CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
AGENDA
MAY 12, 2026
6:30 PM

Notice is hereby given that the Ingleside City Council will hold a Regular City Council Meeting on May 12, 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.

c. Quarterly Investment report from Hilltop Securities for the second quarter of FY 26.

Presentations

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.

7. Deliberate and take appropriate action on the Regular Meeting Minutes of April 28, 2026.

Public Hearing

The City Council shall call a public hearing on each item below in this section. Any person wishing to address the

City Council on these items should please come forward when that public hearing is called.

Regular Agenda

8. Deliberate and take appropriate action on a Resolution and Order of Canvassing the returns and declaring the results of the Saturday, May 02, 2026, General Election for the elected Office of the Mayor and three Council Members: Place 2, 4, and 6 for full two-year terms; Providing other matters relating to the 2026 City of Ingleside General Election; and finding and determining that the meeting at which this Resolution is passed is open to the public as required by law.

9. Induction of New Council and Presentation of outgoing Council Members.

a. Presentation of plaques to outgoing Council Member Place 2 David Pruitt, Council Member Place 4 Tracy Long, and Council Member Place 6 John Salinas.

b. Presentation of Certificate of Election to Officials elected on May 02, 2026, for Mayor, Council Member Place 2, Council Member Place 4, and Council Member Place 6.

c. Administration of Statement of Officer and Oath of Officer to Officials elected on May 02, 2026, for Mayor, Council Member Place 2, Council Member Place 4, and Council Member Place 6.

d. New Council Roll Call.

10. Recess for Reception.

11. Deliberate and take appropriate action on the election of a Mayor Pro-Tem in accordance with Section 3.05 of the Ingleside City Charter.

12. Deliberate and take appropriate action on changing the November 10, 2026 City Council Meeting to November 09, 2026 (due to TML Annual Conference in San Antonio).

13. Deliberate and take appropriate action on the first reading of an Ordinance altering the prima facie speed limits established for vehicles under the provisions of Sec. 545.356, Texas Transportation Code, upon the basis of an engineering and traffic investigation, on FM 1069 within the corporate limits of the City of Ingleside, as set out in this Ordinance; Providing a penalty of a fine in an amount of not less than one dollar ($1.00) nor more than two hundred dollars ($200.00) for violations; and providing for effective date, reading severability, and publication.

14. Deliberate and take appropriate action on a Resolution of the City of Ingleside authorizing intervention in AEP Texas Inc.'s application to amend its Rider Mobile Temporary Emergency Electric Energy Facilities before the Commission; approving cooperation with the cities served by AEP Texas; hiring Lloyd Gosselink Attorneys and Consulting Services to negotiate with the company and direct any necessary litigation and appeals; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel.

Executive Session

15. Closed Session
City Council will meet in Closed Session pursuant to the provision of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

A. Pursuant to Section 551.071 (Consultation with Attorney) - Deliberate regarding legal issues related to the proposed use of City property and potential contractual arrangement with Seven Seas Water Service Water as a Service for a water treatment/reverse osmosis project and water services, including authorization of negotiations.

16. Open Session
City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.

A. Pursuant to Section 551.071 (Consultation with Attorney) - Deliberate regarding legal issues related to the proposed use of City property and potential contractual arrangement with Seven Seas Water Service Water as a Service for a water treatment/reverse osmosis project and water services, including authorization of negotiations.

Closing Agenda

17. Items to consider for placement on future agendas.

18. 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 May 06, 2026 by 5:45 p.m.

Elisabeth Staton

Elisabeth Staton, Assistant 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: May 12, 2026

AGENDA ITEM: 6.a

Council Comments and Reports.

SUBMITTED BY:

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

City Council may discuss any subect under this item.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

for informational purposes only.

ATTACHMENTS:
None

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 6.b

Announcements of Community Interest and/or upcoming events.

SUBMITTED BY:

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

1. City of Ingleside Planning & Zoning Commission 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 Public Library Summer Reading Program, Registration Opens May 1, 2026
8. Charles H. Doherty Swimming Pool Anticipated Opening Day, May 30, 2026
9. Ingleside Public Library Just Dance 2018 Tournament, June 08, 2026
10. Ingleside Public Library Animal Crossing Event, June 26, 2026
11. Ingleside Public Library Pokémon TCG Trading, July 08, 2026
12. Ingleside Public Library Tekken 7 Tournament, July 25, 2026
13. Ingleside Public Library Minecraft: Back to School Movie Bash, August 07, 2026

FISCAL ANALYSIS:

N/A

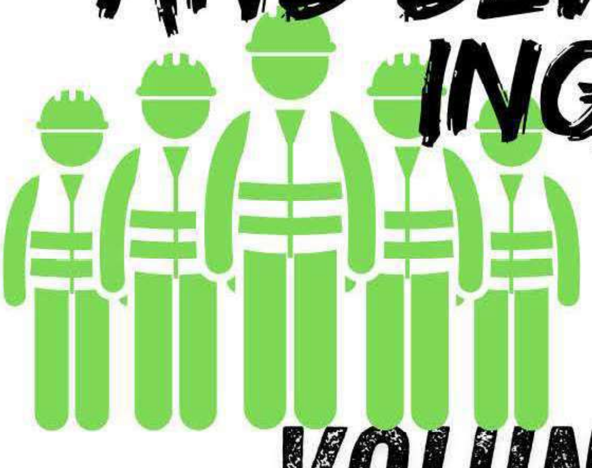
RECOMMENDATION:

Informational purposes only.

ATTACHMENTS:

1. 2026, 05-12 Community Events v2

CARE ABOUT THE GROWTH AND DEVELOPMENT OF INGLESIDE?



VOLUNTEER FOR THE

PLANNING & ZONING COMMISSION

CONTACT:

CITY SECRETARY'S DEPARTMENT

CITYSECRETARY@INGLESIDETX.GOV

361-776-2517

INGLESIDE PUBLIC LIBRARY

CHILDREN PROGRAMS

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

GAME DAY
WEDNESDAYS 4:00 TILL 5:30P

MRI KIPPY
THURSDAY 3:30 TILL 4:30P
FRIDAY 8:30 TILL 9:30A

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

FREE CROCHET FOR BEGINNERS

Monday's
4:30 - 5:30 PM

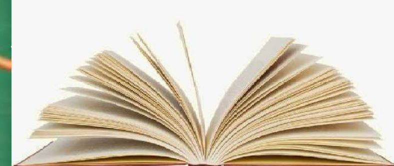
DOES YOUR CHILD NEED TUTORING IN:

MATH?
READING?
OR
ENGLISH?

Mondays = 4:00-6:00 PM
&
Saturdays = 9:00 - 11:00 AM

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 Public Library

UNEARTH A STORY

INGLESIDE PUBLIC LIBRARY FREE SUMMER READING PROGRAM 2026

PRE- K - 2nd GRADE

TUESDAYS -10:00A-11:00A

Begins June 2nd, 2026

3rd - 6th GRADE

WEDNESDAYS-10:00A-11:00A

Begins June 3rd, 2026

MR. KIPPY

THURSDAYS - 3:30P-4:30P

FRIDAYS - 8:30A - 9:30A

Registrations begin May 1st, 2026

Online or in the Library

FREE SUMMER GAME EVENTS

JUST DANCE 2018 TOURNAMENT -- 6-8-2026

ANIMAL CROSSING EVENT -- 6-26-2026

POKEMON TCG TRADING -- 7-8-2026

TEKKEN 7 TOURNAMENT -- 7-25-2026

MINECRAFT: BACK TO SCHOOL MOVIE BASH 8-7-2026

Charles H. Doherty Swimming Pool

Anticipated

OPENING DAY

FREE POPSICLES TO THE FIRST 50 SWIMMERS

ADMISSION FEES

$3 ADULTS/CHILDREN
$2 MILITARY/SENIORS
CHILDREN UNDER 2 FREE
– CASH ONLY –

SATURDAY

MAY 30, 2026
12PM-6PM

City Of Ingleside

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 6.c

Quarterly Investment report from Hilltop Securities for the second quarter of FY 26.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Hilltop Securities, our investment advisory firm, has submitted the quarterly investment report for the period covering January through March 2026, corresponding to the second quarter of Fiscal Year 2026. The report provides an overview of the performance and current status of the investment portfolio. Representatives from Hilltop Securities are present via Zoom to present the report and to answer any questions related to its contents.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Report only.

ATTACHMENTS:

1. Ingleside May 26 - Investment Committee
2. QTRLY INVESTMENT 01012026-03312026

ADVANCING ASSET MANAGEMENT

CITY OF INGLESIDE
INVESTMENT REPORT & STRATEGY

MAY 2026

PORTFOLIO OVERVIEW

- **3/31/26 Reporting**
  - **$118 million Book Value**
  - **Yield: 3.68%**
  - **Days to Effective Maturity: 9**
  - **Fiscal YTD Income 10/1-3/31:**
    - **$2.1 million net income**

Portfolio Summary

	Prior 31 Dec-25	Current 31 Mar-26
Par Value	109,577,577.30	117,937,720.87
Original Cost	109,419,932.13	117,854,747.76
Book Value	109,503,070.69	117,903,206.00
Market Value	109,510,173.40	117,902,804.95
Accrued Interest	34,468.34	48,665.61
Book Value Plus Accrued	109,537,539.03	117,951,871.61
Market Value Plus Accrued	109,544,641.74	117,951,470.55
Net Unrealized Gain/(Loss)	7,102.71	(401.06)

Income Summary

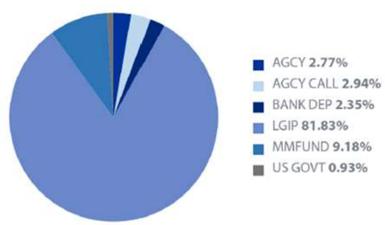
Current Period	1 Jan-26 to 31 Mar-26
Interest Income	1,017,951.86
Net Amortization/Accretion	40,937.06
Realized Gain/(Loss)	0.00
Net Income	1,058,888.92

Fiscal Year-to-Date	1 Oct-25 to 31 Mar-26
Net Income	2,124,855.76

Portfolio Characteristics

	Prior 31 Dec-25	Current 31 Mar-26
Yield to Maturity	3.844%	3.684%
Yield to Worst	3.844%	3.684%
Days to Final Maturity	15	9
Days to Effective Maturity	15	9
Duration	0.36	0.31

Asset Allocation

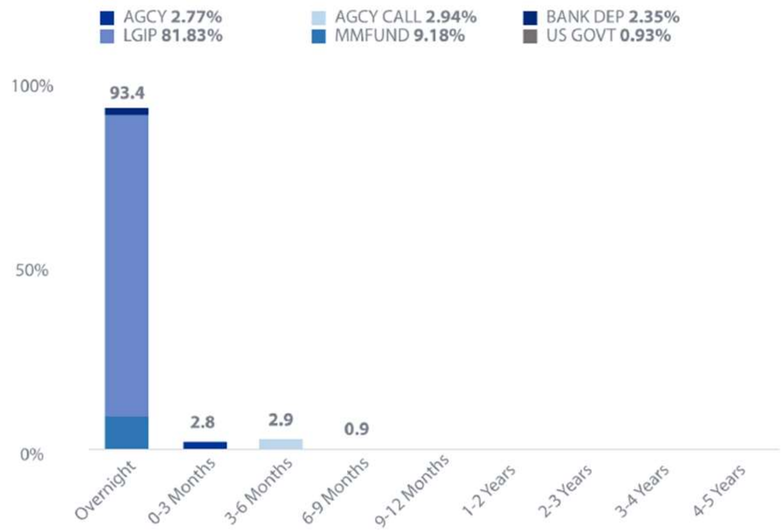


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	1,100,000.00	(1,099,054.69)	(11,951.92)	(1,111,006.61)	0.00
Maturity	(4,475,000.00)	4,475,000.00	0.00	4,475,000.00	0.00
Coupon	0.00	0.00	53,023.75	53,023.75	0.00

HilltopSecurities Asset Management.

