



**Agenda**  
**Dickinson Economic Development Corporation**  
**4403 State Highway 3**  
**Dickinson, TX 77539**  
**Monday, July 22, 2024 at 6:30 PM**

1. **CALL TO ORDER AND CERTIFICATION OF A QUORUM**

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **PUBLIC COMMENTS**

At this time, any person with business related to the Dickinson Economic Development Corporation may speak to the Board. Anyone wishing to speak should inform the board of their name. Comments from the public should be limited to a maximum of three (3) minutes per individual speaker. In compliance with the Texas Open Meetings Act, the Board may not deliberate or take action on items not appearing on the agenda but may consider placing an item on a future agenda if deliberation is necessary.

4. **CONSENT AGENDA**

The following items are considered routine by the Dickinson Economic Development Corporation and will be enacted by one motion. There will not be a separate discussion on these items unless requested by a Board Member, in which event, the item will be removed from the consent agenda and discussed after the consent agenda.

4.A Consideration and possible action to approve the Minutes from DEDC Regular Meeting held on June 10, 2024.

4.B Consideration and possible action to approve FY24 3rd Quarter Transfer Request.

4.C Consideration and possible action to approve the June 2024 Monthly Administrative Service Fee Transfer Request

4.D Consideration and possible action to approve May2024 DEDC's Financial and Investment Report.

4.E Consideration and possible action to approve the May and June 2024 Payroll Transfer Request

4.F Consideration and possible action to approve the May 2024 DEDC Account Statement for Texas First Bank and TexPool

5. **ITEMS REMOVED FROM CONSENT AGENDA**

6. **ACTION ITEMS FOR CONSIDERATION**

6.A Consideration and Possible action for using DEDC Property for Debris Management post Beryl.

6.B Consideration and Possible Action on Selection of Design-Built Firm and Entering into a Contract for Services and Construction of the Dickinson Picnic Grounds.

- Structone
- Speed Fab-Crete

6.C Consideration and Possible Action for Dickinson's Bicentennial Festival.

7. **EXECUTIVE (CLOSED ) SESSION(S)**

7.A Texas Government Code Section 551.072- Deliberation regarding real property.

7.B Texas Government Code Section 551.087- Discussion regarding Economic Development negotiations and opportunities.

8. **ACTION ITEMS FROM EXECUTIVE (CLOSED) SESSION(S)**

8.A Consideration and Possible Action regarding the acquisition or transfer of real property.

8.B Consultation and Possible Action regarding Economic Development negotiation and opportunities.

9. **STAFF REPORT**

David Funk


10. **BOARD MEMBER COMMENTS**

11. **FUTURE AGENDA ITEMS**

**CERTIFICATE OF NOTICE**

This is to certify that the above Notice of Meeting was posted on the bulletin board of City Hall of the City of Dickinson, Texas, on or before the 18th day of July 2024 at 11:00 A.M. as well as the City's public internet webpage, [www.dickinsontexas.gov](http://www.dickinsontexas.gov) and was posted in accordance with the Texas Open Meetings Act, Chapter 551, Government Code.

12. **ADJOURNMENT**



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Claude Oliver, City Secretary



NOTE: In compliance with the Americans with Disabilities Act, this facility is wheelchair accessible and accessible parking spaces are available. Requests for special accommodations or interpretive services must be made at least 48 hours prior to this meeting. Please contact the City Secretary's Office at 281-337-6217 or by email at [agenda@dickinsontexas.gov](mailto:agenda@dickinsontexas.gov).

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**4.A**

**MEETING DATE:** July 22, 2024

|               |   |
|---------------|---|
| <b>TOPIC:</b> | Consideration and possible action to approve the Minutes from DEDC Regular Meeting held on June 10, 2024. |
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| <b>BACKGROUND:</b> |
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|------------------------|
| <b>RECOMMENDATION:</b> |
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|---------------------|--|
| <b>ATTACHMENTS:</b> | • <a href="#">june 10 dedc minutes.pdf</a> |
|---------------------|--|

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|------------------------|
| <b>FUNDING ISSUES:</b> |
|------------------------|

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|---|
| <b>FINANCE VERIFICATION OF FUNDING:</b> |
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|   |                               |
|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Fran Scgers | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| <b>ACTIONS TAKEN</b> |                        |              |
|----------------------|------------------------|--------------|
| <b>APPROVAL</b>      | <b>READINGS PASSED</b> | <b>OTHER</b> |
| <b>NO</b>            |                        |              |

# MINUTES

City of Dickinson  
DICKINSON ECONOMIC DEVELOPMENT  
CORPORATION SPECIAL MEETING

The Dickinson Economic Development Corporation met in a duly called and announced the Special Meeting on, June 10, 2024, at 6:30PM. 4403 Highway 3, Dickinson, TX 77539 for the purpose of considering the following numbered items:

**(ITEM 1.) CALL TO ORDER AND CERTIFICATION OF A QUORUM**

**The meeting was called to order at 6:30 p.m.**

Board members present were as follows: Collin Coker, Clinton Williams, Walter Wilson, Patrick Spies.

Board members absent were as follows: Sean Skipworth, Ezreal Garcia.

**(ITEM 2.) INVOCATION AND PLEDGE OF ALLEGIANCE**

**Matt Sabatier gave the Invocation and Collin Coker led the Pledge of Allegiance**

**(ITEM 3.) PUBLIC COMMENTS**

At this time, any person with business related to the Dickinson Economic Development Corporation may speak to the Board. Anyone wishing to speak should inform the board of their name. Comments from the public should be limited to a maximum of three (3) minutes per individual speaker. In compliance with the Texas Open Meetings Act, the Board may not deliberate or take action on items not appearing on the agenda but may consider placing an item on a future agenda if deliberation is necessary.

**No Public Comments**

**(ITEM 4.) CONSENT AGENDA**

The following items are considered routine by the Dickinson Economic Development Corporation and will be enacted by one motion. There will not be a separate discussion on these items unless requested by a Board Member, in which event, the item will be removed from the consent agenda and discussed after the consent agenda.

**4.A** Consideration and possible action to approve the Minutes from DEDC Regular Meeting held on May 22, 2024.

**4.B** Consideration and possible action to approve the May 2024 Monthly Administrative Service Fee Transfer Request.

**4.C** Consideration and possible action to approve the April 2024 DEDC Account Statement for Texas First Bank and TexPool.

