



**Regular Meeting Agenda
Dickinson Economic Development Corporation
4403 State Highway 3
Dickinson, TX 77539
Council Chambers
Tuesday, May 5, 2026 at 7:00 PM**

The presiding officer and a quorum of the Dickinson EDC will be present at the physical location above.

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

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **ANNOUNCEMENTS AND PRESENTATIONS**

3.A City of Dickinson Office of Emergency Management
Presentation on potential use of Dickinson EDC property for storm debris cleanup and removal.

4. **TEAM DICKINSON UPDATE**
Dave Funk and Kaitlyn McMillan

5. **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.

6. **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.

6.A Consideration and possible action to approve the minutes from DEDC Regular Meeting held on April 7th, 2026.

6.B Consideration and possible action to approve the April 2026 Monthly Administrative Service Fee and Audit Transfer Request.

6.C Consideration and possible action to approve the April 2026 Payroll Transfer Request.

6.D Consideration and possible action to approve the February 2026 DEDC Financial and Investment Report.

7. **OLD BUSINESS**

8. **NEW BUSINESS**

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

The time is now _____ p.m. and the Board will now hold a closed executive meeting pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in :

9.A Texas Government Code Section 551.087 - Deliberation Regarding Economic Development Negotiations
Deliberation regarding the offer of a financial or other incentive to a business prospect that the DEDC board seeks to have locate, stay, or expand in or near the City of Dickinson and with which the DEDC is conducting economic development negotiations.

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

10.A Consideration and possible action regarding the offer of a financial or other incentive to a business prospect that the DEDC board seeks to have locate, stay, or expand in or near the City of Dickinson and with which the DEDC is conducting economic development negotiations.

11. **BOARD MEMBER COMMENTS**

12. **FUTURE AGENDA ITEMS**

13. **ADJOURNMENT**

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 28th day of April, 2026 at 2:20 P.M. as well as the City's public internet webpage, www.dickinsontexas.gov and was posted in accordance with the Texas Open Meetings Act, Chapter 551, Government Code.

Claude Oliver

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.

Dickinson Economic Development Corporation
Agenda Item Data Sheet
3.A

MEETING DATE: May 5, 2026

TOPIC:	City of Dickinson Office of Emergency Management Presentation on potential use of Dickinson EDC property for storm debris cleanup and removal.
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BACKGROUND:

RECOMMENDATION:

ATTACHMENTS:

FUNDING ISSUES:

FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBERS: Kaitlyn McMillan	CITY MANAGER APPROVAL:
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ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
NO		

Dickinson Economic Development Corporation
Agenda Item Data Sheet
6.A

MEETING DATE: May 5, 2026

TOPIC:	Consideration and possible action to approve the minutes from DEDC Regular Meeting held on April 7th, 2026.
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BACKGROUND:

RECOMMENDATION:

ATTACHMENTS:	• MINUTES APRIL 26.pdf
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FUNDING ISSUES:

FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBERS: Kaitlyn McMillan	CITY MANAGER APPROVAL:
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ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
NO		

MINUTES
City of Dickinson
ECONOMIC DEVELOPMENT CORPORATION
DICKINSON ECONOMIC DEVELOPMENT CORPORATION

April 7, 2026

The Dickinson Economic Development Corporation met in a duly called and announced on **Tuesday, April 7, 2026, at 7:00 PM at 4403 State Highway 3 Dickinson, TX 77539 in Council Chambers.** The meeting was held for the purpose of considering the following items:

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

President Patrick Spies called the meeting to order 7:01PM.

Board members present were as follows: Patrick Spies, Derek Corrick, Lindsay Reyes, Chris Tucker, Billy Sparks, Callen Hajda.

ITEM 2.) INVOCATION AND PLEDGE OF ALLEGIANCE

Derek Corrick gave the invocation.

ITEM 3.) TEAM DICKINSON UPDATE Dave Funk & Kaitlyn McMillan

Dave Funk gave an update on the following:

- Southeast Houston After-Hours Mixer
- The EDA/Water Street
- Parkview/Prose Apartments
- The traffic light issue at QT
- ELS Construction
- Multifamily and housing redevelopment
- Some general updates on past and future meetings, new development opportunities, etc.

ITEM 4.) 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 5.) 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.