MATURITY DISTRIBUTION & TOP TEN HOLDINGS



Issuer	Allocation
TEX PRIME	81.83%
Invesco	8.14%
Federal Home Loan Banks	2.94%
Federal Farm Credit Banks Funding Corporation	2.77%
FROST	1.61%
MS	1.04%
United States	0.93%
1STCOMMBK	0.74%

Maturity Distribution by Security Type

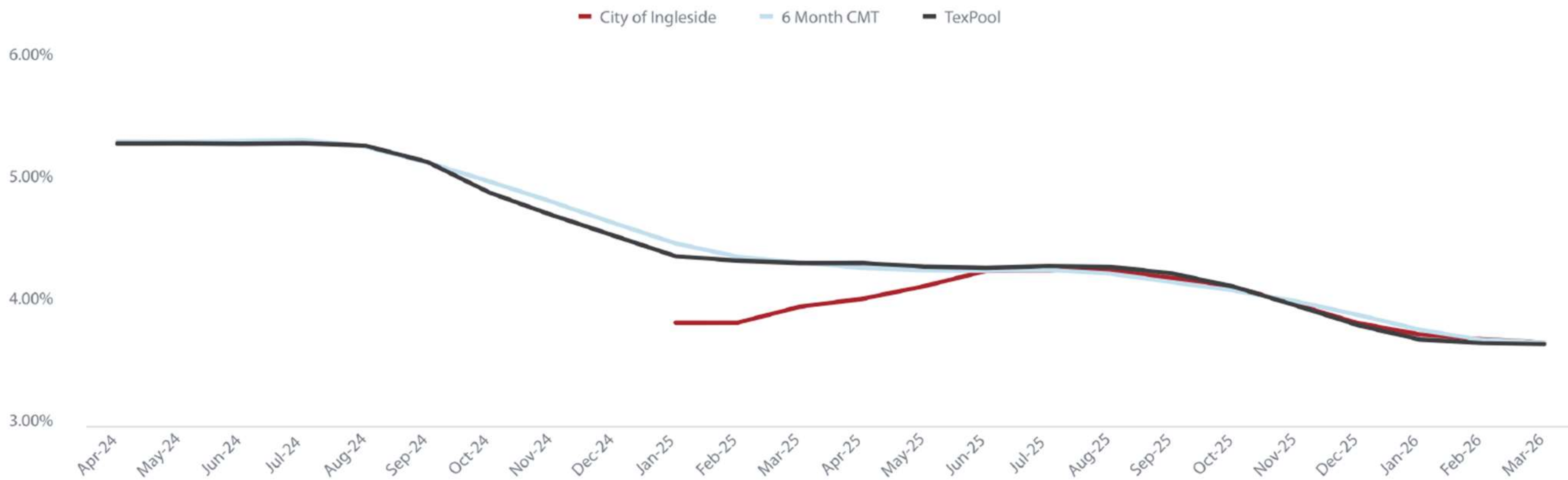
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	3,262,226.01	--	--	--	--	--	--	--	3,262,226.01
AGCY CALL	--	--	3,463,913.70	--	--	--	--	--	--	3,463,913.70
BANK DEP	2,767,561.07	--	--	--	--	--	--	--	--	2,767,561.07
LGIP	96,485,224.40	--	--	--	--	--	--	--	--	96,485,224.40
MMFUND	10,824,935.40	--	--	--	--	--	--	--	--	10,824,935.40
US GOVT	--	--	--	1,099,345.43	--	--	--	--	--	1,099,345.43
Total	**110,077,720.87**	**3,262,226.01**	**3,463,913.70**	**1,099,345.43**	**--**	**--**	**--**	**--**	**--**	**117,903,206.00**

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	2,888,052.31	2,888,052.31	(1,657,866.16)	1,230,186.15	1,230,186.15	14,983.84	1	3.070%	3.070%
CO Series 2024	12,640,638.62	12,641,027.85	1,227,335.15	13,869,444.71	13,868,363.00	124,497.87	27	3.776%	3.776%
CO Series 2025	16,143,895.91	16,145,295.58	144,480.62	16,290,007.30	16,289,776.20	152,673.88	23	3.796%	3.796%
Debt Service	383,774.82	383,774.82	1,069,133.11	1,452,907.93	1,452,907.93	15,288.53	1	3.795%	3.795%
General	2,386,213.41	2,386,213.41	22,597.07	2,408,810.48	2,408,810.48	22,597.07	1	3.795%	3.795%
General Capital Projects	10,839,552.06	10,839,552.06	108,055.52	10,947,607.58	10,947,607.58	102,646.16	1	3.793%	3.793%
General Fund Grants	421,286.11	421,286.11	27,076.77	448,362.88	448,362.88	609.83	1	0.795%	0.795%
Hotel-Motel	1,362,432.03	1,362,432.03	(537.59)	1,361,894.44	1,361,894.44	12,798.41	1	3.795%	3.795%
Impact Fees	1,786,875.13	1,786,875.13	21,430.00	1,808,305.13	1,808,305.13	16,959.86	1	3.795%	3.795%
Ingleside Development	3,902,471.68	3,903,242.50	(1,490,213.91)	2,413,028.59	2,413,028.59	29,786.78	1	3.795%	3.795%
Ingleside Street Maintenance	3,144,221.02	3,144,801.02	(758,041.45)	2,386,759.57	2,386,759.57	26,937.22	1	3.795%	3.795%
Pooled Cash	31,861,073.56	31,865,036.55	8,770,438.02	40,634,562.82	40,635,474.57	331,050.02	5	3.550%	3.550%
TWDB Proceeds	16,408,022.96	16,408,022.96	155,381.34	16,563,404.30	16,563,404.30	155,381.34	1	3.795%	3.795%
Utility	5,169,232.11	5,169,232.11	753,359.40	5,922,591.51	5,922,591.51	52,674.45	1	3.795%	3.795%
Utility Capital Improvement	165,328.96	165,328.96	3.66	165,332.62	165,332.62	3.66	1	0.010%	0.010%
Total	**109,503,070.69**	**109,510,173.40**	**8,392,631.55**	**117,903,206.00**	**117,902,804.95**	**1,058,888.92**	**9**	**3.684%**	**3.684%**

HilltopSecurities
Asset Management.

BENCHMARK ANALYSIS – CURRENT YIELD 3.68%

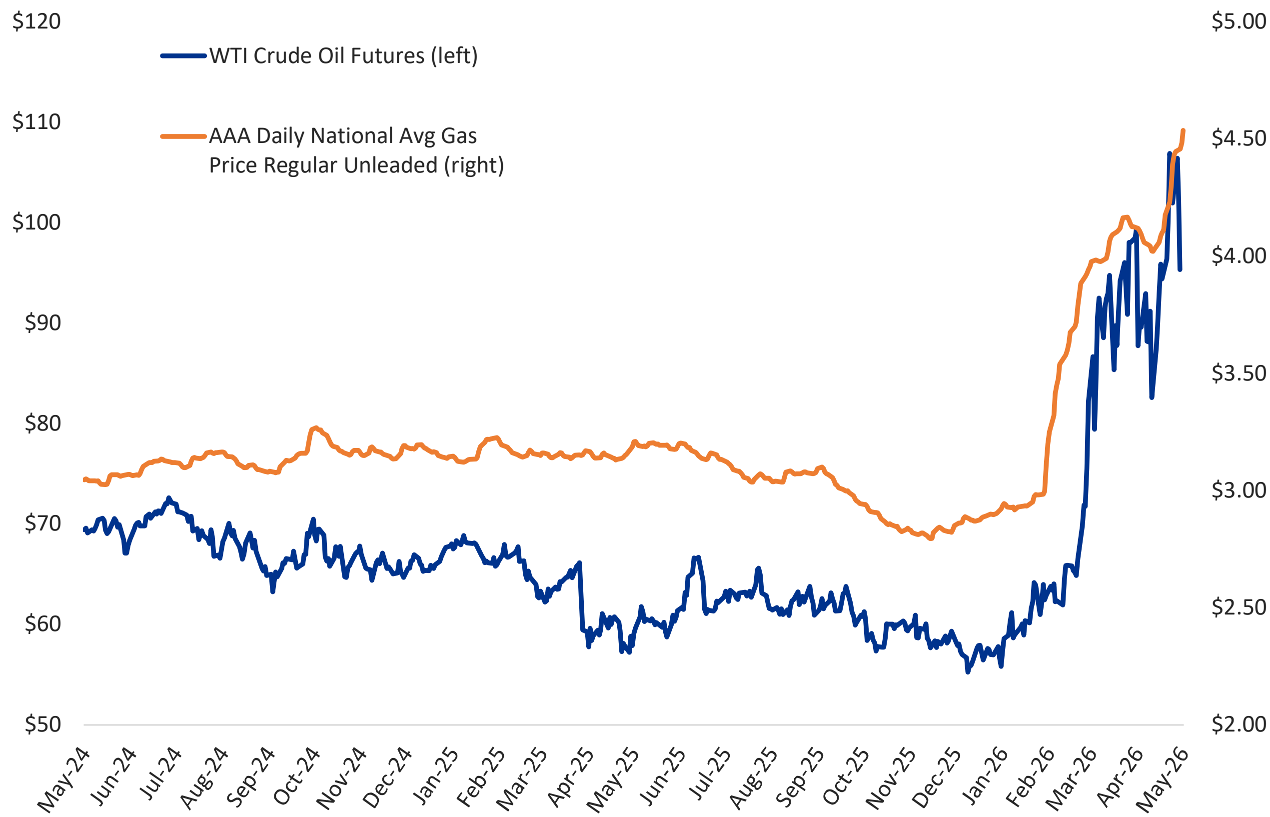


Yield Overview

	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	Dec-25	Jan-26	Feb-26	Mar-26
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**	**3.84**	**3.75**	**3.71**	**3.68**
6 Month CMT	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	3.91	3.79	3.71	3.68
TexPool	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	3.83	3.71	3.68	3.67

EVENTS DRIVING MARKETS

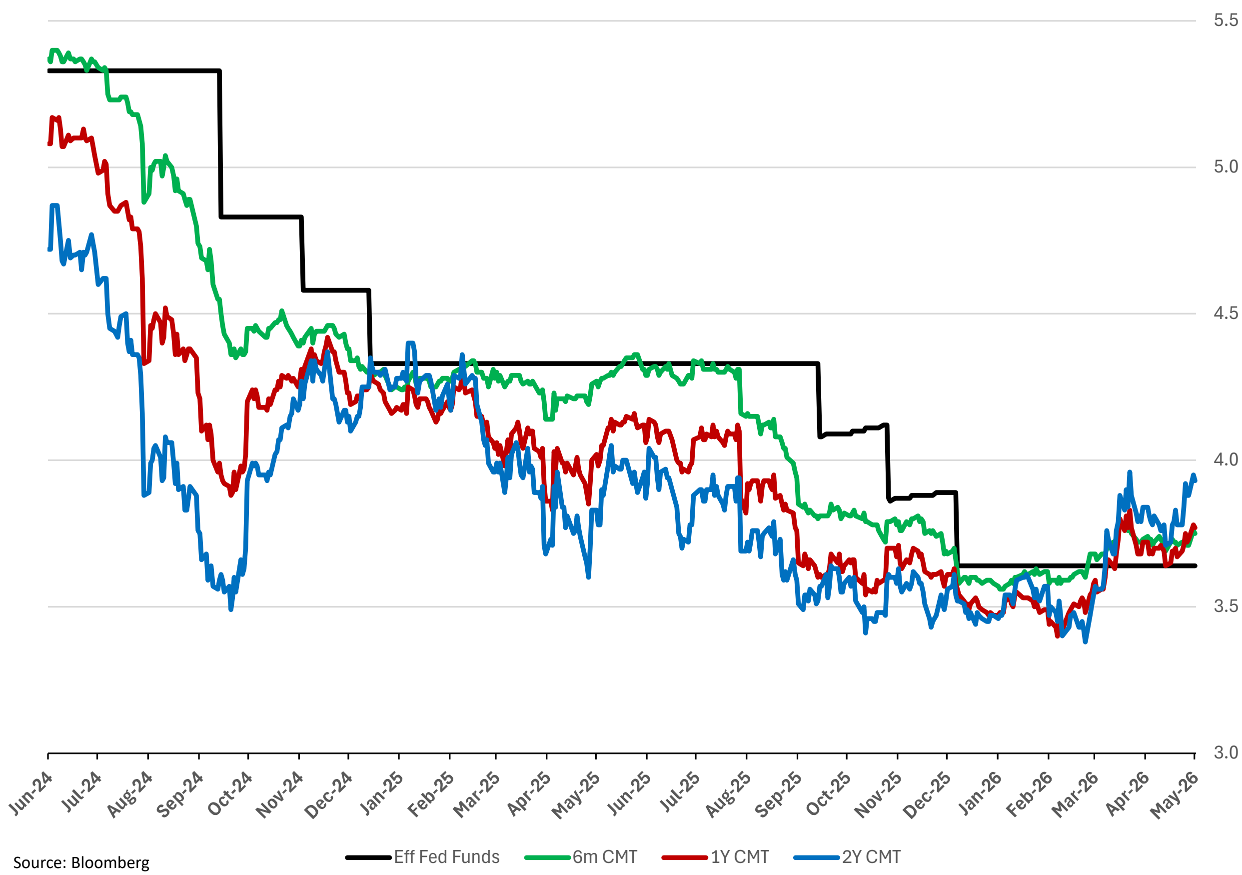
- Fed held rates steady in April.
- New Chair Warsh, Powell will stay on Board of Governors.
- US GDP grew 2.1% in 2025, supported by AI and high-income consumers.
- Job growth remains weak.
- Inflation had been easing but surging oil prices complicate the outlook.
- Key Wildcards:
    - Middle East Policy
    - SCOTUS: Trump v Cook
    - Tariff Policy



Source: Bloomberg

SHORT TERM YIELDS ABOVE FED FUNDS

- LGIP Gov't Rates: **3.63%**
- Treasury Rates:
  - **06Mo: 3.70**
  - **12Mo: 3.72**
  - **02Yr: 3.87**
- Callable Agency Bonds +4%
- Reduce Overnight Exposure
- Invest 12 to 24 Months
- Lock-in Today's Yields



Source: Bloomberg

CONTACTS

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HilltopSecurities Asset Management.