**4.D** Consideration and possible action to approve April 2024 DEDC's Financial and Investment Report.

**1<sup>st</sup> Motion- Walter Wilson**

**2<sup>nd</sup> Motion- Clinton Williams**

**4 AYES (Coker, Wilson, Williams, Spies)**

**MOTION PASS**

**(ITEM 5.) ITEMS REMOVED FROM CONSENT AGENDA**

**No Items Removed**

**(ITEM 6.) EXECUTIVE (CLOSED) SESSION(S)**

**6.A** Texas Government Code Session 551-072- Deliberation regarding real property.

**6.B** Texas Government Code Session 551.087- Discussion regarding Economic Development Negotiations and Opportunities.

**(ITEM 7) ACTION ITEMS FROM EXECUTIVE (CLOSED) SESSION(S)**

**7.A** Consideration and possible action regarding the acquisition or transfer of real property.

**7.B** Consultation and possible action regarding Economic Development negotiations and opportunities.

**No Executive Session Held**

**(ITEM 8.) STAFF REPORT**

**David Funk spoke on the ELS Project.**

**(ITEM 9.) BOARD MEMBER COMMENTS**

**Collin Coker welcomed Patrick Spies to the DEDC Board.**

**(ITEM 10.) FUTURE AGENDA ITEMS**

**No Future Agenda Items**

**(ITEM 11.) ADJOURNMENT**

**The meeting was adjourned at 6: 48 p.m.**

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Collin Coker, President

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Allen Oliver, City Secretary

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**4.B**

**MEETING DATE:** July 22, 2024

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|---------------|---|
| <b>TOPIC:</b> | Consideration and possible action to approve FY24 3rd Quarter Transfer Request. |
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|--------------------|---|
| <b>BACKGROUND:</b> | <p>The Dickinson Economic Development Corporation (DEDC) approved, during the FY2021/2022 budget process, two expenditures which are paid via quarterly transfers to the City of Dickinson. These items are: 40-8526-18-00 Professional Services specifically related to the work performed by Goodman Corporation and Kendig Keast in a yearly amount of \$319,477.33 – quarterly \$79,869.33, and 40-8501-18-00 Auditing yearly amount of \$4,000 – quarterly \$1,000.</p> <p style="text-align: center;">The attachment to this item contains the request.</p> |
|--------------------|---|

|                        |  |
|------------------------|--|
| <b>RECOMMENDATION:</b> | Staff recommends approval of the Q3 FY24 Transfer Request. |
|------------------------|--|

|                     |                            |
|---------------------|----------------------------|
| <b>ATTACHMENTS:</b> | • <a href="#">24Q3.pdf</a> |
|---------------------|----------------------------|

|   |  |
|---|--|
| <b>FUNDING ISSUES:</b>                  | Not applicable - no dollars are being spent or received. |
| <b>FINANCE VERIFICATION OF FUNDING:</b> |  |

|   |                               |
|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Sarah Clark | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| ACTIONS TAKEN |                 |       |
|---------------|-----------------|-------|
| APPROVAL      | READINGS PASSED | OTHER |
| NO            |                 |       |





CITY OF DICKINSON

TRANSFER

Date: 7/1/2024

RE: FY2024 Q3

From: Dickinson Economic Development Corporation

| TRANSFER TO CITY OF DICKINSON GF                          | INTERLOCAL           | QTR BILLING         |
|---|----------------------|---------------------|
| 40-8526-18-00 Prof Services - Kendig/Goodman FY23 (Debit) | 319,477.33           | 79,869.33           |
| 40-8501-18-00 Auditing Q3 (Debit)                         | 4,000.00             | 1,000.00            |
| <b>SUBTOTAL: CITY OF DICKINSON GENERAL FUND</b>           | <b>\$ 323,477.33</b> | <b>\$ 80,869.33</b> |

\*

| OFF SET ENTRIES                           |           | BILLING   |
|---|-----------|-----------|
| 40-1127-00-00 DEDC TX 1st Oper (Credit)   |           | 80,869.33 |
| 01-1130-00-00 Claim on Cash (Debit)       | 80,869.33 |           |
| 01-7726-00-00 Transfer from DEDC (Credit) |           | 80,869.33 |
| 99-1121-00-00 TX 1st Operating (Debit)    | 80,869.33 |           |
| 99-1340-00-00 Claim on Cash DEDC (Credit) |           | 80,869.33 |

|                                  |                      |                      |
|----------------------------------|----------------------|----------------------|
| <b>Total Interfund Transfers</b> | <b>\$ 242,608.00</b> | <b>\$ 242,608.00</b> |
|----------------------------------|----------------------|----------------------|

Prepared by: Sarah Clark, Finance Director

Signature: *Sarah Clark*

Date: 7/1/2024

**Note: This request is for; Q3 of FY 2024 Transfer.**

\* During the FY23 Budget process, the DEDC Board approved DEDC funding related to Goodman Corporation and Kendig Keast Collaborative work relating to the City's Performance based mobility improvement strategy, creation of an Unified Development Code and Park, Trails, City master plan. The total was \$958,432 to be transferred to the City over three fiscal years beginning in FY 22. FY 23 and FY24 will be transferred as part of the quarterly transfer request. The yearly amount is \$319,477.33 or \$79,869.33 a quarter.

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**4.C**

**MEETING DATE:** July 22, 2024

|               |  |
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| <b>TOPIC:</b> | Consideration and possible action to approve the June 2024 Monthly Administrative Service Fee Transfer Request |
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|--------------------|---|
| <b>BACKGROUND:</b> | <p>On 6/16/22 a new Administrative Services Agreement (ASA) was executed with a beginning date of 6/1/22. The new ASA was approved by Council on 5/31/22 and the DEDC Board on 6/13/22. The new ASA is for a term of 40 months, 4 months of FY22 and the three following fiscal years. The ASA calls for monthly payments in the amount of \$22,916.67 to be paid each month for the preceding month. The total for Fiscal Year 2024 based on the 12 monthly payments equal \$275,000.</p> <p style="text-align: center;">The attachment to this item contains the request.</p> |
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|------------------------|--|
| <b>RECOMMENDATION:</b> | Staff recommends approval of the June 2024 ASA Monthly Transfer Request. |
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|---------------------|---|
| <b>ATTACHMENTS:</b> | <ul style="list-style-type: none"> <li>• <a href="#">June24 ASA signed.pdf</a></li> </ul> |
|---------------------|---|

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|---|--|
| <b>FUNDING ISSUES:</b>                  |  |
| <b>FINANCE VERIFICATION OF FUNDING:</b> |  |

|   |                               |
|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Sarah Clark | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| ACTIONS TAKEN   |                 |       |
|-----------------|-----------------|-------|
| APPROVAL<br>YES | READINGS PASSED | OTHER |
|                 |                 |       |



