

**CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
AGENDA
JANUARY 13, 2026
6:30 PM**

Notice is hereby given that the Ingleside City Council will hold a Regular City Council Meeting on January 13, 2026, at 6:30 PM. The Meeting will be held in person at City Hall, 2671 San Angelo Street, Ingleside, Texas. Members of the public can view the meeting via live stream at <https://inglesidetx.gov/>.

With respect to any subject matter set forth below, the City Council may take action, unless otherwise expressly indicated with respect to any particular subject matter.

Opening Agenda

1. Call Meeting to Order.
2. Roll Call.
3. Invocation.
4. Pledge of Allegiance.
5. Citizen Comments and Reports.
Persons wishing to address the Council and who have registered using the Citizen Participation Form will have up to three minutes to speak. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the agenda. While civil public criticism is not prohibited; disorderly conduct or disturbance of the peace as prohibited by law shall be cause for the chair to terminate the offender's time to speak.
6. Staff Comments and Reports.
The Council may discuss any subject which is specifically listed under this item.
 - a. Council Comments and Reports.
 - b. Announcements of Community Interest and/or upcoming events.

Presentations

7. Presentation of the quarterly investment report for the period of July through September 2025 from the City of Ingleside Investment Advisors, Hilltop Securities.
8. Presentation of the preliminary Facilities Master Plan by Levy Dykema.

Consent Agenda

All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of the items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

9. Deliberate and take appropriate action on the Regular Meeting Minutes of December 9, 2025.

10. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 Budget for the City of Ingleside, Texas, for the General Fund for the appropriation of the donation funds for the Blue Santa program received from Enbridge.

Regular Agenda

11. Deliberate and take appropriate action on the acceptance of the Ingleside Volunteer Fire Department's new fire truck.
12. Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, Texas, designating primary depository services to Frost Bank and for the City Council of the City of Ingleside to authorize the City Manager to finalize and execute a contract for the City of Ingleside Depository Services for three (3) years beginning on February 1, 2026, with the option to extend for two (2) additional one-year periods to Frost Bank for the city's primary bank.
13. Deliberate and take appropriate action on a possible alternative to enhance the beautification efforts of the City in the collection of brush and bulk waste to provide the citizens with a Citizens Convenience Station for the City of Ingleside.
14. Deliberate and take appropriate action to authorize the use of Federal asset forfeiture funds to purchase an Axon Skydio X10 Drone, through the BuyBoard Purchasing Cooperative.
15. Deliberate and take appropriate action on the approval of Change Order Number 1 for the Wastewater Treatment Plant in the amount of \$38,020.50.
16. Deliberate and take appropriate action on the approval of Change Order Number 2 for the Wastewater Treatment Plant in the credit amount of \$798,122.00.
17. Deliberate and take appropriate action on authorizing the purchase of a JD 325G Skid Steer for the Wastewater Department as appropriated in the 2025-2026 Fiscal Year CIP Budget, through the Sourcewell Purchasing Cooperative.
18. Deliberate and take appropriate action to authorize the Mayor to execute an Agreement for the appointment of Texas Attorney Epi Ysassi as the Prosecuting Attorney for the City of Ingleside, Texas.
19. Deliberate and take appropriate action to authorize the City Manager to execute an Interlocal Cooperation Agreement with San Patricio County to provide health related services within the Ingleside City Limits.
20. Deliberate and take appropriate action on a Resolution amending various fees contained in Appendix "A" Fee Schedule of the Ingleside Code of Ordinances and in particular those monthly fees charged to users of water services.
21. Deliberate and take appropriate action to award AGCM a proposal in the amount of \$116,576.00 to oversee the construction of the Avenue B Drainage Project.

Closing Agenda

22. Items to consider for placement on future agendas.
23. Adjourn.

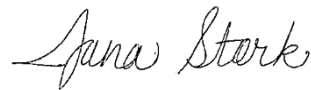
Special Accommodations

This facility is wheelchair accessible and there are special parking spaces near the main entrance. Request for accommodations or special services must be made 48 hours prior to this meeting. Please contact City Secretary's Office at (361) 776-2517 or Fax (361) 776-1027 or email citycouncilquestions@inglesidetx.gov for further information.

With respect to any subject matter listed on this agenda, the City Council may meet in Closed Executive Session, if and to the extent allowed by Chapter 551 of the Texas Government Code, including, but not limited to, any of the following sections of Chapter 551: Section 551.071 Consultations with Attorney, Section 551.072 Deliberation about Real Property, Section 551.073 Deliberation regarding Prospective Gift, Section 551.074 Personnel Matters, Section 551.087 Deliberation regarding Economic Development Negotiations, and Section 551.089 Deliberation regarding Security Devices Or Security Audits.

Certification

I, Jana Stork, certify that the above notice of this Regular Meeting of the City Council was posted on the City Hall bulletin board at 2671 San Angelo Street, Ingleside, Texas on January 7, 2026, by 6:15 p.m.



Jana Stork, City Secretary

This public notice was removed from the official posting board at the Ingleside City Hall on the following:

Date: _____

Time: _____

By: _____

City Secretary's Office
City of Ingleside, Texas

CITY COUNCIL AGENDA
Regular Meeting: January 13, 2026

AGENDA ITEM: 6.a

Council Comments and Reports.

SUBMITTED BY: Jana Stork, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

City Council may discuss any subject under this item.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

For Informational purposes only.

ATTACHMENTS:

None

CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 6.b

Announcements of Community Interest and/or upcoming events.

SUBMITTED BY: Jana Stork, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

1. City of Ingleside Boards & Commissions Volunteers Needed
 2. Ingleside Public Library Childrens Programs, Various Days
 3. Ingleside Public Library Free Crochet for Beginners, Mondays
 4. Ingleside Public Library Tutoring, Mondays and Saturdays
 5. Ingleside Public Library Mr. Kippy, Thursdays and Fridays
 6. Ingleside Public Library Book Club, 3rd Tuesday of the Month
 7. Ingleside Parks & Recreation Toddler Time, Various Dates
 8. Ingleside Parks & Recreation Toddler Time, January 15, 2026
 9. Ingleside Parks & Recreation Toddler Time, January 29, 2026
 10. Ingleside Parks & Recreation Vendors Market, Various Dates
 11. Ingleside Citizen's Academy, Thursday Nights from April 2nd - April 30th, 2026
-

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

For Informational purposes only.

ATTACHMENTS:

1. 2026, 01-13 Community Events v2

City of Ingleside ***Volunteers Needed***

Boards & Commissions



***We Need
Help With***

- ✓ Planning & Zoning
- ✓ Board of Adjustments
- ✓ Street Advisory Group
- ✓ And many more!

CONTACT US

(361)776-2517 | citysecretary@inglesidetx.gov

INGLESIDE PUBLIC LIBRARY

CHILDREN PROGRAMS

AFTER SCHOOL PROGRAM
TUESDAYS 3:45 till 5:00P

GAME DAY
WEDNESDAYS 4:00 till 5:30P

5&UNDER
FRIDAYS 9:30 till 10:30A



FREE CROCHET FOR BEGINNERS

at the Ingleside Public Library

Resuming

January 12th, 2026

Monday's

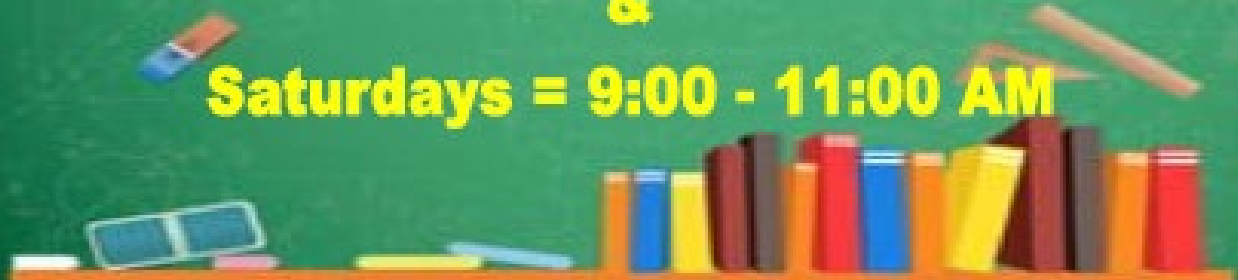
4:30 - 5:30 PM

DOES YOUR CHILD NEED TUTORING IN: MATH? READING? OR ENGLISH?

**If so, come to the Ingleside Public Library
Mondays = 4:00-6:00 PM**

&

Saturdays = 9:00 - 11:00 AM



Ingleside Public Library



One Page at a Time

3rd Tuesday of the Month

1:30p

612 Sandpiper,

Ingleside on the Bay



Book Club

For more information Please call: GELINDA 972-463-0310
Or Ingleside Public Library: 361-775-5355

INGLESIDE PARKS AND RECREATION

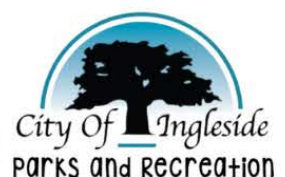
TODDLER TIME

JANUARY	15TH & 29TH
FEBRUARY	12TH & 26TH
MARCH	26TH
APRIL	9TH & 23RD
MAY	14TH
JUNE - JULY	SUMMER BREAK
AUGUST	27TH
SEPTEMBER	10TH & 24TH
OCTOBER	8TH (LAST OF 2026)

9AM-11AM

HUMBLE YOUTH CENTER - 2821 MAIN ST. INGLESIDE, TX 78362

*DATES ARE SUBJECT TO CHANGE



CITY OF INGLESIDE
PARKS AND RECREATION

TODDLER

TIME

January 15

9:00 AM – 11:00 AM

HUMBLE YOUTH CENTER
2821 MAIN ST. INGLESIDE, TX

OPEN TO AGES 5 YEARS AND UNDER ONLY

CITY OF INGLESIDE
PARKS AND RECREATION

A collection of colorful stars and exclamation marks in shades of blue, green, pink, orange, and purple, scattered around the top of the page.

TODDLER

A collection of colorful stars and exclamation marks in shades of blue, green, pink, orange, and purple, scattered around the middle of the page.

TIME

January 29th

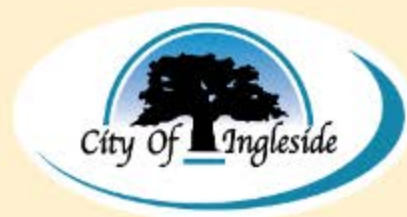
9:00 AM – 11:00 AM

A collection of colorful stars and exclamation marks in shades of blue, green, pink, orange, and purple, scattered around the bottom of the page.

HUMBLE YOUTH CENTER
2821 MAIN ST. INGLESIDE, TX

OPEN TO AGES 5 YEARS AND UNDER ONLY

INGLESIDE PARKS AND RECREATION



VENDORS MARKET

JANUARY 17TH

FEBRUARY 21ST

MARCH 21ST

APRIL 18TH

MAY 23RD

JUNE 20TH

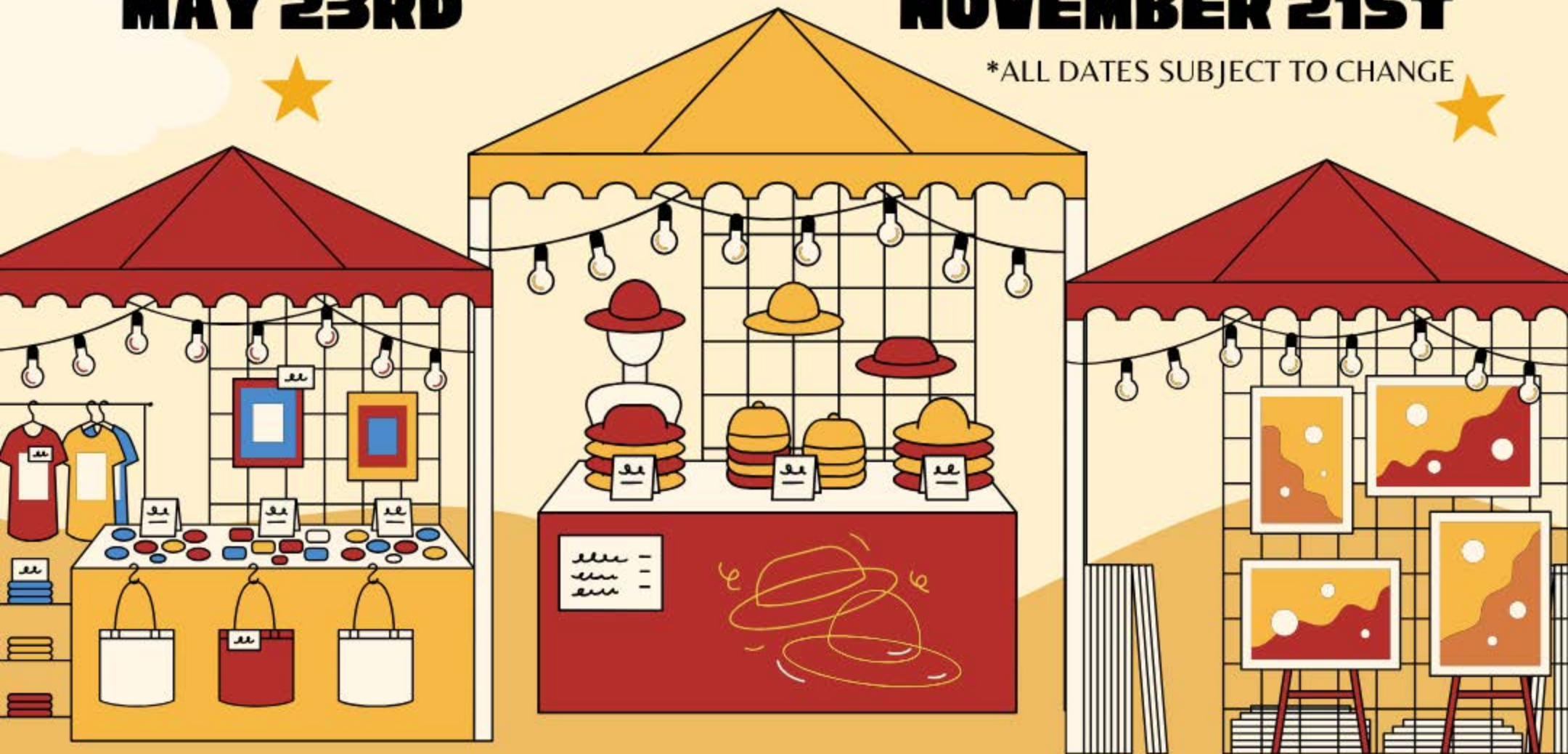
JULY 18TH

AUGUST 15TH

SEPTEMBER 19TH

NOVEMBER 21ST

*ALL DATES SUBJECT TO CHANGE



N.O. SIMMONS PARK | BASKETBALL PAVILLION

April
2ND-30TH

THURSDAYS
6PM-8PM



2026 *Enrollment Open*



SCAN ME

CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 7

Presentation of the quarterly investment report for the period of July through September 2025 from the City of Ingleside Investment Advisors, Hilltop Securities.

SUBMITTED BY: Priscilla Solis, Assistant Director of Finance, Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Hilltop Securities, the City's investment advisory firm, has prepared the quarterly investment report for the period of July through September 2025. This report provides an overview of the performance and current status of the City's investment portfolio for the fourth quarter of the fiscal year. A representative from Hilltop Securities will be present to present the report and address any questions from the Council.

FISCAL ANALYSIS:

Presentation by Matt Harris of Hilltop Securities providing an update on the City's financial analysis and a review of the quarterly investment portfolio (attachment included).

RECOMMENDATION:

Report only.

ATTACHMENTS:

1. Ingleside January 26 City Council Meeting
2. NOVEMBER INVESTMENT REPORT
3. QTRLY INVESTMENT 07012025-09302025

ADVANCING
ASSET
MANAGEMENT



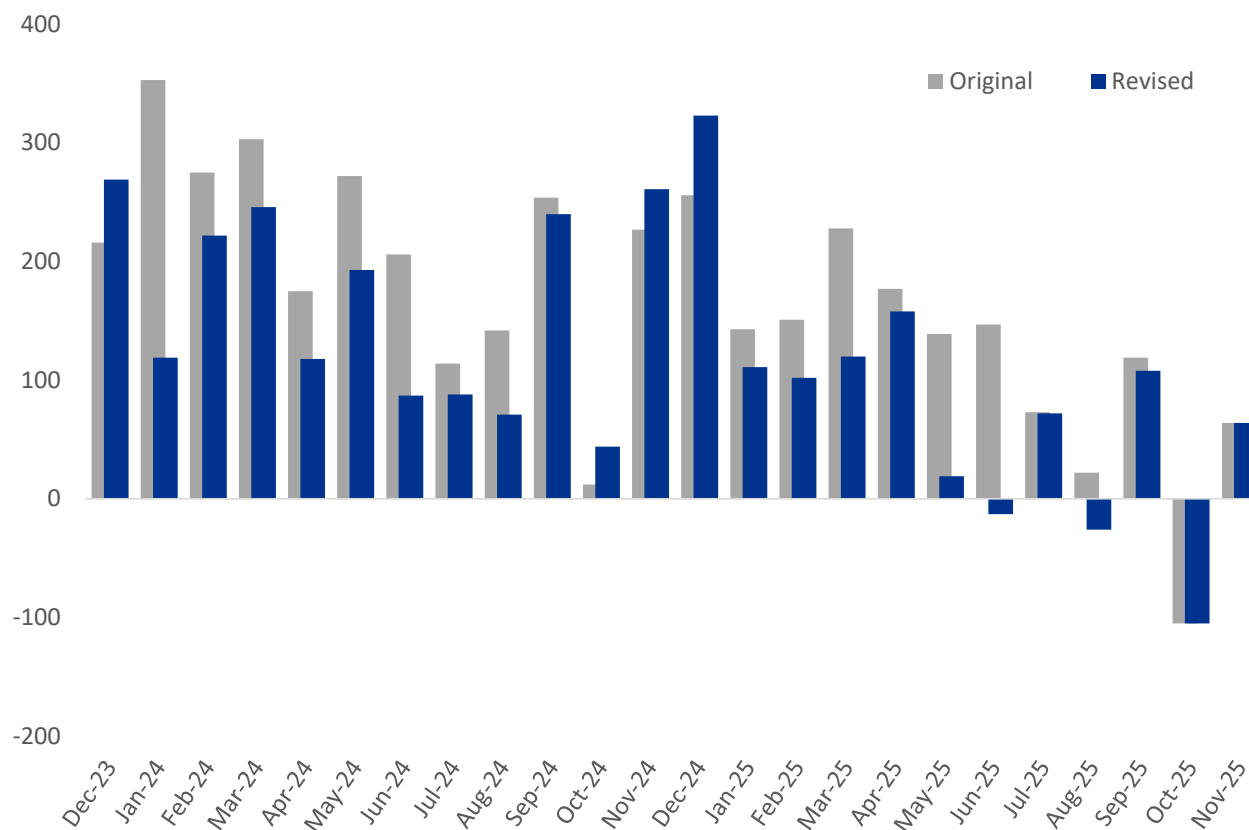
CITY OF INGLESIDE ECONOMIC REVIEW & INVESTMENT STRATEGY

JANUARY 13, 2026

EMPLOYMENT

NON-FARM PAYROLLS TOTAL CHANGE (In Thousands)

- Nonfarm payrolls increased by 64K in November, surpassing the forecast of 50K. October saw a sharp decline of 104K jobs, while September saw a downward revision of 11K.
- The unemployment rate increased to 4.6%, rising from 4.4% in September.
- The October losses are largely due to the amount of federal government employees who resigned and dropped off payrolls.
- Job growth seems to remain sluggish and points to continued cooling in the labor market.

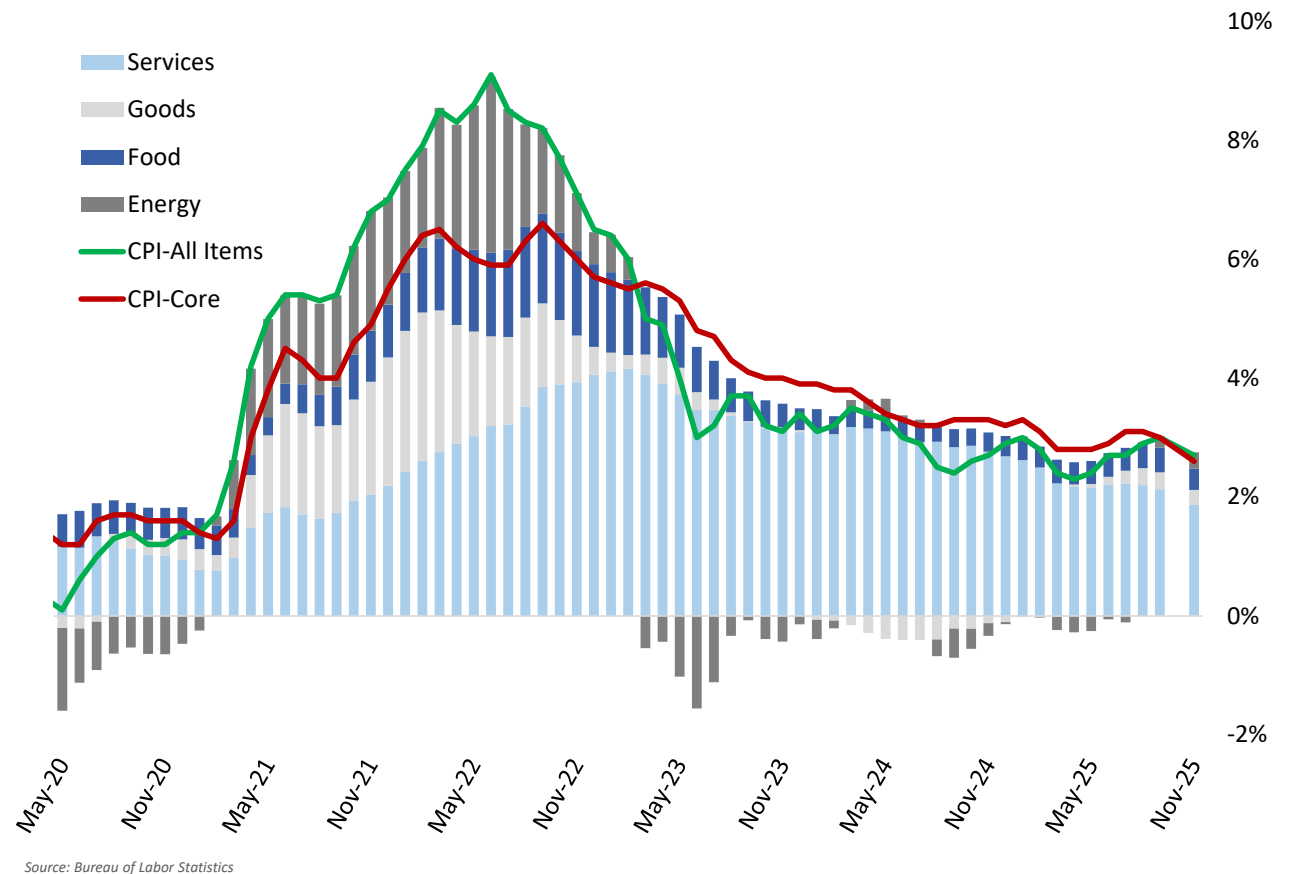


Source: Bureau of Labor Statistics

INFLATION

CONSUMER PRICE INDEX (Year-Over-Year Percent Change)

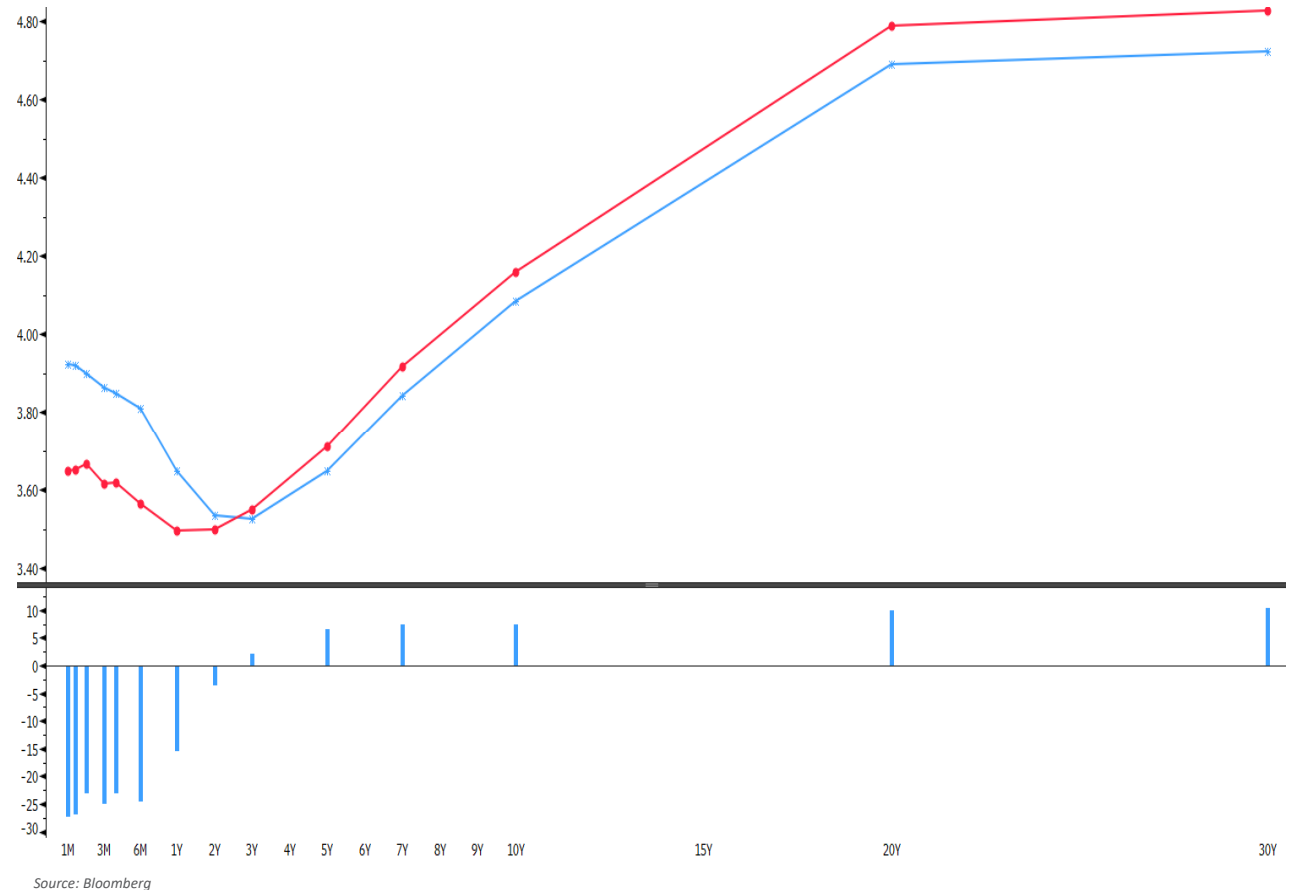
- The annual pace of headline CPI, expected to rise slightly in November, unexpectedly fell from +3.0% in September to +2.7%, matching a five-month low, while core CPI dropped from +3.0% to +2.6%, the lowest since March 2021.
- These surprisingly cool inflation numbers were well below expectations. The lowest forecast of core CPI in a Bloomberg survey of 62 economists was +2.8%.