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HilltopSecurities

Asset Management

INVESTMENT REPORT

City of Ingleside

January 1 to March 31, 2026

Contents

Market Recap

Treasury yields moved significantly higher in March as investors repriced inflation risk tied to surging energy prices. The Two-year Treasury Note yield began the month around 3.40% and climbed as high as 4% late in the month before settling to around 3.80% at month-end. Meanwhile, stocks struggled throughout the month, with the S&P 500 posting four consecutive weekly declines and finishing 7% below its January high.

The price of oil has nearly doubled since the U.S. and Israel launched strikes against Iran, who then effectively closed the Strait of Hormuz. Roughly 15% to 20% of global crude oil supply and almost 20% of global liquefied natural gas (LNG) shipments have been disrupted, prompting the International Energy Agency to call it the largest supply shock in the history of the oil market. West Texas Intermediate crude oil surged from the mid $60's to over $100 by late-March, while gasoline, diesel and jet fuel prices rose sharply. The spike in oil prices has fed directly into higher short-term inflation expectations.

The Federal Open Market Committee (FOMC) met March 17th and 18th, voting to hold the Fed Funds target rate at 3.50% to 3.75% for the second consecutive meeting. Chairman Powell and policymakers emphasized that higher energy prices risk delaying further progress on inflation and warned against assuming the shock would be transitory given repeated supply disruptions over the last five years. The updated dot plot showed fewer expected cuts in 2026, and futures markets moved to essentially price out any easing moves this year. Chair Powell described current policy as "near neutral" with limited room to respond unless labor market conditions deteriorate further.

Economic data released during the month painted a mixed picture. The February jobs report showed payrolls falling by 92k, the fifth negative print in the last nine months, while prior months were also revised lower. The unemployment rate rose to 4.4% as job losses spread beyond cyclical sectors and into health care for the first time in years. While seasonal factors and strike activity played a role, the broader trend confirms that labor market momentum has stalled since last Spring.

At the same time, inflation readings moved in the wrong direction, February PPI surged to a whopping 0.7% MoM and Core PCE remained elevated at 3.1% YoY.

Fourth quarter GDP was revised down to just +0.7%, highlighting a sharp deceleration from the economy's strong mid-2025 pace. Consumer spending growth slowed significantly, particularly in services, and the impact from the government shutdown continues to affect official data. The Atlanta Fed's GDPNow model estimates 2.0% to 3.0% growth in the first quarter, but rising oil prices threaten to offset recent tax-cut-related gains in household cash flows, especially for lower-income consumers.

Elsewhere, stress intensified in private credit, raising concerns about liquidity conditions in other markets as well. Multiple fund managers enacted redemption limits or halted withdrawals altogether as concerns grew about credit exposure to software companies and other AI-vulnerable businesses. Gold, which had rallied sharply earlier in the year, fell nearly 10% over the month as higher real rates and dollar strength outweighed the usual safe-haven demand.

Looking ahead, markets enter April facing slow employment growth, resurging inflationary pressures from energy, and a Federal Reserve that has little flexibility. While a ceasefire or reopening of the Strait of Hormuz could spark a sharp relief rally, the baseline outlook has shifted toward elevated volatility and downside risks. Until there is clarity on energy supply and the durability of inflation pressures, the Fed is set to remain on hold, while markets remain vulnerable to further surprises.

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 Dec-25	Current 31 Mar-26
Par Value	109,577,577.30	117,937,720.87
Original Cost	109,419,932.13	117,854,747.76
Book Value	109,503,070.69	117,903,206.00
Market Value	109,510,173.40	117,902,804.95
Accrued Interest	34,468.34	48,665.61
Book Value Plus Accrued	109,537,539.03	117,951,871.61
Market Value Plus Accrued	109,544,641.74	117,951,470.55
Net Unrealized Gain/(Loss)	7,102.71	(401.06)

Income Summary

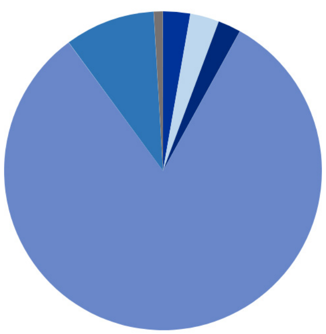
Current Period	1 Jan-26 to 31 Mar-26
Interest Income	1,017,951.86
Net Amortization/Accretion	40,937.06
Realized Gain/(Loss)	0.00
Net Income	1,058,888.92

Fiscal Year-to-Date	1 Oct-25 to 31 Mar-26
Net Income	2,124,855.76

Portfolio Characteristics

	Prior 31 Dec-25	Current 31 Mar-26
Yield to Maturity	3.844%	3.684%
Yield to Worst	3.844%	3.684%
Days to Final Maturity	15	9
Days to Effective Maturity	15	9
Duration	0.36	0.31

Asset Allocation



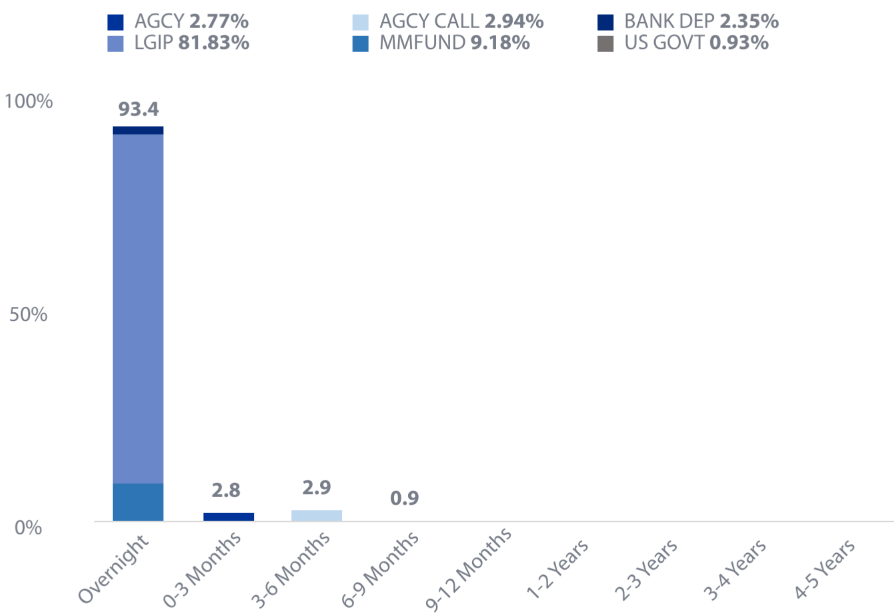
AGCY **2.77%**
AGCY CALL **2.94%**
BANK DEP **2.35%**
LGIP **81.83%**
MMFUND **9.18%**
US GOVT **0.93%**

Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	1,100,000.00	(1,099,054.69)	(11,951.92)	(1,111,006.61)	0.00
Maturity	(4,475,000.00)	4,475,000.00	0.00	4,475,000.00	0.00
Coupon	0.00	0.00	53,023.75	53,023.75	0.00

Portfolio Overview

Maturity Distribution by Security Type



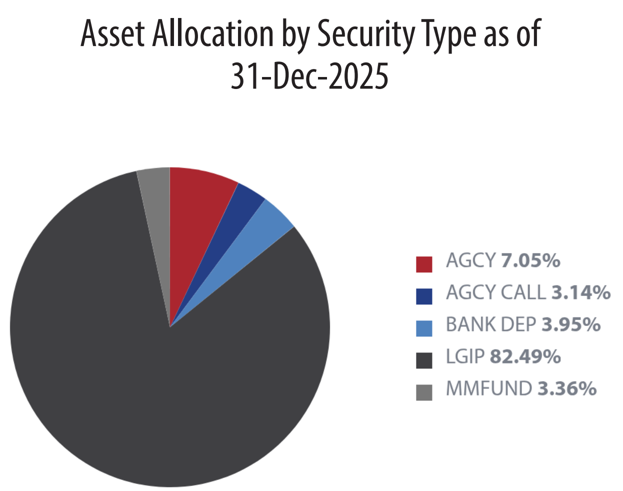
Top Ten Holdings

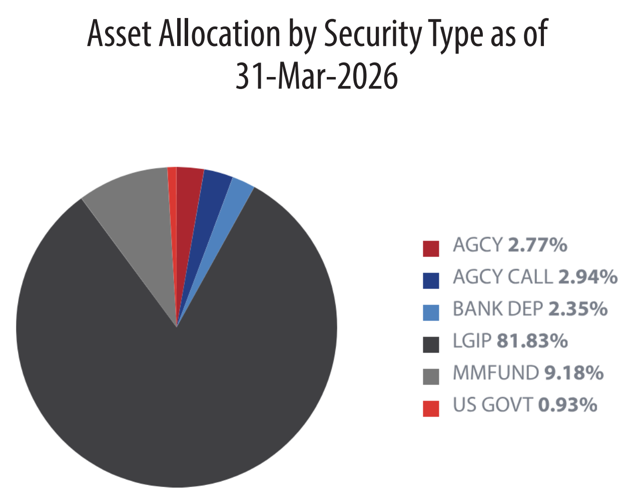
Issuer	Allocation
TEX PRIME	81.83%
Invesco	8.14%
Federal Home Loan Banks	2.94%
Federal Farm Credit Banks Funding Corporation	2.77%
FROST	1.61%
MS	1.04%
United States	0.93%
1STCOMMBK	0.74%

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	--	3,262,226.01	--	--	--	--	--	--	--	**3,262,226.01**
AGCY CALL	--	--	3,463,913.70	--	--	--	--	--	--	**3,463,913.70**
BANK DEP	2,767,561.07	--	--	--	--	--	--	--	--	**2,767,561.07**
LGIP	96,485,224.40	--	--	--	--	--	--	--	--	**96,485,224.40**
MMFUND	10,824,935.40	--	--	--	--	--	--	--	--	**10,824,935.40**
US GOVT	--	--	--	1,099,345.43	--	--	--	--	--	**1,099,345.43**
Total	**110,077,720.87**	**3,262,226.01**	**3,463,913.70**	**1,099,345.43**	**--**	**--**	**--**	**--**	**--**	**117,903,206.00**

Asset Allocation





Book Value Basis Security Distribution

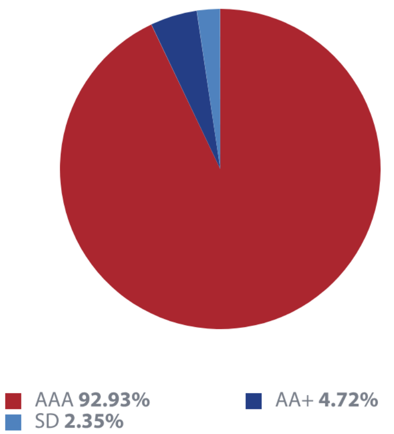
Security Type	Prior Balance 31-Dec-25	Prior Allocation 31-Dec-25	Change in Allocation	Current Balance 31-Mar-26	Current Allocation 31-Mar-26	Yield to Maturity
AGCY	7,720,422.51	7.05%	(4.28%)	3,262,226.01	2.77%	3.827%
AGCY CALL	3,440,070.88	3.14%	(0.20%)	3,463,913.70	2.94%	3.873%
BANK DEP	4,328,896.71	3.95%	(1.61%)	2,767,561.07	2.35%	0.627%
LGIP	90,333,637.16	82.49%	(0.66%)	96,485,224.40	81.83%	3.795%
MMFUND	3,680,043.43	3.36%	5.82%	10,824,935.40	9.18%	3.380%
US GOVT	0.00	0.00%	0.93%	1,099,345.43	0.93%	3.622%
Portfolio Total	**109,503,070.69**	**100.00%**		**117,903,206.00**	**100.00%**	**3.684%**