**CITY OF DICKINSON**

**MONTHLY TRANSFER**

Date: 7/1/2024

RE: June ASA

**From: Dickinson Economic Development Corporation**

**TRANSFER TO CITY OF DICKINSON GF INTERLOCAL Monthly BILLING**

|  |                      |                     |   |
|--|----------------------|---------------------|---|
| 40-8539-18-00 Administrative Services - June (Debit) | 275,000.00           | 22,916.67           | * |
| <b>SUBTOTAL: CITY OF DICKINSON GENERAL FUND</b>      | <b>\$ 275,000.00</b> | <b>\$ 22,916.67</b> |   |

**OFF SET ENTRIES BILLING**

|   |           |           |
|---|-----------|-----------|
| 40-1127-00-00 DEDC TX 1st Oper (Credit)   |           | 22,916.67 |
| 01-7726-00-00 Transfer from DEDC (Credit) |           | 22,916.67 |
| 99-1121-00-00 TX 1st Operating (Debit)    | 22,916.67 |           |

|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| <b>Total Interfund Transfers</b> | <b>\$ 45,833.33</b> | <b>\$ 45,833.33</b> |
|----------------------------------|---------------------|---------------------|

Prepared by: Sarah Clark, Finance Director

Signature: Sarah Clark

Date: 7/1/2024

**Note: This request is for; Admin Services Fee month of June 2024.**

\* The Administrative Services Agreement (ASA) calls for monthly payment for the preceding month in the amount of \$22,916.67. The ASA was approved by City Council on 5/31/22, DEDC Board at the regular June DEDC Board meeting, and executed on 6/16/22. The new ASA begins on 6/1/22 and runs for 40 months, at an amount of \$22,916.67 a month, \$91,666.68 for June - September 2022, and \$275,000 for the following 3 fiscal years. This request is for June 2024.

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**4.D**

**MEETING DATE:** July 22, 2024

|               |  |
|---------------|--|
| <b>TOPIC:</b> | Consideration and possible action to approve May2024 DEDC's Financial and Investment Report. |
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|--------------------|
| <b>BACKGROUND:</b> |
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|                        |   |
|------------------------|---|
| <b>RECOMMENDATION:</b> | Staff recommends approval of May 2024 DEDC's Financial and Investment Report. |
|------------------------|---|

|                     |  |
|---------------------|--|
| <b>ATTACHMENTS:</b> | • <a href="#">DEDC Financials FY24 2024-05.pdf</a> |
|---------------------|--|

|                        |  |
|------------------------|--|
| <b>FUNDING ISSUES:</b> | Not applicable - no dollars are being spent or received. |
|------------------------|--|

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|---|
| <b>FINANCE VERIFICATION OF FUNDING:</b> |
|---|

|   |                               |
|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Sarah Clark | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| <b>ACTIONS TAKEN</b> |                        |              |
|----------------------|------------------------|--------------|
| <b>APPROVAL</b>      | <b>READINGS PASSED</b> | <b>OTHER</b> |
| NO                   |                        |              |



**DICKINSON ECONOMIC DEVELOPMENT CORPORATION**

**FISCAL YEAR 2023-2024  
FINANCIAL REPORT**

**Month Ending:  
May 31, 2024**

| Account                             | Description                      | FY2024 ADOPTED      |                   |                     |
|-------------------------------------|----------------------------------|---------------------|-------------------|---------------------|
|                                     |                                  | BUDGET              | May 24 Actual     | YTD Actuals         |
| <b>Revenue</b>                      |                                  |                     |                   |                     |
| 40-7001-00-000                      | SALES TAX REVENUE                | 2,756,250.00        | 187,899.38        | 1,372,810.68        |
| 40-7603-00-000                      | MISCELLANEOUS INCOME             | -                   |                   | -                   |
| 40-7604-00-000                      | FACILITY RENTAL INCOME           | -                   |                   | -                   |
| 40-7621-00-000                      | INTEREST INCOME                  | 315,000.00          | 15,079.95         | 156,047.21          |
| <b>Revenue Total</b>                |                                  | <b>3,071,250.00</b> | <b>202,979.33</b> | <b>1,528,857.89</b> |
| <b>Expenditures</b>                 |                                  |                     |                   |                     |
| <b>Capital Outlay</b>               |                                  |                     |                   |                     |
| 40-8527-22-000                      | LAND CONT SVS/CONT PAYMENTS      | 80,000.00           |                   | 102,342.26          |
| 40-8612-22-000                      | COMPUTER EQUIP & SOFTWARE        | 2,500.00            |                   | 0.00                |
| 40-8619-22-000                      | PROPERTY ACQUISITION             | 500,000             |                   | 833,004             |
| <b>Total Capital Outlay</b>         |                                  | <b>582,500.00</b>   | <b>0.00</b>       | <b>935,346.73</b>   |
| <b>Contractual Services</b>         |                                  |                     |                   |                     |
| 40-8427-18-000                      | DEMOLITION SERVICES              | 15,000.00           |                   | -                   |
| 40-8501-18-000                      | FINANCE & AUDIT                  | 4,000.00            |                   | 2,000.00            |
| 40-8515-18-000                      | LEGAL                            | 155,000.00          |                   | 19,174.00           |
| 40-8526-18-000                      | PROFESSIONAL SERVICES            | 355,000.00          | 78,869.36         | 201,738.70          |
| 40-8527-18-000                      | CONTRACT SERVICES                | 70,000.00           |                   | 23,212.48           |
| 40-8539-18-000                      | ADMINISTRATIVE SERVICES          | 275,000.00          | 45,833.34         | 160,416.70          |
| <b>Total Contractual Services</b>   |                                  | <b>874,000.00</b>   | <b>124,702.70</b> | <b>406,541.88</b>   |
| <b>Debt Service</b>                 |                                  |                     |                   |                     |
| 40-8951-40-000                      | DEBT PAYMENT - INTEREST          | 234,000.00          |                   | -                   |
| 40-8901-40-000                      | DEBT PAYMENT - PRINCIPAL         | 500,000.00          |                   | -                   |
| <b>Total Debt Service</b>           |                                  | <b>734,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         |
| <b>Project &amp; Programs</b>       |                                  |                     |                   |                     |
| 40-8445-41-00-04                    | PUBLIC IMPROVEMENT GRANTS        | 690,000.00          |                   |                     |
| 40-8445-41-022                      | BUSINESS RETENTION & DEV PROGRAM | 200,000.00          |                   | 1,500.00            |
| 40-8524-41-000                      | SITE PREPARATION                 | 250,000.00          | -                 | -                   |
| <b>Total Project &amp; Programs</b> |                                  | <b>1,140,000.00</b> | <b>0.00</b>       | <b>1,500.00</b>     |
| <b>Administration</b>               |                                  |                     |                   |                     |
| 40-8548-00-000                      | REFUND SALES TAX TO COMPTROLLER  | 116,850.00          | 0.00              | -                   |
| 40-8210-01-000                      | OFFICE & POSTAGE SUPPLIES        | 4,500.00            | 560.24            | 1,927.37            |
| 40-8402-01-000                      | TRAVEL & TRAINING                | 61,500.00           | 724.50            | 1,605.90            |
| 40-8403-01-000                      | DUES/SUBSCRIPTIONS/BOOKS         | 6,400.00            | 0.00              | 4,545.94            |
| 40-8417-01-000                      | UTILITIES-GAS/ELECTICITY/WATER   | 11,100.00           | 79.73             | 874.53              |
| 40-8425-01-000                      | SPECIAL EVENTS                   | 50,000              | 0.00              | -                   |
| 40-8434-01-000                      | MARKETING & ADVERTISING          | 200,000.00          |                   | 30,245.39           |
| 40-8435-01-000                      | ECONOMIC DEVELOPMENT GRANTS      | -                   |                   | 57,485.16           |
| 40-8441-01-000                      | LOCAL MEETINGS DEDC BOARD        | 3,500               | 0.00              | 1,013.12            |

