

CITY OF ALAMO HEIGHTS
CITY COUNCIL
September 28, 2026

A regular meeting of the City Council of the City of Alamo Heights, Texas was held at the Council Chamber, located at 6116 Broadway, San Antonio, Texas, at 5:30 p.m. on Monday, September 28, 2026. Staff and meeting attendees were welcomed in the Council Chamber.

Composing a quorum were:

Mayor Albert Honigblum
Mayor Pro Tem Lawson Jessee
Councilmember Karl P. Baker
Councilmember Blake M. Bonner
Councilmember Lynda Billa Burke
Councilmember Trey Jacobson

Also attending were:

City Manager Buddy Kuhn
Assistant City Manager Phillip Laney
City Attorney Jessie Lopez
City Secretary Elsa T. Robles
Finance Director Kristine Horton
Assistant to City Manager Jennifer Reyna
Police Chief Rick Pruitt
Fire Chief Allen Ottmers
Public Works Director Frank Orta
Community Development Services Director Lety Hernandez
Deputy Police Chief Cindy Pruitt

Not attending:

Community Development Services Senior Planner Tyler Brewer

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Mayor Albert Honigblum opened the meeting at 5:31 p.m. and welcomed Girl Scout Brownie Troop 5190 in the audience.

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Item # 1 Approval of Minutes

Mayor Honigblum asked the City Council for a motion on the September 14, 2026 Water & Wastewater Rate Work Session meeting minutes. Mayor Pro Tem Lawson Jessee moved to approve the minutes as presented. The motion was seconded by Councilmember Lynda Billa Burke and passed by a 5-0 vote.

Mayor Honigblum asked the City Council for a motion on the September 14, 2026 Regular City Council meeting minutes. Councilmember Trey Jacobson moved to approve the minutes as presented. The motion was seconded by Mayor Pro Tem Jessee and passed by a 5-0 vote.

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Item # 2 Announcements

Mayor Honigblum read the following caption.

a. 15th Annual National Night Out, October 6th

Assistant to City Manager Jennifer Reyna stated the 15th Annual National Night Out is scheduled for October 6th at 5:30 p.m. to 7:30 p.m. It will take place behind City Hall as in years past with food and refreshments. First Responders and Public Works will have vehicles on site and there will be fun activities for children. She thanked event co-sponsors HEB, Raising Cane's, Central Market, Personal Pediatrics, Rio Bank, CISA, and Next Level.

b. National Prescription Drug Take Back Day, October 24, 2026

Deputy Police Chief Cindy Pruitt announced that any expired, unused, and unwanted prescription drugs will be taken, "no questions asked", on Saturday, October 24, 2026 at City Hall beginning at 10:00 a.m. – 2:00 p.m. on a drive-thru basis. No uncapped syringes, epi-pens or other injectable devices will be accepted due to the risk of injury to handlers.

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Item # 3 Citizens to be Heard

Mr. Blaine Russell, resident, shared his concerns with 911 Dispatching overlapping jurisdictional boundaries as he experienced in the recent storm event. Additionally, he commented Waymo vehicles speed and violate traffic laws in the city. Lastly, he commented better efforts are needed to address litter in the Olmos Dam.

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Consent Agenda

Item # 4 Mayor Honigblum asked Council to consider the following consent agenda item.

Architectural Review Board Case No. 1053F, a request of Malcom G. Chesney of Chesney Morales Partners, applicant, representing Patrica and Mark P. Mays, owners, for the significance review of the existing main structure and compatibility review of the proposed design located at 200 Primrose Pl in order to demolish 100% of the existing structure and construct a new single-family residence.

Councilmember Billa Burke moved to approve ARB Case No. 1053F as presented. The motion was seconded by Mayor Pro Tem Jessee and passed by a 5-0 vote.

Item # 5 Mayor Honigblum asked Council to consider the following consent agenda item.

Architectural Review Board Case No. 1051F, request of Don Seidel of Seidel + Associates, Inc., applicant, representing Perry Donop Jr., owner, for the final design review of a proposed new commercial use building with associated parking located at 5701 N New Braunfels Ave.

Councilmember Billa Burke moved to approve ARB Case No. 1051F as presented. The motion was seconded by Mayor Pro Tem Jessee and passed by a 5-0 vote.

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Items for Individual Consideration

Item # 6 Mayor Honigblum asked Council to consider the following consent agenda item.