INTEREST RATES

US TREASURY YIELD CURVE (November 20, 2025 versus December 15, 2025)

- The blue line reflects the yield curve as of our last call on 11/20/25.
- The red line is as of 12/15/25.
- Yield curve change since last month on 11/20/25:
 - 1yr -15bps
 - 2yr -3bps
 - 3yr +3 bps
 - 5yr +7 bps



STRATEGY POINTS

STILL SEE DOWNSIDE RISK TO RATES IN 2026, BUT WITH LESS CONVICTION

- The key question is whether the Fed will pursue a more aggressive or measured pace of rate cuts in 2026. While we don't believe cuts are necessary, the new Fed Chair will be appointed with a clear mandate to advocate for lower rates next year. Economist at FHN Financial and Piper Sandler expect rates to decline more in 2026 than markets currently anticipate.
- Last year at this time, the two-year T-note was trading around 4.10% to 4.15% while the overnight target was 4.25% to 4.50%. This year, the overnight target is 3.50% to 3.75%, while the two-year hovers around 3.50%. It's a little harder to buy at the lower yield, but we do not expect a rate increase for at least another two to three years and as we mentioned previously, there's quite a bit of downside risk to the overnight target this year.
- We continue to advocate extending maturities but are growing more cautious in our approach.

PORTFOLIO REVIEW

CITY OF INGLESIDE – 11/30/25

Portfolio Summary

	Prior 31 Oct-25	Current 30 Nov-25
Par Value	106,185,457.85	107,819,626.28
Original Cost	106,027,812.68	107,661,981.11
Book Value	106,072,001.62	107,725,354.92
Market Value	106,076,481.32	107,730,896.23
Accrued Interest	69,177.09	62,547.72
Book Value Plus Accrued	106,141,178.71	107,787,902.63
Market Value Plus Accrued	106,145,658.41	107,793,443.94
Net Unrealized Gain/(Loss)	4,479.70	5,541.31

Income Summary

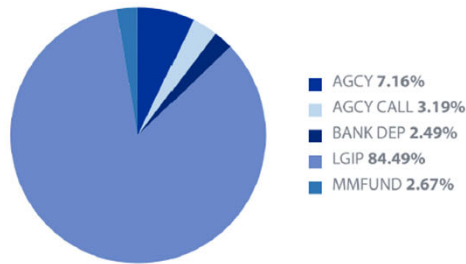
Current Period	1 Nov-25 to 30 Nov-25
Interest Income	372,097.72
Net Amortization/Accretion	19,184.87
Realized Gain/(Loss)	0.00
Net Income	391,282.59

Fiscal Year-to-Date	1 Oct-25 to 30 Nov-25
Net Income	712,935.60

Portfolio Characteristics

	Prior 31 Oct-25	Current 30 Nov-25
Yield to Maturity	4.141%	3.996%
Yield to Worst	4.141%	3.996%
Days to Final Maturity	22	18
Days to Effective Maturity	22	18
Duration	0.52	0.45

Asset Allocation



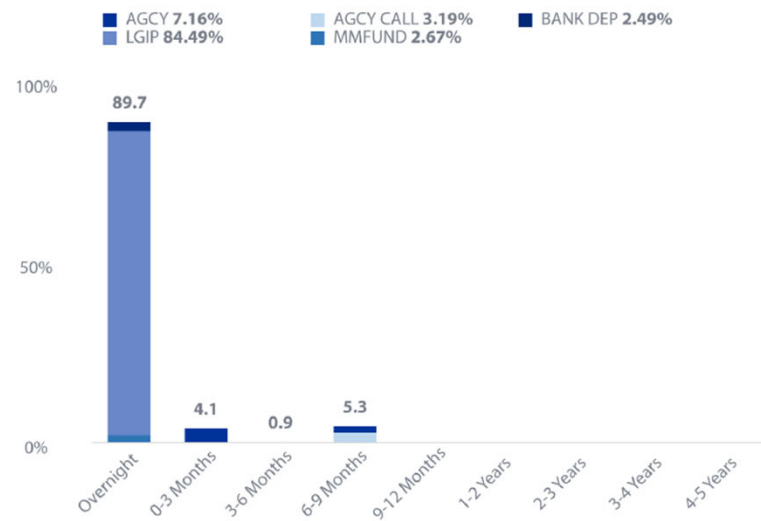
Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Coupon	0.00	0.00	23,750.00	23,750.00	0.00

PORTFOLIO REVIEW

CITY OF INGLESIDE – 11/30/25

Maturity Distribution by Security Type



Top Ten Holdings

Issuer	Allocation
TEX PRIME	84.49%
Federal Home Loan Banks	7.31%
Federal Farm Credit Banks Funding Corporation	3.03%
MS	2.67%
1STCOMMBK	1.62%
FROST	0.88%

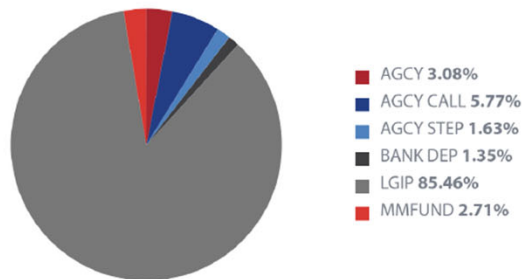
Maturity Distribution by Security Type

Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	4,442,215.06	1,003,783.75	2,262,724.67	--	--	--	--	--	7,708,723.48
AGCY CALL	--	--	--	3,432,005.16	--	--	--	--	--	3,432,005.16
BANK DEP	2,686,037.24	--	--	--	--	--	--	--	--	2,686,037.24
LGIP	91,018,564.12	--	--	--	--	--	--	--	--	91,018,564.12
MMFUND	2,880,024.92	--	--	--	--	--	--	--	--	2,880,024.92
Total	96,584,626.28	4,442,215.06	1,003,783.75	5,694,729.83	--	--	--	--	--	107,725,354.92

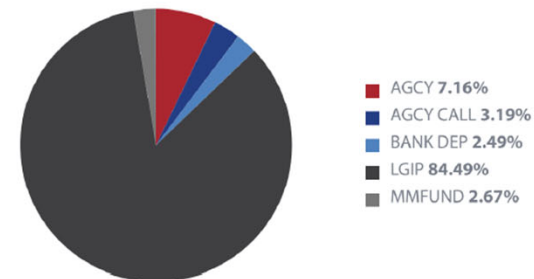
PORTFOLIO REVIEW

CITY OF INGLESIDE – 11/30/25

Asset Allocation by Security Type as of
31-Oct-2025



Asset Allocation by Security Type as of
30-Nov-2025



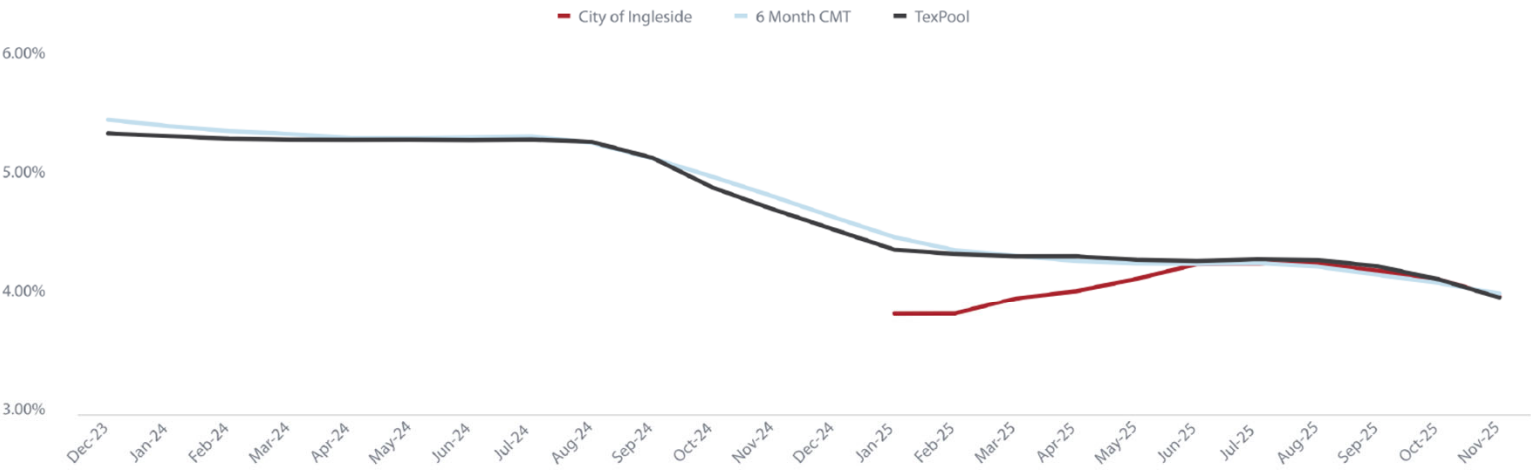
Book Value Basis Security Distribution

Security Type	Prior Balance 31-Oct-25	Prior Allocation 31-Oct-25	Change in Allocation	Current Balance 30-Nov-25	Current Allocation 30-Nov-25	Yield to Maturity
AGCY	3,267,499.26	3.08%	4.08%	7,708,723.48	7.16%	4.019%
AGCY CALL	6,121,587.86	5.77%	(2.59%)	3,432,005.16	3.19%	3.873%
AGCY STEP	1,732,456.65	1.63%	(1.63%)	0.00	0.00%	
BANK DEP	1,435,193.78	1.35%	1.14%	2,686,037.24	2.49%	0.948%
LGIP	90,643,853.48	85.46%	(0.96%)	91,018,564.12	84.49%	4.109%
MMFUND	2,871,410.59	2.71%	(0.03%)	2,880,024.92	2.67%	3.360%
Portfolio Total	106,072,001.62	100.00%		107,725,354.92	100.00%	3.996%

PORTFOLIO REVIEW

CITY OF INGLESIDE – 11/30/25

Benchmark Comparison



Yield Overview

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
City of Ingleside	-	-	-	-	-	-	-	-	-	-	-	-	-	3.85	3.85	3.98	4.04	4.15	4.27	4.28	4.27	4.22	4.14	4.00
6 Month CMT	5.48	5.43	5.39	5.36	5.33	5.33	5.34	5.34	5.29	5.16	5.00	4.84	4.66	4.50	4.39	4.34	4.30	4.28	4.27	4.28	4.25	4.18	4.11	4.02
TexPool	5.37	5.35	5.33	5.32	5.31	5.32	5.31	5.32	5.30	5.16	4.91	4.73	4.56	4.39	4.36	4.33	4.34	4.31	4.30	4.31	4.31	4.25	4.14	3.99

DISCLAIMER

This presentation is prepared for general circulation and for general educational and informational purposes only. The information in this presentation is designed to give general and timely information on the subjects covered. It does not have regard to the specific investment objectives, financial situation or the particular needs of any specific person or entity that may receive it. It is not intended to be used as the basis for investment decisions by any individual or entity or as a recommendation for any particular securities, financial instruments or strategies. Any discussion of risks contained herein with respect to any product should not be considered to be a disclosure of all risks or a complete discussion of the risks that are mentioned. All information contained herein is obtained by HSAM from sources believed by it to be accurate and reliable. Information is provided “as is” without warranty of any kind, and HSAM makes no representation or warranty, express or implied, as to the accuracy, timeliness, completeness, merchantability or fitness for any particular purpose of any such information or analysis. Neither the information contained herein, nor any opinion expressed constitutes an offer, or an invitation to make an offer, to buy or sell any securities or other investment or any options, futures or derivatives related to securities or investments. Nothing herein constitutes or should be construed as a legal opinion or advice. Recipients should consult their own attorney, accountant, financial or tax advisor or other consultant with regard to their own situation or that of any entity which they represent or advise. Neither HSAM nor any of its affiliates shall have any liability for any use of the information set out or referred to herein.



INVESTMENT REPORT

City of Ingleside

.....

November 1 to November 30, 2025



Contents

Market Recap3

Investment Officers’ Certification4

Portfolio Overview5

Portfolio Overview6

Asset Allocation7

Credit Rating Summary8

Benchmark Comparison.9

Fund Overview10

Detail of Security Holdings11

Earned Income14

Investment Transactions.17

Investment Transactions Totals.18

Amortization and Accretion19

Projected Cash Flows.20

Projected Cash Flows Totals.21

Disclosures & Disclaimers22

Investment Management Team

Scott McIntyre
Senior Portfolio Manager
512.481.2009
Scott.McIntyre@HilltopSecurities.com

Greg Warner
Senior Portfolio Manager
512.481.2012
Greg.Warner@HilltopSecurities.com

Jodi Jones
Investment Reporting Manager
512.481.2076
Jodi.Jones@HilltopSecurities.com

Market Recap

The government shutdown finally ended on November 18th. This brought relief to markets and policymakers who had been operating without official economic data for nearly seven weeks. The Bureau of Labor Statistics (BLS) and other agencies warned that it would take several weeks to restore normal data collection and reporting schedules. BLS confirmed it will not produce an unemployment rate or a Consumer Price Index (CPI) for October, which was the first time in 78 years and 113 years, respectively. These omissions leave a critical hole in inflation and labor market tracking. December will include delayed November readings for both indicators, but the missing October data and distortions from the shutdown will complicate interpretations.

Retail sales for September, whose release was delayed until late November, brought more concern, rising just +0.2% versus the expected +0.4% and slowing from +0.6% in August. The GDP-linked control group measure fell -0.1%, signaling softer underlying demand. Gains were concentrated among higher-income consumers whose spending is fueled by stock market gains. Meanwhile, lower-income households struggle with higher prices and a deteriorating labor market, forcing them to focus their spending on necessities. The picture of a K-shaped economy is further supported by the University of Michigan's Consumer Sentiment Index, which fell in November to its lowest level in 16 years, while the Current Conditions Index slid to a record low of 51.1.

The government shutdown also disrupted GDP reporting. The Bureau of Economic Analysis has yet to release an updated Q3 GDP, having missed both the first and second estimate release dates. It remains unclear when, or if, those figures will be published. The inability to get accurate data promptly means a read on Q4 GDP will be murky at best. Along with all the other data problems, it will likely be Q1 2026 before we see a clear view of underlying economic momentum.

December will see a flood of delayed economic data from October and November. Unfortunately, much of this data will be released after the last FOMC meeting of the year on December 10th. Government agencies plan to release a backlog of reports for November,

including CPI, PPI, retail sales, personal income and spending, and employment data during the week of December 15th.

Throughout November, several Fed officials tilted to a more dovish stance, reinforcing expectations for additional easing. Governor Christopher Waller emphasized labor market weakness, stating on November 17th, "My focus is on the labor market, and after months of weakening, it is unlikely that... data in the next few weeks would change my view that another cut is in order." Governor Waller has consistently argued for further accommodation, citing inflation trending toward the Fed's target and mounting employment risks. New York Fed President John Williams echoed this stance on November 21st, "The downside risks to employment have increased as the labor market has cooled, while upside risks to inflation have lessened somewhat... (providing) room for a further adjustment in the near term."

Treasury yields were volatile but ultimately finished the month lower than expected as markets increasingly priced in a December rate cut. The short end led the move with 2-year yields down about 5 basis points, while the 10-year yield slipped below 4.00% for the first time since August. Equities were choppy but ended on a higher note, with the S&P 500 up +2.8% for the month and up more than +18% year-to-date.

The tone from policymakers and market pricing suggests an extremely high likelihood of a 25 basis point rate cut at the December FOMC meeting, which would lower the target range to 3.50%–3.75%. With disinflationary forces gaining traction and labor market weakness mounting, the Fed appears ready to deliver additional accommodation.

Investment Officers' Certification

This report is prepared for the City of Ingleside (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

Brenton Lewis
City Manager

Luis Rios
Director of Finance

Priscilla Solis
Asst Director of Finance

Portfolio Overview

Portfolio Summary

	Prior 31 Oct-25	Current 30 Nov-25
Par Value	106,185,457.85	107,819,626.28
Original Cost	106,027,812.68	107,661,981.11
Book Value	106,072,001.62	107,725,354.92
Market Value	106,076,481.32	107,730,896.23
Accrued Interest	69,177.09	62,547.72
Book Value Plus Accrued	106,141,178.71	107,787,902.63
Market Value Plus Accrued	106,145,658.41	107,793,443.94
Net Unrealized Gain/(Loss)	4,479.70	5,541.31

Income Summary

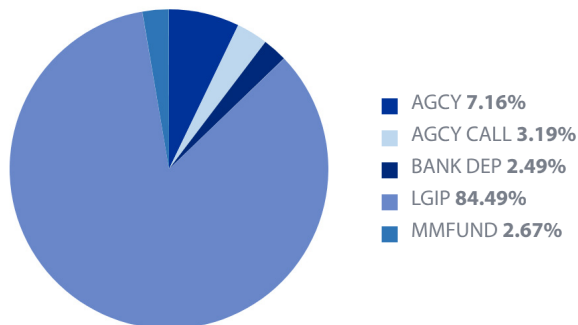
Current Period	1 Nov-25 to 30 Nov-25
Interest Income	372,097.72
Net Amortization/Accretion	19,184.87
Realized Gain/(Loss)	0.00
Net Income	391,282.59

Fiscal Year-to-Date	1 Oct-25 to 30 Nov-25
Net Income	712,935.60

Portfolio Characteristics

	Prior 31 Oct-25	Current 30 Nov-25
Yield to Maturity	4.141%	3.996%
Yield to Worst	4.141%	3.996%
Days to Final Maturity	22	18
Days to Effective Maturity	22	18
Duration	0.52	0.45

Asset Allocation

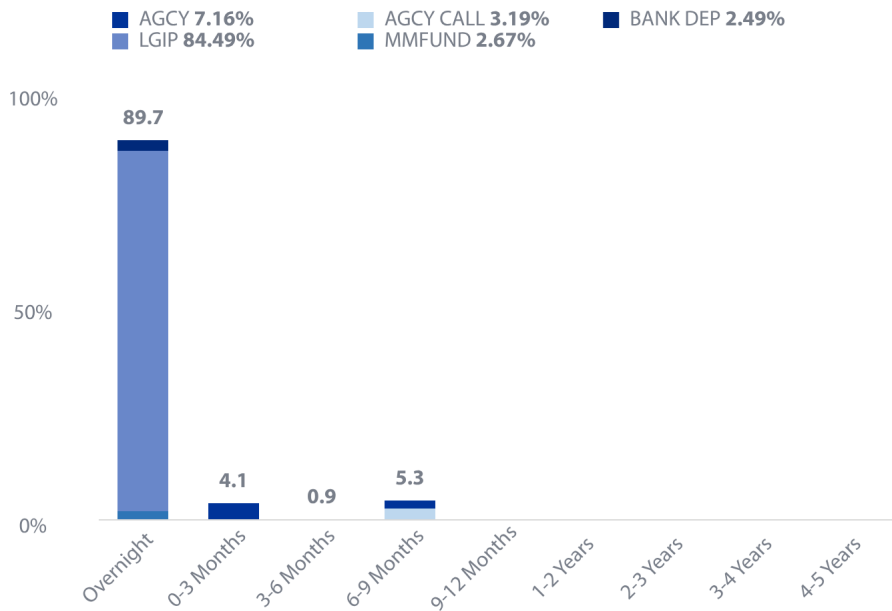


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Coupon	0.00	0.00	23,750.00	23,750.00	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

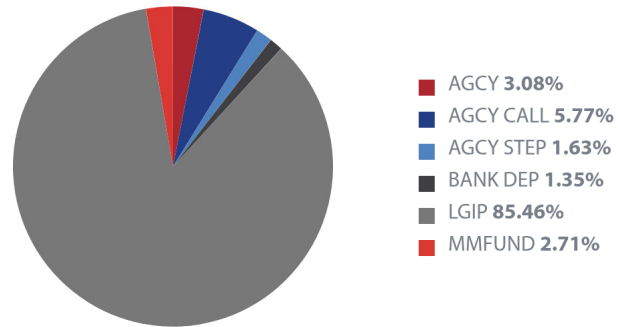
Issuer	Allocation
TEX PRIME	84.49%
Federal Home Loan Banks	7.31%
Federal Farm Credit Banks Funding Corporation	3.03%
MS	2.67%
1STCOMMBK	1.62%
FROST	0.88%

Maturity Distribution by Security Type

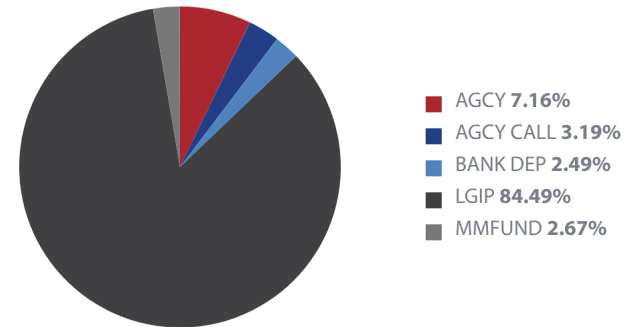
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	4,442,215.06	1,003,783.75	2,262,724.67	--	--	--	--	--	7,708,723.48
AGCY CALL	--	--	--	3,432,005.16	--	--	--	--	--	3,432,005.16
BANK DEP	2,686,037.24	--	--	--	--	--	--	--	--	2,686,037.24
LGIP	91,018,564.12	--	--	--	--	--	--	--	--	91,018,564.12
MMFUND	2,880,024.92	--	--	--	--	--	--	--	--	2,880,024.92
Total	96,584,626.28	4,442,215.06	1,003,783.75	5,694,729.83	--	--	--	--	--	107,725,354.92

Asset Allocation

Asset Allocation by Security Type as of
31-Oct-2025



Asset Allocation by Security Type as of
30-Nov-2025



Book Value Basis Security Distribution

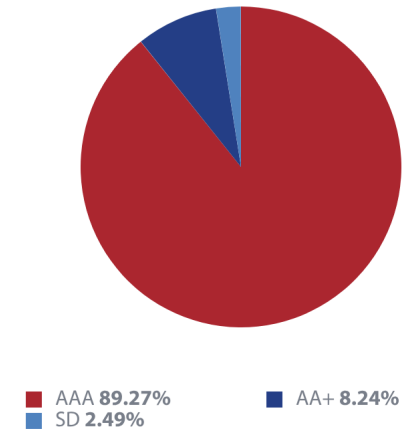
Security Type	Prior Balance 31-Oct-25	Prior Allocation 31-Oct-25	Change in Allocation	Current Balance 30-Nov-25	Current Allocation 30-Nov-25	Yield to Maturity
AGCY	3,267,499.26	3.08%	4.08%	7,708,723.48	7.16%	4.019%
AGCY CALL	6,121,587.86	5.77%	(2.59%)	3,432,005.16	3.19%	3.873%
AGCY STEP	1,732,456.65	1.63%	(1.63%)	0.00	0.00%	
BANK DEP	1,435,193.78	1.35%	1.14%	2,686,037.24	2.49%	0.948%
LGIP	90,643,853.48	85.46%	(0.96%)	91,018,564.12	84.49%	4.109%
MMFUND	2,871,410.59	2.71%	(0.03%)	2,880,024.92	2.67%	3.360%
Portfolio Total	106,072,001.62	100.00%		107,725,354.92	100.00%	3.996%

Credit Rating Summary

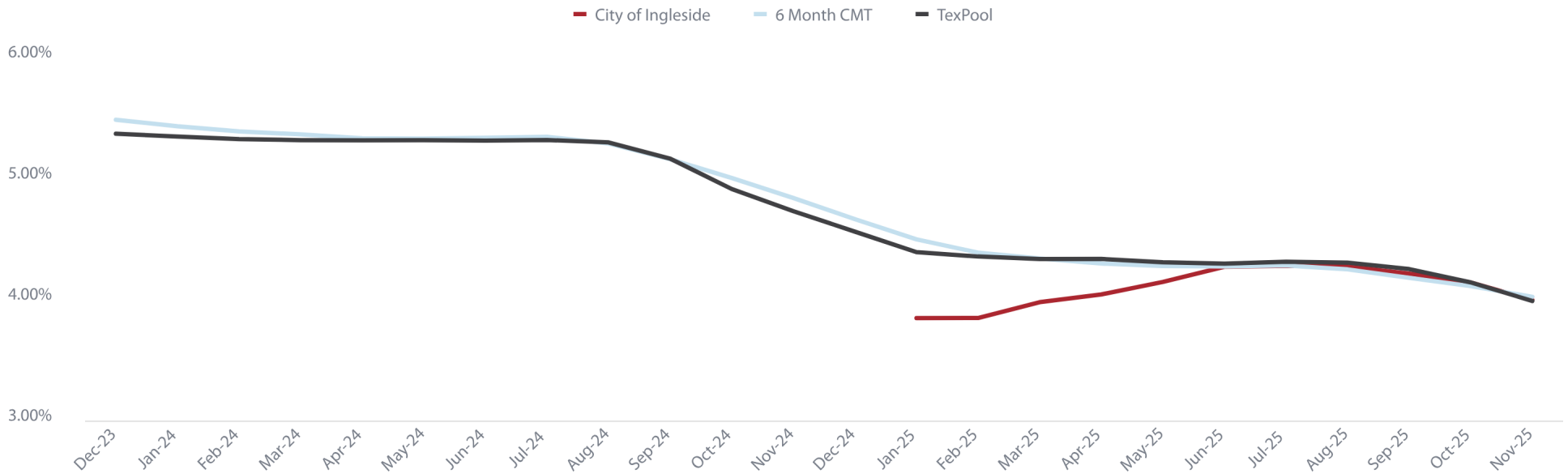
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	2,686,037.24	2.49%
Total Secured Deposits	2,686,037.24	2.49%
Local Government Investment Pools & Money Market Funds		
AAA	93,898,589.04	87.16%
Total Local Government Investment Pools & Money Market Funds	93,898,589.04	87.16%
Long Term Rating Distribution		
AAA	2,262,724.67	2.10%
AA+	8,878,003.96	8.24%
Total Long Term Rating Distribution	11,140,728.64	10.34%
Portfolio Total	107,725,354.92	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
City of Ingleside	-	-	-	-	-	-	-	-	-	-	-	-	-	3.85	3.85	3.98	4.04	4.15	4.27	4.28	4.27	4.22	4.14	4.00
6 Month CMT	5.48	5.43	5.39	5.36	5.33	5.33	5.34	5.34	5.29	5.16	5.00	4.84	4.66	4.50	4.39	4.34	4.30	4.28	4.27	4.28	4.25	4.18	4.11	4.02
TexPool	5.37	5.35	5.33	5.32	5.31	5.32	5.31	5.32	5.30	5.16	4.91	4.73	4.56	4.39	4.36	4.33	4.34	4.31	4.30	4.31	4.31	4.25	4.14	3.99