\*Unaudited

| Account                                      | Description                   | FY2024 ADOPTED      |                   |                     |
|--|-------------------------------|---------------------|-------------------|---------------------|
|  |                               | BUDGET              | May 24 Actual     | YTD Actuals         |
| 40-8442-01-000                               | BANK CHARGES                  | 200.00              | 0.00              | -                   |
| 40-8708-01-000                               | PROPERTY INSURANCE-REAL/PERSO | 10,000.00           | 0.00              | -                   |
| 40-8709-01-000                               | PUBLIC OFFICIAL INSURANCE     | 1,200.00            |                   | -                   |
| <b>Total Administration</b>                  |                               | <b>465,250.00</b>   | <b>1,364.47</b>   | <b>97,697.41</b>    |
| <b>Salary &amp; Benefits</b>                 |                               |                     |                   |                     |
| 40-8101-02-000                               | SALARY & WAGES                | 215,250.00          | 4,808             | 49,505.69           |
| 40-8102-02-000                               | OVERTIME                      | 0.00                |                   | -                   |
| 40-8104-02-000                               | PTE BASE SALARY               | 0.00                |                   | -                   |
| 40-8105-02-000                               | CAR ALLOWANCE                 | 4,800.00            |                   | 1,600.00            |
| 40-8110-02-000                               | CELL PHONE ALLOWANCE          | 0.00                |                   | -                   |
| 40-8114-02-000                               | LONGEVITY PAY                 | 100.00              |                   | 408.00              |
| 40-8150-02-000                               | FICA TAX                      | 0.00                |                   | -                   |
| 40-8151-02-000                               | PAYROLL TAX                   | 3,200.00            | 69                | 722.20              |
| 40-8152-02-000                               | UNEMPLOYMENT TAX              | 550.00              | 63                | 71.47               |
| 40-8153-02-000                               | RETIREMENT (TMRS)             | 22,650.00           | 499               | 5,369.78            |
| 40-8155-02-000                               | EMPLOYEE GROUP INSURANCE      | 22,500.00           | 1,585             | 4,711.92            |
| 40-8156-02-000                               | WORKER'S COMP INSURANCE       | 750.00              | 341.83            | 978.83              |
| <b>Total Salary &amp; Benefits</b>           |                               | <b>269,800.00</b>   | <b>7,364.61</b>   | <b>63,367.89</b>    |
| <b>Total Expenditures</b>                    |                               | <b>4,065,550.00</b> | <b>133,431.78</b> | <b>1,504,453.91</b> |
| <b>Total Revenue</b>                         |                               | <b>3,071,250.00</b> | <b>202,979.33</b> | <b>1,528,857.89</b> |
| <b>Total Revenue less Total Expenditures</b> |                               | <b>-994,300.00</b>  | <b>69,547.55</b>  | <b>24,403.98</b>    |
| ESTIMATED BEGINNING FUND BALANCE             |                               | 6,367,649.00        |                   | 6,367,649.00        |
| Note FY21-22 Actuals are not audited actuals |                               |                     |                   |                     |
| ESTIMATED ENDING FUND BALANCE                |                               | 5,373,349.00        |                   | 6,392,052.98        |

\*Unaudited

**DICKINSON ECONOMIC DEVELOPMENT CORPORATION**  
**FISCAL YEAR 2023-2024**  
**Check Register**  
**May 31, 2024**

| <b>Date</b> | <b>Vendor</b>     | <b>Amount</b> | <b>Description</b>               |
|-------------|-------------------|---------------|----------------------------------|
| 5/17/2024   | Cirro Energy      | \$ 13.60      | Apr23 Electric                   |
| 5/17/2024   | Ngheim Doan       | \$ 241.50     | ICSC PerDiem                     |
| 5/17/2024   | Theogene Melancon | \$ 241.50     | ICSC PerDiem                     |
| 5/17/2024   | Matthew Maggolino | \$ 241.50     | ICSC PerDiem                     |
| 5/24/2024   | AT&T              | \$ 38.41      | May24 Monthly Wireless           |
| 5/24/2024   | WCID              | \$ 27.72      | DEDC Property Water Bill         |
| 5/31/2024   | Amazon            | \$ 108.24     | Office Supplies                  |
| 5/31/2024   | Kimley Horn       | \$ 5,550.16   | Proff Services - Water St Garage |
|             |                   | <hr/>         |                                  |
|             |                   | \$ 6,462.63   |                                  |



**DICKINSON ECONOMIC DEVELOPMENT CORPORATION**  
**INVESTMENT REPORT PERIOD ENDING:**  
**May 31, 2024**

| <b>Account</b>                            | <b>Interest Rate</b> | <b>Purchase Date</b> | <b>Due Date</b> | <b>Days to Maturity</b> | <b>Book Value</b> | <b>Market Value Change</b> | <b>Interest Paid Year to Date</b> |
|---|----------------------|----------------------|-----------------|-------------------------|-------------------|----------------------------|-----------------------------------|
| Texas First Bank - Operating              | 5.23%                | NA                   | Demand          | 1                       | 3,757,672         | (21,589)                   | 125,243                           |
| TexPool - Investment                      | 5.3233%              | NA                   | Demand          | 1                       | 134,786           | 584                        | 4,715                             |
| <b>Total (all cash &amp; investments)</b> |                      |                      |                 |                         | <b>3,892,457</b>  | <b>(21,005)</b>            | <b>129,958</b>                    |

Weighted Average Rate (WAR) 5.233%

Weighted Average Maturity (WAM) 1.00 days

Investment schedules presented per the provisions of the Texas Code Chapter 2256 (Public Funds Investment Act) and the Corporation's Investment Policy.