Public Hearing – Planning and Zoning Case No. 475. A request by Robert S. and Sue McClane, owners, to replat the properties identified as CB 4024 BLK 11 LOT 59, also known as 132 Grant Ave, and a 300 sq ft (0.0069 acre) portion of a 12 ft alley, also known as Tract 2B.

Community Development Services Director Lety Hernandez stated the Single-Family District (SF-A) property is located on the south side of Grant Ave between Morton St and Patterson Ave. Applicant requests to replat two properties into one. She reviewed the existing site conditions and the proposed replat and commented the replat would incorporate the portion of alley the applicant acquired a few months ago from the City.

Ms. Hernandez stated proposed plat meets the minimum lot area and width requirements. No changes are proposed. The replat requires approval by CPS, SAWS, and Public Works prior to release for recordation. She noted no structural improvements are proposed at this time.

The Planning & Zoning Commission considered the replat at their regular meeting on September 8, 2026 and voted unanimously to recommend approval as requested.

Public notifications for the proposed replat were mailed to property owners within a 200-foot radius. Notices were posted on the City's website and on the property. A legal notice was published in the *San Antonio Express-News*. Staff received no responses in support, nor in opposition.

Mayor Honigblum opened the public hearing at 5:38 p.m. With no one to speak on the item, Mayor Honigblum closed the public hearing at 5:39 p.m.

Item # 7 Mayor Honigblum read the following caption.

Discussion and possible action on Planning and Zoning Case No. 475, a request of Robert S. and Sue McClane, owners, to replat the properties identified as CB 4024 BLK 11 LOT 59, also known as 132 Grant Ave, and a 300 sq ft (0.0069 acre) portion of a 12 ft alley, also known as Tract 2B.

Mayor Pro Tem Jessee moved to approve Planning and Zoning Case No. 475 as presented. The motion was seconded by Councilmember Bonner and passed by a 5-0 vote.

Item # 8 Mayor Honigblum read the following caption.

Public Hearing – Planning and Zoning Case No. 476. A request by Jacob W. Oder of Maverick Land Surveying Company, applicant, on behalf of Aubra Franklin, Walter Embrey, Jr., and Frank Michael Kudla, Jr., owners, to replat the properties identified as CB 4024 BLK 10 LOT 32, also known as 200 Grant Ave, CB 4024 BLK 10 LOT 33, also known as 216 Grant Ave, and CB 4024 BLK 10 LOT 34, also known as 315 Westover Rd.

Ms. Hernandez stated the Single-Family District (SF-A) properties front Grant and Westover to the west of Morton St. The applicant requests an amendment to update some measurements on the plat. She reviewed an aerial view of the 3 properties, existing site conditions and the proposed replat with requested amendments. She stated the amendments will not affect plat dimensions or right-of-way.

Ms. Hernandez stated proposed plat meets the minimum requirements for lot area and lot width for each lot. The replat requires approval by CPS, SAWS, and Public Works prior to release for recordation. She commented both Grant Ave properties have completed the board and plan review processes, and no improvements are currently proposed for the Westover Rd property.

The Planning & Zoning Commission considered the replat at their regular meeting on September 8, 2026 and voted unanimously to recommend approval as requested.

Public notifications for the proposed replat were mailed to property owners within a 200-foot radius. Notices were posted on the City's website and on the property. A legal notice was published in the *San Antonio Express-News*. Staff received two responses in support and none in opposition.

Mayor Honigblum opened the public hearing at 5:41 p.m. With no one to speak on the item, Mayor Honigblum closed the public hearing at 5:42 p.m.

Item # 9 Mayor Honigblum read the following caption.

Discussion and possible action on Planning and Zoning Case No. 476, a request of Jacob W. Oder of Maverick Land Surveying Company, applicant, on behalf of Aubra Franklin, Walter Embrey, Jr., and Frank Michael Kudla, Jr., owners, to replat the properties identified as CB 4024 BLK 10 LOT 32, also known as 200 Grant Ave, CB 4024 BLK 10 LOT 33, also known as 216 Grant Ave, and CB 4024 BLK 10 LOT 34, also known as 315 Westover Rd.

Councilmember Jacobson moved to approve Planning and Zoning Case No. 476 as presented. The motion was seconded by Councilmember Billa Burke and passed by a 5-0 vote.

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*** Mayor Honigblum announced Item # 11 would be considered before Item #10.***

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Item # 11 Mayor Honigblum read the following caption.