Derek Corrick motioned to Approve , and Callen Hajda seconded the motion.

VOTE:

6 AYES (Patrick Spies, Derek Corrick, Lindsay Reyes, Chris Tucker, Billy Sparks, Callen Hajda)
0 NAYS

MOTION PASSED

- 5.A Consideration and possible action to approve the March 2026 Monthly Administrative Service Fee and Audit Transfer Request.
- 5.B Consideration and possible action to approve the March 2026 Payroll Transfer Request.
- 5.C Consideration and possible action to approve the January 2026 DEDC Financial and Investment Report.
- 5.D Consideration and possible action to approve the amended minutes from DEDC Regular Meeting held on February 3rd, 2026.
- 5.E Consideration and possible action to approve the minutes from DEDC Regular Meeting held on March 3rd, 2026.

ITEM 6.) OLD BUSINESS

No old business.

ITEM 7.) NEW BUSINESS

- 7.A **RESOLUTION XXX-2026** - Consideration and possible action to approve a Resolution of the Board of Directors of the Dickinson Economic Development Corporation delegating to its Executive Director the authority to execute license agreements for property owned by the DEDC.
Dave Funk explained the resolution and its purpose.

Derek Corrick motioned to Approve , and Lindsay Reyes seconded the motion.

VOTE:

6 AYES (Patrick Spies, Derek Corrick, Lindsay Reyes, Chris Tucker, Billy Sparks, Callen Hajda)
0 NAYS

MOTION PASSED

- 7.B Consideration and possible action to approve a license agreement with the Holy Trinity Episcopal Church for use of 4512 State Hwy 3, Dickinson, TX 77539 for festival parking.
No action taken.

**ITEM 8.) EXECUTIVE (CLOSED) SESSION(S) The time is now _____ p.m. and the Board will now hold a closed executive meeting pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in :
Convened at 7:37PM.**

- 8.A Texas Government Code Section 551.071 - Consultation with Attorney

Consultation with Attorney regarding pending litigation, to wit: Branch Construction v. Dickinson Economic Development Corporation.

- 8.B Texas Government Code Section 551.087 - Deliberation Regarding Economic Development Negotiations
Deliberations regarding the offer of a financial or other incentive to, or commercial or financial information from, a business prospect that the board seeks to have locate, stay, or expand in or near the City of Dickinson and with which the board is conducting economic development negotiations..

ITEM 9.) ACTION ITEMS FROM EXECUTIVE (CLOSED) SESSION(S)
Reconvened at 8:30PM. No action taken.

- 9.A Consideration and possible action regarding pending litigation, to wit: Branch Construction v. Dickinson Economic Development Corporation.
- 9.B Consideration and possible action regarding regarding the offer of a financial or other incentive to, or commercial or financial information from, a business prospect that the board seeks to have locate, stay, or expand in or near the City of Dickinson and with which the board is conducting economic development negotiations.

ITEM 10.) BOARD MEMBER COMMENTS

Callen Hajda said he's happy to see progress moving forward around town. Billy Sparks said it's good that the board is moving forward as a group. Chris Tucker said exciting things are happening in Dickinson. Patrick Spies reminded everyone that Mother's Day is coming up.

ITEM 11.) FUTURE AGENDA ITEMS
None.

ITEM 12.) ADJOURNMENT

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 _____ day of _____, 20__ at _____ A.M. / P.M. as well as the City's public internet webpage, www.dickinsontexas.gov and was posted in accordance with the Texas Open Meetings Act, Chapter 551, Government Code.

Adjourned at 8:33PM.

PASSED APPROVED, AND ADOPTED this _____.

Travis Magliolo, Mayor

ATTEST:

Claude Oliver, City Secretary

Dickinson Economic Development Corporation
Agenda Item Data Sheet
6.B

MEETING DATE: May 5, 2026

TOPIC:	Consideration and possible action to approve the April 2026 Monthly Administrative Service Fee and Audit Transfer Request.
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BACKGROUND:	<p>The Administrative Services Agreement (ASA) calls for monthly payment for the preceding month in the amount of \$28,000. The new ASA was approved by the EDC board at the 11/4/25 DEDC Meeting.</p> <p>Also included on the monthly transfer is the annual amount of \$4,000 for DEDC's portion of the fiscal year audit and financial reports.</p> <p>The attachment to this item contains the request.</p>
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RECOMMENDATION:	Staff recommends approval of the April 2026 ASA Monthly Transfer Request.
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ATTACHMENTS:	• FY26 ASA_2604.pdf
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FUNDING ISSUES:	
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FINANCE VERIFICATION OF FUNDING:	
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SUBMITTING STAFF MEMBERS: Sarah Clark	CITY MANAGER APPROVAL:
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ACTIONS TAKEN		
APPROVAL YES	READINGS PASSED	OTHER