\*Interest rate based on excess bank balance.



Director of Finance

7/1/2024

Date

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**4.E**

**MEETING DATE:** July 22, 2024

|               |   |
|---------------|---|
| <b>TOPIC:</b> | Consideration and possible action to approve the May and June 2024 Payroll Transfer Request |
|---------------|---|

|                    |   |
|--------------------|---|
| <b>BACKGROUND:</b> | <p>At each monthly Dickinson Economic Development Corporation (DEDC) Board meeting, the DEDC Board is presented with a request to transfer funds from the DEDC TX 1<sup>st</sup> Operating account to the City of Dickinson TX 1<sup>st</sup> Operating account for the previous month's DEDC related payroll.</p> <p>David Funk was hired 5/13/24 as the DEDC Director.</p> <p>The attachment to this item contains the request and the support to back up the amount requested.</p> |
|--------------------|---|

|                        |                            |
|------------------------|----------------------------|
| <b>RECOMMENDATION:</b> | Staff recommends approval. |
|------------------------|----------------------------|

|                     |  |
|---------------------|--|
| <b>ATTACHMENTS:</b> | <ul style="list-style-type: none"> <li>• <a href="#">FY2024 Monthly AP Payroll Transfer Request-JUNE.pdf</a></li> <li>• <a href="#">FY2024 Monthly AP Payroll Transfer Request-MAY.pdf</a></li> <li>• <a href="#">May &amp; June Backup.pdf</a></li> </ul> |
|---------------------|--|

|                        |  |
|------------------------|--|
| <b>FUNDING ISSUES:</b> | Not applicable - no dollars are being spent or received. |
|------------------------|--|

|   |  |
|---|--|
| <b>FINANCE VERIFICATION OF FUNDING:</b> |  |
|---|--|

|   |                               |
|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Sarah Clark | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| ACTIONS TAKEN |                 |       |
|---------------|-----------------|-------|
| APPROVAL      | READINGS PASSED | OTHER |
| NO            |                 |       |



# CITY OF DICKINSON

# TRANSFER

Date: 7/1/2024

RE: June Payroll

**From: Dickinson Economic Development Corporation**

| TRANSFER TO CITY OF DICKINSON                   |      | Total Amount |
|---|------|--------------|
| Monthly Payroll Transfer Request                |      | 11,108.08    |
| <b>SUBTOTAL: CITY OF DICKINSON GENERAL FUND</b> | \$ - | \$ 11,108.08 |

Prepared by: Sarah Clark, Finance Director

Signature: 

Date: 7/1/2024

### Notes

Amount requested above relates to payments made by the City of Dickinson, out of the City's operating bank account, on behalf of the DEDC. The total noted above relates to normal payroll related items during the month. A detailed individual account trial balance for the month is included with this request to support the total noted above.

Approval of this request, authorizes the City to transfer the above noted amount from the DEDC operating bank account to the City operating bank account.

**Please sign, date, and return this request to City finance department so the transfer can be processed.**



# CITY OF DICKINSON

# TRANSFER

Date: 7/1/2024

RE: June Payroll

**From: Dickinson Economic Development Corporation**

| TRANSFER TO CITY OF DICKINSON                   |      | Total Amount |
|---|------|--------------|
| Monthly Payroll Transfer Request                |      | 11,108.08    |
| <b>SUBTOTAL: CITY OF DICKINSON GENERAL FUND</b> | \$ - | \$ 11,108.08 |

Prepared by: Sarah Clark, Finance Director

Signature: 

Date: 7/1/2024

**Notes**

Amount requested above relates to payments made by the City of Dickinson, out of the City's operating bank account, on behalf of the DEDC. The total noted above relates to normal payroll related items during the month. A detailed individual account trial balance for the month is included with this request to support the total noted above.

Approval of this request, authorizes the City to transfer the above noted amount from the DEDC operating bank account to the City operating bank account.

**Please sign, date, and return this request to City finance department so the transfer can be processed.**



Dickinson, TX

# Detail Report Account Detail

Date Range: 05/14/2024 - 06/30/2024

| Account                     | Name              |                      |            |                                     | Beginning Balance                    | Total Activity  | Ending Balance    |                   |
|-----------------------------|-------------------|----------------------|------------|-------------------------------------|--------------------------------------|-----------------|-------------------|-------------------|
| <b>Fund: 40 - DEDC Fund</b> |                   |                      |            |                                     |                                      |                 |                   |                   |
| <u>40-1130-00-000</u>       | CLAIM ON CASH     |                      |            |                                     | 769,996.09                           | 180,095.45      | 950,091.54        |                   |
| Post Date                   | Packet Number     | Source Transaction   | Pmt Number | Description                         | Vendor                               | Project Account | Amount            | Running Balance   |
| 05/31/2024                  | PYPKT00416        | PYPKT00416 - 5/12/20 |            | Packet PYPKT00416: 5/12/2024-5/25/2 |                                      |                 | -5,962.80         | 764,033.29        |
| 06/05/2024                  | APPKT00719        | DFT0000611           |            | TEXAS MUNICIPAL RETIREMENT SYS SE   | 3 - TEXAS MUNICIPAL RETIREMENT SYS   |                 | -835.59           | 763,197.70        |
| 06/06/2024                  | APPKT00707        | DFT0000602           |            | U.S. TREASURY, DEBT MGMT SERV SEC   | 1015 - U.S. TREASURY, DEBT MGMT SERV |                 | -137.10           | 763,060.60        |
| 06/06/2024                  | APPKT00707        | DFT0000602           |            | U.S. TREASURY, DEBT MGMT SERV SEC   | 1015 - U.S. TREASURY, DEBT MGMT SERV |                 | -366.63           | 762,693.97        |
| 06/14/2024                  | PYPKT00420        | PYPKT00420 - 5/26/20 |            | Packet PYPKT00420: 5/26/2024-6/8/20 |                                      |                 | -5,308.28         | 757,385.69        |
| <u>06/14/2024</u>           | <u>GLPKT01122</u> | <u>JN02393</u>       |            | <u>APR '24 SALES TAX RECVD</u>      |                                      |                 | <u>198,505.65</u> | <u>955,891.34</u> |
| 06/18/2024                  | APPKT00719        | DFT0000612           |            | U.S. TREASURY, DEBT MGMT SERV SEC   | 1015 - U.S. TREASURY, DEBT MGMT SERV |                 | -154.42           | 955,736.92        |
| 06/18/2024                  | APPKT00719        | DFT0000612           |            | U.S. TREASURY, DEBT MGMT SERV SEC   | 1015 - U.S. TREASURY, DEBT MGMT SERV |                 | -427.22           | 955,309.70        |
| 06/28/2024                  | PYPKT00426        | PYPKT00426 - 6/09/20 |            | Packet PYPKT00426: 6/09/2024-06/22/ |                                      |                 | -5,218.16         | 950,091.54        |