Credit Rating Summary

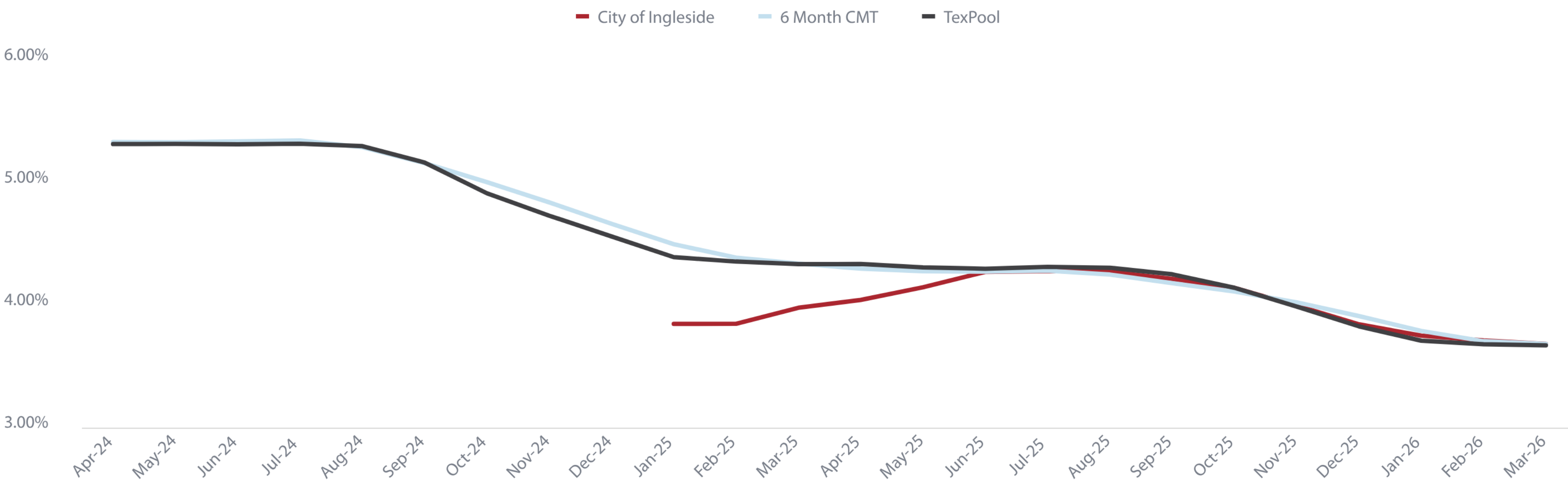
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	2,767,561.07	2.35%
Total Secured Deposits	**2,767,561.07**	**2.35%**
Local Government Investment Pools & Money Market Funds		
AAA	107,310,159.80	91.02%
Total Local Government Investment Pools & Money Market Funds	**107,310,159.80**	**91.02%**
Long Term Rating Distribution		
AAA	2,261,014.36	1.92%
AA+	5,564,470.77	4.72%
Total Long Term Rating Distribution	**7,825,485.13**	**6.64%**
Portfolio Total	**117,903,206.00**	**100.00%**

Allocation by Rating



Benchmark Comparison



Yield Overview

	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	Dec-25	Jan-26	Feb-26	Mar-26
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**	**3.84**	**3.75**	**3.71**	**3.68**
6 Month CMT	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	3.91	3.79	3.71	3.68
TexPool	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	3.83	3.71	3.68	3.67

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	2,888,052.31	2,888,052.31	(1,657,866.16)	1,230,186.15	1,230,186.15	14,983.84	1	3.070%	3.070%
CO Series 2024	12,640,638.62	12,641,027.85	1,227,335.15	13,869,444.71	13,868,363.00	124,497.87	27	3.776%	3.776%
CO Series 2025	16,143,895.91	16,145,295.58	144,480.62	16,290,007.30	16,289,776.20	152,673.88	23	3.796%	3.796%
Debt Service	383,774.82	383,774.82	1,069,133.11	1,452,907.93	1,452,907.93	15,288.53	1	3.795%	3.795%
General	2,386,213.41	2,386,213.41	22,597.07	2,408,810.48	2,408,810.48	22,597.07	1	3.795%	3.795%
General Capital Projects	10,839,552.06	10,839,552.06	108,055.52	10,947,607.58	10,947,607.58	102,646.16	1	3.793%	3.793%
General Fund Grants	421,286.11	421,286.11	27,076.77	448,362.88	448,362.88	609.83	1	0.795%	0.795%
Hotel-Motel	1,362,432.03	1,362,432.03	(537.59)	1,361,894.44	1,361,894.44	12,798.41	1	3.795%	3.795%
Impact Fees	1,786,875.13	1,786,875.13	21,430.00	1,808,305.13	1,808,305.13	16,959.86	1	3.795%	3.795%
Ingleside Development	3,902,471.68	3,903,242.50	(1,490,213.91)	2,413,028.59	2,413,028.59	29,786.78	1	3.795%	3.795%
Ingleside Street Maintenance	3,144,221.02	3,144,801.02	(758,041.45)	2,386,759.57	2,386,759.57	26,937.22	1	3.795%	3.795%
Pooled Cash	31,861,073.56	31,865,036.55	8,770,438.02	40,634,562.82	40,635,474.57	331,050.02	5	3.550%	3.550%
TWDB Proceeds	16,408,022.96	16,408,022.96	155,381.34	16,563,404.30	16,563,404.30	155,381.34	1	3.795%	3.795%
Utility	5,169,232.11	5,169,232.11	753,359.40	5,922,591.51	5,922,591.51	52,674.45	1	3.795%	3.795%
Utility Capital Improvement	165,328.96	165,328.96	3.66	165,332.62	165,332.62	3.66	1	0.010%	0.010%
Total	**109,503,070.69**	**109,510,173.40**	**8,392,631.55**	**117,903,206.00**	**117,902,804.95**	**1,058,888.92**	**9**	**3.684%**	**3.684%**

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		03/31/26			1,230,186.15	100.000	1,230,186.15	1,230,186.15	100.000	1,230,186.15	1		3.070	3.070	AAA
Total CO 2020 TX Water Dev Board								**1,230,186.15**		**1,230,186.15**	**1,230,186.15**		**1,230,186.15**	**1**		**3.070**	**3.070**	
CO Series 2024																		
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			10,509,084.92	100.000	10,509,084.92	10,509,084.92	100.000	10,509,084.92	1		3.795	3.795	AAA
3133ETKX4	10/14/25	AGCY	FFCB	4.000	06/11/26			2,260,000.00	100.147	2,263,322.20	2,261,014.36	100.033	2,260,739.02	72		3.766	3.766	AAA
91282CLP4	01/21/26	US GOVT	U.S. Treasury Note	3.500	09/30/26			1,100,000.00	99.914	1,099,054.69	1,099,345.43	99.867	1,098,539.06	183		3.622	3.622	AA+
Total CO Series 2024								**13,869,084.92**		**13,871,461.81**	**13,869,444.71**		**13,868,363.00**	**27**		**3.776**	**3.776**	
CO Series 2025																		
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			13,816,447.20	100.000	13,816,447.20	13,816,447.20	100.000	13,816,447.20	1		3.795	3.795	AAA
3130ANGM6	10/08/25	AGCY CALL	FHLB	1.050	08/13/26	05/13/26	Monthly	1,000,000.00	97.645	976,450.00	989,646.38	98.992	989,919.00	135	43	3.902	3.902	AA+
3130ANN71	10/16/25	AGCY CALL	FHLB	1.050	08/26/26	05/26/26	Quarterly	1,500,000.00	97.740	1,466,100.00	1,483,913.72	98.894	1,483,410.00	148	56	3.740	3.740	AA+
Total CO Series 2025								**16,316,447.20**		**16,258,997.20**	**16,290,007.30**		**16,289,776.20**	**23**	**51**	**3.796**	**3.796**	
Debt Service																		
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			1,452,907.93	100.000	1,452,907.93	1,452,907.93	100.000	1,452,907.93	1		3.795	3.795	AAA
Total Debt Service								**1,452,907.93**		**1,452,907.93**	**1,452,907.93**		**1,452,907.93**	**1**		**3.795**	**3.795**	
General																		
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			2,408,810.48	100.000	2,408,810.48	2,408,810.48	100.000	2,408,810.48	1		3.795	3.795	AAA
Total General								**2,408,810.48**		**2,408,810.48**	**2,408,810.48**		**2,408,810.48**	**1**		**3.795**	**3.795**	
General Capital Projects																		
FROSTBK		BANK DEP	Frost Bk	0.010	03/31/26			5,698.17	100.000	5,698.17	5,698.17	100.000	5,698.17	1		0.010	0.010	SD
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			10,941,909.41	100.000	10,941,909.41	10,941,909.41	100.000	10,941,909.41	1		3.795	3.795	AAA
Total General Capital Projects								**10,947,607.58**		**10,947,607.58**	**10,947,607.58**		**10,947,607.58**	**1**		**3.793**	**3.793**	
General Fund Grants																		

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
1STCOMMBK		BANK DEP	1st Community Bank	1.980	03/31/26			178,718.46	100.000	178,718.46	178,718.46	100.000	178,718.46	1		1.980	1.980	SD
FROSTBK		BANK DEP	Frost Bk	0.010	03/31/26			269,644.42	100.000	269,644.42	269,644.42	100.000	269,644.42	1		0.010	0.010	SD
Total General Fund Grants								**448,362.88**		**448,362.88**	**448,362.88**		**448,362.88**	**1**		**0.795**	**0.795**	
Hotel-Motel																		
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			1,361,894.44	100.000	1,361,894.44	1,361,894.44	100.000	1,361,894.44	1		3.795	3.795	AAA
Total Hotel-Motel								**1,361,894.44**		**1,361,894.44**	**1,361,894.44**		**1,361,894.44**	**1**		**3.795**	**3.795**	
Impact Fees																		
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			1,808,305.13	100.000	1,808,305.13	1,808,305.13	100.000	1,808,305.13	1		3.795	3.795	AAA
Total Impact Fees								**1,808,305.13**		**1,808,305.13**	**1,808,305.13**		**1,808,305.13**	**1**		**3.795**	**3.795**	
Ingleside Development																		
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			2,413,028.59	100.000	2,413,028.59	2,413,028.59	100.000	2,413,028.59	1		3.795	3.795	AAA
Total Ingleside Development								**2,413,028.59**		**2,413,028.59**	**2,413,028.59**		**2,413,028.59**	**1**		**3.795**	**3.795**	
Ingleside Street Maintenance																		
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			2,386,759.57	100.000	2,386,759.57	2,386,759.57	100.000	2,386,759.57	1		3.795	3.795	AAA
Total Ingleside Street Maintenance								**2,386,759.57**		**2,386,759.57**	**2,386,759.57**		**2,386,759.57**	**1**		**3.795**	**3.795**	
Pooled Cash																		
1STCOMMBK		BANK DEP	1st Community Bank	1.980	03/31/26			687,959.86	100.000	687,959.86	687,959.86	100.000	687,959.86	1		1.980	1.980	SD
AGOXX		MMFUND	Invesco Gov't & Agency MM		03/31/26			9,594,749.25	100.000	9,594,749.25	9,594,749.25	100.000	9,594,749.25	1		3.420	3.420	AAA
FROSTBK		BANK DEP	Frost Bk	0.010	03/31/26			1,460,207.54	100.000	1,460,207.54	1,460,207.54	100.000	1,460,207.54	1		0.010	0.010	SD
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			26,900,080.92	100.000	26,900,080.92	26,900,080.92	100.000	26,900,080.92	1		3.795	3.795	AAA
3133EPUD5	05/01/25	AGCY	FFCB	4.750	05/28/26			1,000,000.00	100.815	1,008,150.00	1,001,211.65	100.141	1,001,405.00	58		3.965	3.965	AA+
3130ANDM9	05/06/25	AGCY CALL	FHLB	1.000	07/27/26	05/27/26	Monthly	1,000,000.00	96.395	963,950.00	990,353.60	99.107	991,072.00	118	57	4.045	4.045	AA+
Total Pooled Cash								**40,642,997.57**		**40,615,097.57**	**40,634,562.82**		**40,635,474.57**	**5**	**57**	**3.550**	**3.550**	
TWDB Proceeds																		