MONTHLY TRANSFER

Payment Date: 5/5/2026

RE: April 2026 ASA


From: Dickinson Economic Development Corporation

TRANSFER TO CITY OF DICKINSON GF	INTERLOCAL	Monthly BILLING	
Administrative Services (Accrued)	336,000.00	28,000.00	*
Audit (Accrued)	4,000.00	333.33	**
40-1127-00-000 Cash DEDC Operating Fund (Credit)			
40-2300-00-000 Due to GF (Debit)			
SUBTOTAL: CITY OF DICKINSON GENERAL FUND	\$ 340,000.00	\$ 28,333.33	

OFF SET ENTRIES		BILLING
99-1121-00-000 Cash GF Operating Fund (Debit)		28,333.33
01-1310-00-000 Due from DEDC (Credit)		

Total Interfund Transfers		\$ 28,333.33
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Prepared by: Sarah Clark, Finance Director

Signature: 

Note: This request is for Admin Services Fee month of April 2026.

* The Administrative Services Agreement (ASA) calls for monthly payment for the preceding month in the amount of \$28,000. The new ASA was approved as a part of the budget by the EDC board at the 9/11/24 DEDC Meeting and by City Council at the 10/11/24 City Council Meeting

** Was included on quarterly transfer in FY24 but added to monthly transfer for efficiency.

Dickinson Economic Development Corporation
Agenda Item Data Sheet
6.C

MEETING DATE: May 5, 2026

TOPIC:	Consideration and possible action to approve the April 2026 Payroll Transfer Request.
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BACKGROUND:	<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 1st Operating account to the City of Dickinson TX 1st Operating account for the previous month's DEDC related payroll.</p> <p>David Funk was hired 5/13/24 as the DEDC Director. Kaitlyn McMillian was hired 7/22/24 as the DEDC Marketing and Communications Manager.</p> <p>The attachment to this item contains the request and the support to back up the amount requested.</p>
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RECOMMENDATION:	Staff recommends approval.
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ATTACHMENTS:	<ul style="list-style-type: none"> • 2604 Payroll Backup.pdf • FY2026 Monthly AP Payroll Transfer Request_2604.pdf
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FUNDING ISSUES:	Full amount already budgeted in Acct/Project#
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FINANCE VERIFICATION OF FUNDING:	
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SUBMITTING STAFF MEMBERS: Sarah Clark	CITY MANAGER APPROVAL:
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ACTIONS TAKEN		
APPROVAL YES	READINGS PASSED	OTHER