**Total Fund: 40 - DEDC Fund: Beginning Balance: 769,996.09 Total Activity: 180,095.45 Ending Balance: 950,091.54**

**Grand Totals: Beginning Balance: 769,996.09 Total Activity: 180,095.45 Ending Balance: 950,091.54**

Less \$198,505.65 Sales Tax

TOTAL \$18,410.20

### Fund Summary

| Fund                | Beginning Balance | Total Activity    | Ending Balance    |
|---------------------|-------------------|-------------------|-------------------|
| 40 - DEDC Fund      | 769,996.09        | 180,095.45        | 950,091.54        |
| <b>Grand Total:</b> | <b>769,996.09</b> | <b>180,095.45</b> | <b>950,091.54</b> |

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**4.F**

**MEETING DATE:** July 22, 2024

|               |   |
|---------------|---|
| <b>TOPIC:</b> | Consideration and possible action to approve the May 2024 DEDC Account Statement for Texas First Bank and TexPool |
|---------------|---|

|                    |
|--------------------|
| <b>BACKGROUND:</b> |
|--------------------|

|                        |  |
|------------------------|--|
| <b>RECOMMENDATION:</b> | Staff recommends approval of the May2024 DEDC's Account Statement for Texas First Bank and TexPool |
|------------------------|--|

|                     |   |
|---------------------|---|
| <b>ATTACHMENTS:</b> | <ul style="list-style-type: none"> <li>• <a href="#">TexPool Participant Statement 2405.pdf</a></li> <li>• <a href="#">TEXAS FIRST DEDC OPER 2405 (7418).pdf</a></li> </ul> |
|---------------------|---|

|                        |  |
|------------------------|--|
| <b>FUNDING ISSUES:</b> | Not applicable - no dollars are being spent or received. |
|------------------------|--|

|   |
|---|
| <b>FINANCE VERIFICATION OF FUNDING:</b> |
|---|

|   |                               |
|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Sarah Clark | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| ACTIONS TAKEN |                 |       |
|---------------|-----------------|-------|
| APPROVAL      | READINGS PASSED | OTHER |
| NO            |                 |       |



# Participant Statement

DICKINSON EDC  
 PREFERRED MONEY MARKET FOR BUSINESS  
 ATTN HARRISON NICHOLSON  
 1621 FM 517 RD E STE A  
 DICKINSON TX 77539-8650

**Statement Period** 05/01/2024 - 05/31/2024

Page 1 of 2

**Customer Service** 1-866-TEX-POOL  
**Location ID** 000079382  
**Investor ID** 000020866

## TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

## TexPool Summary

| Pool Name                              | Beginning Balance   | Total Deposits | Total Withdrawals | Total Interest  | Current Balance     | Average Balance |
|--|---------------------|----------------|-------------------|-----------------|---------------------|-----------------|
| Texas Local Government Investment Pool | \$134,179.72        | \$0.00         | \$0.00            | \$605.80        | \$134,785.52        | \$134,199.26    |
| <b>Total Dollar Value</b>              | <b>\$134,179.72</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$605.80</b> | <b>\$134,785.52</b> |                 |

## Portfolio Value

| Pool Name                              | Pool/Account   | Market Value (05/01/2024) | Share Price (05/31/2024) | Shares Owned (05/31/2024) | Market Value (05/31/2024) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/7938200001 | \$134,179.72              | \$1.00                   | 134,785.520               | \$134,785.52              |
| <b>Total Dollar Value</b>              |                | <b>\$134,179.72</b>       |                          |                           | <b>\$134,785.52</b>       |

## Interest Summary

| Pool Name                              | Pool/Account   | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/7938200001 | \$605.80               | \$2,948.61            |
| <b>Total</b>                           |                | <b>\$605.80</b>        | <b>\$2,948.61</b>     |





