

(b) Department Reports

Cash & Investment Balances Report August 2014

Accounts Payable Report August

Monthly Department Finance Report - Water/Waste Water
W/WW Dept. reports for August 2014

Monthly Department Finance Report - Street

Monthly Department Finance Report - Maintenance

Monthly Department Finance Report - Community Enhance
Street Department Monthly Report

Facility Maintenance Monthly Report

Shop Department Monthly Report

Monthly Department Finance Report - Refuse

Monthly Department Finance Report - Parks

Monthly Department Finance Report - Planning/Inspection
Planning Department August 2014 Report

Monthly Department Finance Report - Police

City Council Report for August 2014

Monthly Department Finance Report - Municipal Courts

Monthly Department Finance Report - Civic Center
August Civic Center reports

Monthly Department Finance Report - Library

Library Monthly Report for August 2014

Monthly Department Finance Report - Fire

Monthly Department Finance Report - Ambulance

DCDC Financials August 2014

Pool Activity Report July 2014

Mayors Statement

At this time we will pause our joint Council meeting business so the Dayton Community Development Corporation can conduct their business.

Action Items

- (1) Consider with possible action if any on Ordinance No. O2014-24 approving and adopting the budget for the City of Dayton, Texas for the fiscal year beginning October 1, 2014 and ending September 20, 2015.
- (2) Consider with possible action if any on the approval of Resolution No. R2014-20, a resolution ratifying the proposed tax rate for the City of Dayton, Texas for the tax year of 2014.
- (3) Consider with possible action if any on Ordinance No. O2014-25 approving and adopting the tax rate for the levying of taxes for the use and support of the municipal government of the City of Dayton, Texas and providing for the debt service funds for the fiscal year beginning October 1, 2014 and ending September 30, 2015 and apportioning each levy for the specific purpose.
- (4) Consider with possible action if any on Ordinance No. O2014-26 approving and adopting the budget for the Dayton Community Development Corporation for the fiscal year beginning October 1, 2014 and ending September 20, 2015.
- (5) Consider and possible action if any on the approval of Resolution No. R2014-21, a resolution clarifying HRA employee eligibility under the group health plan of the City of Dayton.

Executive Session:

Mayor's statement:

It is now _____ p.m. and I hereby recess this joint meeting of the Dayton Community Development Corporations Board of Directors and the City Council of Dayton, Texas. I now open a joint executive session of the aforesaid public entities pursuant to the following:

- (1) This said executive session is authorized under the following sections of the Texas Government Code: 551.087 (Economic Development) Memorial Herman Health Care Systems

DCDC Presidents Statement:

It is now _____ p.m. and I hereby recess this joint meeting of the City Council of Dayton, Texas and the Dayton Community Development Corporations Board of Directors. I now open a joint executive session of the aforesaid public entities pursuant to the following:

- (1) This said executive session is authorized under the following sections of the Texas Government Code: 551.087 (Economic Development) Memorial Herman Health Care Systems

Mayor's statement:

It is now _____ p.m. and I am hereby close this executive session of The Dayton City Council and do hereby reconvening the joint meeting of the Dayton City Council and the Dayton Community Development Corporation Board of Directors.

DCDC Presidents Statement:

It is now _____ p.m. and I am hereby close this executive session of The Dayton Community Development Corporation Board of Directors and do hereby reconvening the joint meeting of the Dayton Community Development Corporation and the Dayton City Council.

Action Items:

- (6) Consider with possible action if any on Executive Session discussions on Texas Government Code, Section 551.087 (Economic Development) Memorial Herman Health Care Systems.

Adjourn

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

If any accommodations for a disability are required please notify the City Secretary's office at 936-258-2642 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building on Cook Street.

I hereby certify that the above shown notice was posted at Dayton City Hall, 117 Cook Street, Dayton, Texas 77535 by 5:00 p.m. on the 12th day of September 2014.

Melinda Soliday, City Secretary

I hereby certify that the above shown notice was removed from the posting location at the Dayton City Hall, 117 Cook Street, Dayton, Texas 77535, at _____ on the _____ day of _____ 2014 and satisfies the 72-hour posting requirement.

Melinda Soliday, City Secretary