Dickinson, TX

Detail Report Account Detail

Date Range: 04/01/2026 - 04/30/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance		
Fund: 40 - DEDC Fund									
40-1130-00-000	CLAIM ON CASH				-157232.31	-23207.22	-179315.18		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/03/2026	PYPKT00676	PYPKT00676 - 3/15/2026		Packet PYPKT00676: 3/15/2026-3/28/2026			-8647.92	-165880.23	
04/06/2026	APPKT02538	DFT0001665		U.S. TREASURY, DEBT MGMT SERV SEC F	1015 - U.S. TREASURY, DEBT MGMT SERV		-398.94	-166279.17	
04/06/2026	APPKT02538	DFT0001665		U.S. TREASURY, DEBT MGMT SERV SEC F	1015 - U.S. TREASURY, DEBT MGMT SERV		-281.06	-166560.23	
04/06/2026	APPKT02538	DFT0001665		U.S. TREASURY, DEBT MGMT SERV SEC F	1015 - U.S. TREASURY, DEBT MGMT SERV		-869.6	-167429.83	
04/09/2026	APPKT02538	DFT0001666		TEXAS MUNICIPAL RETIREMENT SYSTEM	3 - TEXAS MUNICIPAL RETIREMENT SYSTEM		-1758.46	-169188.29	
04/09/2026	APPKT02538	DFT0001666		TEXAS MUNICIPAL RETIREMENT SYSTEM	3 - TEXAS MUNICIPAL RETIREMENT SYSTEM		-1614.46	-170802.75	
04/17/2026	APPKT02538	DFT0001665		U.S. TREASURY, DEBT MGMT SERV SEC F	1015 - U.S. TREASURY, DEBT MGMT SERV		-398.94	-166279.17	
04/17/2026	APPKT02538	DFT0001665		U.S. TREASURY, DEBT MGMT SERV SEC F	1015 - U.S. TREASURY, DEBT MGMT SERV		-281.06	-166560.23	
04/17/2026	APPKT02538	DFT0001665		U.S. TREASURY, DEBT MGMT SERV SEC F	1015 - U.S. TREASURY, DEBT MGMT SERV		-869.6	-167429.83	
04/17/2026	PYPKT00683	PYPKT00683 - 3/29/2026		Packet PYPKT00683: 3/29/2026 TO 4/11			-8087.18	-179315.18	
Total Fund: 40 - DEDC Fund:				Beginning Balance:	-157232.31	Total Activity:	-23207.22	Ending Balance:	-179315.18



TRANSFER

Date: 5/5/2026
RE: Apr 26 Payroll

From: Dickinson Economic Development Corporation

TRANSFER TO CITY OF DICKINSON		Total Amount
Monthly Payroll Transfer Request		23,207.22
40-1127-00-000 Credit		
99-1121-00-000 Debit		
SUBTOTAL: CITY OF DICKINSON GENERAL FUND	\$ -	\$ 23,207.22

Prepared by: Sarah Clark, Finance Director

Signature: 

Date: 4/29/2026

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.

Dickinson Economic Development Corporation
Agenda Item Data Sheet
6.D

MEETING DATE: May 5, 2026

TOPIC:	Consideration and possible action to approve the February 2026 DEDC Financial and Investment Report.
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BACKGROUND:

RECOMMENDATION:	Staff recommends approval of February 2026 DEDC Financial and Investment Report.
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ATTACHMENTS:	• DEDC Financials FY26-2602.pdf
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FUNDING ISSUES:	Not applicable - no dollars are being spent or received.
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FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBERS: Sarah Clark	CITY MANAGER APPROVAL:
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ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
YES		