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
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			16,563,404.30	100.000	16,563,404.30	16,563,404.30	100.000	16,563,404.30	1		3.795	3.795	AAA
Total TWDB Proceeds								**16,563,404.30**		**16,563,404.30**	**16,563,404.30**		**16,563,404.30**	**1**		**3.795**	**3.795**	
Utility																		
TEXPRIME		LGIP	TexPool Prime	3.795	03/31/26			5,922,591.51	100.000	5,922,591.51	5,922,591.51	100.000	5,922,591.51	1		3.795	3.795	AAA
Total Utility								**5,922,591.51**		**5,922,591.51**	**5,922,591.51**		**5,922,591.51**	**1**		**3.795**	**3.795**	
Utility Capital Improvement																		
FROSTBK		BANK DEP	Frost Bk	0.010	03/31/26			165,332.62	100.000	165,332.62	165,332.62	100.000	165,332.62	1		0.010	0.010	SD
Total Utility Capital Improvement								**165,332.62**		**165,332.62**	**165,332.62**		**165,332.62**	**1**		**0.010**	**0.010**	
Grand Total								**117,937,720.87**		**117,854,747.76**	**117,903,206.00**		**117,902,804.95**	**9**	**53**	**3.684**	**3.684**	

Earned Income

CUSIP	Security Type	Detailed 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	14,983.84	14,983.84	0.00	0.00	0.00	0.00	14,983.84
Total CO 2020 TX Water Dev Board			**0.00**	**14,983.84**	**14,983.84**	**0.00**	**0.00**	**0.00**	**0.00**	**14,983.84**
CO Series 2024										
TEXPRIME	LGIP	TexPool Prime	0.00	95,489.67	95,489.67	0.00	0.00	0.00	0.00	95,489.67
3133ETKX4	AGCY	FFCB 4.0 06/11/2026	5,022.22	22,600.00	0.00	0.00	27,622.22	(1,285.81)	0.00	21,314.19
91282CLP4	US GOVT	U.S. Treasury Note 3.5 09/30/2026	0.00	7,403.27	19,250.00	(11,951.92)	105.19	290.74	0.00	7,694.01
Total CO Series 2024			**5,022.22**	**125,492.94**	**114,739.67**	**(11,951.92)**	**27,727.41**	**(995.07)**	**0.00**	**124,497.87**
CO Series 2025										
TEXPRIME	LGIP	TexPool Prime	0.00	129,612.12	129,612.12	0.00	0.00	0.00	0.00	129,612.12
3130ANGM6	AGCY CALL	FHLB 1.05 08/13/2026	4,025.00	2,625.00	5,250.00	0.00	1,400.00	6,844.70	0.00	9,469.70
3130ANN71	AGCY CALL	FHLB 1.05 08/26/2026	5,468.75	3,937.50	7,875.00	0.00	1,531.25	9,654.57	0.00	13,592.07
Total CO Series 2025			**9,493.75**	**136,174.62**	**142,737.12**	**0.00**	**2,931.25**	**16,499.26**	**0.00**	**152,673.88**
Debt Service										
TEXPRIME	LGIP	TexPool Prime	0.00	15,288.53	15,288.53	0.00	0.00	0.00	0.00	15,288.53
Total Debt Service			**0.00**	**15,288.53**	**15,288.53**	**0.00**	**0.00**	**0.00**	**0.00**	**15,288.53**
General										
TEXPRIME	LGIP	TexPool Prime	0.00	22,597.07	22,597.07	0.00	0.00	0.00	0.00	22,597.07
Total General			**0.00**	**22,597.07**	**22,597.07**	**0.00**	**0.00**	**0.00**	**0.00**	**22,597.07**
General Capital Projects										
FROSTBK	BANK DEP	Frost Bk	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.04
TEXPRIME	LGIP	TexPool Prime	0.00	102,646.12	102,646.12	0.00	0.00	0.00	0.00	102,646.12
Total General Capital Projects			**0.00**	**102,646.16**	**102,646.16**	**0.00**	**0.00**	**0.00**	**0.00**	**102,646.16**
General Fund Grants										
1STCOMMBK	BANK DEP	1st Community Bank	0.00	603.85	603.85	0.00	0.00	0.00	0.00	603.85

Earned Income

CUSIP	Security Type	Detailed 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
FROSTBK	BANK DEP	Frost Bk	0.00	5.98	5.98	0.00	0.00	0.00	0.00	5.98
Total General Fund Grants			**0.00**	**609.83**	**609.83**	**0.00**	**0.00**	**0.00**	**0.00**	**609.83**
Hotel-Motel										
TEXPRIME	LGIP	TexPool Prime	0.00	12,798.41	12,798.41	0.00	0.00	0.00	0.00	12,798.41
Total Hotel-Motel			**0.00**	**12,798.41**	**12,798.41**	**0.00**	**0.00**	**0.00**	**0.00**	**12,798.41**
Impact Fees										
TEXPRIME	LGIP	TexPool Prime	0.00	16,959.86	16,959.86	0.00	0.00	0.00	0.00	16,959.86
Total Impact Fees			**0.00**	**16,959.86**	**16,959.86**	**0.00**	**0.00**	**0.00**	**0.00**	**16,959.86**
Ingleside Development										
3130AKWK8	AGCY	FHLB 0.51 02/12/2026	3,396.81	1,001.94	4,398.75	0.00	0.00	6,925.62	0.00	7,927.56
TEXPRIME	LGIP	TexPool Prime	0.00	21,859.22	21,859.22	0.00	0.00	0.00	0.00	21,859.22
Total Ingleside Development			**3,396.81**	**22,861.16**	**26,257.97**	**0.00**	**0.00**	**6,925.62**	**0.00**	**29,786.78**
Ingleside Street Maintenance										
3130AKVV5	AGCY	FHLB 0.5 02/18/2026	1,847.22	652.78	2,500.00	0.00	0.00	4,680.00	0.00	5,332.78
TEXPRIME	LGIP	TexPool Prime	0.00	21,604.44	21,604.44	0.00	0.00	0.00	0.00	21,604.44
Total Ingleside Street Maintenance			**1,847.22**	**22,257.22**	**24,104.44**	**0.00**	**0.00**	**4,680.00**	**0.00**	**26,937.22**
Pooled Cash										
3130AL6L3	AGCY	FHLB 1.0 02/26/2026	6,076.39	2,673.61	8,750.00	0.00	0.00	8,396.82	0.00	11,070.43
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	57,784.37	57,784.37	0.00	0.00	0.00	0.00	57,784.37
FROSTBK	BANK DEP	Frost Bk	0.00	45.06	45.06	0.00	0.00	0.00	0.00	45.06
TEXPRIME	LGIP	TexPool Prime	0.00	242,344.74	242,344.74	0.00	0.00	0.00	0.00	242,344.74
3133EPUD5	AGCY	FFCB 4.75 05/28/2026	4,354.17	11,875.00	0.00	0.00	16,229.17	(1,913.13)	0.00	9,961.87
3130ANDM9	AGCY CALL	FHLB 1.0 07/27/2026	4,277.78	2,500.00	5,000.00	0.00	1,777.78	7,343.56	0.00	9,843.56

Earned Income

CUSIP	Security Type	Detailed 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 Pooled Cash			**14,708.33**	**317,222.78**	**313,924.17**	**0.00**	**18,006.94**	**13,827.24**	**0.00**	**331,050.02**
TWDB Proceeds										
TEXPRIME	LGIP	TexPool Prime	0.00	155,381.34	155,381.34	0.00	0.00	0.00	0.00	155,381.34
Total TWDB Proceeds			**0.00**	**155,381.34**	**155,381.34**	**0.00**	**0.00**	**0.00**	**0.00**	**155,381.34**
Utility										
TEXPRIME	LGIP	TexPool Prime	0.00	52,674.45	52,674.45	0.00	0.00	0.00	0.00	52,674.45
Total Utility			**0.00**	**52,674.45**	**52,674.45**	**0.00**	**0.00**	**0.00**	**0.00**	**52,674.45**
Utility Capital Improvement										
FROSTBK	BANK DEP	Frost Bk	0.00	3.66	3.66	0.00	0.00	0.00	0.00	3.66
Total Utility Capital Improvement			**0.00**	**3.66**	**3.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3.66**
Grand Total			**34,468.34**	**1,017,951.86**	**1,015,706.52**	**(11,951.92)**	**48,665.61**	**40,937.06**	**0.00**	**1,058,888.92**

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
CO Series 2024															
Buy															
91282CLP4	01/20/26	01/21/26	US GOVT	U.S. Treasury Note	3.500	09/30/26		1,100,000.00	99.914	1,099,054.69	11,951.92	1,111,006.61	0.00	3.622	3.622
Total Buy								**1,100,000.00**		**1,099,054.69**	**11,951.92**	**1,111,006.61**	**0.00**		
Coupon															
91282CLP4	03/31/26	03/31/26	US GOVT	U.S. Treasury Note	3.500	09/30/26		0.00		0.00	19,250.00	19,250.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**19,250.00**	**19,250.00**	**0.00**		
CO Series 2025															
Coupon															
3130ANGM6	02/13/26	02/13/26	AGCY CALL	FHLB	1.050	08/13/26	04/13/26	0.00		0.00	5,250.00	5,250.00	0.00	--	--
3130ANN71	02/26/26	02/26/26	AGCY CALL	FHLB	1.050	08/26/26	05/26/26	0.00		0.00	7,875.00	7,875.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**13,125.00**	**13,125.00**	**0.00**		
Ingleside Development															
Coupon															
3130AKWK8	02/12/26	02/12/26	AGCY	FHLB	0.510	02/12/26		0.00		0.00	4,398.75	4,398.75	0.00	--	--
Total Coupon								**0.00**		**0.00**	**4,398.75**	**4,398.75**	**0.00**		
Maturity															
3130AKWK8	02/12/26	02/12/26	AGCY	FHLB	0.510	02/12/26		(1,725,000.00)	100.000	1,725,000.00	0.00	1,725,000.00	0.00	--	--
Total Maturity								**(1,725,000.00)**		**1,725,000.00**	**0.00**	**1,725,000.00**	**0.00**		
Ingleside Street Maintenance															
Coupon															
3130AKVV5	02/18/26	02/18/26	AGCY	FHLB	0.500	02/18/26		0.00		0.00	2,500.00	2,500.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**2,500.00**	**2,500.00**	**0.00**		
Maturity															
3130AKVV5	02/18/26	02/18/26	AGCY	FHLB	0.500	02/18/26		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--

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
Total Maturity								**(1,000,000.00)**		**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**		
Pooled Cash															
Coupon															
3130ANDM9	01/27/26	01/27/26	AGCY CALL	FHLB	1.000	07/27/26	03/27/26	0.00		0.00	5,000.00	5,000.00	0.00	--	--
3130AL6L3	02/26/26	02/26/26	AGCY	FHLB	1.000	02/26/26		0.00		0.00	8,750.00	8,750.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**13,750.00**	**13,750.00**	**0.00**		
Maturity															
3130AL6L3	02/26/26	02/26/26	AGCY	FHLB	1.000	02/26/26		(1,750,000.00)	100.000	1,750,000.00	0.00	1,750,000.00	0.00	--	--
Total Maturity								**(1,750,000.00)**		**1,750,000.00**	**0.00**	**1,750,000.00**	**0.00**		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	1,100,000.00	(1,099,054.69)	(11,951.92)	(1,111,006.61)	0.00	3.622	3.622
Total Maturity	(4,475,000.00)	4,475,000.00	0.00	4,475,000.00	0.00	4.161	4.161
Total Coupon	0.00	0.00	*53,023.75*	53,023.75	*0.00*		