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
CO 2020 TX Water Dev Board	2,871,410.59	2,871,410.59	8,614.33	2,880,024.92	2,880,024.92	8,614.33	1	3.360%	3.360%
CO Series 2024	12,571,508.31	12,570,803.52	35,279.89	12,605,944.66	12,606,083.41	41,969.69	35	4.047%	4.047%
CO Series 2025	16,040,653.31	16,040,132.99	51,948.27	16,091,980.74	16,092,081.26	53,514.93	41	4.062%	4.062%
Debt Service	340,587.26	340,587.26	1,150.08	341,737.34	341,737.34	1,150.08	1	4.109%	4.109%
General	2,370,135.34	2,370,135.34	8,003.57	2,378,138.91	2,378,138.91	8,003.57	1	4.109%	4.109%
General Capital Projects	10,766,518.10	10,766,518.10	36,355.82	10,802,873.92	10,802,873.92	36,355.82	1	4.108%	4.108%
General Fund Grants	328,825.72	328,825.72	92,271.13	421,096.85	421,096.85	166.51	1	0.534%	0.534%
Hotel-Motel	1,356,578.70	1,356,578.70	1,243.10	1,357,821.80	1,357,821.80	44,576.10	1	4.109%	4.109%
Impact Fees	1,774,835.38	1,774,835.38	5,993.29	1,780,828.67	1,780,828.67	5,993.29	1	4.109%	4.109%
Ingleside Development	3,897,357.11	3,898,307.50	(7,584.98)	3,889,968.36	3,890,722.52	13,040.42	33	4.105%	4.105%
Ingleside Street Maintenance	3,089,599.30	3,090,379.80	44,161.71	3,133,927.01	3,134,541.51	10,480.04	26	4.126%	4.126%
Pooled Cash	28,038,930.33	28,042,904.26	1,301,133.34	29,340,104.21	29,344,037.60	91,572.45	20	3.893%	3.893%
TWDB Proceeds	17,325,335.08	17,325,335.08	58,504.84	17,383,839.92	17,383,839.92	58,504.84	1	4.109%	4.109%
Utility	5,134,402.24	5,134,402.24	17,338.07	5,151,740.31	5,151,740.31	17,338.07	1	4.109%	4.109%
Utility Capital Improvement	165,324.84	165,324.84	2.45	165,327.29	165,327.29	2.45	1	0.020%	0.020%
Total	106,072,001.62	106,076,481.32	1,654,414.91	107,725,354.92	107,730,896.23	391,282.59	18	3.996%	3.996%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
CO 2020 TX Water Dev Board																		
MPCXX		MMFUND	Morgan Stanley Inst'l Liquidity Funds		11/30/25			2,880,024.92	100.000	2,880,024.92	2,880,024.92	100.000	2,880,024.92	1		3.360	3.360	AAA
Total CO 2020 TX Water Dev Board								2,880,024.92		2,880,024.92	2,880,024.92		2,880,024.92	1		3.360	3.360	
CO Series 2024																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			10,343,219.99	100.000	10,343,219.99	10,343,219.99	100.000	10,343,219.99	1		4.109	4.109	AAA
3133ETKX4	10/14/25	AGCY	FFCB	4.000	06/11/26			2,260,000.00	100.147	2,263,322.20	2,262,724.67	100.127	2,262,863.42	193		3.766	3.766	AAA
Total CO Series 2024								12,603,219.99		12,606,542.19	12,605,944.66		12,606,083.41	35		4.047	4.047	
CO Series 2025																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			13,640,521.26	100.000	13,640,521.26	13,640,521.26	100.000	13,640,521.26	1		4.109	4.109	AAA
3130ANGM6	10/08/25	AGCY CALL	FHLB	1.050	08/13/26	01/13/26	Monthly	1,000,000.00	97.645	976,450.00	980,485.19	98.115	981,149.00	256	44	3.902	3.902	AA+
3130ANN71	10/16/25	AGCY CALL	FHLB	1.050	08/26/26	02/26/26	Quarterly	1,500,000.00	97.740	1,466,100.00	1,470,974.30	98.027	1,470,411.00	269	88	3.740	3.740	AA+
Total CO Series 2025								16,140,521.26		16,083,071.26	16,091,980.74		16,092,081.26	41	70	4.062	4.062	
Debt Service																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			341,737.34	100.000	341,737.34	341,737.34	100.000	341,737.34	1		4.109	4.109	AAA
Total Debt Service								341,737.34		341,737.34	341,737.34		341,737.34	1		4.109	4.109	
General																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			2,378,138.91	100.000	2,378,138.91	2,378,138.91	100.000	2,378,138.91	1		4.109	4.109	AAA
Total General								2,378,138.91		2,378,138.91	2,378,138.91		2,378,138.91	1		4.109	4.109	
General Capital Projects																		
FROSTBK		BANK DEP	Frost Bank Public Fund Checking		11/30/25			288.77	100.000	288.77	288.77	100.000	288.77	1		0.020	0.020	SD
TEXPRIME		LGIP	TexPool Prime		11/30/25			10,802,585.15	100.000	10,802,585.15	10,802,585.15	100.000	10,802,585.15	1		4.109	4.109	AAA
Total General Capital Projects								10,802,873.92		10,802,873.92	10,802,873.92		10,802,873.92	1		4.108	4.108	
General Fund Grants																		
1STCOMMBK		BANK DEP	1st Community Bank		11/30/25			151,461.14	100.000	151,461.14	151,461.14	100.000	151,461.14	1		1.450	1.450	SD

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
FROSTBK		BANK DEP	Frost Bank Public Fund Checking		11/30/25			269,635.71	100.000	269,635.71	269,635.71	100.000	269,635.71	1		0.020	0.020	SD
Total General Fund Grants								421,096.85		421,096.85	421,096.85		421,096.85	1		0.534	0.534	
Hotel-Motel																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			1,357,821.80	100.000	1,357,821.80	1,357,821.80	100.000	1,357,821.80	1		4.109	4.109	AAA
Total Hotel-Motel								1,357,821.80		1,357,821.80	1,357,821.80		1,357,821.80	1		4.109	4.109	
Impact Fees																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			1,780,828.67	100.000	1,780,828.67	1,780,828.67	100.000	1,780,828.67	1		4.109	4.109	AAA
Total Impact Fees								1,780,828.67		1,780,828.67	1,780,828.67		1,780,828.67	1		4.109	4.109	
Ingleside Development																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			2,177,005.74	100.000	2,177,005.74	2,177,005.74	100.000	2,177,005.74	1		4.109	4.109	AAA
3130AKWK8	08/27/25	AGCY	FHLB	0.510	02/12/26		Expired	1,725,000.00	98.385	1,697,132.63	1,712,962.62	99.346	1,713,716.78	74		4.100	4.100	AA+
Total Ingleside Development								3,902,005.74		3,874,138.37	3,889,968.36		3,890,722.52	33		4.105	4.105	
Ingleside Street Maintenance																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			2,141,629.51	100.000	2,141,629.51	2,141,629.51	100.000	2,141,629.51	1		4.109	4.109	AAA
3130AKV5	08/26/25	AGCY	FHLB	0.500	02/18/26		Expired	1,000,000.00	98.284	982,840.00	992,297.50	99.291	992,912.00	80		4.163	4.163	AA+
Total Ingleside Street Maintenance								3,141,629.51		3,124,469.51	3,133,927.01		3,134,541.51	26		4.126	4.126	
Pooled Cash																		
1STCOMMBK		BANK DEP	1st Community Bank		11/30/25			1,591,355.88	100.000	1,591,355.88	1,591,355.88	100.000	1,591,355.88	1		1.450	1.450	SD
FROSTBK		BANK DEP	Frost Bank Public Fund Checking		11/30/25			507,968.45	100.000	507,968.45	507,968.45	100.000	507,968.45	1		0.020	0.020	SD
TEXPRIME		LGIP	TexPool Prime		11/30/25			23,519,495.52	100.000	23,519,495.52	23,519,495.52	100.000	23,519,495.52	1		4.109	4.109	AAA
3130AL6L3	08/07/25	AGCY	FHLB	1.000	02/26/26		Expired	1,750,000.00	98.252	1,719,410.00	1,736,954.94	99.334	1,738,346.75	88		4.220	4.220	AA+
3133EPUD5	05/01/25	AGCY	FFCB	4.750	05/28/26			1,000,000.00	100.815	1,008,150.00	1,003,783.75	100.480	1,004,804.00	179		3.965	3.965	AA+
3130ANDM9	05/06/25	AGCY CALL	FHLB	1.000	07/27/26	01/27/26	Monthly	1,000,000.00	96.395	963,950.00	980,545.67	98.207	982,067.00	239	58	4.045	4.045	AA+

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total Pooled Cash								29,368,819.85		29,310,329.85	29,340,104.21		29,344,037.60	20	58	3.893	3.893	
TWDB Proceeds																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			17,383,839.92	100.000	17,383,839.92	17,383,839.92	100.000	17,383,839.92	1		4.109	4.109	AAA
Total TWDB Proceeds								17,383,839.92		17,383,839.92	17,383,839.92		17,383,839.92	1		4.109	4.109	
Utility																		
TEXPRIME		LGIP	TexPool Prime		11/30/25			5,151,740.31	100.000	5,151,740.31	5,151,740.31	100.000	5,151,740.31	1		4.109	4.109	AAA
Total Utility								5,151,740.31		5,151,740.31	5,151,740.31		5,151,740.31	1		4.109	4.109	
Utility Capital Improvement																		
FROSTBK		BANK DEP	Frost Bank Public Fund Checking		11/30/25			165,327.29	100.000	165,327.29	165,327.29	100.000	165,327.29	1		0.020	0.020	SD
Total Utility Capital Improvement								165,327.29		165,327.29	165,327.29		165,327.29	1		0.020	0.020	
Grand Total								107,819,626.28		107,661,981.11	107,725,354.92		107,730,896.23	18	67	3.996	3.996	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
CO 2020 TX Water Dev Board										
MPCXX	MMFUND	Morgan Stanley Inst'l Liquidity Funds	0.00	8,614.33	8,614.33	0.00	0.00	0.00	0.00	8,614.33
Total CO 2020 TX Water Dev Board			0.00	8,614.33	8,614.33	0.00	0.00	0.00	0.00	8,614.33
CO Series 2024										
TEXPRIME	LGIP	TexPool Prime	0.00	34,809.81	34,809.81	0.00	0.00	0.00	0.00	34,809.81
3133ETKX4	AGCY	FFCB	35,155.56	7,533.33	0.00	0.00	42,688.89	(373.45)	0.00	7,159.88
Total CO Series 2024			35,155.56	42,343.14	34,809.81	0.00	42,688.89	(373.45)	0.00	41,969.69
CO Series 2025										
TEXPRIME	LGIP	TexPool Prime	0.00	45,906.77	45,906.77	0.00	0.00	0.00	0.00	45,906.77
3130ANGM6	AGCY CALL	FHLB	2,275.00	875.00	0.00	0.00	3,150.00	2,241.77	0.00	3,116.77
3130ANN71	AGCY CALL	FHLB	2,843.75	1,312.50	0.00	0.00	4,156.25	3,178.89	0.00	4,491.39
Total CO Series 2025			5,118.75	48,094.27	45,906.77	0.00	7,306.25	5,420.66	0.00	53,514.93
Debt Service										
TEXPRIME	LGIP	TexPool Prime	0.00	1,150.08	1,150.08	0.00	0.00	0.00	0.00	1,150.08
Total Debt Service			0.00	1,150.08	1,150.08	0.00	0.00	0.00	0.00	1,150.08
General										
TEXPRIME	LGIP	TexPool Prime	0.00	8,003.57	8,003.57	0.00	0.00	0.00	0.00	8,003.57
Total General			0.00	8,003.57	8,003.57	0.00	0.00	0.00	0.00	8,003.57
General Capital Projects										
FROSTBK	BANK DEP	Frost Bank Public Fund Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	0.00	36,355.82	36,355.82	0.00	0.00	0.00	0.00	36,355.82
Total General Capital Projects			0.00	36,355.82	36,355.82	0.00	0.00	0.00	0.00	36,355.82
General Fund Grants										
1STCOMMBK	BANK DEP	1st Community Bank	0.00	162.52	162.52	0.00	0.00	0.00	0.00	162.52
FROSTBK	BANK DEP	Frost Bank Public Fund Checking	0.00	3.99	3.99	0.00	0.00	0.00	0.00	3.99

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total General Fund Grants			0.00	166.51	166.51	0.00	0.00	0.00	0.00	166.51
Hotel-Motel										
TEXPRIME	LGIP	TexPool Prime	0.00	44,576.10	44,576.10	0.00	0.00	0.00	0.00	44,576.10
Total Hotel-Motel			0.00	44,576.10	44,576.10	0.00	0.00	0.00	0.00	44,576.10
Impact Fees										
TEXPRIME	LGIP	TexPool Prime	0.00	5,993.29	5,993.29	0.00	0.00	0.00	0.00	5,993.29
Total Impact Fees			0.00	5,993.29	5,993.29	0.00	0.00	0.00	0.00	5,993.29
Ingleside Development										
TEXPRIME	LGIP	TexPool Prime	0.00	7,360.42	7,360.42	0.00	0.00	0.00	0.00	7,360.42
3130AKWK8	AGCY	FHLB	1,930.56	733.13	0.00	0.00	2,663.69	4,946.87	0.00	5,680.00
Total Ingleside Development			1,930.56	8,093.55	7,360.42	0.00	2,663.69	4,946.87	0.00	13,040.42
Ingleside Street Maintenance										
TEXPRIME	LGIP	TexPool Prime	0.00	7,138.37	7,138.37	0.00	0.00	0.00	0.00	7,138.37
3130AKVV5	AGCY	FHLB	1,013.89	416.67	0.00	0.00	1,430.56	2,925.00	0.00	3,341.67
Total Ingleside Street Maintenance			1,013.89	7,555.04	7,138.37	0.00	1,430.56	2,925.00	0.00	10,480.04
Pooled Cash										
1STCOMMBK	BANK DEP	1st Community Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROSTBK	BANK DEP	Frost Bank Public Fund Checking	0.00	11.84	11.84	0.00	0.00	0.00	0.00	11.84
TEXPRIME	LGIP	TexPool Prime	0.00	79,044.82	79,044.82	0.00	0.00	0.00	0.00	79,044.82
3130AL6L3	AGCY	FHLB	3,159.72	1,458.33	0.00	0.00	4,618.06	4,498.30	0.00	5,956.63
3133EPUD5	AGCY	FFCB	20,187.50	3,958.33	23,750.00	0.00	395.83	(617.38)	0.00	3,340.96
3130ANDM9	AGCY CALL	FHLB	2,611.11	833.33	0.00	0.00	3,444.44	2,384.88	0.00	3,218.21
Total Pooled Cash			25,958.33	85,306.66	102,806.66	0.00	8,458.33	6,265.79	0.00	91,572.45
TWDB Proceeds										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPRIME	LGIP	TexPool Prime	0.00	58,504.84	58,504.84	0.00	0.00	0.00	0.00	58,504.84
Total TWDB Proceeds			0.00	58,504.84	58,504.84	0.00	0.00	0.00	0.00	58,504.84
Utility										
TEXPRIME	LGIP	TexPool Prime	0.00	17,338.07	17,338.07	0.00	0.00	0.00	0.00	17,338.07
Total Utility			0.00	17,338.07	17,338.07	0.00	0.00	0.00	0.00	17,338.07
Utility Capital Improvement										
FROSTBK	BANK DEP	Frost Bank Public Fund Checking	0.00	2.45	2.45	0.00	0.00	0.00	0.00	2.45
Total Utility Capital Improvement			0.00	2.45	2.45	0.00	0.00	0.00	0.00	2.45
Grand Total			69,177.09	372,097.72	378,727.09	0.00	62,547.72	19,184.87	0.00	391,282.59

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Pooled Cash															
Coupon															
3133EPUD5	11/28/25	11/28/25	AGCY	FFCB	4.750	05/28/26		0.00		0.00	23,750.00	23,750.00	0.00	--	--
Total Coupon								0.00		0.00	23,750.00	23,750.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Coupon	0.00	0.00	23,750.00	23,750.00	0.00		

Amortization and Accretion

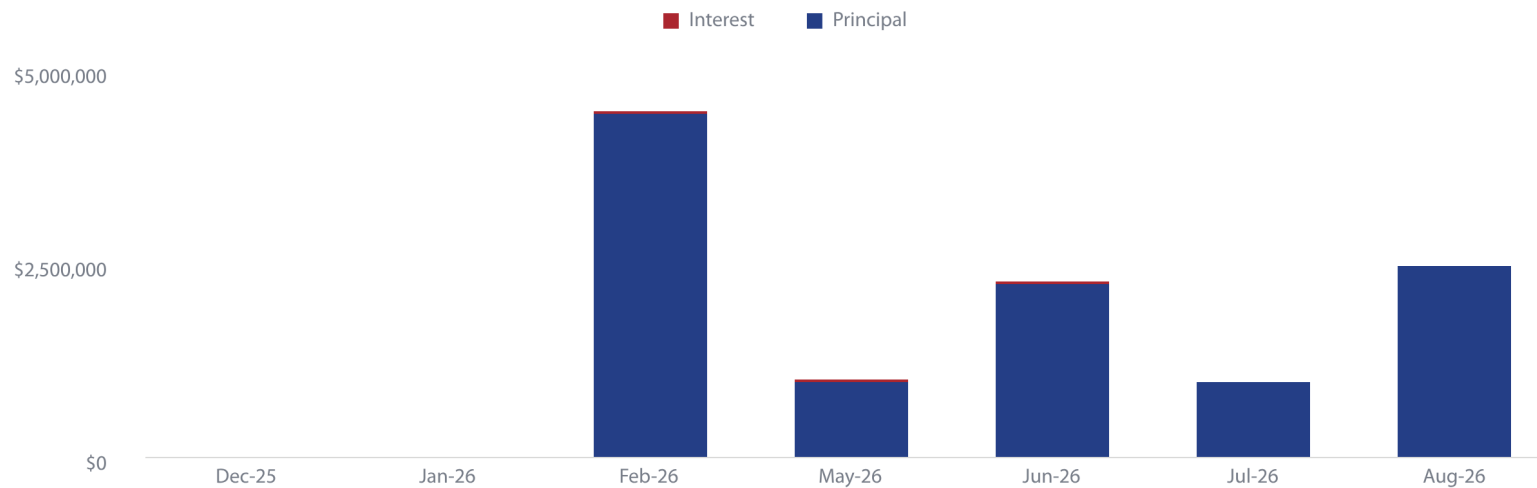
CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
CO Series 2024										
3133ETKX4	10/14/25	AGCY	FFCB	2,260,000.00	100.147	2,263,322.20	(373.45)	(597.53)	2,724.67	2,262,724.67
Total CO Series 2024				2,260,000.00		2,263,322.20	(373.45)	(597.53)	2,724.67	2,262,724.67
CO Series 2025										
3130ANGM6	10/08/25	AGCY CALL	FHLB	1,000,000.00	97.645	976,450.00	2,241.77	4,035.19	(19,514.81)	980,485.19
3130ANN71	10/16/25	AGCY CALL	FHLB	1,500,000.00	97.740	1,466,100.00	3,178.89	4,874.30	(29,025.70)	1,470,974.30
Total CO Series 2025				2,500,000.00		2,442,550.00	5,420.66	8,909.48	(48,540.52)	2,451,459.48
Ingleside Development										
3130AKWK8	08/27/25	AGCY	FHLB	1,725,000.00	98.385	1,697,132.63	4,946.87	15,829.99	(12,037.38)	1,712,962.62
Total Ingleside Development				1,725,000.00		1,697,132.63	4,946.87	15,829.99	(12,037.38)	1,712,962.62
Ingleside Street Maintenance										
3130AKV5	08/26/25	AGCY	FHLB	1,000,000.00	98.284	982,840.00	2,925.00	9,457.50	(7,702.50)	992,297.50
Total Ingleside Street Maintenance				1,000,000.00		982,840.00	2,925.00	9,457.50	(7,702.50)	992,297.50
Pooled Cash										
3130AL6L3	08/07/25	AGCY	FHLB	1,750,000.00	98.252	1,719,410.00	4,498.30	17,544.94	(13,045.06)	1,736,954.94
3133EPUD5	05/01/25	AGCY	FFCB	1,000,000.00	100.815	1,008,150.00	(617.38)	(4,366.25)	3,783.75	1,003,783.75
3130ANDM9	05/06/25	AGCY CALL	FHLB	1,000,000.00	96.395	963,950.00	2,384.88	16,595.67	(19,454.33)	980,545.67
Total Pooled Cash				3,750,000.00		3,691,510.00	6,265.79	29,774.36	(28,715.64)	3,721,284.36
Grand Total				11,235,000.00		11,077,354.83	19,184.87	63,373.81	(94,271.36)	11,140,728.64

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
CO Series 2024					
3133ETKX4	FFCB 4.0 06/11/2026	12/11/25	45,200.00		45,200.00
3133ETKX4	FFCB	06/11/26	45,200.00		45,200.00
3133ETKX4	FFCB	06/11/26		2,260,000.00	2,260,000.00
CO Series 2025					
3130ANGM6	FHLB	02/13/26	5,250.00		5,250.00
3130ANN71	FHLB	02/26/26	7,875.00		7,875.00
3130ANGM6	FHLB	08/13/26	5,250.00		5,250.00
3130ANGM6	FHLB	08/13/26		1,000,000.00	1,000,000.00
3130ANN71	FHLB	08/26/26	7,875.00		7,875.00
3130ANN71	FHLB	08/26/26		1,500,000.00	1,500,000.00
Ingleside Development					
3130AKWK8	FHLB	02/12/26	4,398.75		4,398.75
3130AKWK8	FHLB	02/12/26		1,725,000.00	1,725,000.00
Ingleside Street Maintenance					
3130AKVV5	FHLB	02/18/26	2,500.00		2,500.00
3130AKVV5	FHLB	02/18/26		1,000,000.00	1,000,000.00
Pooled Cash					
3130ANDM9	FHLB	01/27/26	5,000.00		5,000.00
3130AL6L3	FHLB	02/26/26	8,750.00		8,750.00
3130AL6L3	FHLB	02/26/26		1,750,000.00	1,750,000.00
3133EPUD5	FFCB	05/28/26	23,750.00		23,750.00
3133EPUD5	FFCB	05/28/26		1,000,000.00	1,000,000.00
3130ANDM9	FHLB	07/27/26	5,000.00		5,000.00
3130ANDM9	FHLB	07/27/26		1,000,000.00	1,000,000.00
Grand Total			166,048.75	11,235,000.00	11,401,048.75

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
December 2025	45,200.00		45,200.00
January 2026	5,000.00		5,000.00
February 2026	28,773.75	4,475,000.00	4,503,773.75
May 2026	23,750.00	1,000,000.00	1,023,750.00
June 2026	45,200.00	2,260,000.00	2,305,200.00
July 2026	5,000.00	1,000,000.00	1,005,000.00
August 2026	13,125.00	2,500,000.00	2,513,125.00
Total	166,048.75	11,235,000.00	11,401,048.75



Disclosures & Disclaimers

As a courtesy to investors this information: (1) is provided for informational purposes only; (2) should not be construed as an offer to sell or a solicitation of an offer to buy any security; and (3) does not replace customer statements.

This report is designed to provide general information and is not intended to provide specific legal, investment, accounting, tax or other professional advice.

It is important to review and save all source documents provided by a product sponsor or brokerage firm which may contain notices, disclosures and other information important to you and may also serve as a reference. If conflicts between this report and sponsor reports or confirmations exist, the information provided by the product sponsors shall prevail. Fees and sales charges paid may not be reflected in the information.

The information and data contained herein is obtained from sources believed to be reliable but its accuracy or completeness is not guaranteed. Additionally, the information may contain assets held away from HTS, therefore investors should contact customer service or other representatives from the respective distributors or issuers to determine SIPC coverage for heldaway assets. HTS and HSAM do not guarantee the information contained herein or its accuracy or completeness regarding contributions, withdrawals, protected values. All information is subject to further review with client to validate final values.

It is not possible to directly invest in an index. Financial forecasts, rates of return, risk, inflation, and other assumptions may be used as the basis for illustrations. They should not be considered a guarantee of future performance or a guarantee of achieving overall financial objectives. Past performance is not a guarantee or a predictor of future results of either the indices or any particular investment. S&P rates the creditworthiness of individual bonds from: AAA highest to D lowest.

Investing in fixed income securities involves interest rate risk, credit risk, and inflation risk. Interest rate risk is the possibility that bond prices will decrease because of an interest rate increase. When interest rates rise, bond prices and the values of fixed income securities fall. When interest rates fall, bond prices and the values of fixed income securities rise. Credit risk is the risk that a company will not be able to pay its debts, including the interest on its bonds. Inflation risk is the possibility that the interest paid on an investment in bonds will be lower than the inflation rate, decreasing purchasing power.

Cash alternatives typically include money market securities and U.S. treasury bills. Investing in such cash alternatives involves inflation risk. In addition, investments in money market securities may involve credit risk and a risk of principal loss. Because money market securities are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency, there is no guarantee the value of your investment will be maintained at \$1.00 per share, and your shares, when sold, may be worth more or less than what you originally paid for them. U.S. Treasury bills are subject to market risk if sold prior to maturity. Market risk is the possibility that the value, when sold, might be less than the purchase price.