RESOLUTION NO. 2026R - 254

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALAMO HEIGHTS, TEXAS, TO WORK JOINTLY WITH THE TEXAS DEPARTMENT OF TRANSPORTATION AND EXPRESS SUPPORT FOR A SCHEMATIC DESIGN FOR STREET, DRAINAGE, AND OTHER RIGHT-OF-WAY IMPROVEMENTS ON THE TXDOT-OWNED PORTION OF BROADWAY AND AUSTIN HIGHWAY; AND SETTING AN EFFECTIVE DATE.

Assistant City Manager Phillip Laney stated the City has focused the last five years on improving Lower Broadway to include Austin Highway at the southern end. The City Council and staff has worked with TxDOT in various schematic designs and proposals to ensure that the drainage and the roadway is safe to mitigate the flood risks and pedestrian options are safe and effective. Staff has also worked closely with consultants Grace & McEwan, LLC to help facilitate conversations with the TxDOT leadership in Austin and locally.

Mr. Laney introduced TxDOT representatives, Antonio Leyva, Clayton Ripps, and Richard De La Cruz, who would be presenting further details on the proposed project.

TxDOT San Antonio District Hydraulic Engineer Antonio Leyva stated he would be presenting the preferred alternative for the State Loop 368 Broadway Reconstruction project which will address aging infrastructure, improve mobility, and provide meaningful drainage and flood mitigation benefits for the corridor. He reviewed a map illustrating project limits along Broadway and Austin Highway and noted the corridor serves as a critical transportation connection for residents, businesses, and regional travelers. The project area has experienced reoccurring drainage and flood concerns, making both roadway reconstruction and stormwater improvements necessary.

Mr. Leyva continued and reviewed the proposed design incorporating reconstructed pavement, pedestrian facilities, shared use path elements as appropriate, ADA compliant improvements, and upgraded drainage infrastructure. He noted the objective is to create a safer, more accessible corridor while accommodating existing traffic demands. The typical section will include a 10-foot shared use path on one side and a 4-foot sidewalk on the other side with three 10-foot lanes going in either direction, followed with a center two-way turn lane.

During Phase 1, traffic will be shifted in order to maintain four lanes of travel while the northbound roadway and the major box culvert improvements are under construction. In Phase 2, traffic will shift again while construction moves to the southbound area. This phased approach helps maintain corridor capacity, reduces impacts to local businesses, and supports continued regional connectivity throughout construction.

Mr. Leyva reviewed the watershed map identifying the volume of water that reaches the Broadway corridor. He commented, understanding the drainage patterns are critical in identifying locations where runoff accumulates and where targeted improvements could provide the greatest reduction in localized flooding. He added the preferred drainage strategy combines detention facilities, targeted runoff interception, and conveyance improvements. The proposed plan addresses both known bottlenecks along the existing system, and improves the system's ability to capture and move stormwater through the corridor, from north New Braunfels, down through Broadway to the exit point at the HEB Central Market.

Mr. Leyva stated within the available funds of approximately \$44 million, the proposed improvements deliver meaningful flood reductions to adjacent properties during a 2-year storm event. He noted the mitigation of flooding associated with the 25-year storm event identified during the initial schematic exercise, could not be achieved within the available budget. Analysis indicates approximately another \$50 million in additional funding would be required to reach that level of service.

Mr. Leyva reviewed findings on 2-year water depths affecting sections of city roadways. He discussed locations for proposed ponds noting a proposed underground detention facility is near Kampmann Ave. This solution provides storage capacity while minimizing surface impacts and preserving developable space within the corridor. Additionally, the plan includes using key grate interceptors at St. Dennis Ave (30'x25' grate), Poco St. (28'x20' grate), and Cleveland Ct. (50'x20') to capture water coming off the side streets. A major component of the project, the proposed main trunkline, will include 2-10'x8' box culverts from Austin Hwy to Grandview Place, 1-10'x8' box culvert from Grandview Place to Patterson Ave, and the existing 9'x5' box culvert on Broadway will remain.

Mr. Leyva explained TxDOT will work to maintain existing features viable as the improvements must be balanced with community impacts. TxDOT staff evaluated multiple alternatives to preserve parking, maintain ADA compliance, and minimize impacts to existing trees. He stated current estimates indicate the existing parking spaces are about 113 within the right-of-way, and proposed parking spaces are approximately 65 with a net reduction of 48 spaces. Tree impacts are currently estimated at 12 removals which include two Palm trees, four Holly trees, two Live Oak, one Sycamore tree, one Elm tree, and two Mountain Laurel trees. He explained these trees are impacting the proposed sidewalk, utility adjustments, and parking spaces. The final numbers will be determined as the project moves into final design. Mr. Leyva reviewed the tree locations and proposed on-street parking locations.