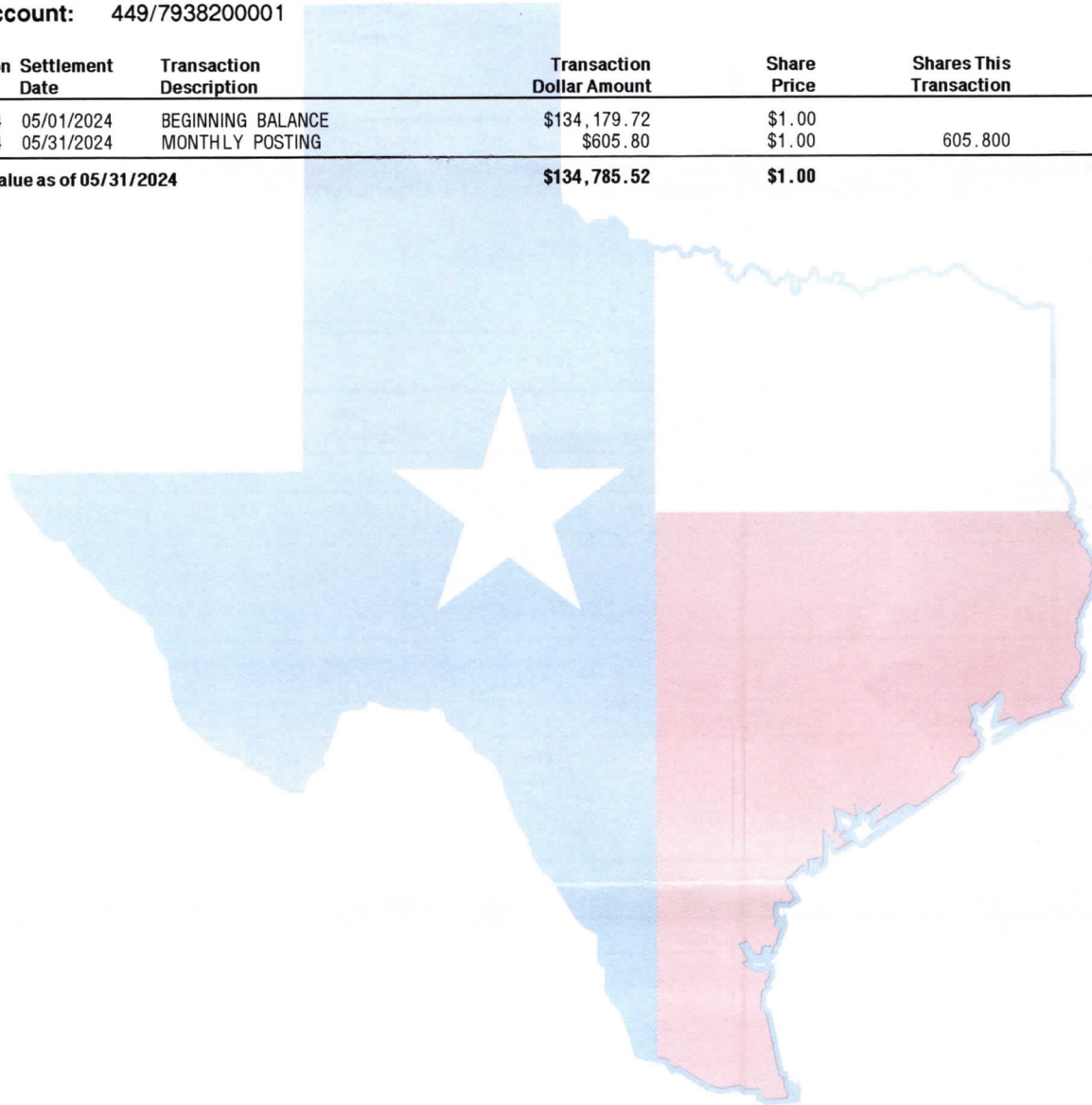
## Transaction Detail

**Texas Local Government Investment Pool**

**Participant:** DICKINSON EDC

**Pool/Account:** 449/7938200001

| Transaction Date                      | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price   | Shares This Transaction | Shares Owned       |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|--------------------|
| 05/01/2024                            | 05/01/2024      | BEGINNING BALANCE       | \$134,179.72              | \$1.00        |                         | 134,179.720        |
| 05/31/2024                            | 05/31/2024      | MONTHLY POSTING         | \$605.80                  | \$1.00        | 605.800                 | 134,785.520        |
| <b>Account Value as of 05/31/2024</b> |                 |                         | <b>\$134,785.52</b>       | <b>\$1.00</b> |                         | <b>134,785.520</b> |



1

**DICKINSON ECONOMIC DEVELOPMENT CORPORATION  
OPERATING ACCOUNT  
4403 HIGHWAY 3  
DICKINSON TX 77539-6840**

Page 1 of 3

Account Number: 10337418  
Date 05/31/24

EM

|                                       |                                       |                      |
|---------------------------------------|---------------------------------------|----------------------|
| <b>AA -PUBLIC FUNDS NOW WITHDRAWN</b> | <b>DICKINSON ECONOMIC DEVELOPMENT</b> | <b>Acct 10337418</b> |
|---------------------------------------|---------------------------------------|----------------------|

**Summary of Activity Since Your Last Statement**

|                           |         |              |    |
|---------------------------|---------|--------------|----|
| Beginning Balance         | 5/01/24 | 3,757,671.62 |    |
| Deposits / Misc Credits   | 3       | 200,019.07   |    |
| Withdrawals / Misc Debits | 10      | 127,401.37   |    |
| ** Ending Balance         | 5/31/24 | 3,830,289.32 | ** |
| Service Charge            |         | .00          |    |
| Average Balance           |         | 3,801,971    |    |
| Enclosures                |         | 6            |    |

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$ .00                | \$ .00             |
| Total Returned Item Fees | \$ .00                | \$ .00             |

**Deposits and Other Credits**

| Date | Amount     | Activity Description                     |
|------|------------|--|
| 5/13 | 185,370.91 | Sept23 Sales Tax Transfer Received Nov23 |
| 5/13 | 14,474.15  | Credit YTD Interest                      |
| 5/14 | 174.01     | Deposit                                  |

**Debits and Other Withdrawals**

| Date | Amount    | Activity Description             |
|------|-----------|----------------------------------|
| 5/08 | 22,916.67 | Feb23 ASA                        |
| 5/14 | 22,916.67 | March24 ASA                      |
| 5/14 | 80,869.33 | FY24Q2                           |
| 5/17 | 241.50    | ACH Payments Tracking ID:3887161 |
| 5/31 | 108.24    | ACH Payments Tracking ID:3905480 |

**DICKINSON ECONOMIC DEVELOPMENT  
CORPORATION  
OPERATING ACCOUNT  
4403 HIGHWAY 3  
DICKINSON TX 77539-6840**

**1**

Page 2 of 3

Account Number: 10337418

### Checks

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 5/01 | 4449     | 38.42  | 5/29 | 4451     | 13.60  | 5/31 | 4455*    | 27.72  |
| 5/01 | 4450     | 27.72  | 5/20 | 4452     | 241.50 |      |          |        |

\* indicates a break in check number sequence

### Daily Balance Summary

| Date | Balance      | Date | Balance      | Date | Balance      |
|------|--------------|------|--------------|------|--------------|
| 5/01 | 3,757,605.48 | 5/14 | 3,830,921.88 | 5/29 | 3,830,425.28 |
| 5/08 | 3,734,688.81 | 5/17 | 3,830,680.38 | 5/31 | 3,830,289.32 |
| 5/13 | 3,934,533.87 | 5/20 | 3,830,438.88 |      |              |

**TEXAS FIRST BANK** CHECKING DEPOSIT

DATE 5/14/24

NAME DDC

AMOUNT \$ 174.01

ACCOUNT NUMBER \*10337418

1501402561

05/14/2024 \$174.01

**CITY OF DICKINSON** CHECK # 4449

DATE 05/01/2024

AMOUNT \$38.42

TO THE ORDER OF CITY OF DICKINSON

1501402561

05/01/2024 4449 \$38.42

**CITY OF DICKINSON** CHECK # 4450

DATE 05/01/2024

AMOUNT \$27.72

TO THE ORDER OF CITY OF DICKINSON

1501402561

05/01/2024 4450 \$27.72

**CITY OF DICKINSON** CHECK # 4451

DATE 05/29/2024

AMOUNT \$13.60

TO THE ORDER OF CITY OF DICKINSON

1501402561

05/29/2024 4451 \$13.60

**CITY OF DICKINSON** CHECK # 4452

DATE 05/20/2024

AMOUNT \$241.50

TO THE ORDER OF CITY OF DICKINSON

1501402561

05/20/2024 4452 \$241.50

**CITY OF DICKINSON** CHECK # 4455

DATE 05/31/2024

AMOUNT \$27.72

TO THE ORDER OF CITY OF DICKINSON

1501402561

05/31/2024 4455 \$27.72

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**6.A**

**MEETING DATE:** July 22, 2024

|               |   |
|---------------|---|
| <b>TOPIC:</b> | Consideration and Possible action for using DEDC Property for Debris Management post Beryl. |
|---------------|---|