Investing in stock securities involves volatility risk, market risk, business risk, and industry risk. The prices of most stocks fluctuate. Volatility risk is the chance that the value of a stock will fall. Market risk is the chance that the prices of all stocks will fall due to conditions in the economic environment. Business risk is the chance that a specific company's stock will fall because of issues affecting it. Industry risk is the chance that a set of factors particular to an industry group will adversely affect stock prices within the industry.

Securities offered by HTS: (1) are not FDIC (Federal Deposit Insurance Corporation) insured; (2) are not bank deposits; (3) are not guaranteed by any bank or by any other federal government agency. None of the named entities are affiliates of HTS or HSAM. Hilltop Securities Asset Management (HSAM) is an SEC-registered investment advisor. Hilltop Securities Inc. (HTS) is a registered broker-dealer, registered investment adviser and municipal advisor firm that does not provide tax or legal advice. Member of FINRA & SIPC. HTS and HSAM are wholly owned subsidiaries of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Harwood St., Suite 3400, Dallas, Texas 75201, (214) 859-1800, 833-4HILLTOP.

Copyright 2025, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content.

A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

INVESTMENT REPORT

City of Ingleside

.....

July 1 to September 30, 2025



Contents

Market Recap3

Investment Officers’ Certification4

Portfolio Overview5

Portfolio Overview6

Asset Allocation7

Credit Rating Summary8

Benchmark Comparison.9

Fund Overview10

Detail of Security Holdings11

Earned Income14

Investment Transactions.17

Investment Transactions Totals.18

Amortization and Accretion19

Projected Cash Flows.20

Projected Cash Flows Totals.21

Disclosures & Disclaimers22

Investment Management Team

Scott McIntyre
Senior Portfolio Manager
512.481.2009
Scott.McIntyre@HilltopSecurities.com

Greg Warner
Senior Portfolio Manager
512.481.2012
Greg.Warner@HilltopSecurities.com

Jodi Jones
Investment Reporting Manager
512.481.2076
Jodi.Jones@HilltopSecurities.com

Market Recap

The Fed officially pivoted in September, lowering the fed funds rate by 25 basis points to a new target range of 4.00% to 4.25%. While the move was widely priced-in, Chair Powell called it a “risk management” cut. He emphasized that “inflation risks remain tilted to the upside,” pointing to persistent price pressures in services and energy. At the same time, he acknowledged that “employment risks are increasingly tilted to the downside,” reflecting the overwhelming concern over labor market weakness.

The FOMC action came on the heels of weak data. The August jobs report showed nonfarm payrolls rising by just +22k, well below consensus expectations of +75k. Revisions to prior months subtracted another 21k jobs, bringing the three-month average to a mere +29k. The unemployment rate rose to 4.3%, its highest level since early 2022. The few job gains were concentrated in health care, while private sector hiring remained soft. Wage growth also slowed, with average hourly earnings rising +0.3% MoM.

The August CPI report showed headline inflation rising +0.4% MoM and +2.9% YoY, driven by higher energy and transportation costs. Core CPI rose +0.3% MoM and held steady at +3.1% YoY. Services inflation remained elevated, particularly in medical care and shelter. Goods prices were mixed, with declines in apparel and electronics offset by increases in household items and auto insurance. The persistence of sticky inflation, especially in non-discretionary categories, continues to complicate the Fed’s path to more accommodative monetary policy.

Despite the soft labor data, the broader economic picture was buoyed by a large upward revision to Q2 GDP. The final estimate showed real GDP grew at an annualized rate of +3.8%, up from the prior estimate of +3.3%. The massive upward revision was driven by stronger consumer spending and a narrowing trade deficit, with real final sales to private domestic purchasers revised up to +2.9%. The data underscores the resilience of the U.S. economy, even as pockets of weakness emerge.

Equity markets responded positively to the Fed’s pivot and the Q2 GDP revision. The S&P 500 and Nasdaq posted their best September performance in over 15 years, rising +3.3%

and +5.3%, respectively. The rally was fueled by strong earnings, optimism around artificial intelligence, and expectations for further rate cuts. Year-to-date, the S&P 500 is now up nearly +15%, with growth stocks and tech leading the charge.

Treasury yields fluctuated throughout the month. Short-term rates eased modestly following the Fed’s rate cut, while longer-term yields remained elevated amid persistent inflation concerns and fiscal uncertainty. The yield curve steepened slightly, reflecting diverging expectations for near-term policy easing versus long-term inflation risks. The government shutdown, which began on September 29th, adds further confusion, raising concerns about delays in key data releases and fiscal stability.

Political dynamics remain tense. Stephen Miran, Trump’s newly appointed Fed Governor, publicly advocated for a deeper 50bps rate cut. His comments drew sharp criticism from more hawkish members of the FOMC, underscoring the growing divide within the Committee. Powell reiterated the Fed’s commitment to “data dependency,” but acknowledged that the path forward may require “greater flexibility” given the evolving economic landscape.

With persistent inflation, faltering job growth, and political dysfunction escalating, the Fed faces a tough road ahead. September’s rate cut may mark the beginning of a broader easing cycle, with markets currently pricing in a 100% probability of another rate cut at the end of October.

Investment Officers' Certification

This report is prepared for the City of Ingleside (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

Brenton Lewis
City Manager

Luis Rios
Director of Finance

Priscilla Solis
Asst Director of Finance

Portfolio Overview

Portfolio Summary

	Prior 30 Jun-25	Current 30 Sep-25
Par Value	91,682,729.56	90,971,599.87
Original Cost	91,654,829.56	90,868,082.50
Book Value	91,658,041.49	90,894,395.43
Market Value	91,656,567.56	90,899,085.35
Accrued Interest	8,631.94	21,502.99
Book Value Plus Accrued	91,666,673.43	90,915,898.42
Market Value Plus Accrued	91,665,199.50	90,920,588.34
Net Unrealized Gain/(Loss)	(1,473.93)	4,689.91

Income Summary

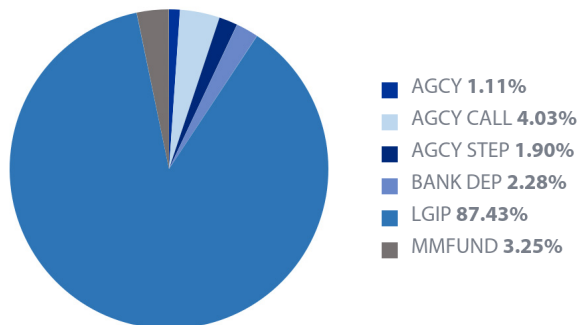
Current Period	1 Jul-25 to 30 Sep-25
Interest Income	956,308.51
Net Amortization/Accretion	23,101.00
Realized Gain/(Loss)	0.00
Net Income	979,409.51

Fiscal Year-to-Date	1 Oct-24 to 30 Sep-25
Net Income	2,207,653.40

Portfolio Characteristics

	Prior 30 Jun-25	Current 30 Sep-25
Yield to Maturity	4.271%	4.215%
Yield to Worst	4.271%	4.215%
Days to Final Maturity	9	14
Days to Effective Maturity	9	14
Duration	0.96	0.49

Asset Allocation

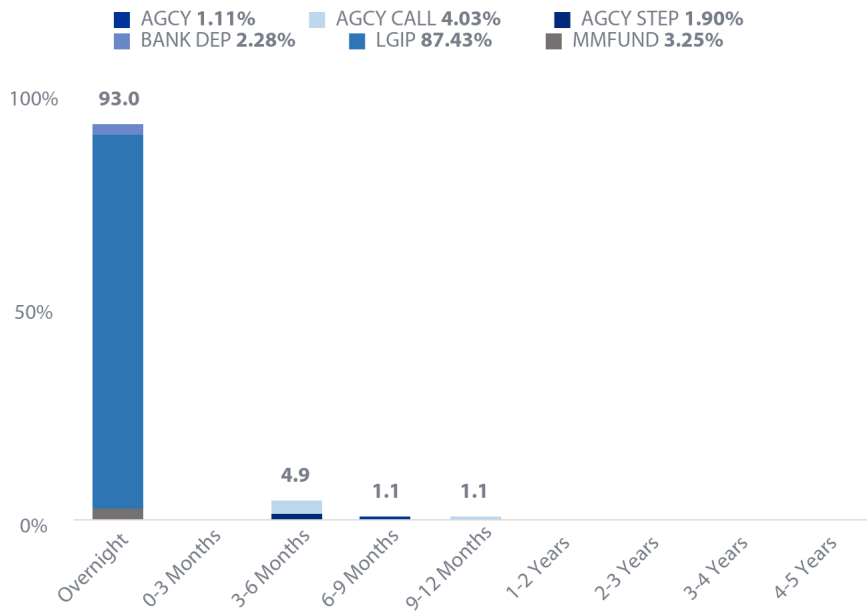


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	4,475,000.00	(4,399,382.63)	(7,325.76)	(4,406,708.39)	0.00
Coupon	0.00	0.00	12,656.25	12,656.25	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

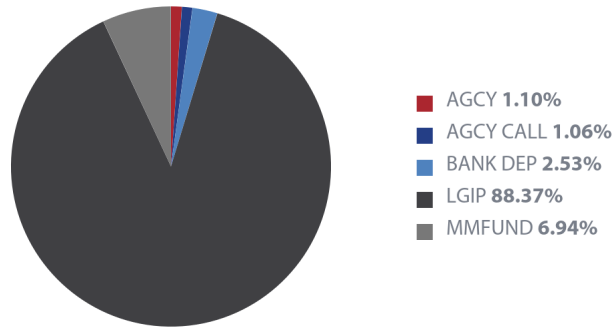
Issuer	Allocation
TEX PRIME	87.43%
Federal Home Loan Banks	5.93%
MS	3.15%
FROST	2.19%
Federal Farm Credit Banks Funding Corporation	1.11%
Invesco	0.10%
1STCOMMBK	0.09%

Maturity Distribution by Security Type

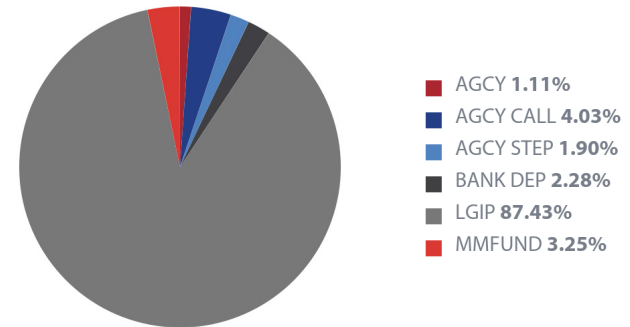
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	--	--	1,005,036.75	--	--	--	--	--	1,005,036.75
AGCY CALL	--	--	2,689,253.98	--	975,696.42	--	--	--	--	3,664,950.40
AGCY STEP	--	--	1,727,808.41	--	--	--	--	--	--	1,727,808.41
BANK DEP	2,073,294.90	--	--	--	--	--	--	--	--	2,073,294.90
LGIP	79,467,943.04	--	--	--	--	--	--	--	--	79,467,943.04
MMFUND	2,955,361.93	--	--	--	--	--	--	--	--	2,955,361.93
Total	84,496,599.87	--	4,417,062.39	1,005,036.75	975,696.42	--	--	--	--	90,894,395.43

Asset Allocation

Asset Allocation by Security Type as of
30-Jun-2025



Asset Allocation by Security Type as of
30-Sep-2025



Book Value Basis Security Distribution

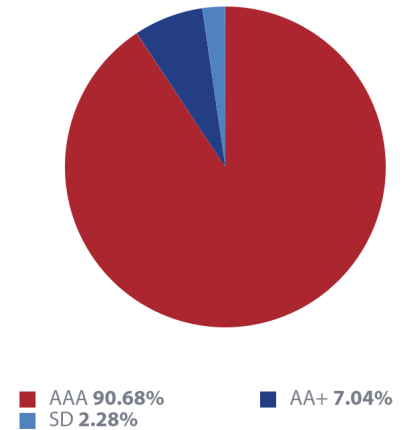
Security Type	Prior Balance 30-Jun-25	Prior Allocation 30-Jun-25	Change in Allocation	Current Balance 30-Sep-25	Current Allocation 30-Sep-25	Yield to Maturity
AGCY	1,006,923.11	1.10%	0.01%	1,005,036.75	1.11%	3.965%
AGCY CALL	968,388.82	1.06%	2.98%	3,664,950.40	4.03%	4.102%
AGCY STEP	0.00	0.00%	1.90%	1,727,808.41	1.90%	4.220%
BANK DEP	2,323,348.40	2.53%	(0.25%)	2,073,294.90	2.28%	0.031%
LGIP	80,994,878.25	88.37%	(0.94%)	79,467,943.04	87.43%	4.358%
MMFUND	6,364,502.91	6.94%	(3.69%)	2,955,361.93	3.25%	3.505%
Portfolio Total	91,658,041.49	100.00%		90,894,395.43	100.00%	4.215%

Credit Rating Summary

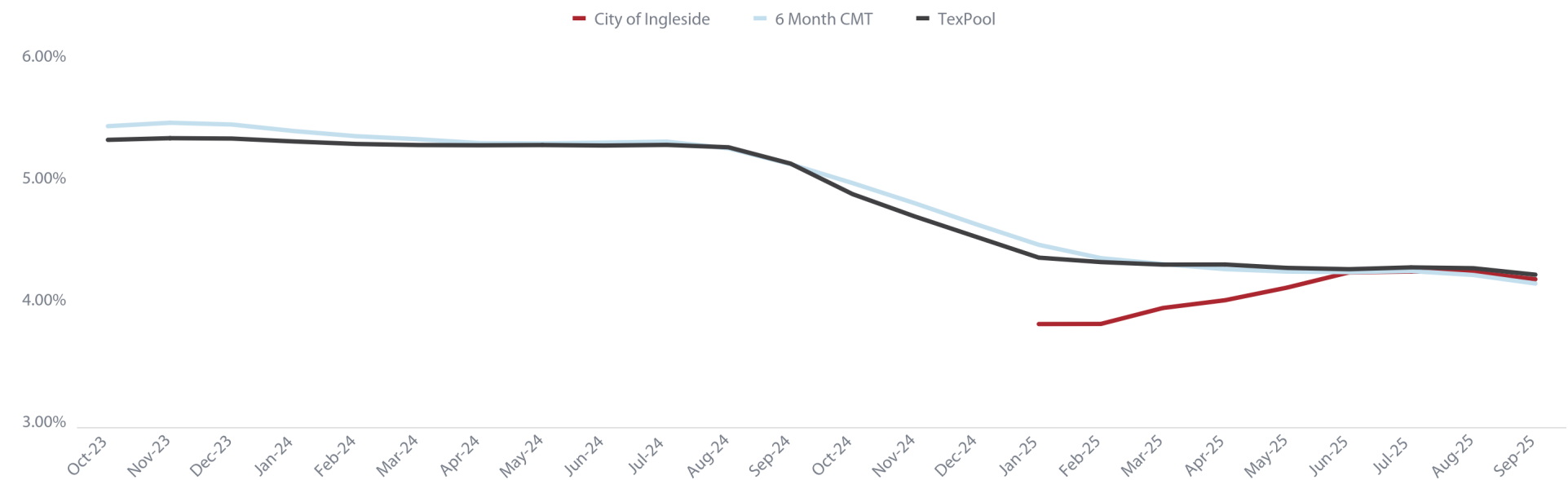
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	2,073,294.90	2.28%
Total Secured Deposits	2,073,294.90	2.28%
Local Government Investment Pools & Money Market Funds		
AAA	82,423,304.97	90.68%
Total Local Government Investment Pools & Money Market Funds	82,423,304.97	90.68%
Long Term Rating Distribution		
AA+	6,397,795.56	7.04%
Total Long Term Rating Distribution	6,397,795.56	7.04%
Portfolio Total	90,894,395.43	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
City of Ingleside	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.85	3.85	3.98	4.04	4.15	4.27	4.28	4.27	4.22
6 Month CMT	5.47	5.50	5.48	5.43	5.39	5.36	5.33	5.33	5.34	5.34	5.29	5.16	5.00	4.84	4.66	4.50	4.39	4.34	4.30	4.28	4.27	4.28	4.25	4.18
TexPool	5.36	5.37	5.37	5.35	5.33	5.32	5.31	5.32	5.31	5.32	5.30	5.16	4.91	4.73	4.56	4.39	4.36	4.33	4.34	4.31	4.30	4.31	4.31	4.25

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
CO 2020 TX Water Dev Board	2,836,301.93	2,836,301.93	26,581.13	2,862,883.06	2,862,883.06	26,581.13	1	3.490%	3.490%
CO Series 2024	10,158,297.82	10,158,297.82	113,049.21	10,271,347.03	10,271,347.03	113,049.21	1	4.358%	4.358%
CO Series 2025	18,078,058.51	18,078,058.51	201,186.34	18,279,244.85	18,279,244.85	201,186.34	1	4.358%	4.358%
Debt Service	782,601.47	782,601.47	43,892.96	826,494.43	826,494.43	8,871.03	1	4.358%	4.358%
General	2,335,621.15	2,335,621.15	25,992.55	2,361,613.70	2,361,613.70	25,992.55	1	4.358%	4.358%
General Capital Projects	10,609,738.75	10,609,738.75	118,070.14	10,727,808.89	10,727,808.89	118,070.14	1	4.358%	4.358%
General Fund Grants	270,746.79	270,746.79	58,070.36	328,817.15	328,817.15	26.15	1	0.034%	0.034%
Hotel-Motel	1,343,438.07	1,343,438.07	11,595.75	1,355,033.82	1,355,033.82	14,928.75	1	4.358%	4.358%
Impact Fees	1,744,697.70	1,744,697.70	23,756.42	1,768,454.12	1,768,454.12	19,442.45	1	4.358%	4.358%
Ingleside Development	3,692,936.67	3,692,936.67	141,564.02	3,834,137.94	3,834,500.69	40,850.67	61	4.244%	4.244%
Ingleside Street Maintenance	2,881,272.61	2,881,272.61	146,603.00	3,027,400.61	3,027,875.61	32,374.24	47	4.295%	4.295%
Pooled Cash	31,779,689.95	31,778,216.02	(1,804,466.98)	29,969,896.87	29,973,749.04	322,074.59	27	4.098%	4.098%
Utility	4,979,333.40	4,979,333.40	136,608.43	5,115,941.83	5,115,941.83	55,947.80	1	4.358%	4.358%
Utility Capital Improvement	165,306.67	165,306.67	14.46	165,321.13	165,321.13	14.46	1	0.030%	0.030%
Total	91,658,041.49	91,656,567.56	(757,482.21)	90,894,395.43	90,899,085.34	979,409.51	14	4.215%	4.215%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
CO 2020 TX Water Dev Board																		
MPCXX		MMFUND	Morgan Stanley Inst'l Liquidity Funds		09/30/25			2,862,883.06	100.000	2,862,883.06	2,862,883.06	100.000	2,862,883.06	1		3.490	3.490	AAA
Total CO 2020 TX Water Dev Board								2,862,883.06		2,862,883.06	2,862,883.06		2,862,883.06	1		3.490	3.490	
CO Series 2024																		
TEXPRIME		LGIP	TexPool Prime		09/30/25			10,271,347.03	100.000	10,271,347.03	10,271,347.03	100.000	10,271,347.03	1		4.358	4.358	AAA
Total CO Series 2024								10,271,347.03		10,271,347.03	10,271,347.03		10,271,347.03	1		4.358	4.358	
CO Series 2025																		
TEXPRIME		LGIP	TexPool Prime		09/30/25			18,279,244.85	100.000	18,279,244.85	18,279,244.85	100.000	18,279,244.85	1		4.358	4.358	AAA
Total CO Series 2025								18,279,244.85		18,279,244.85	18,279,244.85		18,279,244.85	1		4.358	4.358	
Debt Service																		
TEXPRIME		LGIP	TexPool Prime		09/30/25			826,494.43	100.000	826,494.43	826,494.43	100.000	826,494.43	1		4.358	4.358	AAA
Total Debt Service								826,494.43		826,494.43	826,494.43		826,494.43	1		4.358	4.358	
General																		
TEXPRIME		LGIP	TexPool Prime		09/30/25			2,361,613.70	100.000	2,361,613.70	2,361,613.70	100.000	2,361,613.70	1		4.358	4.358	AAA
Total General								2,361,613.70		2,361,613.70	2,361,613.70		2,361,613.70	1		4.358	4.358	
General Capital Projects																		
FROSTBK		BANK DEP	Frost Bank Public Fund Checking		09/30/25			288.76	100.000	288.76	288.76	100.000	288.76	1		0.030	0.030	SD
TEXPRIME		LGIP	TexPool Prime		09/30/25			10,727,520.13	100.000	10,727,520.13	10,727,520.13	100.000	10,727,520.13	1		4.358	4.358	AAA
Total General Capital Projects								10,727,808.89		10,727,808.89	10,727,808.89		10,727,808.89	1		4.358	4.358	
General Fund Grants																		
1STCOMMBK		BANK DEP	1st Community Bank		09/30/25			59,191.48	100.000	59,191.48	59,191.48	100.000	59,191.48	1		0.050	0.050	SD
FROSTBK		BANK DEP	Frost Bank Public Fund Checking		09/30/25			269,625.67	100.000	269,625.67	269,625.67	100.000	269,625.67	1		0.030	0.030	SD

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total General Fund Grants								328,817.15		328,817.15	328,817.15		328,817.15	1		0.034	0.034	
Hotel-Motel																		
TEXPRIME		LGIP	TexPool Prime		09/30/25			1,355,033.82	100.000	1,355,033.82	1,355,033.82	100.000	1,355,033.82	1		4.358	4.358	AAA
Total Hotel-Motel								1,355,033.82		1,355,033.82	1,355,033.82		1,355,033.82	1		4.358	4.358	
Impact Fees																		
TEXPRIME		LGIP	TexPool Prime		09/30/25			1,768,454.12	100.000	1,768,454.12	1,768,454.12	100.000	1,768,454.12	1		4.358	4.358	AAA
Total Impact Fees								1,768,454.12		1,768,454.12	1,768,454.12		1,768,454.12	1		4.358	4.358	
Ingleside Development																		
TEXPRIME		LGIP	TexPool Prime		09/30/25			2,131,233.96	100.000	2,131,233.96	2,131,233.96	100.000	2,131,233.96	1		4.358	4.358	AAA
3130AKWK8	08/27/25	AGCY CALL	FHLB	0.510	02/12/26	11/12/25	Quarterly	1,725,000.00	98.385	1,697,132.63	1,702,903.98	98.740	1,703,266.73	135	43	4.100	4.100	AA+
Total Ingleside Development								3,856,233.96		3,828,366.59	3,834,137.94		3,834,500.69	61	43	4.244	4.244	
Ingleside Street Maintenance																		
TEXPRIME		LGIP	TexPool Prime		09/30/25			2,041,050.61	100.000	2,041,050.61	2,041,050.61	100.000	2,041,050.61	1		4.358	4.358	AAA
3130AKVV5	08/26/25	AGCY CALL	FHLB	0.500	02/18/26	11/18/25	Quarterly	1,000,000.00	98.284	982,840.00	986,350.00	98.683	986,825.00	141	49	4.163	4.163	AA+
Total Ingleside Street Maintenance								3,041,050.61		3,023,890.61	3,027,400.61		3,027,875.61	47	49	4.295	4.295	
Pooled Cash																		
1STCOMMBK		BANK DEP	1st Community Bank		09/30/25			25,902.46	100.000	25,902.46	25,902.46	100.000	25,902.46	1		0.050	0.050	SD
AGOXX		MMFUND	Invesco Gov't & Agency MM		09/30/25			92,478.87	100.000	92,478.87	92,478.87	100.000	92,478.87	1		3.980	3.980	AAA
FROSTBK		BANK DEP	Frost Bank Public Fund Checking		09/30/25			1,552,965.40	100.000	1,552,965.40	1,552,965.40	100.000	1,552,965.40	1		0.030	0.030	SD
TEXPRIME		LGIP	TexPool Prime		09/30/25			24,590,008.56	100.000	24,590,008.56	24,590,008.56	100.000	24,590,008.56	1		4.358	4.358	AAA
3130AL6L3	08/07/25	AGCY STEP	FHLB	1.000	02/26/26	11/26/25	Quarterly	1,750,000.00	98.252	1,719,410.00	1,727,808.41	98.816	1,729,274.75	149	57	4.220	4.220	AA+
3133EPUD5	05/01/25	AGCY	FFCB	4.750	05/28/26			1,000,000.00	100.815	1,008,150.00	1,005,036.75	100.596	1,005,956.00	240		3.965	3.965	AA+
3130ANDM9	05/06/25	AGCY CALL	FHLB	1.000	07/27/26	10/27/25	Monthly	1,000,000.00	96.395	963,950.00	975,696.42	97.716	977,163.00	300	27	4.045	4.045	AA+