The estimated construction schedule is approximately 36 months. Phase 1 will consist of northbound lane work, about 20 months of work, followed by the southbound lane work, another 16 months of work. The schematic had not been completed thoroughly. TxDOT has environmental work to complete before the project can move into construction.

In closing, Mr. Leyva stated the preferred alternatives provide a balanced solution that reconstructs aging roadway infrastructure. It delivers significant flood reduction benefits within the available funds, improves stormwater conveyance and detention, maintains traffic operations, incorporates ADA-compliant features, and seeks to minimize impacts to parking trees and businesses.

Council discussed ADA compliant parking and street signage. Mr. Leyva explained TxDOT will take care of any that is located within the right-of-way. He shared the project will likely take approximately five years to complete. Road and utility access will be maintained during construction as well as pedestrian access and safety.

Council discussed adoption of proposed schematic design and options to deviate from the plan in the future. Mr. Leyva stated that could be possible within reason as long as it was not a major change in the plan.

Mayor Pro Tem Jessee stated he understood TxDOT could not address the 100-year flood, but noted this project presents an opportunity for the City to initiate a project to reduce the floodplain on properties along Broadway using TxDOT's calculations.

Councilmember Baker asked about drainage conditions during construction. Mr. Leyva explained the project contractor will be required to have pumps available. These will operate 24/7 during rain events to push water out of the corridor.

Councilmember Baker requested clarification on the proposed tree removals. Mr. Leyva stated the tree removals were to address right-of-way constraints during installation of sidewalks or utilities. Other trees are in the median and impede proposed turning lanes and some are to provide on-street parking spaces. He assured the tree removals are not to establish "clear zones".

Councilmember Baker shared he was not sure how the proposed design would maintain the distinctive look and feel of the street as it is today and was not clear on how the City could influence that since this was essentially a drainage project.

Mayor Honigblum stated there were several opportunities for the City to improve the corridor in the future but it has always been Council's biggest objective to focus on life safety first. He thanked TxDOT for listening to the City's concerns and working on this for several years.

Councilmember Baker commented when the project was voted on by the residents in the City, it was presented as a very different project and the vision for that project at the time was a tree-lined boulevard. He wanted to ensure there would be latitude going forward to avoid the street looking like a generic highway.

Mr. Clayton Ripps explained the project is not fully funded and is pending an advanced funding agreement (AFA). He stated TxDOT is trying to get ahead on project development by doing the detailed design. The next step is to approve the conceptual design and move on to the next phase to commit 30% PS&E (plans, specifications, & estimate). He noted at that time the City can request to incorporate additional designs elements; however, it will be at a cost to the City.

City Manager Buddy Kuhn shared the coordination for the water and sewer project will be a joint bid with TxDOT. He asked for Council's support of the resolution approving the design to help the project move forward.

Mr. Kuhn clarified the cut-through at Albany at the intersection of Morningside and New Braunfels will be permanently closed. He briefly mentioned another piece of the project will be to work with SARA on LID feature funding. He added the next step is to work with the City's engineering firm for the water and sewer line project.

Mr. Kuhn stated if Council decided to move forward, he proposed to amend the resolution to include "joint bidding for the water and sewer" as committed by TxDOT.

Councilmember Jacobson moved to amend and approve Resolution No. 2026R-254 to include joint bidding of water and wastewater improvements in the TxDOT owned portion of Broadway and Austin Hwy. The motion was seconded by Councilmember Billa Burke and passed by a 5-0 vote.

Item # 10 Mayor Honigblum read the following caption.

ORDINANCE NO. 2270

**AN ORDINANCE APPOINTING MEMBERS AND CHAIR
AND VICE CHAIR OF THE CITY OF ALAMO HEIGHTS
ARCHITECTURAL REVIEW BOARD, BOARD OF
ADJUSTMENT AND PLANNING AND ZONING
COMMISSION; AND SETTING AN EFFECTIVE DATE.**

Ms. Hernandez stated city code requires City Council to appoint members for the boards and commission for two-year terms. Staff proposes to appoint Ms. Summer B. Greathouse to the Planning & Zoning Commission and Mr. Perry Barber to the Board of Adjustment.