**FISCAL YEAR 2025-2026
FINANCIAL REPORT**

**Month Ending:
February 28, 2026**



Monthly Financial Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 2/28/2026

		Original Total Budget	Period Activity	Fiscal Activity	Variance	Percent Used
BEGINNING FUND BALANCE		\$ 2,465,842.91		\$ 2,465,842.91		
Revenue						
DEDC REVENUE						
40-7001-00-000	SALES TAX REVENUE	\$ 2,000,000.00	\$ 108,817.10	\$ 600,064.26	\$ (1,399,935.74)	30.0%
40-7603-00-000	MISCELLANEOUS INCOME	\$ -	\$ 1,389,449.89	\$ 1,389,449.89	\$ 1,389,449.89	#DIV/0!
40-7621-00-000	INTEREST INCOME	\$ 140,000.00	\$ 1,250.85	\$ 25,895.72	\$ (114,104.28)	18.5%
Revenue Total:		\$ 2,140,000.00	\$ 1,499,517.84	\$ 2,015,409.87	\$ (124,590.13)	94.2%
Expense						
DEDC CAPITAL OUTLAYS						
40-8619-22-000	REAL PROPERTY ACQUISITION	\$ 1,400,000.00	\$ -	\$ -	\$ -	0%
DEDC CAPITAL OUTLAYS Total:		\$ 1,400,000.00	\$ -	\$ -	\$ -	0%
DEDC CONTRACT SERVICES						
40-8427-18-000	DEMOLITION SERVICES	\$ 24,000.00	\$ -	\$ -	\$ (24,000.00)	0.0%
40-8501-18-000	FINANCIAL & AUDITING	\$ 4,000.00	\$ 333.33	\$ 1,666.65	\$ (2,333.35)	41.7%
40-8515-18-000	LEGAL	\$ 50,000.00	\$ 4,935.00	\$ 18,735.00	\$ (31,265.00)	37.5%
40-8526-18-000	PROFESSIONAL SERVICES	\$ 100,000.00	\$ -	\$ 87,500.00	\$ (12,500.00)	87.5%
40-8527-22-000	CONTRACTUAL SERVICES	\$ 35,000.00	\$ -	\$ -	\$ (35,000.00)	0.0%
40-8539-18-000	ADMINISTRATIVE SERVICES	\$ 336,000.00	\$ 28,000.00	\$ 140,000.00	\$ (196,000.00)	41.7%
40-8708-01-000	PROPERTY INSURANCE-REAL/PERSONAL	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	0.0%
40-8709-01-000	PUBLIC OFFICIAL INSURANCE	\$ 1,200.00	\$ -	\$ -	\$ (1,200.00)	0.0%
DEDC CONTRACT SERVICES Total:		\$ 560,200.00	\$ 33,268.33	\$ 247,901.65	\$ (312,298.35)	44.3%
DEDC DEBT SERVICE						
40-8901-40-000	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	0%
40-8951-40-000	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	0%
DEDC DEBT SERVICE Total:		\$ -	\$ -	\$ -	\$ -	#DIV/0!
DEDC PROJECTS & PROGRAMS						
40-8445-01-000	SPECIAL PROJECTS	\$ 2,885,000.00	\$ 140,938.39	\$ 2,409,342.54	\$ (475,657.46)	83.5%
40-8445-41-022	BUSINESS RETENTION & DEV PRGM	\$ 50,000.00	\$ -	\$ 10,500.00	\$ (39,500.00)	21.0%
40-8524-41-000	PROFESSIONAL SERVICES - ENGINEERING	\$ 150,000.00	\$ -	\$ -	\$ (150,000.00)	0.0%
DEDC PROJECTS & PROGRAMS Total:		\$ 3,085,000.00	\$ 140,938.39	\$ 2,419,842.54	\$ (665,157.46)	78.4%
DEDC ADMIN/OPERATIONS						
40-8210-01-000	OFFICE SUPPLIES & POSTAGE	\$ 1,200.00	\$ 43.56	\$ 171.81	\$ (1,028.19)	14.3%
40-8301-01-000	BUILDING & PROPERTY MAINTENANCE	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	0.0%
40-8402-01-000	TRAVEL & TRAINING	\$ 33,000.00	\$ 422.84	\$ 588.83	\$ (32,411.17)	1.8%
40-8403-01-000	DUES, SUBSCRIPTIONS & BOOKS	\$ 61,540.00	\$ 869.00	\$ 21,391.81	\$ (40,148.19)	34.8%
40-8407-01-000	COMMUNICATIONS	\$ 1,200.00	\$ -	\$ 52.42	\$ (1,147.58)	4.4%
40-8417-01-000	UTILITIES	\$ 600.00	\$ 136.71	\$ 600.66	\$ 0.66	100.1%
40-8425-01-000	SPECIAL EVENTS - BRE	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)	0.0%

40-8434-01-000	MARKETING & PROMOTIONS	\$	60,000.00	\$	170.99	\$	3,060.03	\$	(56,939.97)	5.1%
40-8435-01-000	ECONOMIC DEVELOPMENT GRANTS	\$	-	\$		\$	31,750.00	\$	31,750.00	0.0%
40-8441-01-000	LOCAL MEETINGS FOR DEDC BOARD	\$	3,500.00	\$	225.00	\$	1,077.53	\$	(2,422.47)	30.8%
40-8548-00-000	REFUND SALES TAX TO COMPTROLLER	\$	116,850.00	\$	-	\$	-	\$	(116,850.00)	0.0%
	DEDC ADMIN/OPERATIONS Total:	\$	302,890.00	\$	1,868.10	\$	58,693.09	\$	(127,346.91)	19.4%