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total Pooled Cash								30,011,355.29		29,952,865.29	29,969,896.87		29,973,749.04	27	46	4.098	4.098	
Utility																		
TEXPRIME		LGIP	TexPool Prime		09/30/25			5,115,941.83	100.000	5,115,941.83	5,115,941.83	100.000	5,115,941.83	1		4.358	4.358	AAA
Total Utility								5,115,941.83		5,115,941.83	5,115,941.83		5,115,941.83	1		4.358	4.358	
Utility Capital Improvement																		
FROSTBK		BANK DEP	Frost Bank Public Fund Checking		09/30/25			165,321.13	100.000	165,321.13	165,321.13	100.000	165,321.13	1		0.030	0.030	SD
Total Utility Capital Improvement								165,321.13		165,321.13	165,321.13		165,321.13	1		0.030	0.030	
Grand Total								90,971,599.87		90,868,082.50	90,894,395.43		90,899,085.35	14	46	4.215	4.215	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
CO 2020 TX Water Dev Board										
MPCXX	MMFUND	Morgan Stanley Inst'l Liquidity Funds	0.00	26,581.13	26,581.13	0.00	0.00	0.00	0.00	26,581.13
Total CO 2020 TX Water Dev Board			0.00	26,581.13	26,581.13	0.00	0.00	0.00	0.00	26,581.13
CO Series 2024										
TEXPRIME	LGIP	TexPool Prime	0.00	113,049.21	113,049.21	0.00	0.00	0.00	0.00	113,049.21
Total CO Series 2024			0.00	113,049.21	113,049.21	0.00	0.00	0.00	0.00	113,049.21
CO Series 2025										
TEXPRIME	LGIP	TexPool Prime	0.00	201,186.34	201,186.34	0.00	0.00	0.00	0.00	201,186.34
Total CO Series 2025			0.00	201,186.34	201,186.34	0.00	0.00	0.00	0.00	201,186.34
Debt Service										
TEXPRIME	LGIP	TexPool Prime	0.00	8,871.03	8,871.03	0.00	0.00	0.00	0.00	8,871.03
Total Debt Service			0.00	8,871.03	8,871.03	0.00	0.00	0.00	0.00	8,871.03
General										
TEXPRIME	LGIP	TexPool Prime	0.00	25,992.55	25,992.55	0.00	0.00	0.00	0.00	25,992.55
Total General			0.00	25,992.55	25,992.55	0.00	0.00	0.00	0.00	25,992.55
General Capital Projects										
FROSTBK	BANK DEP	Frost Bank Public Fund Checking	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.03
TEXPRIME	LGIP	TexPool Prime	0.00	118,070.11	118,070.11	0.00	0.00	0.00	0.00	118,070.11
Total General Capital Projects			0.00	118,070.14	118,070.14	0.00	0.00	0.00	0.00	118,070.14
General Fund Grants										
1STCOMMBK	BANK DEP	1st Community Bank	0.00	2.56	2.56	0.00	0.00	0.00	0.00	2.56
FROSTBK	BANK DEP	Frost Bank Public Fund Checking	0.00	23.59	23.59	0.00	0.00	0.00	0.00	23.59
Total General Fund Grants			0.00	26.15	26.15	0.00	0.00	0.00	0.00	26.15
Hotel-Motel										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPRIME	LGIP	TexPool Prime	0.00	14,928.75	14,928.75	0.00	0.00	0.00	0.00	14,928.75
Total Hotel-Motel			0.00	14,928.75	14,928.75	0.00	0.00	0.00	0.00	14,928.75
Impact Fees										
TEXPRIME	LGIP	TexPool Prime	0.00	19,442.45	19,442.45	0.00	0.00	0.00	0.00	19,442.45
Total Impact Fees			0.00	19,442.45	19,442.45	0.00	0.00	0.00	0.00	19,442.45
Ingleside Development										
TEXPRIME	LGIP	TexPool Prime	0.00	34,248.44	34,248.44	0.00	0.00	0.00	0.00	34,248.44
3130AKWK8	AGCY CALL	FHLB	0.00	830.88	0.00	(366.56)	1,197.44	5,771.35	0.00	6,602.23
Total Ingleside Development			0.00	35,079.32	34,248.44	(366.56)	1,197.44	5,771.35	0.00	40,850.67
Ingleside Street Maintenance										
TEXPRIME	LGIP	TexPool Prime	0.00	28,378.13	28,378.13	0.00	0.00	0.00	0.00	28,378.13
3130AKV5	AGCY CALL	FHLB	0.00	486.11	0.00	(111.11)	597.22	3,510.00	0.00	3,996.11
Total Ingleside Street Maintenance			0.00	28,864.24	28,378.13	(111.11)	597.22	3,510.00	0.00	32,374.24
Pooled Cash										
1STCOMMBK	BANK DEP	1st Community Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGOXX	MMFUND	Invesco Gov't & Agency MM	0.00	20,277.89	20,277.89	0.00	0.00	0.00	0.00	20,277.89
FROSTBK	BANK DEP	Frost Bank Public Fund Checking	0.00	134.31	134.31	0.00	0.00	0.00	0.00	134.31
TEXPRIME	LGIP	TexPool Prime	0.00	270,958.19	270,958.19	0.00	0.00	0.00	0.00	270,958.19
3130AL6L3	AGCY STEP	FHLB	0.00	2,509.55	7,656.25	(6,848.09)	1,701.39	8,398.41	0.00	10,907.96
3133EPUD5	AGCY	FFCB	4,354.17	11,875.00	0.00	0.00	16,229.17	(1,886.36)	0.00	9,988.64
3130ANDM9	AGCY CALL	FHLB	4,277.78	2,500.00	5,000.00	0.00	1,777.78	7,307.61	0.00	9,807.61
Total Pooled Cash			8,631.94	308,254.94	304,026.64	(6,848.09)	19,708.33	13,819.65	0.00	322,074.59
Utility										
TEXPRIME	LGIP	TexPool Prime	0.00	55,947.80	55,947.80	0.00	0.00	0.00	0.00	55,947.80
Total Utility			0.00	55,947.80	55,947.80	0.00	0.00	0.00	0.00	55,947.80

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Utility Capital Improvement										
FROSTBK	BANK DEP	Frost Bank Public Fund Checking	0.00	14.46	14.46	0.00	0.00	0.00	0.00	14.46
Total Utility Capital Improvement			0.00	14.46	14.46	0.00	0.00	0.00	0.00	14.46
Grand Total			8,631.94	956,308.51	950,763.22	(7,325.76)	21,502.99	23,101.00	0.00	979,409.51

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Ingleside Development															
Buy															
3130AKWK8	08/26/25	08/27/25	AGCY CALL	FHLB	0.510	02/12/26	11/12/25	1,725,000.00	98.385	1,697,132.63	366.56	1,697,499.19	0.00	4.100	4.100
Total Buy								1,725,000.00		1,697,132.63	366.56	1,697,499.19	0.00		
Ingleside Street Maintenance															
Buy															
3130AKVV5	08/25/25	08/26/25	AGCY CALL	FHLB	0.500	02/18/26	11/18/25	1,000,000.00	98.284	982,840.00	111.11	982,951.11	0.00	4.163	4.163
Total Buy								1,000,000.00		982,840.00	111.11	982,951.11	0.00		
Pooled Cash															
Buy															
3130AL6L3	08/06/25	08/07/25	AGCY STEP	FHLB	0.875	02/26/26	11/26/25	1,750,000.00	98.252	1,719,410.00	6,848.09	1,726,258.09	0.00	4.220	4.220
Total Buy								1,750,000.00		1,719,410.00	6,848.09	1,726,258.09	0.00		
Coupon															
3130ANDM9	07/27/25	07/27/25	AGCY CALL	FHLB	1.000	07/27/26	09/27/25	0.00		0.00	5,000.00	5,000.00	0.00	--	--
3130AL6L3	08/26/25	08/26/25	AGCY STEP	FHLB	1.000	02/26/26	11/26/25	0.00		0.00	7,656.25	7,656.25	0.00	--	--
Total Coupon								0.00		0.00	12,656.25	12,656.25	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	4,475,000.00	(4,399,382.63)	(7,325.76)	(4,406,708.39)	0.00	4.161	4.161
Total Coupon	0.00	0.00	12,656.25	12,656.25	0.00		

Amortization and Accretion

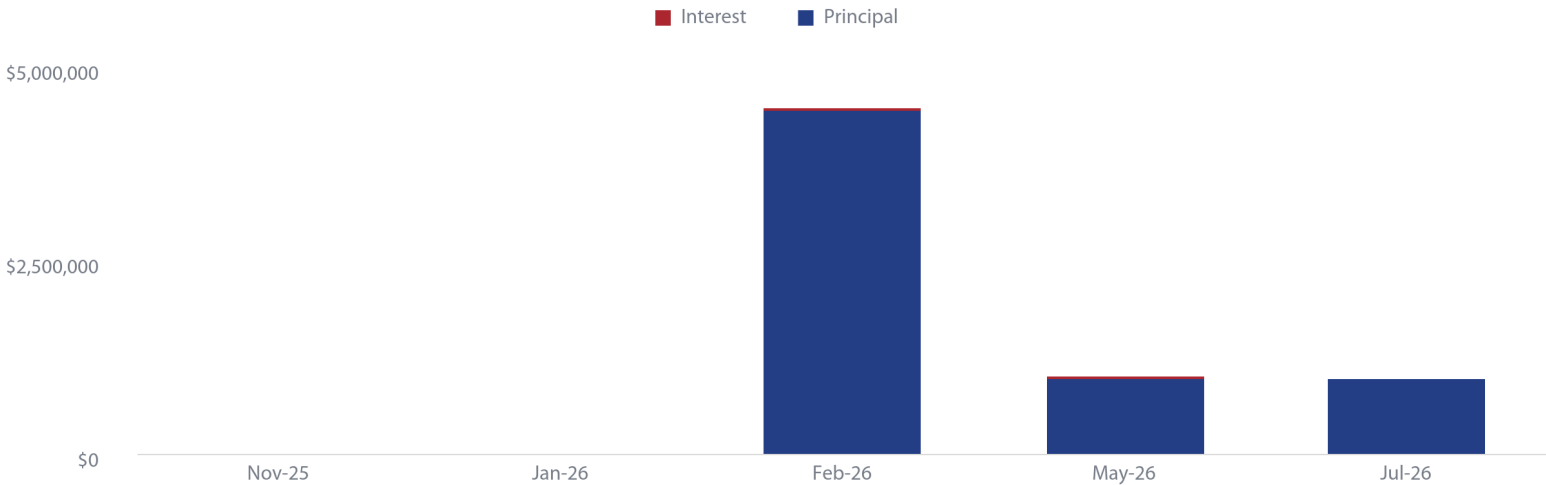
CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Ingleside Development										
3130AKWK8	08/27/25	AGCY CALL	FHLB	1,725,000.00	98.385	1,697,132.63	5,771.35	5,771.35	(22,096.02)	1,702,903.98
Total Ingleside Development				1,725,000.00		1,697,132.63	5,771.35	5,771.35	(22,096.02)	1,702,903.98
Ingleside Street Maintenance										
3130AKVV5	08/26/25	AGCY CALL	FHLB	1,000,000.00	98.284	982,840.00	3,510.00	3,510.00	(13,650.00)	986,350.00
Total Ingleside Street Maintenance				1,000,000.00		982,840.00	3,510.00	3,510.00	(13,650.00)	986,350.00
Pooled Cash										
3130AL6L3	08/07/25	AGCY STEP	FHLB	1,750,000.00	98.252	1,719,410.00	8,398.41	8,398.41	(22,191.59)	1,727,808.41
3133EPUD5	05/01/25	AGCY	FFCB	1,000,000.00	100.815	1,008,150.00	(1,886.36)	(3,113.25)	5,036.75	1,005,036.75
3130ANDM9	05/06/25	AGCY CALL	FHLB	1,000,000.00	96.395	963,950.00	7,307.61	11,746.42	(24,303.58)	975,696.42
Total Pooled Cash				3,750,000.00		3,691,510.00	13,819.65	17,031.58	(41,458.42)	3,708,541.58
Grand Total				6,475,000.00		6,371,482.63	23,101.00	26,312.93	(77,204.44)	6,397,795.56

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
Ingleside Development					
3130AKWK8	FHLB	02/12/26	4,398.75		4,398.75
3130AKWK8	FHLB	02/12/26		1,725,000.00	1,725,000.00
Ingleside Street Maintenance					
3130AKVV5	FHLB	02/18/26	2,500.00		2,500.00
3130AKVV5	FHLB	02/18/26		1,000,000.00	1,000,000.00
Pooled Cash					
3133EPUD5	FFCB	11/28/25	23,750.00		23,750.00
3130ANDM9	FHLB	01/27/26	5,000.00		5,000.00
3130AL6L3	FHLB	02/26/26	8,750.00		8,750.00
3130AL6L3	FHLB	02/26/26		1,750,000.00	1,750,000.00
3133EPUD5	FFCB	05/28/26	23,750.00		23,750.00
3133EPUD5	FFCB	05/28/26		1,000,000.00	1,000,000.00
3130ANDM9	FHLB	07/27/26	5,000.00		5,000.00
3130ANDM9	FHLB	07/27/26		1,000,000.00	1,000,000.00
Grand Total			73,148.75	6,475,000.00	6,548,148.75

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
November 2025	23,750.00		23,750.00
January 2026	5,000.00		5,000.00
February 2026	15,648.75	4,475,000.00	4,490,648.75
May 2026	23,750.00	1,000,000.00	1,023,750.00
July 2026	5,000.00	1,000,000.00	1,005,000.00
Total	73,148.75	6,475,000.00	6,548,148.75



Disclosures & Disclaimers

As a courtesy to investors this information: (1) is provided for informational purposes only; (2) should not be construed as an offer to sell or a solicitation of an offer to buy any security; and (3) does not replace customer statements.

This report is designed to provide general information and is not intended to provide specific legal, investment, accounting, tax or other professional advice.

It is important to review and save all source documents provided by a product sponsor or brokerage firm which may contain notices, disclosures and other information important to you and may also serve as a reference. If conflicts between this report and sponsor reports or confirmations exist, the information provided by the product sponsors shall prevail. Fees and sales charges paid may not be reflected in the information.

The information and data contained herein is obtained from sources believed to be reliable but its accuracy or completeness is not guaranteed. Additionally, the information may contain assets held away from HTS, therefore investors should contact customer service or other representatives from the respective distributors or issuers to determine SIPC coverage for heldaway assets. HTS and HSAM do not guarantee the information contained herein or its accuracy or completeness regarding contributions, withdrawals, protected values. All information is subject to further review with client to validate final values.

It is not possible to directly invest in an index. Financial forecasts, rates of return, risk, inflation, and other assumptions may be used as the basis for illustrations. They should not be considered a guarantee of future performance or a guarantee of achieving overall financial objectives. Past performance is not a guarantee or a predictor of future results of either the indices or any particular investment. S&P rates the creditworthiness of individual bonds from: AAA highest to D lowest.

Investing in fixed income securities involves interest rate risk, credit risk, and inflation risk. Interest rate risk is the possibility that bond prices will decrease because of an interest rate increase. When interest rates rise, bond prices and the values of fixed income securities fall. When interest rates fall, bond prices and the values of fixed income securities rise. Credit risk is the risk that a company will not be able to pay its debts, including the interest on its bonds. Inflation risk is the possibility that the interest paid on an investment in bonds will be lower than the inflation rate, decreasing purchasing power.

Cash alternatives typically include money market securities and U.S. treasury bills. Investing in such cash alternatives involves inflation risk. In addition, investments in money market securities may involve credit risk and a risk of principal loss. Because money market securities are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency, there is no guarantee the value of your investment will be maintained at \$1.00 per share, and your shares, when sold, may be worth more or less than what you originally paid for them. U.S. Treasury bills are subject to market risk if sold prior to maturity. Market risk is the possibility that the value, when sold, might be less than the purchase price.

Investing in stock securities involves volatility risk, market risk, business risk, and industry risk. The prices of most stocks fluctuate. Volatility risk is the chance that the value of a stock will fall. Market risk is the chance that the prices of all stocks will fall due to conditions in the economic environment. Business risk is the chance that a specific company's stock will fall because of issues affecting it. Industry risk is the chance that a set of factors particular to an industry group will adversely affect stock prices within the industry.

Securities offered by HTS: (1) are not FDIC (Federal Deposit Insurance Corporation) insured; (2) are not bank deposits; (3) are not guaranteed by any bank or by any other federal government agency. None of the named entities are affiliates of HTS or HSAM. Hilltop Securities Asset Management (HSAM) is an SEC-registered investment advisor. Hilltop Securities Inc. (HTS) is a registered broker-dealer, registered investment adviser and municipal advisor firm that does not provide tax or legal advice. Member of FINRA & SIPC. HTS and HSAM are wholly owned subsidiaries of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Harwood St., Suite 3400, Dallas, Texas 75201, (214) 859-1800, 833-4HILLTOP.

Copyright 2025, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content.

A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

CITY COUNCIL AGENDA
Regular Meeting: January 13, 2026

AGENDA ITEM: 8

Presentation of the preliminary Facilities Master Plan by Levy Dykema.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

City Council directed staff to research the possible construction of a new City Hall complex, and determine the needs of the various other occupied buildings. Therefore, City staff advertised for professional services with Levy/Dykema being the architect/engineering firm selected to do a feasibility study for this project. The feasibility study consisted of a design concept and a preliminary Facilities Master Plan. The plan is to include City Hall and the Municipal Court connected by a common awning. Also, the plans included a substation for the Fire Department, and a community and/or recreational center that would be used for an emergency shelter location when needed. The original amount for the design was \$40,000.00, but due to additional hours spent on the project, it is necessary to execute an amendment to the original contract in the amount of \$15,630.00.

FISCAL ANALYSIS:

The original budget for this project is in Fund 30 General Fund Current Capital Improvement Projects in the amount of \$250,000.00. The Concept Design and Master Plan was estimated to cost \$105,000.00.

RECOMMENDATION:

Staff recommends City Council review the draft Facilities Master Plan submitted by Levy Dykema

ATTACHMENTS:

1. City of Ingleside Amendment

Amendment to Agreement

December 3, 2025

Brenton B. Lewis / Gary Paredez
City of Ingleside
P.O. Drawer 400
Ingleside, TX 78362

Project: 10-25038 - City of Ingleside
Amendment No.: 01

Sent via email:

The contract between LEVY DYKEMA and City of Ingleside, original executed agreement dated July 7, 2025 is amended as follows:

D. Fee

Original Fees	
Deliverables	Fee
• Master Plan / Concept Design	\$40,000**
New Fee (Based on Hours Spent)	
Deliverables	Fee
• Master Plan / Concept Design	\$55,630**

All other terms and conditions of the original agreement shall remain in full force and effect.
If you decide to proceed, please sign and initial where indicated formalizing your acceptance and return to our office.
Please contact me with any questions/comments.

Sincerely,

LEVY DYKEMA



Stephen V. Levy
President

_____ Approved By

_____ Signature

_____ Date

CITY COUNCIL AGENDA
Regular Meeting: January 13, 2026

AGENDA ITEM: 9

Deliberate and take appropriate action on the Regular Meeting Minutes of December 9, 2025.

SUBMITTED BY: Jana Stork, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Please see the accompanying Regular City Council Meeting Minutes of December 9, 2025.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve the Minutes, as presented.

ATTACHMENTS:

1. 2025, 12-09 Regular Council Meeting Minutes_DRAFT v3

**CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
MINUTES
DECEMBER 09, 2025**

Opening Agenda

1. Call Meeting to Order.

The Regular City Council Meeting of the City of Ingleside was called to order by Mayor Adame at 6:30 p.m. on December 09, 2025, at Ingleside High School 2807 Mustang Dr., Ingleside, TX and live video streaming.

2. Roll Call.

With Council Members present, at roll call, a quorum was established.

Council Members Present: Mayor Pro-Tem Long, Linda Timmerman, John Salinas, David Pruitt, James Steward, Julio Salinas, and Mayor Adame.

3. Invocation.

Father Patrick Higgins, of Our Lady of Assumption Catholic Church, led the invocation.

4. Pledge of Allegiance.

Mayor Adame led the Pledge of Allegiance to the U.S. flag.

5. Citizen Comments and Reports.

Scott Kilgore, 2664 San Angelo Ave, addressed the Council.

Gary Paredez, 2671 San Angelo Ave, addressed the Council.

Berkley Jenkins, 325 Woodhaven, Ingleside on the Bay, addressed the Council.

Harbor Jenkins, 325 Woodhaven, Ingleside on the Bay, addressed the Council.

Tom Mack, 218 Bayshore Dr., Ingleside on the Bay, addressed the Council.

Cathy Fulton, P. O. Box 457, Port Aransas, addressed the Council.

Matt McQuire, 2489 Windy Hill St., addressed the Council.

Elisa Granados, 1591 4th St., addressed the Council.

Martha Habluetzel, 3508 Ave A, addressed the Council.

Kristy Morlan, Corpus Christi, addressed the Council.

Mike Culbertson, 800 N. Shoreline Blvd., Corpus Christi, addressed the Council.

Sandra Alvarado, 2098 8th St., addressed the Council.

Norman McDonald, 1390 Massi Ln., addressed the Council.

Katelyn Bell, 1776 Morgan Ln., addressed the Council.

Michelle Mack, 218 Bayshore Dr., Ingleside on the Bay, addressed the Council.

Dora Salinas, 2018 Jenica Dr., addressed the Council.

Hector Gonzales, 3118 Main St., addressed the Council.

Bonnie Hodge, 2829 Houston St., addressed the Council.

Nathaniel Mircovich, 2401 Upton, addressed the Council.

Claudia Elliot, 2176 Timberleaf Cir., addressed the Council.

Debby Vickers, 3557 Vickery Ln., addressed the Council.

Richard Bee, 402 Sunset Dr., Ingleside on the Bay, addressed the Council.

Olivia Salinas, 2018 Jenica Dr., addressed the Council.

6. Staff Comments and Reports.

a. Council Comments and Reports.

Council Member Julio Salinas commented on outside conversations by Council Members, are personal views and that they aren't speaking for the entire Council.

b. Announcements of Community Interest and/or upcoming events.

No discussion was held on this item.

c. City of Ingleside monthly financial report as of October 2025

Discussion was held between Council Members and Director of Finance Rios about the TWDB Proceeds line item.

d. City of Ingleside expenditures paid over \$3,000.00 for the period of October 2025.

No discussion was held on this item.

e. Report on final presentation of ClearGov digital budget.

Discussion was held between Council Members and City Manager Lewis about the new system, and that it is on the City website.

Consent Agenda

7. **Deliberate and take appropriate action on the Regular Meeting Minutes of November 10, 2025.**
8. **Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 Budget for the City of Ingleside, Texas, for the grants fund for the appropriation of the grants fund from the U. S. Department of Justice for the purchase of a Utility Terrain Vehicle for the Police department & grant funds from Texas A&M Forest Service for the purchase of a fire truck for the Volunteer Fire department.**

Proposed Ordinance 2025-36.

9. **Deliberate and take appropriate action on acceptance of HOT Fund Post Event Report Form from Battlin' BBQ and payment of \$17,830.22 for the Battlin'BBQ Cook-Off Festival event held October 23-26, 2025.**
10. **Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 budget for the City of Ingleside, Texas for the General Fund for the appropriation of the donation funds for various departments received from OxyChem for various programs and initiatives.**

Proposed Ordinance 2025-37.

11. **Deliberate and take appropriate action on an Agreement between the City of Ingleside and Armando B. Gonzalez for Municipal Judge Services for the Ingleside Municipal Court of Record.**
12. **Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 budget for the City of Ingleside, Texas, for the use of Council Discretionary Funds for the purchase of a Remote System needed for off-site Council Meetings.**

Proposed Ordinance 2025-38.

Motion: Council Member John Salinas made a motion to approve Consent Agenda as presented. Council Member Pruitt seconded the motion. Motion carried 6:0:1.

For Motion:	Council Member Timmerman, Council Member John Salinas, Council Member Pruitt, Council Member Steward, Council Member Julio Salinas, and Mayor Adame
Against Motion:	None
Abstained:	Mayor Pro-Tem Long

Regular Agenda

- 13. Deliberate and take appropriate action on second and final reading of an Ordinance granting a special use permit pursuant to Section 78-267 of the Code of Ordinances for the Intensive Use consisting of crude oil storage tanks on property generally located south of Highway 361 and west of Coach Emory Bellard Dr and Avenue B, further described in the legal description below and further providing for effective date, reading, severance, and publication.**

A combined total of 288.13 acres consisting of an 89.75 Acre Tract of land, as described in file number 728165 (filed Nov. 17, 2022), Deed of Records, San Patricio County, Texas and a 210.02 Acre Tract, being out of a 28.62 acre tract, a 1.61 acre tract, a 9.22 acre tract and a 5.54 acre tract as recorded in Volume 326, Page 475, Deed Records, San Patricio County, Texas; the remainder of a 50.91 acre tract as recorded in Volume 113 Page 182, Deed Records, San Patricio County, Texas; the remainder of a 48.18 acre tract as recorded in Volume 90, Page 553, Deed Records, San Patricio County, Texas; the remainder of a 46.81 acre tract, recorded in Volume 149, Page 502, Deed Records, San Patricio County, Texas; a 4.54 acre tract as recorded in Volume 148, Page 514, Deed Records, San Patricio County, Texas; and an 8.93 acre tract as recorded in Volume 101, Page 391, Deed Records, San Patricio County, Texas and a 2.29 acre tract recorded in Volume 88, Page 15, Deed Records, San Patricio County, Texas.

Proposed Ordinance 2025-39.

Discussion was held between Council Members, City Manager Lewis and City Attorney McCann about the Ordinance and if there were any changes between the readings.

Motion: Mayor Pro-Tem Long made a motion to approve Ordinance 2025-39, an Ordinance granting a special use permit pursuant to Section 78-267 of the Code of Ordinances for the Intensive Use consisting of crude oil storage tanks on property generally located south of Highway 361 and west of Coach Emory Bellard Dr and Avenue B, further described in the legal description below and further providing for effective date, reading, severance, and publication. A combined total of 288.13 acres consisting of an 89.75 Acre Tract of land, as described in file number 728165 (filed Nov. 17, 2022), Deed of Records, San Patricio County, Texas and a 210.02 Acre Tract, being out of a 28.62 acre tract, a 1.61 acre tract, a 9.22 acre tract and a 5.54 acre tract as recorded in Volume 326, Page 475, Deed Records, San Patricio County, Texas; the remainder of a 50.91 acre tract as recorded in Volume 113 Page 182, Deed Records, San Patricio County, Texas; the remainder of a 48.18 acre tract as recorded in Volume 90, Page 553, Deed Records, San Patricio County, Texas; the remainder of a 46.81 acre tract, recorded in Volume 149, Page 502, Deed Records, San Patricio County, Texas; a 4.54 acre tract as recorded in Volume 148, Page 514, Deed Records, San Patricio County, Texas; and an 8.93 acre tract as recorded in Volume 101, Page 391, Deed Records, San Patricio County, Texas and a 2.29 acre tract recorded in Volume 88, Page 15, Deed Records, San Patricio County, Texas. Council Member Pruitt seconded the motion. Motion carried 4:2:1.

For Motion: Mayor Pro-Tem Long, Council Member Timmerman, Council Member John Salinas, and Council Member Pruitt

Against Motion: Council Member Steward and Council Member Julio Salinas
Abstained: Mayor Adame

- 14. Deliberate and take appropriate action on the second and final reading of an Ordinance granting a Special Use Permit pursuant to Section 78-267 of the Code of Ordinance for the intensive use consisting of construction and operation of the Ingleside Blue Ammonia facility on property located at 1450 Lexington Blvd, further described in the legal description below and further providing for effective date, reading, severance, and publication.**

Being the following described tracts of land: (1) 208.131 acres, more or less, out of a called 478.376-acre tract described in a deed, recorded in Volume 2081, Page 483, Deed Records, Nueces County, Texas and being part of the L. Von Zacharias Survey 1, Abstract 271 and being in San Patricio County, Texas, and being a portion of San Patricio Appraisal District Tax ID No. 67889, together with: (2) the piers, docks, bulkheads, wharves, and similar facilities and structures that are attached to said land (including the approximately 2,349 acres of dock and facilities being identified as San Patricio Appraisal District Tax ID No. 1021172) or that become attached to said land and extend into and over the waters of Corpus Christi Bay.

