The Goodman (93,750.00
FLOR Group	18,000.00
GIS ViewPro	38,000.00

Total 326,886.00
Planned Publications for FY 2018-19

Cornett Publish	17,000.00
Due North Med	10,000.00
FDI Alliance	10,000.00
Conway Data -	4,750.00
Biz Journal	3,000.00
Business Xpanc	3,700.00
Local Publicatic	2,550.00
Other publicatic	2,000.00

Total 53,000.00

Grants Awarded/Planned FY 2019-2022

Executive Direc	2,250.00
Asst. Executive	2,250.00
Analyst	1,700.00
Admin	1,400.00
Board	1,800.00
General	1,450.00
Total	10,850.00

Promotion & Hospitality for FY 2019-20

Community Out	8,500.00
Site Visits/Recr	3,000.00
BRE Program	3,000.00
Business & In	5,000.00
Retail	10,000.00
Ind. Attraction	2,750.00
Regional Partner	10,000.00
Team Texas	10,000.00

Total 52,250.00

Office Supplies & Materials for FY 2019-20

Drone	5,000.00
Software	1,600.00
Equipment	1,500.00
General	10,000.00
Total	18,100.00



TO:

FROM:

RE: Discussion and Possible Action on an Extension for the Timeline for Completion on the Malik Gas & Grocery Grant.

DATE: November 8, 2021

COMMENTS:

Mr. Malik was awarded a Driveway Grant on 4/12/2021. Due to TxDOT denying his driveway, the appeal process put him about 2 1/2 months behind schedule.

ATTACHMENTS:

[3534_001.pdf](#)



Tera Aguero <taguero@daytontx.com>

Fwd: Update - 306 Highway 90 gas station

1 message

Rupinder Kaur <rkaur@daytontx.com>
To: Tera Aguero <taguero@daytontx.com>

Thu, Oct 28, 2021 at 11:05 AM

----- Forwarded message -----

From: **Bilal Malik** <bmalik1@gmail.com>
Date: Thu, Oct 28, 2021 at 11:00 AM
Subject: Update - 306 Highway 90 gas station
To: <rkaur@daytontx.com>

Good morning,

I just wanted to update you guys on our new gas station project. We were initially planning to open the location by the middle of August, but TXDOT initially denied us a driveway, and the appeals process took about 2 1/2 months. We should have the location opened up by the middle of November.

Please let me know if you need anything else from us.

Thank you

Bilal Malik

Attention: This is a confidential transmission from the sender to the addressee(s). If you are not the intended recipient, please delete this email and inform the sender. Any dissemination of the contents of this email without proper authorization could result in criminal penalties.



TO:

FROM:

RE: Update on Dayton Chamber of Commerce Activities

DATE: November 8, 2021



TO:

FROM:

RE: Update on Dayton ISD Activities from the Superintendent

DATE: November 8, 2021



TO:

FROM:

RE: Update from the Mayor

DATE: November 8, 2021



TO:

FROM:

RE: Update from the Interim City Manager

DATE: November 8, 2021



TO:

FROM:

RE: Texas Government Code Section 5510087 (Deliberation Regarding Economic Development Negotiations) - This chapter does not require a governmental body to conduct an open meeting: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1)

DATE: November 8, 2021