DEDC SALARY & BENEFITS

40-8101-02-000	BASE SALARY	\$	233,200.00	\$	17,938.46	\$	87,317.67	\$	(145,882.33)	37.4%
40-8105-02-000	VEHICLE ALLOWANCE	\$	9,600.00	\$	800.00	\$	3,600.00	\$	(6,000.00)	37.5%
40-8114-02-000	LONGEVITY PAY	\$	240.00	\$	-	\$	240.00	\$	-	100.0%
40-8150-02-000	OASDI	\$	4,545.89	\$	374.14	\$	1,879.65	\$	(2,666.24)	41.3%
40-8151-02-000	MEDICARE	\$	3,424.11	\$	269.46	\$	1,490.70	\$	(1,933.41)	43.5%
40-8152-02-000	UNEMPLOYMENT TAX (TWC)	\$	126.00	\$	20.25	\$	126.01	\$	0.01	100.0%
40-8153-02-000	RETIREMENT (TMRS)	\$	25,775.40	\$	2,061.22	\$	10,193.25	\$	(15,582.15)	39.5%
40-8155-02-000	EMPLOYEE GROUP INSURANCE	\$	16,953.36	\$	1,544.28	\$	7,032.72	\$	(9,920.64)	41.5%
40-8156-02-000	WORKER'S COMPENSATION INSUR	\$	237.00	\$	-	\$	507.98	\$	270.98	214.3%
	DEDC SALARY & BENEFITS Total:	\$	294,101.76	\$	23,007.81	\$	112,387.98	\$	(181,713.78)	38.2%
	Expense Total:	\$	5,642,191.76	\$	199,082.63	\$	2,838,825.26	\$	(1,286,516.50)	50.3%
	Report Surplus (Deficit):	\$	(3,502,191.76)	\$	1,300,435.21	\$	(823,415.39)			
	ESTIMATED ENDING FUND BALANCE	\$	(1,036,348.85)			\$	1,642,427.52			

DICKINSON ECONOMIC DEVELOPMENT CORPORATION
FISCAL YEAR 2025-2026
Check Register
February 28, 2026

Date	Vendor	Amount	Description
2/12/2026	FLINTCO LLC	\$ 140,938.39	Water Street Parking Gargage Construction
2/12/2026	KIMLEY HORN	\$ 24,000.00	Proff Services - Water St Garage
2/19/2026	MCDOWELL HETHERINGTON LLP	\$ 4,935.00	Legal Fees for Branch Construction Litigation
2/19/2026	T-MOBILE USA INC.	\$ 52.42	Dialpad
2/19/2026	AT&T MOBILITY	\$ 35.95	Monthly Wireless
2/27/2026	THE DAILY NEWS	\$ 165.99	Bayou Village Public Notice
2/27/2026	WCID	\$ 35.10	Property Water Bill
		<hr/>	
		\$ 170,162.85	

DICKINSON ECONOMIC DEVELOPMENT CORPORATION
INVESTMENT REPORT PERIOD ENDING:
February 28, 2026

Account	Interest Rate	Purchase Date	Due Date	Days to Maturity	Book Value	Market Value Change	Interest Paid Year to Date
Texas First Bank - Operating	3.59%	NA	Demand	1	1,607,029	1,458,511	23,994
TexPool - Investment	3.69%	NA	Demand	1	145,684	469	1,901
Total (all cash & investments)					1,752,712	1,458,981	25,896

Weighted Average Rate (WAR) 3.598%

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

4/27/2026

Date

Dickinson Economic Development Corporation
Agenda Item Data Sheet
9.A

MEETING DATE: May 5, 2026

TOPIC:	Texas Government Code Section 551.087 - Deliberation Regarding Economic Development Negotiations Deliberation regarding the offer of a financial or other incentive to a business prospect that the DEDC board seeks to have locate, stay, or expand in or near the City of Dickinson and with which the DEDC is conducting economic development negotiations.
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BACKGROUND:

RECOMMENDATION:

ATTACHMENTS:

FUNDING ISSUES:

FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBERS: Kaitlyn McMillan	CITY MANAGER APPROVAL:
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ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
NO		

Dickinson Economic Development Corporation
Agenda Item Data Sheet
10.A

MEETING DATE: May 5, 2026

TOPIC:	Consideration and possible action regarding the offer of a financial or other incentive to a business prospect that the DEDC board seeks to have locate, stay, or expand in or near the City of Dickinson and with which the DEDC is conducting economic development negotiations.
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BACKGROUND:

RECOMMENDATION:

ATTACHMENTS:

FUNDING ISSUES:

FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBERS: Kaitlyn McMillan	CITY MANAGER APPROVAL:
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ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
NO		