Proposed Ordinance 2025-40.

Council Member Steward left the dais at 7:50 p.m. and returned at 7:54 p.m.

Lynn Porter, 511 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Tom Cerwonka, 601 Starlight, Ingleside on the Bay, made a citizen comment.

Reagan David, 110 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Louise Ruggiero, 2574 CR 2010, Aransas Pass, made a Citizen comment.

Tim Doty, 309 Barberry Park, Driftwood, made a Citizen comment.

Patrick Nye, 1018 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Mary Downing, 2831 Hargus, made a citizen comment.

Daria Creek, 2347 Kenny Ln., made a citizen comment.

John Barfoot, 2302 Kenny Ln., made a citizen comment.

Jo Ann Ehmann, 436 Sunset, Ingleside on the Bay, made a citizen comment.

Ann Nyberg, 320 Inglewood, Ingleside on the Bay, made a citizen comment.

Mayor Adame and Mayor Pro-Tem Long left the dais at 8:22 p.m. and both returned at 8:23 p.m.

Payton Campbell, 6214 Londonderry, Corpus Christi, made a citizen comment.

Kellen Chiddix, 96 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Kayla Jennings, 96 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Cyndi Valdes, 809 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Heather Blair, 1408 Austin St., Portland, made a citizen comment.

Cody Benavides, 1013 Barracuda Pl., Corpus Christi, made a citizen comment.

Cynthia Baures, 2621 Live Oak St., made a citizen comment.

Council Member John Salinas left the dais at 8:37 p.m. and returned at 8:39 p.m.

Diane McKeever, 1014 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Ronnie McKeever, 1014 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Mary Ann Callender, 602 Driftwood, Ingleside on the Bay, made a citizen comment.

Denise Hermes, 1459 Main St., made a citizen comment.

Council Member Steward left the dais at 8:43 p.m. and returned at 8:45 p.m.

Council Member Timmerman left the dais at 8:44 p.m. and returned at 8:48 p.m.

John Schack, 2501 Henrietta, made a citizen comment.

Steve Diehl, 2428 Westlake Cir., made a citizen comment.

Louis Perez, 915 Eldridge, Houston, made a citizen comment.

Mayor Adame left the dais at 8:52 p.m. and returned at 8:53 p.m.

Sarah Crumbley, 2480 Henrietta, made a citizen comment.

Julie Nye, 1018 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Jared King, 404 Rattan Dr., Victoria, made a citizen comment.

Council Member Pruitt left the dais at 9:00 p.m. and returned at 9:04 p.m.

Nicholas Burnell, 9214 CR 2226, Taft, made a citizen comment.

Father Patrick Higgins, 2414 Main St., made a citizen comment.

William Miller, 1872 Kenny Ln., made a citizen comment.

Cindy Jimenez, 2306 Mesquite Cir., made a citizen comment.

Brad Burleson, 1716 Morgan Ln., made a citizen comment.

Sarah Jimenez, 2279 Hultgreen, made a citizen comment.

Tom Daley, 904 Sandpiper, Ingleside on the Bay, made a citizen comment.

Frances Sawyer, 2642 Live Oak St., made a citizen comment.

Fred Jackson, 3092 Lenore Ave., made a citizen comment.

Council Member Julio Salinas left the dais at 9:27 p.m. and returned at 9:30 p.m.

Lucia Dailey, 619 E. Ave. B, Port Aransas, made a citizen comment.

Nancy Yegge, 1024 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Captain Kelley, 410 N. Sandpiper, Ingleside on the Bay, made a citizen comment.

Kathy Bagnall, 2566 5th St., made a citizen comment.

Scott Lewis, 216 Champions Dr., Rockport, made a citizen comment.

Michelle Mircovich, 2401 Upton Ln., made a citizen comment.

LeAnn Romines, 97 Starlight, Ingleside on the Bay, made a citizen comment.

Brandi Robinson, 106 Bayshore Cir., Ingleside on the Bay, made a citizen comment.

Howard Gillespie, 801 Sandpiper, Ingleside on the Bay, made a citizen comment.

Cindy Davis, 201 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Jesse Garcia, 2289 Hillcrest, made a citizen comment.

Mayor Pro-Tem Long left the dais at 9:56 p.m. and returned at 9:58 p.m.

Ruby Kucera, 2100 6th St., made a citizen comment.

Council Member Timmerman left the dais at 9:59 p.m. and returned at 10:07 p.m.

Shawn Shipp, 2942 Lakeview W. Dr., made a citizen comment.

Council Member John Salinas left the dais at 10:03 p.m. and returned at 10:06 p.m.

Blue Carreon, 948 FM 2433, Port Lavaca, made a citizen comment.

Ashley Griffith, 2463 CR 2010, Aransas Pass, made a citizen comment.

Dolly Trolly, 3442 San Antonio St., Corpus Christi, made a citizen comment.

Trey Turnbough, 2008 1st St., made a citizen comment.

Council Member Steward left the dais at 10:18 p.m. and returned at 10:20 p.m.

Abel Gutierrez, 3006 Hackberry Ave., made a citizen comment.

Carole Howard, 307 S. McCampbell, Aransas Pass, made a citizen comment.

Veronica Contreras, 1914 Lighthouse Lakes Ln, Aransas Pass, made a citizen comment.

Bethy Aguirre, 2680 Buckeye Dr., made a citizen comment.

Betty Enciso, 2680 Buckeye Dr., made a citizen comment.

David Contreras, 2339 Kenny Ln, made a citizen comment.

David Elwell, 2608 Danforth, made a citizen comment.

Rhiannon Scott, 1018 Bayshore Dr., Ingleside on the Bay, made a citizen comment.

Courtney Shane, 2181 Capeheart, made a citizen comment.

Discussion was held between Council Members, City Manager Lewis, and Project YaREN representatives about how hard it is to find citizens in favor of the permit, the project not having the trust from the community, a suffering labor force, Council Members wanting to do more research, and carbon capture.

Council Member Steward left the dais at 11:02 p.m. and returned at 11:07 p.m.

Further discussion was held about how third-party agreements, the need for carbon capture to be in place before construction begins, and the already existing objectionable use permit already in place.

Mayor Adame left the dais at 11:06 p.m. and returned at 11:09 p.m.

Further discussion was held between Council Members about the job of the Council to gather as much information as possible, two Council Members touring an ammonia facility in Freeport, the safety aspect of the facility toured, continuous monitoring of the system which is automated, over redundancy, the company's obsession with safety, double-walled and insulated tanks, and the company having strict equipment to handle the product.

Council Member John Salinas left the dais at 11:31 p.m. and returned at 11:33 p.m.

Council Member Steward left the dais at 11:34 p.m. and returned at 11:36 p.m.

Mayor Adame left the dais at 11:36 p.m. and returned at 11:37 p.m.

Mayor Pro-Tem Long stated that there was constant communication between employees and other industry facilities, while he was on tour of the Freeport facility.

Council Member John Salinas left the dais at 11:38 p.m. and returned at 11:39 p.m.

Further discussion was held between Council Members, City Manager Lewis, and Project YaREN representatives about outside groups coming in, assessment of the project, infrastructure, inconvenient truths, and the request for Council to comply with the City Ordinances.

Motion: Mayor Pro-Tem Long made a motion to approve Ordinance 2025-40, an Ordinance granting a Special Use Permit pursuant to Section 78-267 of the Code of Ordinance for the intensive use consisting of construction and operation of the Ingleside Blue Ammonia facility on property located at 1450 Lexington Blvd, further described in the legal description below and further providing for effective date, reading, severance, and publication: being the following described tracts of land: (1) 208.131 acres, more or less, out of a called 478.376-acre tract described in a deed, recorded in Volume 2081, Page 483, Deed Records, Nueces County, Texas and being part of the L. Von Zacharias Survey 1, Abstract 271 and being in San Patricio County, Texas, and being a portion of San Patricio Appraisal District Tax ID No. 67889, together with: (2) the piers, docks, bulkheads, wharves, and similar facilities and structures that are attached to said land (including the approximately 2.349 acres of dock and facilities being identified as San Patricio Appraisal District Tax ID No. 1021172) or that become attached to said land and extend into and over the waters of Corpus Christi Bay, with the addition of the Special Use Permit application being an Exhibit in the Ordinance.

Motion died due to lack of second.

15. Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, San Patricio County, Texas, confirming the appointment of Officers to the Ingleside Volunteer Fire Department.

Proposed Resolution 2025-39

Discussion was held between Council Members, City Manager Lewis, and Fire Chief Miller about the recommendation of officers.

Motion: Mayor Adame made a motion to approve Resolution 2025-39, a Resolution of the City Council of the City of Ingleside, San Patricio County, Texas, confirming the appointment of Officers to the Ingleside Volunteer Fire Department. Council Member John Salinas seconded the motion. Motion carried with all present voting in favor.

16. Deliberate and take appropriate action to award City of Ingleside Drainage Project to Gerke Excavating, Inc in the amount of \$3,940,857.34 for the Community Development Block Grant Mitigation (CDBG-MIT) project with the General Land Office (GLO), State Contract No. 24-065-054-E564. This award is conditional on the completion of an environmental re-evaluation which is estimated to be on December 18th, 2025. A contract will not be executed until then.

Mayor Adame left the dais at 11:51 p.m.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about awarding the project to the contractor, grant funds, and it already being budgeted.

Motion: Council Member John Salinas made a motion to award City of Ingleside Drainage Project to Gerke Excavating, Inc in the amount of \$3,940,857.34 for the Community Development Block Grant Mitigation (CDBG-MIT) project with the General Land Office (GLO), State Contract No. 24-065-054-E564. Council Member Timmerman seconded the motion. Motion carried with all present voting in favor.

Mayor Adame returned to the dais at 11:54 p.m.

17. Deliberate and take appropriate action on a Resolution of the City of Ingleside, San Patricio County, Texas, to allocate 245 votes for the San Patricio County Appraisal District Board of Directors.

Proposed Resolution 2025-40.

Discussion was held between Council Members and City Manager Lewis about who the Council recommended to the San Patricio County Appraisal District Board of Directors, Steve Diehl declining the nomination to serve on the board, and the City's votes going to Terry Stansbury.

Motion: Council Member John Salinas made a motion to allocate 245 votes to Terry Stansbury, for the San Patricio County Appraisal District Board of Directors. Council Member Steward seconded the motion. Motion carried 6:1.

For Motion:	Mayor Pro-Tem Long, Council Member Timmerman, Council Member John Salinas, Council Member Pruitt, Council Member Steward, and Mayor Adame
Against Motion:	Council Member Julio Salinas

18. Deliberate and take appropriate action on recommended locations for new murals and the project costs associated with each site.

Mayor Adame left the dais at 11:56 p.m. and returned at 11:58 p.m.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about the previous decision by Council, the locations and new cost estimates for each location, where the money will come from, and the consensus of locating the mural on the N. O. Simmons Park bathroom building.

Motion: Council Member Steward made a motion to recommend N. O. Simmons Park bathroom building to be the location for the new mural, with the project not to exceed \$3,500. Council Member Pruitt seconded the motion. Motion carried 6:1.

For Motion:	Council Member Julio Salinas, Council Member Steward, Council Member Pruitt, Council Member
--------------------	---

John Salinas, Council Member Timmerman, and
Mayor Adame

Against Motion: Mayor Pro-Tem Long

- 19. Deliberate and take appropriate action on first reading of an Ordinance abandoning a 0.08 acre tract of land being a portion of Sixth Street in the City of Ingleside, San Patricio County, Texas; and exchanging said tract for an abutting tract of similar size and owned by William D. Belt; retaining a utility easement; declaring a public purpose; incorporating recitals; providing a repealer; reading; providing for severability and declaring an effect date.**

Mayor Pro-Tem Long left the dais at 12:07 a.m., on December 10, 2025.

Discussion was held between Council Members and City Manager Lewis about the swapping of properties, and the continuation of improvements to Cove Park.

Motion: Council Member Pruitt made a motion to approve the first reading of an Ordinance abandoning a 0.08 acre tract of land being a portion of Sixth Street in the City of Ingleside, San Patricio County, Texas; and exchanging said tract for an abutting tract of similar size and owned by William D. Belt; retaining a utility easement; declaring a public purpose; incorporating recitals; providing a repealer; reading; providing for severability and declaring an effect date. Mayor Adame seconded the motion. Motion carried with all present voting in favor.

Mayor Pro-Tem Long returned to the dais at 12:09 a.m., on December 10, 2025.

Closing Agenda

- 20. Items to consider for placement on future agendas.**

No items were considered for placement on future agendas.

- 21. Adjourn.**

Mayor Adame adjourned the regular meeting of the City of Ingleside at 12:09 a.m. on December 10, 2025.

APPROVED:

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: January 13, 2026

AGENDA ITEM: 10

Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 Budget for the City of Ingleside, Texas, for the General Fund for the appropriation of the donation funds for the Blue Santa program received from Enbridge.

SUBMITTED BY: Priscilla Solis, Assistant Director of Finance, Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Enbridge has consistently supported the Blue Santa program each year, continuing that tradition again this holiday season.

FISCAL ANALYSIS:

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
<u>Fund 10-General Fund</u>			
<i>Revenues</i>			
Donations-Blue Santa	10-4587	\$5,000	
<i>Expenses</i>			
Donations- Blue Santa	10-509-590	\$5,000	

RECOMMENDATION:

Staff recommends Council approve on the first and only reading of the ordinance to amend the fiscal year 2025-2026 budget as presented.

ATTACHMENTS:

1. 2026-01-13 ORDINANCE NO FY2026-XX BUDGET AMENDMENT ENBRIDGE v2

ORDINANCE NO. 2026-__

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-2026 BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE GENERAL FUND FOR THE APPROPRIATION OF THE DONATION FUNDS FOR THE BLUE SANTA PROGRAM RECEIVED FROM ENBRIDGE.

BE IT ORDAINED BY THE CITY COUNCIL OF INGLESIDE, TEXAS:

WHEREAS, it was unforeseen when the budget was adopted that there would be a need for funding for these expenditures this fiscal year.

BE IT ORDAINED by the City Council of the City of Ingleside that the Fiscal Year 2025-2026 budget be amended as shown as follows:

CITY OF INGLESIDE
DEPARTMENT REVENUES AND EXPENSES
BUDGET AMENDMENT

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
Fund 10 General Fund			
Revenues			
Donations- PD-Blue Santa	10-4587	<u>5,000</u>	
Expenses			
Donations- Blue Santa	10-509-590	<u>5,000</u>	

[To amend the FY2026 budget as shown above to recognize the revenue and appropriate the expense for the donations from Enbridge for the Blue Santa program.]

THAT all Ordinance or parts of Ordinances in conflict with this Ordinance are repealed to the extent of such conflict only.

THAT if for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgement of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

THAT this Ordinance shall not be codified, but shall become effective on and after adoption and publication as required by law.

PASSED, APPROVED AND ADOPTED this _____ day of _____ 2026.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: January 13, 2026

AGENDA ITEM: 11

Deliberate and take appropriate action on the acceptance of the Ingleside Volunteer Fire Department's new fire truck.

SUBMITTED BY: Thomas Miller, Fire Chief

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Presentation of the new fire truck purchased from Siddons - Martin Emergency Group. The City Council approved the purchase of a new Pierce Stock M2-106 BX Pumper truck for the Ingleside Volunteer Fire Department through a Buy Board contract for the amount of \$534,060.00. The Texas A&M Forest Service Rural Volunteer Fire Department Assistance Program assists volunteer fire departments with the purchase of apparatus and equipment at a 95%/5% cost-share up to \$300,000. The City supplied the upfront payment and will receive reimbursement of \$300,000.00 from the Texas A&M Forest Service. This unit will be designated as Engine 112.

FISCAL ANALYSIS:

Net cost to the City — \$234,060.00

RECOMMENDATION:

Staff recommends acceptance of the new engine.

ATTACHMENTS:

None

CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 12

Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, Texas, designating primary depository services to Frost Bank and for the City Council of the City of Ingleside to authorize the City Manager to finalize and execute a contract for the City of Ingleside Depository Services for three (3) years beginning on February 1, 2026, with the option to extend for two (2) additional one-year periods to Frost Bank for the city's primary bank.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City of Ingleside, as required by State Statute, requested RFP's for a bank depository. Initially, 1st Community Bank was selected as the primary bank based on the results of the RFP scoring process. However, a misunderstanding regarding the Sweep requirement outlined in the RFP led to a significant loss of interest earnings for the City. After several unsuccessful attempts to communicate and negotiate a mutually agreeable solution with 1st Community Bank, the City ultimately decided to transition to Frost Bank, which had ranked second in the RFP process. This decision was made in order to better meet the City's financial needs and avoid further losses.

FISCAL ANALYSIS:

Returning the city funds to Frost Bank as the depository will insure the City continues to earn interest income using the sweep feature as outlined in the RFP.

RECOMMENDATION:

Staff recommends Council approve the Resolution designating primary depository services to Frost Bank.

ATTACHMENTS:

1. RES 2026-XX RFP DEPOSITORY SERVICES v2

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, DESIGNATING PRIMARY DEPOSITORY SERVICES TO FROST BANK AND FOR THE CITY COUNCIL OF THE CITY OF INGLESIDE TO AUTHORIZE THE CITY MANAGER TO FINALIZE AND EXECUTE A CONTRACT FOR THE CITY OF INGLESIDE DEPOSITORY SERVICES FOR THREE (3) YEARS BEGINNING ON FEBRUARY 1, 2025, WITH THE OPTION TO EXTEND FOR TWO (2) ADDITIONAL ONE-YEAR PERIODS TO FROST BANK FOR THE CITY'S PRIMARY BANK.

WHEREAS, the City of Ingleside, Texas, solicited proposals for a Depository Agreement pursuant to Chapter 105 of the Texas Local Government Code; and

WHEREAS, the selection of Frost Bank is recommended as the primary bank to provide depository and bank services to the City of Ingleside, Texas, after a review and selection process and after taking into consideration the best interest of the City.

NOW THEREFORE: BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, THAT:

1. That the City Council of the City of Ingleside, Texas, finds the selection of Frost Bank as the City's primary depository bank is in the best interest of the City.
2. The City Manager is hereby authorized to finalize and execute the contract for the City of Ingleside Depository Services with Frost Bank as the City's primary depository bank, as well as all other necessary documents, for three (3) years beginning on February 1, 2025, with the option to extend for two (2) one-year periods.
3. That this resolution shall take effect immediately from and after its passage, and it is duly resolved.

PASSED AND APPROVED this 13th day of January 2026, by _ (ayes) to _ (nays) with _ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 13

Deliberate and take appropriate action on a possible alternative to enhance the beautification efforts of the City in the collection of brush and bulk waste to provide the citizens with a Citizens Convenience Station for the City of Ingleside.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Republic Services currently has a contract with the City of Ingleside to conduct curbside brush and bulk waste collection. The service specifications include rules about when residents can set out their brush and bulk waste. Republic Services is contracted to collect 12 cubic yards worth of brush and bulk waste per quarter, per residence. Staff has received many calls from residents asking if the City has a place they can dispose of their brush and bulk waste. The answer to this question currently is, no, but the City is working on making a Citizens Convenience Station to allow local residents to have a place for them to dispose of their brush and bulk waste. When this Citizens Convenience Station is in operation, the current curbside pick-up is suggested to cease. This will allow the City to have a better curb appeal appearance throughout the City, as there will be no more setting out brush and bulk waste and waiting for items to be collected. Several residents fail to adhere to the rules established by Republic Services for the set-out and collection of the brush and bulk waste. The placing of items at the curbside for collection detracts from the beauty of the residential areas in the City of Ingleside because of the brush and bulk waste being set out weeks in advance. With this alternative, the residents will have a place to take their brush and bulk waste to be disposed of, and not have to set it on the curb.

FISCAL ANALYSIS:

The fees that are currently paid monthly by the residents for the curbside pick-up will continue and partially cover the operation of the Citizens Convenience Station. Once the station is up and running, we will reassess the cost of operation and make adjustments as necessary.

RECOMMENDATION:

Staff request City Council direction on whether to continue with the curbside pickup versus having the Citizens Convenience Station for the City of Ingleside.

ATTACHMENTS:

1. RECYCLING RAMP-PHOTO 1

2. RECYCLING RAMP-PHOTO 2
3. Route







CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 14

Deliberate and take appropriate action to authorize the use of Federal asset forfeiture funds to purchase an Axon Skydio X10 Drone, through the BuyBoard Purchasing Cooperative.

SUBMITTED BY: Martin Molina, Chief of Police

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Law enforcement agencies nationwide are increasingly adopting drones to enhance operational efficiency, improve officer safety, and provide rapid situational awareness during critical incidents. Drones offer capabilities such as aerial surveillance, thermal imaging, and high-resolution photography, which are invaluable for search and rescue, crime scene documentation, disaster response, and tactical operations.

Currently, the Police Department does not have an aerial platform. The addition of a drone will allow officers to:

- Quickly locate missing persons in challenging terrain or low-visibility conditions.
- Assess hazardous situations (e.g., barricaded suspects, natural disasters) without exposing personnel to unnecessary risk.
- Document accident and crime scenes with precision and efficiency.
- This drone would be purchased using federal asset forfeiture funds, specifically designated for law enforcement purposes.
- This purchase is with Axon Enterprises, Inc., with which we have a Master Services and Purchasing Agreement, and Axon provides services and equipment (Tasers, Fleet Cameras, Body-Worn cameras) to the police department. All these devices integrate, providing device interoperability.

FISCAL ANALYSIS:

The cost of this Axon Skydio X10 drone is **\$26,080.00**. The proposed purchase of the drone will be expended from the Federal Asset Forfeiture fund, which has a balance of \$47,960.42. This is a law enforcement-grade drone with thermal imaging, spotlight, speaker, and extended flight capabilities. This includes the drone, accessories, and a 3-year warranty. **Buyboard Vendor 718-23 expires 11/30/2026**

RECOMMENDATION:

Staff recommends that the City Council approve the purchase of a drone for the Police Department and authorize the City Manager to execute any necessary agreements or purchase orders.

ATTACHMENTS:

1. Ingleside Police Dept. - TX DRONE
2. Drone footage

Non-Binding Budgetary Estimate



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-775996-45974BH

Issued: 11/13/2025

Quote Expiration: 12/19/2025

Estimated Contract Start Date: 05/01/2026

Account Number: 108927

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Ingleside Police Dept. - TX 2425 8TH ST INGLESIDE, TX 78362-6149 USA	Ingleside Police Dept. - TX 2425 8TH ST INGLESIDE TX 78362-6149 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Ryan Sabo Phone: (480) 716-3516 Email: rsabo@axon.com Fax:	Ryan Breaux Phone: 3617762531 Email: rbreaux@inglesidetx.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$26,080.00
ESTIMATED TOTAL W/ TAX	\$26,080.00

Discount Summary

Average Savings Per Year	\$500.00
TOTAL SAVINGS	\$2,500.00

Non-Binding Budgetary Estimate

Payment Summary

Date	Subtotal	Tax	Total
Apr 2026	\$26,080.00	\$0.00	\$26,080.00
Total	\$26,080.00	\$0.00	\$26,080.00

Non-Binding Budgetary Estimate

Quote Unbundled Price:	\$28,580.00
Quote List Price:	\$28,580.00
Quote Subtotal:	\$26,080.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
101229	AXON AIR - SKYDIO SPOTLIGHT FOR X10	1			\$265.00	\$265.00	\$265.00	\$0.00	\$265.00
101211	AXON AIR - SKYDIO SPEAKER FOR X10	1			\$320.00	\$320.00	\$320.00	\$0.00	\$320.00
101261	AXON AIR - SKYDIO NIGHTSENSE IR FILTER FOR X10	1			\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00
101637	AXON AIR - SKYDIO X10 RDY KIT 5GLTERDY BYOP IR NA VT300Z	1			\$16,846.00	\$16,846.00	\$16,846.00	\$0.00	\$16,846.00
A la Carte Software									
101168	AXON AIR - SKYDIO FLEET MANAGER FOR X10	1	60		\$10.00	\$10.00	\$600.00	\$0.00	\$600.00
A la Carte Services									
12021	AXON AIR - PROFESSIONAL IMPLEMENTATION	1			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Warranties									
101508	AXON AIR - SKYDIO - CARE FOR X10 CELLULAR 5G + VT300-Z 3YR	1			\$5,249.00	\$5,249.00	\$5,249.00	\$0.00	\$5,249.00
Total							\$26,080.00	\$0.00	\$26,080.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
A la Carte	101211	AXON AIR - SKYDIO SPEAKER FOR X10	1	1	04/01/2026
A la Carte	101229	AXON AIR - SKYDIO SPOTLIGHT FOR X10	1	1	04/01/2026
A la Carte	101261	AXON AIR - SKYDIO NIGHTSENSE IR FILTER FOR X10	1	1	04/01/2026
A la Carte	101637	AXON AIR - SKYDIO X10 RDY KIT 5GLTERDY BYOP IR NA VT300Z	1	1	04/01/2026

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	101168	AXON AIR - SKYDIO FLEET MANAGER FOR X10	1	05/01/2026	04/30/2031

Services

Bundle	Item	Description	QTY
A la Carte	12021	AXON AIR - PROFESSIONAL IMPLEMENTATION	1

Non-Binding Budgetary Estimate

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	101508	AXON AIR - SKYDIO - CARE FOR X10 CELLULAR 5G + VT300-Z 3YR	1		

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	2425 8TH ST	INGLESIDE	TX	78362-6149	USA

Payment Details

Apr 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Upfront	101168	AXON AIR - SKYDIO FLEET MANAGER FOR X10	1	\$600.00	\$0.00	\$600.00
Upfront	101211	AXON AIR - SKYDIO SPEAKER FOR X10	1	\$320.00	\$0.00	\$320.00
Upfront	101229	AXON AIR - SKYDIO SPOTLIGHT FOR X10	1	\$265.00	\$0.00	\$265.00
Upfront	101261	AXON AIR - SKYDIO NIGHTSENSE IR FILTER FOR X10	1	\$2,800.00	\$0.00	\$2,800.00
Upfront	101508	AXON AIR - SKYDIO - CARE FOR X10 CELLULAR 5G + VT300-Z 3YR	1	\$5,249.00	\$0.00	\$5,249.00
Upfront	101637	AXON AIR - SKYDIO X10 RDY KIT 5GLTERDY BYOP IR NA VT300Z	1	\$16,846.00	\$0.00	\$16,846.00
Upfront	12021	AXON AIR - PROFESSIONAL IMPLEMENTATION	1	\$0.00	\$0.00	\$0.00
Total				\$26,080.00	\$0.00	\$26,080.00

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.