Ms. Hernandez stated the Planning & Zoning Commission consists of 12 members with one vacancy. The Architectural Review Board consists of 7 members & 2 alternates with no vacancies. The Board of Adjustment consists of 5 members & 2 alternates. She commented a resignation was recently received for the Board of Adjustment from alternate Sean Caporaletti. Ms. Hernandez added appointment of these board and commission members causes no fiscal impact to the City.

Mayor Pro Tem Jessee moved to approve Ordinance No. 2270 as presented. The motion was seconded by Councilmember Bonner and passed by a 5-0 vote.

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**** Mayor Honigblum announced Item # 13 would be considered before Item #12. ****

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Item # 13 Mayor Honigblum read the following caption.

RESOLUTION NO. 2026R - 256

A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH DR. MARK T. OGDEN, DO, PA TO PROVIDE EMERGENCY MEDICAL SERVICES (EMS) DIRECTION FOR THE CITY AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT FOR SUCH SERVICES.

Fire Chief Allen Ottmers stated the proposed resolution authorizes the City Manager to execute a new contract for emergency medical services (EMS) direction between Alamo Heights EMS and Mark T. Ogden, DO, PA. The current contract with Dr. Ogden will expire on September 30, 2026.

Fire Chief Ottmers explained the Alamo Heights EMS system desires to maintain its agreement with Dr. Ogden. If adopted by Council, the new agreement term would be from October 1, 2026 through September 30, 2029. He noted the EMS system (paramedics) work under the medical director's license and mal-practice insurance. The purchase of medical supplies including emergency medications is only allowed through a medical license.

Dr. Ogden is on call 24/7/365 for on-line medical direction. He also serves as the medical director for the cities of Olmos Park and Terrell Hills. Although not required by contract, on occasion, he assists with calls for service within the tri-city area. Dr. Ogden supplements in-house training opportunities. Dr. Michael Magoon serves as back-up medical director.

Fire Chief Ottmers stated the Medical Director designation is mandated by the Department of State Health Services (DSHS). The proposed agreement is consistent with prior agreements dating back to the inception of EMS in 1982. He noted the renewal of a 3-year term aligns with the EMS contract expiration. The City Attorney reviewed the proposed contract being considered.

The new contract is fixed at \$13,700.00 per quarter (\$55,000.00 annually) through September 2029. The fees will be paid by the EMS budget and shared by Alamo Heights, Olmos Park, and Terrell Hills.

Mayor Pro Tem Jessee moved to approve Resolution No. 2026R – 256 as presented. The motion was seconded by Councilmember Billa Burke and passed by a 5-0 vote.

Item # 12 Mayor Honigblum read the following caption.

RESOLUTION NO. 2026R - 255

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ALAMO HEIGHTS, TEXAS, AUTHORIZING APPROVAL FOR THE CITY MANAGER TO NEGOTIATE AND EXECUTE A PROFESSIONAL SERVICES CONTRACT WITH GRACE & MCEWAN CONSULTING, LLC FOR CONSULTANT SERVICES; AND SETTING AN EFFECTIVE DATE.

Mr. Laney stated the proposed resolution is to renew the agreement with Grace & McEwan Consulting who have partnered with the City on the Lower Broadway project and TxDOT interactions since 2022. He commented they have been instrumental in assisting with the project by analyzing and executing strategy to proceed with the project. Recently the focus has shifted to intergovernmental affairs as it pertains to the upcoming legislative session where they will advocate on the City's behalf for policies Council supports.

Mr. Laney stated the agreement is for a one-year term with renewal options if mutually agreed to. He reiterated the City has worked with Grace & McEwan over the last four years to develop and execute a strategy with TxDOT to advance the Broadway development project. Moving forward, staff proposes to work with them to provide education on impacts of bills that may limit home rule or restrict the City's authority to self-govern itself.

Mr. Laney explained Chapter 252.021 of Texas Local Government Code permits City Manager to enter into contracts without competitive bidding or proposals for contract less than \$100,000.00. Additionally, Chapter 252.022 of Texas Local Government Code cites competitive bidding, or proposals are not required for contracted personal, professional or planning services.

Service objectives for Grace & McEwan are to continue to advocate to TxDOT for the Lower Broadway project continuation and monitor/educate on interim legislative hearings, committee reports, and 90th Legislative Session bills that could impact City authority to self-rule.