Amortization and Accretion

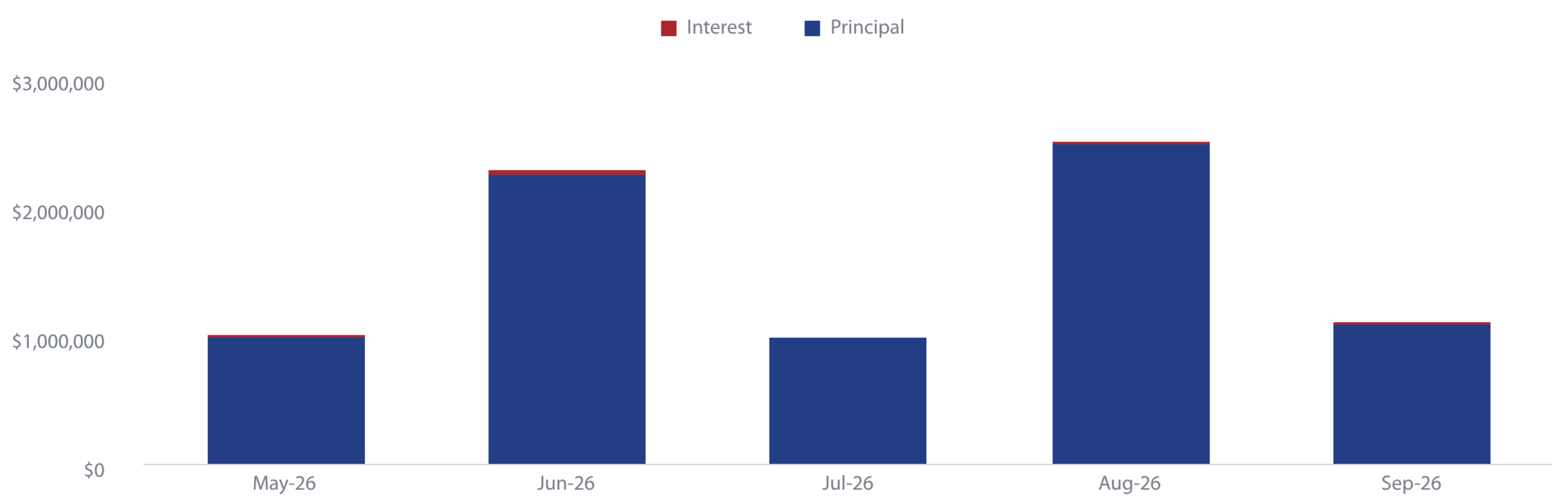
CUSIP	Settle Date	Security Type	Detailed Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
CO Series 2024										
3133ETKX4	10/14/25	AGCY	FFCB 4.0 06/11/2026	2,260,000.00	100.147	2,263,322.20	(1,285.81)	(2,307.84)	1,014.36	2,261,014.36
91282CLP4	01/21/26	US GOVT	U.S. Treasury Note 3.5 09/30/2026	1,100,000.00	99.914	1,099,054.69	290.74	290.74	(654.57)	1,099,345.43
Total CO Series 2024				**3,360,000.00**		**3,362,376.89**	**(995.07)**	**(2,017.10)**	**359.79**	**3,360,359.79**
CO Series 2025										
3130ANGM6	10/08/25	AGCY CALL	FHLB 1.05 08/13/2026	1,000,000.00	97.645	976,450.00	6,844.70	13,196.38	(10,353.62)	989,646.38
3130ANN71	10/16/25	AGCY CALL	FHLB 1.05 08/26/2026	1,500,000.00	97.740	1,466,100.00	9,654.57	17,813.72	(16,086.28)	1,483,913.72
Total CO Series 2025				**2,500,000.00**		**2,442,550.00**	**16,499.26**	**31,010.10**	**(26,439.90)**	**2,473,560.10**
Ingleside Development										
3130AKWK8	08/27/25	AGCY	FHLB 0.51 02/12/2026	0.00	0.000	0.00	6,925.62	0.00	0.00	0.00
Total Ingleside Development				**0.00**		**0.00**	**6,925.62**	**0.00**	**0.00**	**0.00**
Ingleside Street Maintenance										
3130AKVV5	08/26/25	AGCY	FHLB 0.5 02/18/2026	0.00	0.000	0.00	4,680.00	0.00	0.00	0.00
Total Ingleside Street Maintenance				**0.00**		**0.00**	**4,680.00**	**0.00**	**0.00**	**0.00**
Pooled Cash										
3130AL6L3	08/07/25	AGCY	FHLB 1.0 02/26/2026	0.00	0.000	0.00	8,396.82	0.00	0.00	0.00
3133EPUD5	05/01/25	AGCY	FFCB 4.75 05/28/2026	1,000,000.00	100.815	1,008,150.00	(1,913.13)	(6,938.35)	1,211.65	1,001,211.65
3130ANDM9	05/06/25	AGCY CALL	FHLB 1.0 07/27/2026	1,000,000.00	96.395	963,950.00	7,343.56	26,403.60	(9,646.40)	990,353.60
Total Pooled Cash				**2,000,000.00**		**1,972,100.00**	**13,827.24**	**19,465.25**	**(8,434.75)**	**1,991,565.25**
Grand Total				**7,860,000.00**		**7,777,026.89**	**40,937.06**	**48,458.25**	**(34,514.87)**	**7,825,485.13**

Projected Cash Flows

CUSIP	Detailed Security Description	Post Date	Interest	Principal	Total Amount
CO Series 2024					
3133ETKX4	FFCB 4.0 06/11/2026	06/11/26	45,200.00		45,200.00
3133ETKX4	FFCB 4.0 06/11/2026	06/11/26		2,260,000.00	2,260,000.00
91282CLP4	U.S. Treasury Note 3.5 09/30/2026	09/30/26	19,250.00		19,250.00
91282CLP4	U.S. Treasury Note 3.5 09/30/2026	09/30/26		1,100,000.00	1,100,000.00
CO Series 2025					
3130ANGM6	FHLB 1.05 08/13/2026	08/13/26	5,250.00		5,250.00
3130ANGM6	FHLB 1.05 08/13/2026	08/13/26		1,000,000.00	1,000,000.00
3130ANN71	FHLB 1.05 08/26/2026	08/26/26	7,875.00		7,875.00
3130ANN71	FHLB 1.05 08/26/2026	08/26/26		1,500,000.00	1,500,000.00
Pooled Cash					
3133EPUD5	FFCB 4.75 05/28/2026	05/28/26	23,750.00		23,750.00
3133EPUD5	FFCB 4.75 05/28/2026	05/28/26		1,000,000.00	1,000,000.00
3130ANDM9	FHLB 1.0 07/27/2026	07/27/26	5,000.00		5,000.00
3130ANDM9	FHLB 1.0 07/27/2026	07/27/26		1,000,000.00	1,000,000.00
Grand Total			**106,325.00**	**7,860,000.00**	**7,966,325.00**

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
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
September 2026	19,250.00	1,100,000.00	1,119,250.00
Total	**106,325.00**	**7,860,000.00**	**7,966,325.00**



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CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 7

Deliberate and take appropriate action on the Regular Meeting Minutes of April 28, 2026.

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 April 28, 2026.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve the Minutes, as presented.

ATTACHMENTS:

1. 2026, 04-28 Regular Council Meeting Minutes_DRAFT v2

CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
MINUTES
APRIL 28, 2026

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 April 28, 2026, at City Hall 2671 San Angelo Ave., 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 (via Zoom), David Pruitt, James Steward, Julio Salinas, and Mayor Adame.

3. **Invocation.**

   Council Member Pruitt led the invocation.

4. **Pledge of Allegiance.**

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

5. **Citizen Comments and Reports.**

   Hector Gonzales, 113 Starlight Dr., Ingleside on the Bay, addressed the Council.

6. **Staff Comments and Reports.**

   a. **Council Comments and Reports.**

      Mayor Adame reported on the Declaration of Local Disaster for Water Shortage Emergency.

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

      No discussion was held on this item.

   c. **City of Ingleside expenditures paid over $3,000.00 for the period of March 2026.**

      No discussion was held on this item.

   d. **City of Ingleside monthly financial report as of March 2026.**

      No discussion was held on this item.

e. **Report on The City of Ingleside 3rd Annual Gold Rush Disc Golf Tournament Post Event.**

Director of Development Services Rodriguez gave a report on the recent City of Ingleside 3rd Annual Gold Rush Disc Golf Tournament.

Presentations

7. **Proclamation recognizing the 57th Annual of Municipal Clerks Week May 3 – May 9, 2026.**

Mayor Adame presented a proclamation to City Secretary Jana Stork, Assistant City Secretary Elisabeth Staton, and Administrative Assistant Erika Villarreal and proclaimed the week of May 3 through May 9, as Professional Municipal Clerks Week.

Consent Agenda

8. **Deliberate and take appropriate action on the Regular Meeting Minutes of April 14, 2026.**

9. **Deliberate and take appropriate action regarding acceptance of the Post Event Form from the Ingleside Chamber of Commerce for their Round Up Days and Music Festival event help March 20-22, and payment of $37,811.98 to close out the event.**

10. **Deliberate and take appropriate action on the second and final reading of an Ordinance amending the City of ingleside Code of Ordinances Chapter 6 – Alcoholic Beverages, Section 6-2, "Hours of Sale," to conform local regulations to current state law governing the sale of alcoholic beverages; providing for an effective date; incorporation of recitals; reading; severance; repealer; and notice and meeting determination.**

Proposed Ordinance 2026-11.

Motion: Council Member Pruitt made a motion to approve the Consent Agenda as presented. Council Member Steward seconded the motion. Motion carried with all present voting in favor.

Public Hearing

11. **Hold a Public Hearing and receive public comment regarding an application for a proposed preliminary plat for Stewart Subdivision, being a replant of Lot 2, Block 1, Hultgren Addition, approximately 13.68 acres, generally located at Greenbriar Drive and Hultgreen Ave.**

At 6:43 p.m. Mayor Adame convened the Ingleside City Council into the Public Hearing.

Speaking For:	Gene Stewart	108 Fulton, Portland, Texas
	Brandi Karl	Project Engineer
Speaking Against:	None	

At 6:45 p.m. Mayor Adame reconvened the Ingleside City Council into the Regular Meeting.

Regular Agenda

12. **Deliberate and take appropriate action on a Resolution approving the preliminary plat for Stewart Subdivision, being a replant of Lot 2, Block 1, Hultgren Addition, approximately 13.68 acres, generally located at Greenbriar Drive and Hultgreen Ave.**

    Proposed Resolution 2026-12.

    Discussion was held between Council Members, City Manager Lewis, and Director of Development Services Rodriguez about the area meeting zoning requirements, connections for water and sewage, fire protection, and the final plat to come before Council for final approval.

    Motion: Mayor Adame made a motion to approve Resolution 2026-12, a Resolution approving the preliminary plat for Stewart Subdivision, being a replat of Lot 2, Block 1, Hultgren Addition, approximately 13.68 acres, generally located at Greenbriar Drive and Hultgreen Ave. Mayor Pro-Tem Long seconded the motion. Motion carried with all present voting in favor.

13. **Deliberate and take appropriate action regarding a special event permit for Conoco Phillips to utilize Live Oak Park on May 6, 2026, to include consumption of alcoholic beverages with an estimated attendance of 40-50.**

    Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about the request from Conoco Phillips for their employees, the company serving the alcohol, officers patrolling the area, and the City not liable for their event.

    Motion: Council Member Pruitt made a motion to approve the special event permit for Conoco Phillips to utilize Live Oak Park on May 6, 2026, to include consumption of alcoholic beverages with an estimated attendance of 40-50. Council Member Timmerman seconded the motion. Motion carried with all present voting in favor.

14. **Deliberate and take appropriate action regarding the Texas Commission on Environmental Quality (TCEQ) Notice of Enforcement, including consideration of an agreed order.**

    Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredez about the copper limit, the new Wastewater Treatment Plant raising the limit once operable, the options to pay the fine or do a Special Environmental Project (SEP), the monitoring period of August 2024 to July 2025, and to pay the fine outright from the Utilities Fund.

    Motion: Mayor Pro-Tem Long made a motion to pay the fine out of Utility Fund 50 and enter into the agreed order regarding the Texas Commission on Environmental Quality (TCEQ) Notice of Enforcement. Council Member Timmerman seconded the motion. Motion carried with all present voting in favor.

15. **Deliberate and take appropriate action on a Resolution continuing the Local State of Disaster declared by the Mayor on April 22, 2026, due to a water shortage emergency (severe drought and imminent public water supply failure).**

    Proposed Resolution 2026-13.

Discussion was held between Council Members and City Manager Lewis about the initial Declaration of Local Disaster only good for seven (7) days, the continuation of declaration requires Council approval, enforcement mechanisms in place for citizens, state funding, Stage 3 water restrictions, car washes, expediting permitting when permit process has started, and the communication to the citizens.

Motion: Mayor Pro-Tem Long made a motion to approve Resolution 2026-13, a Resolution continuing the Local State of Disaster declared by the Mayor on April 22, 2026, due to a water shortage emergency (severe drought and imminent public water supply failure). Council Member John Salinas seconded the motion. Motion carried with all present voting in favor.

<u>**Executive Session**</u>

16. Closed Session

City Council will meet in Closed Session pursuant to the provision of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

- **A. Pursuant to Section 551.071 (Consultation with Attorney) – Consultation with City Attorney regarding legal issues related to the Cove Park Land Exchange Agreement.**
- **B. Pursuant to Section 551.071 (Consultation with Attorney) – Deliberate regarding legal issues related to the proposed use of City property and potential contractual arrangement with Seven Seas Water Service Water as a Service for a water treatment/reverse osmosis project and water services, including authorization of negotiations.**

At 7:17 p.m. Mayor Adame convened the Ingleside City Council into a closed session pursuant to provision of Chapter 551 of the Texas Government Code, in accordance with the authority contained in Pursuant to Section 551.071 (Consultation with Attorney) – Consultation with City Attorney regarding legal issues related to the Cove Park Land Exchange Agreement, and Pursuant to Section 551.071 (Consultation with Attorney) – Deliberate regarding legal issues related to the proposed use of City property and potential contractual arrangement with Seven Seas Water Service Water as a Service for a water treatment/reverse osmosis project and water services, including authorization of negotiations.