Drone footage:

Drone thermal technology helps Sugar Land police quickly find missing man with dementia

<https://www.youtube.com/watch?v=0XfllwNLkQ>

Shoreline Police barricaded subject.

<https://www.youtube.com/watch?v=4qlOuJK2ypU>

CITY COUNCIL AGENDA
Regular Meeting: January 13, 2026

AGENDA ITEM: 15

Deliberate and take appropriate action on the approval of Change Order Number 1 for the Wastewater Treatment Plant in the amount of \$38,020.50.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

During the excavation for the clarifiers for the new WWTP, the contractor discovered a 300' x 80' x 8" concrete slab which was right in the middle of their excavation site for the new clarifiers. It was necessary for the slab to be demolished and removed, so the contractor could continue with the plant construction. The slab in question was installed by the City for the purpose of storing residential collected brush. It was overgrown with grass and weeds, thus making it not visible until the contractor started to excavate the site. A proposal was submitted for the demolition and removal of such slab for a price of \$38,202.50 and 8 days added to the contract.

FISCAL ANALYSIS:

This Change Order Number 1 will be funded by the contract award budget in the amount of \$38,202.50.

RECOMMENDATION:

Staff recommends approval of Change Order Number 1 in the amount of \$38,020.50 and adding 8 days to the substantial completion date.

ATTACHMENTS:

1. CO1 - Additional Concrete Demolition - Signed_Sent to City

CHANGE ORDER

Project Title: New 2.0 MGD WWTP (TWDB CWSRF #73782)			
Owner: City of Ingleside, Texas			
Owner Project Number: N/A		Hanson Project Number: 19L0228	
Contractor: Associated Construction Partners, Ltd.			Page 1 of 10
Change Order Number 1		Date of Issuance	
		Effective Date	
Contractor is directed to make the following changes in the Contract Documents as itemized below:		Addition	Deduction
CO2: Demolition & hauling of found concrete slab (300'x 50' x 8") as documented in RFI #8: Additional Concrete Demolition, attached. Supporting quote from JR Ramon, demolition subcontractor, attached.		\$38,020.50	
Total		\$38,020.50	
		Amount	Days*
Original Contract		\$41,205,016.00	730
Net Change from Previous Change Order (No. 0 to No. 0)		\$0.00	0
Revised Contract Prior to this Change Order		\$41,205,016.00	730
Net Add/Deduct for this Change Order		\$38,020.50	8
Revised Contract Including this Change Order		\$41,243,036.50	738

* Contract days are shown in calendar days to Substantial Completion date.
Final Completion date is 60 calendar days after Substantial Completion date.

CONTRACTOR: Associated Construction Partners, Ltd.

Signature: DS

Print Name: Shane Simpson

Title: Executive Vice President

Date: 12/29/2025

ENGINEER: Hanson Professional Services Inc.

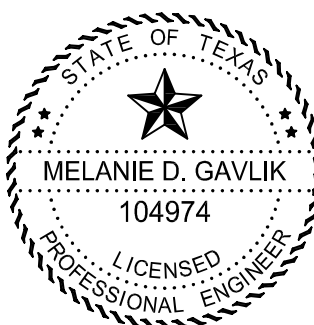
TBPELS Engineering Firm Reg.# F-000417

Signature: Melanie Gavlik

Print Name: Melanie Gavlik

Title: Roadway Discipline Manager,
Assistant Vice President

Date: 12-29-2025



OWNER: City of Ingleside

Signature: _____

Print Name: _____

Title: _____

Date: _____



PROPOSED CHANGE ORDER

TO:	Owner: City of Ingleside	PCO #	02.0
	Engineer: Hanson Professionals	DATE	10/22/2025
		PROJECT NAME	Ingleside 2.0 MGD WWTP
		PROJECT #	1804

Additional Concrete Demolition

Description: Demolish and haul off found concrete slab. Reference RFI 8.

Cost Summary:	Material	\$	-
	Subcontract	\$	35,500.00
	Labor	\$	-
	Subsistence	\$	-
	Equipment	\$	-
	General Conditions	\$	-
	Tax, Profit, Bond	\$	2,520.50
	Total	\$	38,020.50
	Days Required		8

If you have any questions, feel free to contact me at **(830) 560-0695**.

Sincerely,

Zachary Schwarzlose, Project Manager

Associated Construction Partners, Ltd.

215 W Bandera Rd., Ste. 114-461

Boerne, TX 78006

210-698-8714

Contractor Signature

Date

Engineer Signature

Date

Owner Signature

Date



Notes

Demolish and haul off found concrete slab measuring approximately 50' by 300' at approximately 8" thickness. The pricing of this scope of work is based on the ability to perform the work immediately following completion of the previously contracted scope. Any delay to demonilization and remobilization will result in additional costs and additional calendar days.

Inclusions

Quote attached for reference

Exclusions

Anything not included in attached scope



Materials

Description	Unit	Qty	UNIT COST	Total
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Subtotals \$ -

Tax 0.00% \$ -

Material Overhead & Profit 0% \$ -

Bid Bond 0% \$ -

Grand Total \$ -

Subcontract

Description	Unit	Qty	UNIT COST	Total
JR Ramon	LS	1	\$ -	\$ 35,500.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Subtotals \$ 35,500.00

Tax 0.00% \$ -

Sub Markup % 5% \$ 1,775.00

Bid Bond 2% \$ 745.50

Grand Total \$ 38,020.50



21 October 2025

Associated Construction Partners, Ltd.
Attn: Zach Schwarzlose
Re: Change Order Request – 1804 Ingleside

SCOPE OF WORK:

Demolish and haul off found concrete slab measuring approximately 50' by 300' at approximately 8" thickness. The pricing of this scope of work is based on the ability to perform the work immediately following completion of the previously contracted scope. Any delay causing demobilization and remobilization will result in additional cost.

ADDITIONAL WORKING DAYS REQUIRED:

8 working days from completion of original scope.

EXCLUSIONS:

Any cutting/capping/disconnection of utilities, any backfill/site preparation, any additional work other than what is explicitly stated in the scope of work above.

PRICING:

We will furnish all equipment, materials, and labor, in accordance with the above specifications, to complete the scope of work for the **Itemized pricing of:**

Demolish Found Concrete Slab \$35,500.00

This proposal has been prepared at the request of and based on information provided by the property representative at the time of preparation. This proposal is valid for 30 days or until demobilization, whichever comes first. This proposal is subject to acceptance by the requestor and a Corporate Officer of JR RAMON. If you have any questions concerning addressed or unaddressed items or issues, it is highly recommended that negotiations be made and documented prior to finalizing this document.

Respectfully Submitted,

Clayton Russell
Vice President
JR RAMON Demolition
clayton@ramondemolition.com
502.439.5292

Authorized By (Customer): _____

Date: _____

Authorized By (JR RAMON Demolition): _____

Date: _____

REQUEST FOR INFORMATION



TO: Melanie Gavlik, Senior Project Manager
Hanson Professionals

RFI #	8
DATE	10/21/2025
DATE NEEDED BY	ASAP
PROJECT NAME	New 2.0 MG WWTP
PROJECT NUMBER	ACP 1804

RFI DESCRIPTION

Additional Concrete Demolition;

It was discovered during excavation that there is a concrete slab that was not identified in the drawings. It is apparent that this structure will have to come out as it is within the footprint of the new plant. It is approximately 300' long and 50' wide.

Unfortunately this will have an impact on the dirtwork portion of this project so we ask for an expedited review and direction forward as soon as possible.

SUBMITTED BY: Rachel Fitchett

DATE: 10/21/2025

RESPONSE TO RFI

As discussed during the 10/22/2025 construction progress meeting, the City has identified this roughly 300' x 50' x 8" concrete slab as a slab previously used for brush storage and disposal.

Demolition of the slab will be necessary for construction of the proposed improvements. Provide a cost proposal for the demolition of this slab.

RESPONSE BY: **Michelle Alvarez**

DATE: **10/22/2025**







CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 16

Deliberate and take appropriate action on the approval of Change Order Number 2 for the Wastewater Treatment Plant in the credit amount of \$798,122.00.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

During the design of the Wastewater Treatment Plant (WWTP) a belt press sludge disposal system was included. This was part of the awarded amount of \$41,205,016.00. After staff took a second look at the belt press and the price, it was determined that the price seemed exorbitant. Staff researched various models of belt filter press units and found them priced a lot lower than what was included in this contract. Since this portion of this contract was an additive alternate, City staff and Hanson Professional Services explored the possibility of performing some value engineering. Staff coordinated with Hanson Professional Services to delete this additive alternate item which created a credit for the amount of \$875,500.00 for the belt press and control panels. The contractor advised that the price of the belt press included the control panels which would be needed if the City elected to install a belt filter press at a future date. The control panels for the future addition of the belt press would still be needed, but would have to be purchased and installed now. The cost for the purchase and installation of the control panels is \$77,378.00, so the total credit will be \$875,500.00 minus \$77,378.00, the price of the control panels, which would be a total credit of \$798,122.00.

FISCAL ANALYSIS:

This \$798,122.00 credit adjust the original contract amount budget of \$41,205,016.00,

RECOMMENDATION:

Staff recommends City Council approval of Change Order Number 2 for the Wastewater Treatment Plant in the amount \$798,122.00 credit.

ATTACHMENTS:

1. CO2 - Deduction of Belt Filter Press Sludge Press Building Foundation Modification - Signed_Sent to City

CHANGE ORDER

Project Title: New 2.0 MGD WWTP (TWDB CWSRF #73782)			
Owner: City of Ingleside, Texas			
Owner Project Number: N/A		Hanson Project Number: 19L0228	
Contractor: Associated Construction Partners, Ltd.			Page 1 of 10
Change Order Number 2		Date of Issuance	
		Effective Date	
Contractor is directed to make the following changes in the Contract Documents as itemized below:		Addition	Deduction
<u>Bid Item #20: Filter Press Building</u> Belt Filter Press Deduction of the belt filter press – deduct schedule of values item 20.12			\$(875,500.00)
<u>Bid Item #20: Filter Press Building</u> Addition of concrete foundation change – add schedule of values item 20.21 Supporting document attached from TAS Commercial Concrete Construction.		\$15,098.00	
<u>Bid Item #20: Filter Press Building</u> Addition of submittal prep and drafting charges – add schedule of values item 20.22 Supporting email attached from Hawkins and Affiliates, wastewater equipment supplier.		\$11,050.00	
<u>Bid Item #20: Filter Press Building</u> Addition of progressive cavity pump control panel – add schedule of values item 20.23 Supporting document attached from Hawkins and Affiliates, wastewater equipment supplier.		\$51,230.00	
Subtotal		\$77,378.00	\$(875,500.00)
Total			\$(798,122.00)
		Amount	Days*
Original Contract		\$41,205,016.00	730
Net Change from Previous Change Order (No. 0 to No. 1)		\$38,020.50	8
Revised Contract Prior to this Change Order		\$41,243,036.50	738
Net Add/Deduct for this Change Order		\$(798,122.00)	0
Revised Contract Including this Change Order		\$40,444,914.50	738

* Contract days are shown in calendar days to Substantial Completion date.
 Final Completion date is 60 calendar days after Substantial Completion date.

CONTRACTOR: Associated Construction Partners, Ltd.

Signature: DB

Print Name: Shane Simpson

Title: Executive Vice President

Date: 12/29/2025

ENGINEER: Hanson Professional Services Inc.

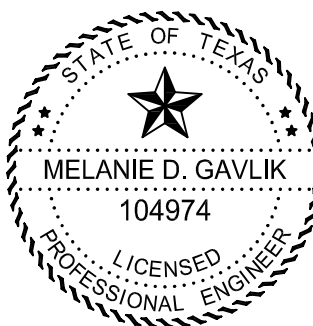
TBPELS Engineering Firm Reg.# F-000417

Signature: Melanie Gavlik

Print Name: Melanie Gavlik

Title: Roadway Discipline Manager,
Assistant Vice President

Date: 12-29-2025



OWNER: City of Ingleside

Signature: _____

Print Name: _____

Title: _____

Date: _____



PROPOSED CHANGE ORDER

TO:	Owner: City of Ingleside		PCO #	03.0
	Engineer: Hanson Professionals		DATE	11/6/2025
			PROJECT NAME	Ingleside 2.0 MGD WWTP
			PROJECT #	1804

Belt Filter Press Deduct

Description: Deduction of the belt filter press and the modification of the sludge press building foundation.

Cost Summary:

Material	\$ -
Subcontract	\$ (798,122.00)
Labor	\$ -
Substance	\$ -
Equipment	\$ -
General Conditions	\$ -
Tax, Profit, Bond	\$ -
Total	\$ (798,122.00)
Days Required	0

If you have any questions, feel free to contact me at **(830) 560-0695**.

Sincerely,

Zachary Schwarzlose, Project Manager

Associated Construction Partners, Ltd.

215 W Bandera Rd., Ste. 114-461

Boerne, TX 78006

210-698-8714

Contractor Signature

Date

Engineer Signature

Date

Owner Signature

Date



Notes

This change order includes the removal of the belt filter press as shown on the updated sheets S080, S081, A2.04, A3.03, and A3.04. Also included are the slab modifications for the infill slab.

The progressive cavity pumps will still be included as designed. BDP Industries had this control panel in their scope and are not willing to provide it on it's own. We have procured a quote from Hawkins and Affiliates and included in this proposal.

Inclusions

Everything described in this change order and shown in the revised sheets listed above.

Exclusions

Anything not specifically stated in this change order, the attached sheets, or in subcontractor quotations.



Materials

Description	Unit	Qty	UNIT COST	Total
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Subtotals \$ -

Tax 0.00% \$ -

Material Overhead & Profit 0% \$ -

Bid Bond 0% \$ -

Grand Total \$ -

Subcontract

Description	Unit	Qty	UNIT COST	Total
Concrete Foundation Change	LS	1	\$ 15,098.00	\$ 15,098.00
Belt Filter Press Deduction	LS	1.0	\$ (875,500.00)	\$ (875,500.00)
Submittal Prep and Drafting Charges	LS	1.0	\$ 11,050.00	\$ 11,050.00
Progressive Cavity Pump Control Panel	LS	1.0	\$ 51,230.00	\$ 51,230.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Subtotals \$ (798,122.00)

Tax 0.00% \$ -

Sub Markup % 0% \$ -

Bid Bond 0% \$ -

Grand Total \$ (798,122.00)



Date: 10/22/2025

TO: **Zach Schwarzlose**
Contractor
Associated Construction Partners, Ltd.
215 W. Bandera Rd. Ste 114-461

fax: Number
e-mail: zach@acpartners.org

RE: **Ingleside 2.0 MGD WWTP**
TAS Job # 65046

Subject: RCO #1 Request For Change Order
Filter Press Building Changes

TAS Commercial Concrete Construction, LLC is pleased to submit the following cost proposal.

The proposed cost break down is as follows:

Phase	Item No.	Description	Labor	Matl & Equip	Subs	Total
	1	Revised 130 LF of Strip Footing	\$ 8,595	\$ 5,883	\$ -	\$ 14,478
	2	Deduct 8 Pedestals & Add Non-Expansive Fill	\$ (969)	\$ 1,589	\$ -	\$ 620
	3	Item 3 Description	\$ -	\$ -	\$ -	\$ -
	4	Item 4 Description	\$ -	\$ -	\$ -	\$ -
	5	Item 5 Description	\$ -	\$ -	\$ -	\$ -
		Subtotal				\$ 15,098
		Tax			Included	
		O&P			Included	
		RCO Total				\$ 15,098

Qualifications: **This change request is subject to the terms and conditions set forth in the subcontract for this project.**

Exclusions: **None**

Please issue a change order at your earliest convenience.

Sincerely,

TAS Commercial Concrete Construction, LLC

Jose Sandoval

Jose Sandoval
Project Manager

cc: File

T.A.S Commercial Concrete Construction, L.L.C.

19319 Oil Center Blvd. Houston, Texas 77073 ■ PH: 281.230.7500 ■ FAX: 281.230.7664
2727 LBJ Freeway, Suite 1000 Dallas, Texas 75234 ■ PH: 214.905.9950 ■ FAX: 214.905.9992
2436 County Rd. 311 Jarrell, Texas 76537 ■ PH: 512.746.2247 ■ FAX: 512.287.4858
www.tasconcrete.com

RE: **Ingleside 2.0 MGD WWTP**
TAS Job # 65046

Subject: RCO #1 Request For Change Order
Filter Press Building Changes

Item # 1
Description: Added 130 LF of Strip Footing to Grade Beam

Labor (Burden Included)				
Description	Hours	Cost	Total	
Laborer	50	\$ 41.52	\$	2,076.00
Rodbuster	80	\$ 41.52	\$	3,321.60
Carpenters	0	\$ 41.52	\$	-
Finisher	50	\$ 41.52	\$	2,076.00
Operator	0	\$ 51.60	\$	-
Engineering Crew	0	\$ 201.25	\$	-
Foreman	0	\$ 56.44	\$	-
Superintendent	0	\$ 112.05	\$	-
Project Manager	0	\$ 112.05	\$	-
Subtotal			\$	7,473.60
O&P 15%			\$	1,121.04
Total Labor			\$	8,594.64

Material				
Description	Quantity	Unit	Cost	Total
Concrete	14	CY	\$ 185.00	\$ 2,590.00
Reinforcing	0.87	TONS	\$ 1,450.00	\$ 1,261.50
Formwork	130	LF	\$ 2.23	\$ 289.90
Small Tools	0	LS	\$ -	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal			\$	4,141.40
Tax 0.000%			\$	-
O&P 15.00%			\$	621.21
Total Material			\$	4,762.61

Equipment				
Description	Duration	Unit	Cost	Total
SkyTrack	0	Day	\$ 1,500.00	\$ -
Buggy	0	Day	\$ -	\$ -
Skidsteer	1	Day	\$ 650.00	\$ 650.00
Concrete Pump	0	CY	\$ 15.00	\$ -
Concrete Bucket	0	Day	\$ -	\$ -
Fuel/Maintenance				\$ 130.00
Subtotal				\$ 780.00
Tax 8.250%				\$ 64.35
O&P 15.00%				\$ 146.15
Total Equipment				\$ 1,120.50

Subcontract Items				
Description	Quantity	Unit	Cost	Total
Demo	0	SF	\$ 2.50	\$ -
Washout/Haul Off	0	CF	\$ 15.00	\$ -
Sawcut	0	LF	\$ 0.55	\$ -
	0		\$ -	\$ -
	0		\$ -	\$ -
	0		\$ -	\$ -
Subtotal			\$	-
O&P 15%			\$	-
Total Subcontract			\$	-

RE: **Ingleside 2.0 MGD WWTP**
TAS Job # 65046

Subject: RCO #1 Request For Change Order
Filter Press Building Changes

Item # 2
Description: Deduct 8 Pedestals & Add Non-Expansive Fill

Labor (Burden Included)				
Description	Hours	Cost	Total	
Laborer	0	\$ 41.52	\$ -	
Rodbuster	30	\$ 41.52	\$ (1,245.60)	
Carpenters	40	\$ 41.52	\$ (1,660.80)	
Finisher	0	\$ 41.52	\$ -	
Operator	40	\$ 51.60	\$ 2,064.00	
Engineering Crew	0	\$ 201.25	\$ -	
Foreman	0	\$ 56.44	\$ -	
Superintendent	0	\$ 112.05	\$ -	
Project Manager	0	\$ 112.05	\$ -	
Subtotal			\$ (842.40)	
O&P 15%			\$ (126.36)	
Total Labor			\$ (968.76)	

Material				
Description	Quantity	Unit	Cost	Total
Non-Expansive Fill	12	TONS	\$ 71.42	\$ 857.04
Reinforcing	0.31	TONS	\$ 1,450.00	\$ (449.50)
Formwork	0	LF	\$ 5.50	\$ -
Small Tools	0	LS	\$ -	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 407.54
Tax 0.000%				\$ -
O&P 15.00%				\$ 61.13
Total Material				\$ 468.67

Equipment				
Description	Duration	Unit	Cost	Total
SkyTrack	0	Day	\$ -	\$ -
Buggy	0	Day	\$ -	\$ -
Skidsteer	1	Day	\$ 650.00	\$ 650.00
Concrete Pump	0	CY	\$ 15.00	\$ -
Concrete Bucket	0	Day	\$ -	\$ -
Fuel/Maintenance				\$ 130.00
Subtotal				\$ 780.00
Tax 8.250%				\$ 64.35
O&P 15.00%				\$ 146.15
Total Equipment				\$ 1,120.50

Subcontract Items				
Description	Quantity	Unit	Cost	Total
Demo	0	SF	\$ 2.50	\$ -
Washout/Haul Off	0	CF	\$ 15.00	\$ -
Sawcut	0	LF	\$ 0.55	\$ -
	0		\$ -	\$ -
	0		\$ -	\$ -
	0		\$ -	\$ -
Subtotal				\$ -
O&P 15%				\$ -
Total Subcontract				\$ -

Hawkins and Affiliates, Inc.

October 30, 2025

Zach Schwarzlose
ACP

Ref: Ingleside WWTP
Progressive Cavity Pumps Control Panel

Scope of Supply

One (1) Progressive cavity sludge pump control panel to include the following

NEMA rated 4X 316 stainless steel enclosure with an inner door, a 3 point latch, & 12" legs
Main circuit breaker disconnect with through door operator
Power distribution block
Surge arrestor
Phase monitor with fuse protection
Branch MCP circuit breaker for each motor
Control power transformer w/ primary circuit breaker
Control breakers for AC unit, Surge arrestor, GFCI
20 HP ABB Variable frequency drives w/ door mounted keypads
Speed pot for each VFD, on Hand Control
VFD Input Speed Control, 4 – 20 ma on Auto Control
VFD Output Speed Reference, 4 – 20 ma on Auto or Hand Control
Control power ON push to test pilot light
HAND-OFF-AUTO selector switches
RED RUN push to test pilot lights
GREEN PUMP OFF push to test pilot lights
AMBER PUMP VFD TRIP ALARM push to test pilot lights
AMBER PUMP RUN DRY TRIP ALARM push to test pilot lights
ALARM RESET push button
Elapsed time meters
GCFI receptacle
Panel ventilation A/C Unit w/ circuit breaker protection & T-Stat
Anti-condensation heater w/ thermostat
Control relays
Dry Contracts for Remote Monitoring and Alarm Status

Total Amount: \$51,230.00

Sugar Land, Texas
Cell Phone: 281-923-2023 Email: scott@hrmenv.com

Fw: Ingleside Solids Dewatering Cancellation Charges

From Leighton Moore <leighton@acpartners.org>

Date Thu 9/4/2025 11:05 AM

To Zach Schwarzlose <zach@acpartners.org>

Leighton Moore
Vice President / Construction Manager
Associated Construction Partners, LTD
210 218 7307 Mobile
210 698 8714 Office
210 698 8712 Fax

Special Note:

The information contained within or attached to this e-mail is confidential and is intended only for the use of the individual or entity to which it is addressed. Dissemination, distribution, copying or use of this e-mail is strictly prohibited. If you have received this message in error, please immediately notify the sender and delete the message from your system

From: Scott Hawkins <scott@hrmenv.com>

Sent: Thursday, September 4, 2025 9:26:25 AM

To: Leighton Moore <leighton@acpartners.org>

Subject: Ingleside Solids Dewatering Cancellation Charges

Leighton

The following are the cancellation charges to delete the belt press from the Ingleside project.

BDP Industries - Belt Press, Polymer System, Cake Conveyor and Control Panels

Cancellation Amount - \$11,050.00

Hawkins and Affiliates, Inc - Progressive Cavity Pumps

CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 17

Deliberate and take appropriate action on authorizing the purchase of a JD 325G Skid Steer for the Wastewater Department as appropriated in the 2025-2026 Fiscal Year CIP Budget, through the Sourcewell Purchasing Cooperative.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Wastewater Department uses the skid steer to transfer the sludge cake from the drying beds to the roll-off bins to be hauled off. The current skid steer for the Wastewater Department is a 2014 TRex PT75. Since the purchase of the TRex, the manufacturer has gone out of business. In 2023, the City spent \$45,000 on repairs to make the TRex unit last another year. The unit is in serious need of major repairs which exceed the value of the unit. The City has been in the process of purchasing machinery brands that are more tenured and more available parts. A quote was obtained from a John Deere dealership through Sourcewell Purchasing Cooperative # 224366 for a JD 325G, that will meet the needs of the City.

FISCAL ANALYSIS:

This equipment will be purchased in the amount of \$77,052.02 out of Fund 52 Utility Fund Capital Projects budgeted in the amount of \$80,000.

RECOMMENDATION:

Staff recommends approval for this purchase of a Skid Steer for the Wastewater Department in the amount of \$77,052.02

ATTACHMENTS:

1. DOGGETT QUOTE-SKID STEER

DOGGETT

Sourcewell Contract # | 011723-JDC

Customer Sourcewell # ***224366***

Expires: 01/17/26

1

[illegible]

CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 18

Deliberate and take appropriate action to authorize the Mayor to execute an Agreement for the appointment of Texas Attorney Epi Ysassi as the Prosecuting Attorney for the City of Ingleside, Texas.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On November 11, 2025, the City of Ingleside issued a notice of request for qualifications to contract with a qualified legal firm for a part-time Prosecuting Attorney for the Municipal Court.

December 1, 2025, was the deadline to receive all requests for qualifications by 2:00 p.m. with no proposals being received.

The position was added to the Job description section of the Ingleside online website. One online employment application was received.

The initial term of this AGREEMENT shall be for a period of twelve (12) months, ending January 2027. The City shall have the option to renew the AGREEMENT with the PROSECUTOR for a two (2) year period beginning January 2027 and expiring January 2029.

FISCAL ANALYSIS:

Agreement rate of Two Hundred Dollars (\$200.00) per hour, only for hours worked, for Twelve (12) months ending January 2027.

RECOMMENDATION:

Staff recommends City Council authorize the Mayor to execute an Agreement for the appointment of Epi Ysassi as the Ingleside Prosecuting Attorney through January 2027.

ATTACHMENTS:

None

CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 19

Deliberate and take appropriate action to authorize the City Manager to execute an Interlocal Cooperation Agreement with San Patricio County to provide health related services within the Ingleside City Limits.