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| <b>BACKGROUND:</b> |
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| <b>RECOMMENDATION:</b> |
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| <b>ATTACHMENTS:</b> |
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| <b>FUNDING ISSUES:</b>                  |
| <b>FINANCE VERIFICATION OF FUNDING:</b> |

|   |                               |
|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Fran Scgers | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| <b>ACTIONS TAKEN</b> |                        |              |
|----------------------|------------------------|--------------|
| <b>APPROVAL</b>      | <b>READINGS PASSED</b> | <b>OTHER</b> |
| <b>NO</b>            |                        |              |

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**6.B**

**MEETING DATE:** July 22, 2024

|               |   |
|---------------|---|
| <b>TOPIC:</b> | <p>Consideration and Possible Action on Selection of Design-Built Firm and Entering into a Contract for Services and Construction of the Dickinson Picnic Grounds.</p> <ul style="list-style-type: none"> <li>• Structone</li> <li>• Speed Fab-Crete</li> </ul> |
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| <b>BACKGROUND:</b> |
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| <b>RECOMMENDATION:</b> |
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| <b>ATTACHMENTS:</b> |
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| <b>FUNDING ISSUES:</b> |
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| <b>FINANCE VERIFICATION OF FUNDING:</b> |
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| <b>SUBMITTING STAFF MEMBERS:</b><br>Fran Scgers | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| <b>ACTIONS TAKEN</b> |                        |              |
|----------------------|------------------------|--------------|
| <b>APPROVAL</b>      | <b>READINGS PASSED</b> | <b>OTHER</b> |
| <b>NO</b>            |                        |              |

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**6.C**

**MEETING DATE:** July 22, 2024

|               |  |
|---------------|--|
| <b>TOPIC:</b> | Consideration and Possible Action for Dickinson's Bicentennial Festival. |
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| <b>BACKGROUND:</b> |
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| <b>RECOMMENDATION:</b> |
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| <b>ATTACHMENTS:</b> |
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| <b>FUNDING ISSUES:</b> |
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| <b>FINANCE VERIFICATION OF FUNDING:</b> |
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| <b>SUBMITTING STAFF MEMBERS:</b><br>Fran Scgers | <b>CITY MANAGER APPROVAL:</b> |
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| <b>ACTIONS TAKEN</b> |                        |              |
|----------------------|------------------------|--------------|
| <b>APPROVAL</b>      | <b>READINGS PASSED</b> | <b>OTHER</b> |
| <b>NO</b>            |                        |              |

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**7.A**

**MEETING DATE:** July 22, 2024

|               |  |
|---------------|--|
| <b>TOPIC:</b> | Texas Government Code Section 551.072- Deliberation regarding real property. |
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| <b>BACKGROUND:</b> |
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| <b>RECOMMENDATION:</b> |
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| <b>ATTACHMENTS:</b> |
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| <b>FUNDING ISSUES:</b>                  |
| <b>FINANCE VERIFICATION OF FUNDING:</b> |

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|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Fran Scgers | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| <b>ACTIONS TAKEN</b> |                        |              |
|----------------------|------------------------|--------------|
| <b>APPROVAL</b>      | <b>READINGS PASSED</b> | <b>OTHER</b> |
| <b>NO</b>            |                        |              |



**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**7.B**

**MEETING DATE:** July 22, 2024

|               |  |
|---------------|--|
| <b>TOPIC:</b> | Texas Government Code Section 551.087- Discussion regarding Economic Development negotiations and opportunities. |
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| <b>BACKGROUND:</b> |
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| <b>RECOMMENDATION:</b> |
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| <b>ATTACHMENTS:</b> |
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| <b>FUNDING ISSUES:</b>                  |
| <b>FINANCE VERIFICATION OF FUNDING:</b> |

|   |                               |
|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Fran Scgers | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| <b>ACTIONS TAKEN</b> |                        |              |
|----------------------|------------------------|--------------|
| <b>APPROVAL</b>      | <b>READINGS PASSED</b> | <b>OTHER</b> |
| <b>NO</b>            |                        |              |

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**8.A**

**MEETING DATE:** July 22, 2024

|               |   |
|---------------|---|
| <b>TOPIC:</b> | Consideration and Possible Action regarding the acquisition or transfer of real property. |
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| <b>BACKGROUND:</b> |
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| <b>RECOMMENDATION:</b> |
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| <b>ATTACHMENTS:</b> |
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| <b>FUNDING ISSUES:</b>                  |
| <b>FINANCE VERIFICATION OF FUNDING:</b> |

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|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Fran Scgers | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| <b>ACTIONS TAKEN</b> |                        |              |
|----------------------|------------------------|--------------|
| <b>APPROVAL</b>      | <b>READINGS PASSED</b> | <b>OTHER</b> |
| <b>NO</b>            |                        |              |

**Dickinson Economic Development Corporation**  
**Agenda Item Data Sheet**  
**8.B**

**MEETING DATE:** July 22, 2024

|               |  |
|---------------|--|
| <b>TOPIC:</b> | Consultation and Possible Action regarding Economic Development negotiation and opportunities. |
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| <b>BACKGROUND:</b> |
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| <b>RECOMMENDATION:</b> |
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| <b>ATTACHMENTS:</b> |
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|---|
| <b>FUNDING ISSUES:</b>                  |
| <b>FINANCE VERIFICATION OF FUNDING:</b> |

|   |                               |
|---|-------------------------------|
| <b>SUBMITTING STAFF MEMBERS:</b><br>Fran Scgers | <b>CITY MANAGER APPROVAL:</b> |
|---|-------------------------------|

| <b>ACTIONS TAKEN</b> |                        |              |
|----------------------|------------------------|--------------|
| <b>APPROVAL</b>      | <b>READINGS PASSED</b> | <b>OTHER</b> |
| <b>NO</b>            |                        |              |