17. Open Session

City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.

- **A. Pursuant to Section 551.071 (Consultation with Attorney) – Consultation with City Attorney regarding legal issues related to the Cove Park Land Exchange Agreement.**
- **B. Pursuant to Section 551.071 (Consultation with Attorney) – Deliberate regarding legal issues related to the proposed use of City property and potential contractual arrangement with Seven Seas Water Service Water as a Service for a water treatment/reverse osmosis project and water services, including authorization of negotiations.**

At 8:01 p.m. Mayor Adame reconvened the Ingleside City Council into an open session pursuant to provision of Chapter 551 of the Texas Government Code to take any action necessary related to the executive session noted herein, or regular agenda items, noted above, and/or related items.

Item A. Direction was given by Council to staff to proceed.

Item B. Direction was given by Council to staff to proceed.

Closing Agenda

18. Items to consider for placement on future agendas.

Mayor Adame requested that TxDOT speed limit changes be at the next regular City Council meeting.

19. Adjourn.

Mayor Adame adjourned the regular meeting of the City of Ingleside at 8:03 p.m.

APPROVED:

____
Pedro Oscar Adame, Mayor

ATTEST:

____
Jana Stork, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 8

Deliberate and take appropriate action on a Resolution and Order of Canvassing the returns and declaring the results of the Saturday, May 02, 2026, General Election for the elected Office of the Mayor and three Council Members: Place 2, 4, and 6 for full two-year terms; Providing other matters relating to the 2026 City of Ingleside General Election; and finding and determining that the meeting at which this Resolution is passed is open to the public as required by law.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City Council adopted Ordinance No. 2026-03 on February 10, 2026, ordering a General Election to be conducted on May 02, 2026, for the purpose of electing Mayor and three Council Members: Places 2, 4, and 6 for full two-year terms.

The City contracted with San Patricio County Elections Administrator to conduct the May 02, 2026, General Election.

The General Election for Mayor and three Council Members: Places 2, 4, and 6 for full two-year terms, was conducted on Saturday, May 02, 2026, in accordance with State Election Codes. The accompanying Resolution will be the official document Canvassing the results of the May 02, 2026, General Election.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Recommendation is to approve the Resolution and Order of canvassing the returns and declaring the results of the Saturday, May 02, 2026, General Election.

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 9.a

Presentation of plaques to outgoing Council Member Place 2 David Pruitt, Council Member Place 4 Tracy Long, and Council Member Place 6 John Salinas.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Presentation of plaques to outgoing Council Members.
Place 2 - David Pruitt
Place 4 - Tracy Long
Place 6 - John Salinas

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Information only.

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 9.b

Presentation of Certificate of Election to Officials elected on May 02, 2026, for Mayor, Council Member Place 2, Council Member Place 4, and Council Member Place 6.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Presentation of Certificate of Election to Officials elected on May 02, 2026, for Mayor, Council Member Place 2, Council Member Place 4, and Council Member Place 6.

The Certificate of Election is required by the Secretary of State to verify the election of officials. The unofficial results indicate the following candidates were elected into their respective positions.
Mayor Pedro Oscar Adame
Place 2 - Steve Diehl
Place 4 - Victor Polanco Jr.
Place 6 - Jessie Velasquez

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Information only.

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 9.c

Administration of Statement of Officer and Oath of Officer to Officials elected on May 02, 2026, for Mayor, Council Member Place 2, Council Member Place 4, and Council Member Place 6.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Article XVI §1, Texas Constitution prescribes an oath that all officers must take before they enter upon the duties of their offices.

Municipal Court of Record Presiding Judge, Armando Gonzalez, will administer the Oath of Office to newly-elected officials for Mayor, Place 2, Place 4, and Place 6.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Information only.

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 11

Deliberate and take appropriate action on the election of a Mayor Pro-Tem in accordance with Section 3.05 of the Ingleside City Charter.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

In accordance with City Charter following each election, the Council Members will elect a Mayor Pro-Tem

Section 3.05. - Mayor and Pro-Tem
The Mayor shall be the official head of the City government. He/she shall preside at all meetings of the City Council, shall have a vote on all City Council actions, and shall, when authorized by the City Council, sign all official documents such as ordinances, resolutions, conveyances, grant agreements, official plats, contracts, and bonds. He/she shall perform such other duties consistent with this Charter or as may be imposed upon them by City Council. They shall not have the power to veto.

The Mayor Pro-Tem shall be a Council Member elected by the City Council at the first regular City Council meeting following each regular City election. The Mayor Pro-Tem shall act as Mayor during the disability or absence of the Mayor or when Directed by the City Council if the Mayor refuses to act and in this capacity shall have the rights conferred upon the Mayor.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Recommendation for Council to elect a Mayor Pro-Tem.

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 12

Deliberate and take appropriate action on changing the November 10, 2026 City Council Meeting to November 09, 2026 (due to TML Annual Conference in San Antonio).

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Section 2-36. - Meetings of the Ingleside Code of Ordinances states in part: (a) Dates. The dates for the regular meetings of the city council shall be the second and fourth Tuesday of each month, except November and December, which shall be the second Tuesday of each month. If a regularly scheduled meetings falls on an approved holiday or date of an event deemed to be of great interest to the city, the city council, by motion duly made, seconded, adopted and passed may reschedule such meeting to a date certain that will not conflict therewith.

Future known conflicts with the scheduled meetings include the Texas Municipal League Annual Conference. The League Conference is beneficial to the elected body by providing valuable educational opportunities, networking, and strategic planning for community leaders and municipal professionals from across Texas.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends the rescheduling of the November 10, 2026 City Council Meeting to Monday, November 09, 2026 by motion duly made, seconded, adopted and passed.

ATTACHMENTS:

1. 2026 TML Annual Conference

TEXAS MUNICIPAL LEAGUE
114TH ANNUAL CONFERENCE AND EXHIBITION
NOVEMBER 11-13, 2026 ★ SAN ANTONIO

Menu

Save the Date

Mark your calendar and make plans to join us for the TML 114th Annual Conference and Exhibition in San Antonio on November 11-13, 2026.

Registration and housing will open on Tuesday, August 4, at 10:00 a.m. central. Check back in mid-July for the conference program.

To view more photos from the 2025 TML Annual Conference and Exhibition in Fort Worth, click here.

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 13

Deliberate and take appropriate action on the first reading of an Ordinance altering the prima facie speed limits established for vehicles under the provisions of Sec. 545.356, Texas Transportation Code, upon the basis of an engineering and traffic investigation, on FM 1069 within the corporate limits of the City of Ingleside, as set out in this Ordinance; Providing a penalty of a fine in an amount of not less than one dollar ($1.00) nor more than two hundred dollars ($200.00) for violations; and providing for effective date, reading severability, and publication.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

TxDOT recently conducted a trial run speed study along FM 1069, between 4th St. and Kiewit Rd for a total of 1.821 miles. Based on the trial run speed study, TxDOT is recommending reducing the speed limit on FM 1069 as described below. This recommendation is supported by several key factors including crashes and driveway density in residential and commercial areas.

- That the existing 40 mph zone on FM 1069 be extended **beginning** 0.05 mi (264 ft) *(MP 0.961)* north of 8th St and **ending** 0.21 mi (1,109 ft) *(MP 1.214)* south of 8th St. The new proposed 40 mph zone will begin at MP 0.72 and end at MP 1.214 approximate total of 0.50 mi (2,640 ft)
- That the new proposed 50 mph zone **begins** 0.21 mi (1,109 ft) *(MP 1.214)* south of 8th St. and **ends** 0.15 mi (792 ft) *(MP 3.563)* south of Starlight Dr. for a total of 2.35 mi (12,408 ft).

TxDOT requires City action to approve and pass an Ordinance. Once approved, TxDOT can schedule sign installations.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends approval of the first reading of the Ordinance.

ATTACHMENTS:

1. SP38_FM1069_City_Concurrence_Letter_4-23-2026

2. ORD 2026-XX_Ordinance Speed Limit v2

1701 South Padre Island Dr | Corpus Christi, Texas 78416
361.808.2500
txdot.gov

April 23, 2026

Mayor Oscar Adame
2671 San Angelo
P.O. Box 400
Ingleside, Tx 78362

Dear Mayor Adame,

We recently conducted a trial run speed study along FM 1069, between 4th St (MP 0.453) and Kiewit Rd (MP 2.274) for a total of 1.821 mi (9,615 ft).

Based on the trial run speed study, TxDOT is recommending reducing the speed limit on FM 1069 as described below. This recommendation is supported by several key factors including crashes and driveway density in residential and commercial areas.

TxDOT is requesting that the City of Ingleside pass an ordinance for the following proposed speed zones described below:

- That the existing 40 mph zone on FM 1069 be extended **beginning** 0.05 mi (264 ft) *(MP 0.961)* north of 8th St and **ending** 0.21 mi (1,109 ft) *(MP 1.214)* south of 8th St. The new proposed 40 mph zone will begin at MP 0.72 and end at MP 1.214 approximate total of 0.50 mi (2,640 ft)

- That the new proposed 50 mph zone **begins** 0.21 mi (1,109 ft) *(MP 1.214)* south of 8th St and **ends** 0.15 mi (792 ft) *(MP 3.563)* south of Starlight Dr. for a total of 2.35 mi (12,408 ft).

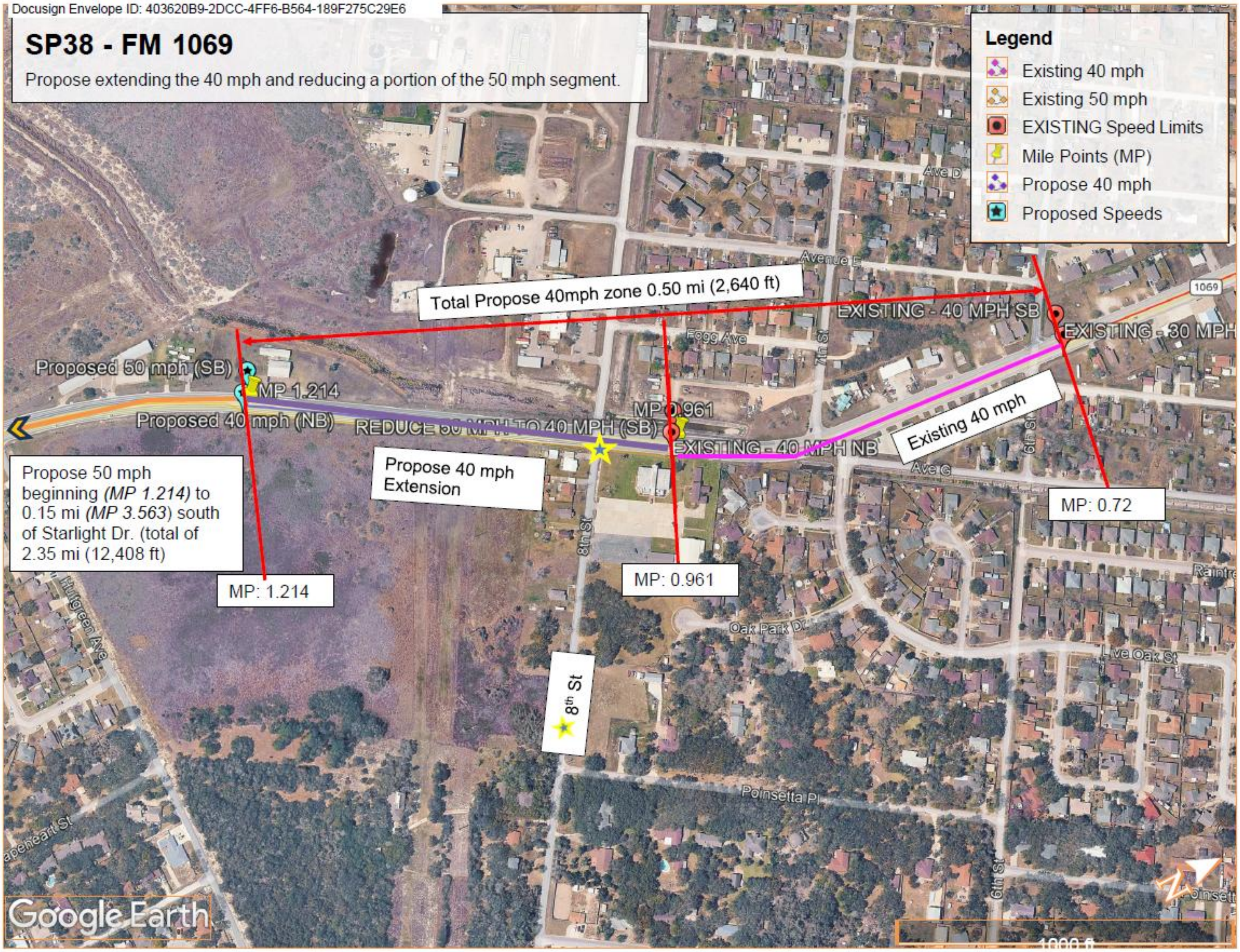
If the City of Ingleside concurs with our proposal, please secure city action and return a digital signed copy of the city ordinance to our office. Once we have the city ordinance, we will schedule sign installations with the extended 40 mph zone and reduction of 50mph zone.