SUBMITTED BY: Brenton Lewis, City Manager

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

San Patricio County has presented an interlocal agreement to the City of Ingleside to authorize the County to act as its authorized representative pursuant to provisions of the Texas Government Code Chapter 791, the Interlocal Cooperation Act, the Parties are authorized to enter into a contract with each other to perform governmental functions and services. Section 121.003 of the Texas Health & Safety Code authorizes cities and counties to cooperate to provide health-related services as shown in the agreement.

The City of Ingleside has been in Agreement with San Patricio County since 2023. This is to renew the agreement for an additional two (2) years.

FISCAL ANALYSIS:

\$4,700.00 per year.

RECOMMENDATION:

Staff recommendation is for the City Council to authorize the City Manager to execute an Interlocal Cooperation Agreement with San Patricio County to provide health-related services on behalf of the City.

ATTACHMENTS:

1. INGLESIDE Interlocal 2026
2. 2025_10_20_16_07_14

**INTERLOCAL COOPERATION AGREEMENT BETWEEN SAN
PATRICIO, TEXAS, AND THE CITY OF INGLESIDE, TEXAS FOR SAN
PATRICIO COUNTY TO PROVIDE RETAIL FOOD ESTABLISHMENT
REGULATION AND OSSF ENFORCEMENT SERVICES**

THIS INTERLOCAL COOPERATION AGREEMENT (the "Agreement") is entered into by and between **San Patricio County, Texas** (herein after "COUNTY"), and **the City of Ingleside, Texas** (hereinafter "CITY"), with both sometimes referred to individually herein as a "Party" or collectively as the "Parties."

W I T N E S S E T H:

WHEREAS, pursuant to provisions of the Texas Government Code Chapter 791, the Interlocal Cooperation Act, the Parties are authorized to enter into a contract with each other to perform governmental functions and services; and,

WHEREAS, Section 121.003 of the Texas Health & Safety Code authorizes cities and counties to cooperate to provide health related services; and,

WHEREAS, COUNTY has established and maintains an Environmental Health Department that employs at least three qualified individuals trained by a local health authority who is authorized to issue citations for violations of laws or orders when reasonably necessary to protect the public health as authorized by Section 121.003 of the Texas Health & Safety Code; and,

WHEREAS, CITY does not have an environmental health department or health inspector; and,

WHEREAS, CITY desires for COUNTY to provide services and to regulate and enforce food establishment regulations, and on-site sewage facilities; and,

WHEREAS, COUNTY desires to enter into this Agreement to provide the needed services.

NOW, THEREFORE, COUNTY and CITY, both finding that this Agreement is necessary for the benefit of the public, and in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

1. Purpose and Public Benefit. The purpose of this Agreement is for the Parties to work collaboratively together to improve public health and safety. The rights and responsibilities of each Party are described below. The governing bodies of each Party find that the Services, the subject of this Agreement, are necessary for the benefit of the public, that each Party has the legal authority to perform the duties described herein, and that the performance of this Agreement is in the common interest of the Parties.

2. Term. This Agreement shall be effective on January 1, 2026, and shall remain in effect for two (2) years ending on December 31, 2027. Unless a Party notifies the other Party of its intent to terminate it pursuant to the terms herein prior to the two (2) year anniversary of the effective date.

3. CITY Authorization, Duties, and Responsibilities. CITY agrees to authorize COUNTY personnel to act as its agent(s) to regulate and enforce 25 Texas Administrative Code, Chapter 228 Texas Food Establishment Rules, FDA Food Code by reference, On-Site Sewage Facility Title 30 Texas Administrative Code Chapter 285, and the San Patricio On-Site Sewage Facility Order.
4. Compensation: Inspection and Permit Fees. In the consideration of the Services under this Agreement, CITY shall:
 - a. Pay COUNTY the following amounts:
 - i. Year 2026: \$4700.00
 - ii. Year 2027: \$4700.00
 - b. COUNTY will invoice the CITY at the end of each year for services rendered. CITY agrees to pay the COUNTY the annual fee each year on or before the 31st day of January, but no later than February 15th.
 - c. In consideration of the services under this agreement, the CITY will grant COUNTY the exclusive right to bill, collect, and retain all inspection, permit, and other fees related to retail food establishments within the CITY'S jurisdiction. CITY hereby waives all rights to bill, collect, and retain these fees and designates COUNTY as its exclusive agent for the purpose of providing these Services.
5. Termination:
 - a. *Termination Generally.* Either Party may terminate this Agreement upon Ninety (90) days advance written notice to the other Party for any reason.
 - b. *Termination Upon Default.* Any Party may seek termination of this Agreement upon the default of another Party or Parties. Should default, as defined herein, occur, the Party or Parties affected by such default shall have the right to terminate this Agreement as of the Thirtieth (30th) day after the defaulting Party received written notice of such default. If it is possible to cure the default, the defaulting Party shall have thirty (30) days to cure default from the date notice is received. Default shall occur if:
 - i. COUNTY fails to perform the Services or fails to observe and comply with the terms and conditions of this Agreement; COUNTY fails to employ staff qualified to perform the Services; or COUNTY fails to submit timely reports; or,
 - ii. CITY fails to perform its duties and obligations set forth in this Agreement, including but not limited to, remitting timely payment for Services.

6. Amendments. This Agreement may be amended by mutual written agreement signed by the Parties hereto.

7. Status of Employees, Contractors, and Agents. No joint employment is created by this Agreement. The employees, contractors, and agents of the respective parties shall remain solely the employees, contractors, and agents of that respective Party.

8. Governmental Functions and Relationship of the Parties. Notwithstanding any provision to the contrary herein, this Agreement is a contract for, and with respect to, the performance of governmental functions by governmental entities.

a. *Governmental Functions.* The Services provided for herein are governmental functions, and the Parties shall be engaged in the conduct of a governmental function while providing and/or performing any service pursuant to this Agreement.

b. *No Partnership or Joint Venture.* Nothing contained in this Agreement shall be deemed to create a partnership, joint venture, or relationship of employment between the Parties. Neither Party shall have the authority to act on behalf of the other Party, or to commit any other Party in any manner or cause whatsoever, or to use any other Party's name in any way not specifically authorized in this Agreement.

9. No Warranty. The Parties further agree that any Services provided by the COUNTY are without any warranty of any kind to the CITY or any third party, and the CITY hereby agrees that, to the extent allowed by law, it will defend, hold harmless, and indemnify the COUNTY, its officers, agents, and employees for any claims of any kind, including claims for injury or death of any person or for damage to property, arising out of the COUNTY'S performance of its duties under this Agreement.

10. Liability; No Waiver of Immunity or Defenses; and No Waiver of Rights or Remedies:

a. *Liability.* Each Party reserves and does not waive any defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from or in connection with this Agreement. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and no Party shall be held legally liable for any claim or cause of action arising pursuant to or in connection with this Agreement except as specifically provided herein or by law.

b. *No Waiver of Immunity or Defenses.* No Party waives or relinquishes any immunity or defense on behalf of itself: its Councilmembers, Commissioners, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants and agreements contained herein. For example, nothing in this Agreement shall be construed to waive, partially or in full, any immunities the Parties may have under the Texas Tort Claim Act or other laws.

c. *Non-Wavier of Rights or Remedies.* Failure of any Party to insist on the strict performance of any of the duties or obligations herein or to exercise any rights or remedies accruing

d. hereunder, upon default or failure of performance, shall not be considered a waiver of the right to insist on strict compliance and performance, to enforce this Agreement by any appropriate remedy, or to exercise any right or remedy occurring as a result of any other default or breach.

11. Indemnification and Tort Claims Act:

a. To the extent allowed by law, COUNTY agrees to promptly defend, indemnify, and hold CITY harmless from and against any and all claims, demands, suits, causes of action, and judgments for (a) damages to the loss of property of any person; and or (b) the death, bodily injury, illness, disease, loss of services, or loss of income or wages to any person, arising out of or incident to, concerning or resulting from, the negligent or willful act or omission of the COUNTY, its agents, officers, and/or employees in the performance of duties pursuant to this Agreement.

b. To the extent allowed by law, CITY agrees to promptly defend, indemnify , and hold the COUNTY harmless from and against any and all claims, demands, suits, causes of action, and judgments for (a) damages to the loss of property of any person; and or (b) the death, bodily injury, illness, disease, loss of services, or loss of income or wages to any person, arising out of or incident to, concerning or resulting from, the negligent or willful act or omission of the Texas State, its agents, officers, and/or employees in the performance of duties pursuant to this Agreement.

c. *The Texas Tort Claims Act.* By entering into this Contract, COUNTY and CITY, and their respective "employees," as defined by the Governmental Tort Claims Act, Title 5 of the Texas Civil Practice & Remedies Code, §101.001 et seq., do not waive sovereign immunity, any defenses, or any limitations of liability as may be provided for by law. No provision of this Contract modifies and/or waives any provision of the Texas Tort Claims Act, including any limitations of liability.

12. Compliance with the Law. The Parties shall comply with all federal, State, and local laws, rules, and regulations in carrying out this Agreement.

13. Notices. Whenever a notice is required to be given in writing and under the terms of this Agreement, such notices shall either be delivered or mailed by certified mail, return receipt requested, to the parties at the following addresses:

City of Ingleside:

City of Ingleside, Texas
City Manager
Brenton B. Lewis
P. O. Drawer 400
Ingleside, Texas 78362
Phone: 361-776-2517

San Patricio County: David Krebs
County Judge
1301 E. Sinton, Ste. C
Sinton, TX 78387
Phone: 361-587-9300

Each party may change the address to which a notice should be given for such change in accordance with the provisions in this paragraph.

14. Interpretation of Law, Assignment, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. No assignment of this agreement or any right accrued hereunder shall be made, in whole or in part, by either party without the prior written consent of the other party. Venue shall be in San Patricio County, Texas.

15. Non-Discrimination. The Parties covenant that (1) no person shall be excluded from participation in, denied the benefit of, or otherwise subjected to discrimination under the terms of this Agreement on the ground of race, color, age, sex, handicap, or national origin; and (2) in carrying out the terms and conditions of this Agreement, no person shall be subjected to discrimination on the grounds of race, color, age, sex, handicap, or national origin. This covenant extends to contractors, subcontractors, and others acting by or through the Parties, and includes compliance with all federal and state laws and policies prohibiting discrimination, harassment, and sexual misconduct.

16. Integration and Amendments. This Agreement constitutes the entire agreement between the Parties and may not be amended, altered, modified, or changed in any way, except in writing that is signed by the Parties, which specifically references this Agreement. There are no other agreements, representations, warranties, whether oral or written, regarding the subject matter of this Agreement. Any amendment to this Agreement shall be attached to this Agreement and all of the terms here in that are not specifically address in the amendment shall remain in full force and effect.

17. No Third Party Beneficiaries. Nothing in this Agreement, expressed or implied, is intended to confer upon any person or entity, other than the Parties hereto, any rights or remedies under the terms of this Agreement, except as expressly stated herein.

18. Severability. If any one or more of the sections, sentences, clauses, or parts of this Agreement be held invalid for any reason, the invalidity of such section, sentence, clause, or part shall not affect nor prejudice the applicability and validity of any other provision of this Agreement.

19. Bargaining. The Parties have each had the opportunity to seek independent legal counsel before entering into this Agreement. The language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against either party.

20. Counterparts. This Agreement may be executed in any number of counterparts and when each party has signed and delivered to the other at least one (1) such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one (1) agreement; provided, however, this Agreement shall not be binding upon the Parties until signed by both Parties.

21. Authorization. The undersigned officers and/or agents of the respective party hereto are the properly authorized officials of the party and have the necessary authority to execute this Agreement on behalf of the Parties hereto. Each party certifies by signing below that any necessary actions and resolutions extending such authority have been duly passed and approved and are currently in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year last written below.

"COUNTY"

San Patricio County, Texas

By: _____
David Krebs, Date
County Judge

ATTEST:

[SEAL]

Gracie Gonzales, County Clerk Date

"CITY"
City of Ingleside, Texas

By: _____
Brenton B. Lewis, City Manager Date

ATTEST:

[SEAL]

City Secretary Date

CITY OF INGLESIDE

INSPECTION REPORT

PERIOD DATE: 01/01/2024 – 12/31/2024

<u>RETAIL FOOD ESTABLISHMENTS</u>	<u>105</u>
<u>FOOD HANDLERS CLASSES</u>	<u>0</u>
<u>FOOD HANDLER ATTENDANCE</u>	<u>0</u>
<u>TEMPORARY EVENT PERMITS</u>	<u>35</u>
<u>FOSTER HOMES INSPECTIONS</u>	<u>1</u>
<u>ON SITE SEWAGE FACILITIES</u>	<u>1</u>

INSPECTION REPORT

PERIOD DATE: 01/01/2025 – 08/15/2025

<u>RETAIL FOOD ESTABLISHMENTS</u>	<u>72</u>
<u>FOOD HANDLERS CLASSES</u>	<u>0</u>
<u>FOOD HANDLER ATTENDANCE</u>	<u>0</u>
<u>TEMPORARY EVENT PERMITS</u>	<u>14</u>
<u>FOSTER HOMES INSPECTIONS</u>	<u>0</u>
<u>ON SITE SEWAGE FACILITIES</u>	<u>3</u>

CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 20

Deliberate and take appropriate action on a Resolution amending various fees contained in Appendix "A" Fee Schedule of the Ingleside Code of Ordinances and in particular those monthly fees charged to users of water services.

SUBMITTED BY:

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City of Ingleside and the San Patricio Municipal Water District entered into a Contract and Agreement dated May 13, 1963 pursuant to which the District has furnished a water supply to the City of Ingleside. The San Patricio Municipal Water District has notified the City that the proposed 2026 rate for Municipal customers will be \$4.05 per thousand gallons (the current rate is \$3.80) effective January 1, 2026. The City of Ingleside must pass the \$0.25 increase for water costs to the Water customers.

FISCAL ANALYSIS:

The average residential single-family usage is 4,200 gallons which would increase the monthly single-family residential bill by \$1.05 for an annual estimate of \$12.60

RECOMMENDATION:

Staff recommends City Council approve the resolution amending the fee schedule.

ATTACHMENTS:

1. RES 2026-XX Schedule A Fee Change_DRAFT
2. 2026 Budget letter Ingleside

RESOLUTION 2026-__

**A RESOLUTION CHANGING VARIOUS FEES CONTAINED IN
APPENDIX “A” FEE SCHEDULE OF THE INGLESIDE CODE OF
ORDINANCES AND IN PARTICULAR THOSE MONTHLY FEES
CHARGED TO USERS OF WATER SERVICES.**

WHEREAS, the City of Ingleside and the San Patricio Municipal Water District, hereinafter called “District”, entered into a Contract and Agreement dated May 13, 1963 pursuant to which the District has furnished a water supply to the City of Ingleside; and

WHEREAS, the Contract was amended three times with the last amendment dated October 14, 2008; and

WHEREAS, the Contract and amendments were revised and restated in its entirety with the new Agreement effective on May 5, 2018; and

WHEREAS, Section 10.01 of the Contract states that all rates charged pursuant to the Contract shall be set to recover the cost of service, based on generally accepted ratemaking principles; and

WHEREAS, Section 10.03 of the Contract states that the District shall provide the City with a copy of the District’s proposed budget for the District’s following fiscal year showing the budgeted total annual rate, and the components thereof, to be paid by the City to the District for the fiscal year of the District, which is currently January 1-December 31, to which the budget applies for sale and purchase of Water under the Contract; and

WHEREAS, the last increase from the District was for \$0.28 per thousand gallons in January 2025 in which the City did not pass through to the Water Customers; and

WHEREAS, the District has notified the City that the proposed 2026 rate for Municipal customers will be \$4.05 per thousand gallons (the current rate is \$3.80) effective January 1, 2026; and

WHEREAS, the City of Ingleside will pass the \$0.25 increase for water costs to the Water customers; and

WHEREAS, the average residential single-family usage is 4,200 gallons which would increase the monthly single-family residential bill by \$1.05 for an annual estimate of \$12.60.

**NOW THEREFORE: BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF INGLESIDE, TEXAS, THAT:**

1. That the matter and facts recited in the preamble hereof are found and determined to be true and correct.
2. The fees charged by the City for water services under Section 66-86 are hereby amended as indicated on the attached true and correct copy of the relevant portion of the presently codified Appendix "A" Fee Schedule for the City of Ingleside.
3. These rates will be effective with the January 2026 utilities billing, regardless of usage period, additions being indicated by underlining and deletions by interlining.

PASSED AND APPROVED this 13th day of January 2026, by __ (ayes) to __ (nays) with __ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

Appendix "A" Fee Schedule

Description	Amount (In Dollars)	Code Section
Chapter 66. Utilities		
Article II. Water		
Division 5. Rates and Charges		
(1) Water base rate		
Meter size	Amount monthly	66-86(b)
3/4" Residential	32.37	
3/4" Commercial	28.64	
1" Residential	54.72	
1" Commercial	50.97	
2"	203.55	
3"	458.06	
4"	814.20	
6"	1,832.25	
8"	3,257.40	
10"	5,089.65	
(2) Water volume rate		66-86(c)
Volume in month in gallons	Monthly amount per thousand. gallon volume	
0 to 2,000	<u>6.37</u> 6.12	
2,001 to 10,000	<u>6.82</u> 6.57	
10,001 to 50,000	<u>7.66</u> 7.41	
50,001 to 100,000	<u>8.33</u> 8.08	
100,001 to 300,000	<u>9.46</u> 9.21	
Over 300,000	<u>9.89</u> 9.64	

Troy Mircovich, President
Tom Bridges, Vice President
Danny C. Cox, Director
Brian Williams, Manager/District Engineer
Rebecca Klavemann, Secretary/Treasurer



A. Larry Kalich, Director
Mark Evans, Director
Alan Miller, Director
Doll Kellar, Director
Yolanda Carr, Director

October 31, 2025

Mr. Brenton Lewis, City Manager
City of Ingleside
P.O. Box 400
Ingleside, TX 78370
blewis@inglesidetx.gov

Dear Mr. Lewis:

I am enclosing a copy of the summary of the District's proposed FY 2026 budget. Discussion of the budget will be an agenda item for the Board Meeting scheduled for November 11, 2025 and adoption on December 9, 2025.

The proposed 2026 rate for Municipal customers will be \$4.05 per thousand gallons (the current rate is \$3.80). This rate will take effect on January 1, 2026 on the bill that is mailed at the end of January and due in February. There are several reasons for the \$0.25 (7%) increase:

- We are passing on a \$0.19 per thousand gallons (5%) increase in raw water cost from the City of Corpus Christi. Primary drivers of this increase are:
 - additional pumping costs on Mary Rhodes Pipeline
 - water contract for additional Texana water.
- Last year we reduced our consumption estimates based on the Stage 3 prohibition of lawn irrigation. The water storage in the Lake Corpus Christi/Choke Canyon reservoir system is currently at 11.5% combined capacity. Based on fiscal year 2025 to date consumption, we further decreased the 2026 sales by an additional 4 percent resulting in \$0.01 per thousand gallons increase.
- There were numerous capital items added, completed or removed from the fiscal year 2026 netting the remaining \$0.05 per thousand gallons increase. We have included \$732,500 in the 2026 budget to start work on a new raw water project that will be funded by approximately \$30 million in bonds sold in 2027 resulting at another increase next year. Much of the District's pipelines were built in the 1960's and are reaching the end of their life expectancy. This infrastructure is critical to our successfully continuing to provide our customer cities with potable water.

We have not included any increase for potential pro-rata surcharges related to the drought from the City of Corpus Christi next year. Currently the City of Corpus Christi is projecting pro-rata allocations, if necessary, to be initiated in November or December of 2026. The District's current plan is to have any realized effects of surcharges to be in the fiscal year 2027 rates.

Phone 361-643-6521
Fax 361-643-9093

As always, we appreciate your water conservation efforts and encourage everyone to conserve as much as possible. Please don't hesitate to call me or Brian Williams if you have any questions.

Sincerely,



Rebecca Klaevemann

Enclosure

Cc: Caron Vela, Finance Director (cvela@inglesidetx.gov)
Troy Mircovich, Ingleside Director

CITY COUNCIL AGENDA

Regular Meeting: January 13, 2026

AGENDA ITEM: 21

Deliberate and take appropriate action to award AGCM a proposal in the amount of \$116,576.00 to oversee the construction of the Avenue B Drainage Project.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Avenue B Drainage Project is being funded through a grant from GLO in the amount of \$4,379,867.00. Freese and Nichols, the engineering firm selected to design, bid, and administer this project. Bids were submitted by Gerke Excavating, Inc., RS Parker Construction, LLC, Max Underground Construction, LLC, JE Construction Services, and Berry Contracting, LP dba Bay Ltd. The sealed bid proposals were opened and read aloud on October 21st, 2025, at 2:00 p.m. The bids were tabulated by Freese and Nichols where it was determined Gerke Excavating, Inc. was the lowest bidder in the amount of \$3,940,857.34. City Council awarded the bid to Gerke Excavating, Inc. in the amount of \$3,940,857.34 on December 13th, 2025, pending a reevaluation of the environmental study which has now been completed. The City is responsible for securing oversight for this project. A proposal was submitted by AGCM for the oversight of this project in the amount of \$116,576.00.

FISCAL ANALYSIS:

The total grant amount for this project was \$4,379,867.00. The total construction award was \$3,940,857.34, the total oversight proposal is \$116,576.00, and the proposal awarded to Terracon for materials testing was \$42,395.00 for a total amount of \$4,099,828.34. This is well within the budget of the grant amount.

RECOMMENDATION:

Staff recommends awarding the proposal submitted by AGCM in the amount of \$116,576.00.

ATTACHMENTS:

1. AGCM Proposal- City of Ingleside Drainage Project



CORPUS CHRISTI
1101 Ocean Drive (78404)
PO Box 2682
Corpus Christi, TX 78403
Ofc 361/882-0469
Fax 361/884-9358
www.agcm.com

December 31, 2025

Gary Paradez
Director of Infrastructure Services
City of Ingleside

Re: Proposal for Project Management Services for the City of Ingleside- Drainage Improvements Project (CDBG-MIT MOD NO. 24-065-054-E564)

AG|CM, Inc. is pleased to propose on the existing MSA Contrat for Project Management support services to the City of Ingleside. Our firm will provide the personnel to perform the scope of services outlined in the following:

A –Project Understanding

AG|CM understands that the City of Ingleside is looking for Construction Project Management services for the Drainage Project for the Community Development Block Frant Mitigation (CDBG-MIT) project with the General Land Office (GLO, State Contract No. 24-065-054-E564.

The project is funded by a GLO Grant and administered through Grant works and Freese and Nichols. Freese and Nichols is the engineering firm of record.

At the December 9, 2025 City Council meeting, staff recommended awarding City of Ingleside Drainage Project to Gerke Excavating, Inc in the amount of \$3,940,857.34 for construction value. The award was conditional on the completion of an environmental re-evaluation which was estimated to be on or before December 18th, 2025. At this time, AGCM has not been provided an update on the status of the contract.

At the time of this proposal, the construction duration has not been finalized, but information discussed has indicated a 6 month construction duration.

B – Scope of Services (In Reference to PM Master Service Agreement Attachment A)

Scope for this position would include: Attachment A Construction Phase Services and Closeout Phase Services

C- Proposed Fee and Assumed Duration

Assumed Duration:

February 2026 through July 2026

Proposed Fee:

Total Fee for 6 months of Construction Management **\$116,576**

AG|CM will bill for actual work performed at the rates proposed in Attachment “B,” which are based upon the existing MSA. All rates are inclusive of all overhead and profit. No reimbursables shall be requested by AG|CM as part of task order proposals.

Rates are proposed for calendar year 2026. Beyond that, rates will increase at a rate of 3% per year beginning January 1, 2027

We greatly appreciate your confidence and the prospect of extending our consulting services to the City of Ingleside.

Regards,



Kendra Hickman, CCM, PMP
Director of Operations- South Region
AG|CM

ATTACHMENT A

Construction Phase and Closeout Phase scope reflective of AG|CM and City of Ingleside's current Master Services Agreement for Project Management.

Construction Phase

- Establish and maintain communication protocol between the Owner, Architect and Construction Contractor.
- Monitor overall budget and schedule and advise the Owner of any trends that affect the completion of the Project and or Project budget.
- Maintain general knowledge of the plans and specifications.
- Coordinate construction logistics between the Contractor and the Owner.
- Attend, arrange and conduct a variety of meetings, as requested by the Owner.
- Review applications for payment against actual progress to date.
- Change Management:
 - Review and track requests for information (RFI) and architect's supplemental instructions (ASI). Work with Contractor to forecast potential cost impacts of each.
 - Review and analyze proposed change orders and make recommendations to Owner. Change orders will be reviewed for cost and schedule impacts prior to recommendation.
 - Update project budget to ensure all approved and pending changes are accounted for.
- Schedule Management:
 - Review and track requests for information (RFI) and architect's supplemental instructions (ASI). Work with Contractor to forecast potential schedule impacts of each.
 - Review contractor provided schedule updates for accuracy and coordination with Owner activities.
- Quality Assurance:
 - Periodically observe the work for progress, workmanship, and general conformance with the Contract Documents.
 - Generate periodic site visit reports describing general events, noting problems and unusual events.
 - Take appropriate photographs that document construction progress and general conformance with the plans and specifications.
 - Coordinate and track all Owner testing.
 - Review special inspection and material testing reports by others to verify conformance with the Contract Documents.
 - When work is found to be in non-conformance, document the deficiencies and provide notification of the deficiencies to the appropriate project team members.
 - Work to ensure deficiencies have been corrected and approved by applicable party including the Architect or Engineer of record as required.
- Coordinate preparation of the punch-list by the Architect or Engineer of record and endeavor to ensure corrective work by the Contractor.
- Coordinate Owner Activities (Occupancy, FFE procurement, Technology, etc).

Closeout Phase

- Endeavor to ensure that:
 - Project Record Documents are transmitted from Contractor to Design Team to Owner.
 - O&M Manuals are transmitted from Contractor to Design Team to Owner.
 - Warranties are transmitted from Contractor to Design Team to Owner.
 - Staff has received all necessary training for operation of new building and systems.
- Work with Owner and Contractor/CM at Risk to develop a warranty phase protocol.

ATTACHMENT B

				City of Ingleside- Drainage Project							
				Schedule Template							
				Schedule	F	M	A	M	J	J	A
				Construction	1	2	3	4	5	6	
				Closeout							
	2026	2027	Fee	Staff Proposed							
	185.00	190.55	5,550.00	Sr. PM/FOM/DOO	5	5	5	5	5	5	
	172.00	177.16	111,026.00	PM	108	108	108	108	108	108	
Proposed Fee:			116,576.00								