Attached is a map for your reference of the area described. If you have any questions or need additional information, please feel free to contact me at (361) 808-2490.

Respectfully,

DocuSigned by:
America B. Garza 4/23/2026
93EB32D69A7D4CB...

America B. Garza, P.E.
Transportation Engineer Supervisor
Corpus Christi District – Traffic Engineering Dept.
361 808-2490, America.Garza@txdot.gov.


Docusign Envelope ID: 403620B9-2DCC-4FF6-B564-189F275C29E6
SP38 - FM 1069
Propose extending the 40 mph and reducing a portion of the 50 mph segment.
Legend
Existing 40 mph
Existing 50 mph
EXISTING Speed Limits
Mile Points (MP)
Propose 40 mph
Proposed Speeds
Total Propose 40mph zone 0.50 mi (2,640 ft)
EXISTING - 40 MPH SB
EXISTING - 30 MPH
Proposed 50 mph (SB)
MP 1.214
Proposed 40 mph (NB)
MP 0.961
EXISTING - 40 MPH NB
Existing 40 mph
Propose 50 mph beginning (MP 1.214) to 0.15 mi (MP 3.563) south of Starlight Dr. (total of 2.35 mi (12,408 ft)
Propose 40 mph Extension
MP: 0.72
MP: 0.961
MP: 1.214
8th St
Google Earth


Starlight
MP3.563 East of Starlight
MP 3.563
MP 1.214

ORDINANCE 2026-XX

AN ORDINANCE ALTERING THE PRIMA FACIE SPEED LIMITS ESTABLISHED FOR VEHICLES UNDER THE PROVISIONS OF SECTION 545.356, TEXAS TRANSPORTATION CODE, UPON THE BASIS OF AN ENGINEERING AND TRAFFIC INVESTIGATION, ON FM 1069 WITHIN THE CORPORATE LIMITS OF THE CITY OF INGLESIDE, AS SET OUT IN THIS ORDINANCE; PROVIDING A PENALTY OF A FINE IN AN AMOUNT OF NOT LESS THAN ONE DOLLAR ($1.00) NOR MORE THAN TWO HUNDRED DOLLARS ($200.00) FOR VIOLATIONS; AND PROVIDING FOR EFFECTIVE DATE, READING, SEVERABILITY, AND PUBLICATION.

WHEREAS, Section 545.356, Texas Transportation Code, provides that whenever the governing body of the City shall determine upon the basis of an engineering and traffic investigation that the prima facie speed therein set forth is greater or less than is reasonable or safe under the conditions found to exist at any intersection or other place or upon any part of a street or highway within the city, taking into consideration the width and condition of the pavement and other circumstances on such portion of said street or highway, as well as the usual traffic thereon, said governing body may determine and declare a reasonable and safe prima facie speed limit threat or thereon by the passage of an Ordinance, which shall be effective when appropriate signs giving notice thereof are erected as such intersection or other place or part of the street or highway; and

WHEREAS, the Texas Department of Transportation (TxDOT) conducted an engineering and traffic investigation along FM 1069 within the corporate limits of the City of Ingleside, including a trial run speed study, and determined that the existing prima facie speed limits are not reasonable or safe based on factors including crash history, traffic conditions, and driveway density in residential and commercial areas; and

WHEREAS, the Texas Department of Transportation has requested that the City of Ingleside take official action by ordinance to establish revised speed zones on FM 1069 in order to implement the findings of its engineering and traffic investigation and to allow for the installation of appropriate regulatory signage; and

WHEREAS, the City Council has reviewed the findings and recommendations of the Texas Department of Transportation and finds that the proposed speed limits are reasonable and safe and consistent with the conditions existing along FM 1069; and

WHEREAS, the City Council of the City of Ingleside finds that it is in the best interest of the public health, safety, and welfare to adopt the speed limits recommended by the Texas Department of Transportation based on its engineering and traffic investigation of FM 1069 within the City limits;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, COUNTY OF SAN PATRICIO, STATE OF TEXAS:

SECTION 1. ESTABLISHED

Upon the basis of an engineering and traffic investigation heretofore made as authorized by the provisions of Section 545.356 Texas Transportation Code, the following prima facie speed limits hereafter indicated for vehicles are hereby determined and declared to be reasonable and safe; and such speed limits are hereby fixed at the rate of speed indicated for vehicles traveling upon the named streets and highways, or parts thereof, described as follows:

1) That the existing 40 mph zone on FM 1069 be extended beginning 0.05 mi (264 ft) *(MP 0.961)* north of 8th St. and ending 0.21 (1,109 ft) *(MP 1.214)* south of 8th St. The new proposed 40 mph zone will begin at MP 0.72 and end at M 1.214 approximate total of 0.50 mi (2,640 ft).
2) That the new proposed 50 mph zone begins 0.21 mi (1,109 ft) *(MP1.214)* south of 8th St. and ends 0.15 mi (792 ft) *(MP 3.563)* south of Starlight Dr. for a total of 2.35 mi (12,408 ft).

SECTION 2. PENALTY OF A FINE

Any person violating any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount of not less than one dollar ($1.00) and not more than two hundred dollars ($200.00), consistent with applicable state law.

SECTION 3. INCORPORATION OF RECITALS.

The City Council finds the recitals contained in the preamble to this Ordinance are true and correct and incorporates them as findings of fact.

SECTION 4. EFFECTIVE DATE

As provided by Article III, Section 3.11C of the Charter of the City of Ingleside, this ordinance shall be effective upon adoption and, in addition, if any penalty, fine or forfeiture is imposed by the ordinance, then this ordinance shall be effective only after publication of this ordinance in its entirety or in summary form once in the official newspaper of the City of Ingleside.

SECTION 5. READING

As provided by Article III, Section 3.11B of the Charter of the City of Ingleside, this ordinance or the caption of it shall be read at two city council meetings with at least two weeks elapsing between each reading.

SECTION 6. SEVERANCE

If any part of this ordinance is invalid or void or is declared to be so, then said part shall be severed from the balance of this ordinance and said invalidity shall not affect the balance of this ordinance, the balance of the ordinance to be read as if said invalid or void portion thereof were not included.

SECTION 7. PUBLICATION

If and as required by Article III, Section 3.11C of the Charter of the City of Ingleside, the caption of this ordinance shall be published one time in the official newspaper of the City of Ingleside, San Patricio County, Texas.

PASSED, ORDAINED, APPROVED AND ADOPTED this 12th day of May 2026 by __ (ayes) to __ (nays) with __ abstentions by a vote of the City Council of the City of Ingleside.

CITY COUNCIL VOTE AS RECORDED:

Mayor Pedro Oscar Adame	Yes	No	Abstain
Council Member Julio Salinas	Yes	No	Abstain
Council Member Steve Diehl	Yes	No	Abstain
Council Member James Steward	Yes	No	Abstain

Council Member Victor Polanco Jr.	Yes	No	Abstain
Council Member Linda Timmerman	Yes	No	Abstain
Council Member Jessie Velasquez	Yes	No	Abstain

CITY OF INGLESIDE

____
Pedro Oscar Adame, Mayor

ATTEST:

____
Jana Stork, City Secretary

First Reading: __________

Second Reading: __________

CITY COUNCIL AGENDA
Regular Meeting: May 12, 2026

AGENDA ITEM: 14

Deliberate and take appropriate action on a Resolution of the City of Ingleside authorizing intervention in AEP Texas Inc.'s application to amend its Rider Mobile Temporary Emergency Electric Energy Facilities before the Commission; approving cooperation with the cities served by AEP Texas; hiring Lloyd Gosselink Attorneys and Consulting Services to negotiate with the company and direct any necessary litigation and appeals; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On April 15, AEP Texas, Inc. filed an Application to Amend its Rider Mobile Temporary Emergency Electric Energy Facilities (TEEEF Rider). Under the law, a utility may lease and operate facilities that provide temporary electric energy to aid in restoring power to the utility's distribution customers during a significant power outage. A utility may recover the reasonable and necessary costs of leasing and operating these facilities through a rider, the TEEEF Rider. AEP has a TEEEF Rider in place and is now requesting to amend its Rider. Specifically, AEP is requesting a total revenue requirement of $39,126,569. AEP's current revenue requirement under the TEEEF Rider is $24,248,758. If this request is approved, this will result in a monthly wires charge billed to retail energy providers for residential customers to be approximately $1.73, an increase of $0.63 over the existing rates. The proposed effective date for rates under the TEEEF Rider is September 1, 2026.

Cities have the ability to intervene, evaluate AEP's Application, and work with AEP to reach a settlement for a reduced revenue requirement. The City of McAllen has authorized us to intervene and begin reviewing the request. Legally, no action is required. However, please let us know if we are authorized to add your city to the coalition by adopting and returning the attached Resolution. This case is a reimbursable matter, so your city will not incur any charges for participating in the proceeding.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENTS:

1. Resolution for AEP Texas 2026 TEEEF

RESOLUTION 2026-XX

RESOLUTION OF THE CITY OF INGLESIDE AUTHORIZING INTERVENTION IN AEP TEXAS INC.'S APPLICATION TO AMEND ITS RIDER MOBILE TEMPORARY EMERGENCY ELECTRIC ENERGY FACILITIES BEFORE THE COMMISSION; APPROVING COOPERATION WITH THE CITIES SERVED BY AEP TEXAS; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, on or about April 15, 2026, AEP Texas Inc. ("AEP Texas" or "Company"), pursuant to Public Utility Regulatory Act ("PURA") §§ 36.001 and 39.918 filed with the Public Utility Commission of Texas an Application to Amend its Rider Mobile Temporary Emergency Electric Energy Facilities to change the revenue requirement related to its Rider Mobile TEEE Facilities, effective September 1, 2026; and

WHEREAS, the City is a member of the Cities Served by AEP Texas ("Cities"), a membership of similarly situated cities served by AEP that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in AEP Texas' service area; and

WHEREAS, PURA § 33.023 provides that costs incurred by Cities in ratemaking activities are to be reimbursed by the regulated utility.

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

SECTION 1. That the City joins other Cities Served by AEP Texas ("Cities") in this proceeding and, subject to the right to terminate employment at any time, hereby authorizes the hiring of Jamie Mauldin of Lloyd Gosselink Rochelle and Townsend, P.C, and consultants to review the Company's filing, negotiate with the Company, make recommendations regarding a reasonable revenue requirement and to direct any necessary administrative proceedings or court litigation associated with an appeal of city action.

SECTION 2. That the City shall work with Cities Served by AEP Texas in the review and evaluation of whether the proposed revenue requirement is appropriate, fair, just, and reasonable; and intervene as a necessary party in the Public Utility Commission of Texas' consideration of AEP Texas' Application in Docket No. 59652 as it affects the customers in AEP Texas' service territory.

SECTION 3. That the City's reasonable rate case expenses shall be reimbursed by AEP Texas.

SECTION 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 5. A copy of this Resolution shall be sent to Jamie Mauldin, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (jmauldin@lglawfirm.com).

PASSED AND APPROVED this 12th day of May, 2026 by __ (ayes) to __ (nays) with __ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY COUNCIL VOTE AS RECORDED:

Mayor Pedro Oscar Adame	Yes	No	Abstain
Council Member Julio Salinas	Yes	No	Abstain
Council Member Steve Diehl	Yes	No	Abstain
Council Member James Steward	Yes	No	Abstain
Council Member Victor Polanco Jr.	Yes	No	Abstain
Council Member Linda Timmerman	Yes	No	Abstain
Council Member Jessie Velasquez	Yes	No	Abstain

CITY OF INGLESIDE, TEXAS

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Mayor

ATTEST:

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Jana Stork, City Secretary

APPROVED AS TO FORM:

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Jamie Mauldin, City Attorney