The contract term is one year with a renewal option if mutually agreed to by both parties. The agreement expiration date is September 30, 2027. There is a cancellation notice of 30 days by either party with or without cause. The monthly fee is \$7,500.00. Additionally, the City will pay all costs and expenses the contractor incurs while acting on City's behalf. Funds for the proposed agreement are included in the City Budget.

In closing, Mr. Laney stated Ms. Karen Johnson-Rove and Ms. Andrea Chavez were present for any questions.

Councilmember Baker shared this was not a good use of taxpayer money and was unclear why the City needed a lobbyist. He added Governor Greg Abbott has stated local governments should not be hiring lobbyists to speak to state agencies. He stated he had not seen any deliverables since being on the City Council and calculated the fee for the next year is equivalent to the total property taxes that would be paid by twenty-eight homeowners in Alamo Heights of average property value of \$850,000.00, or, the equivalent of \$22.5 million of taxable value. He added he was not supportive of this agreement.

Councilmember Jacobson commented without a third-party representation in Austin, that would mean City councilmembers would personally have to go and advocate for the City. He noted for that reason he was supportive of the agreement.

Councilmember Baker stated Schedule A of the agreement had very generic language and did not mention advocating for anything specific at the legislative session.

Mr. Kuhn noted the deliverable of a \$10.9 million TA Grant would not have been possible without the help of Grace & McEwan, which was considered a huge return on the City's investment.

Mayor Honigblum agreed there were plenty of deliverables that Councilmembers may not be aware of and noted there were more to come.

Mr. Kuhn stated Council had just approved a resolution to move forward with TxDOT on the project Grace & McEwan have been advocating for; however, more support may be needed if the project stalls again. He added it was ultimately Council's decision to approve the agreement or not. He reminded Council it is a month to month agreement that can be cancelled with a 30 day notice should they decide.

Mayor Pro Tem Jessee moved to approve Resolution No. 2026R – 255 as presented. The motion was seconded by Councilmember Billa Burke and passed by a 4-1 vote with Councilmember Baker voting in opposition.

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Staff Report

Item # 14 Mayor Honigblum asked Council to consider the following consent agenda item.

Presentation of Financial and Investment Report for the third quarter ending June 30, 2026.

Finance Director Kristine Horton presented the third quarter financial and investment report ending June 30, 2026. The report focused on the General Fund Revenues & Expenditures, Utility Fund Revenues & Expenditures, Capital Projects Fund, Investment Portfolio Update, and Summary of City's Financial Position. The property tax revenues are currently at 94.83% of budgeted numbers. The city is in good standing overall. She noted the sales tax revenues are also doing very well a little over 88.78% over budget compared to last year at this time.

Ms. Horton stated the General Fund revenues are at 86% collected overall compared to budgeted numbers with total revenues to date of \$12,485,019.00. She reviewed a diagram breaking down incoming revenue amounts per each \$100; Property Tax - \$54.62, Franchise Fees - \$4.86, Sales Tax - \$11.09, Other Revenues - \$3.91, and Permit Fees & Fines - \$25.53.

Ms. Horton shared the General Fund Expenditures are doing well at 68% at about \$2.3 million compared to budget of -\$210,572.00. There was a drop in the third quarter due to property taxes, where less is collected during that time and more is usually expense during the last two quarters of the fiscal year. She reviewed a diagram breaking down expenditure amounts per each \$100; Administration & Finance - \$18.47, Community Development - \$4.33, Fire/EMS - \$26.14, Public Works - \$18.11, and Police/Dispatch - \$32.95.

The Utility Fund total revenues collected were at 84%. Revenues expenses are at 58%. Net revenues over expenditures is \$373,000.00.

The Capital Projects Fund contains the TxDOT project funds with a total fund balance of \$17,246,000.00. Funds that are not TxDOT allocated funds will be transferred out next fiscal year to a different fund.

Ms. Horton reviewed the 2026 Bond Capital Projects fund and stated as of June 30, 2026, the funds had not been received. The total expenditures as of last quarter were approximately \$71,002.00 which will be reimbursed once funds are received in August 2026.

Ms. Horton reviewed the investment portfolio beginning balance of \$37 million and ended with a balance of \$36,305,000.00 due to the decrease in operating bank account payments of \$1.2 million for the pool pocket park.

In closing, Ms. Horton stated the average yield for the investment portfolio was 3.66% and is in line with the 90-Day U.S. Treasury benchmark of 3.63%. She noted the U.S. Agency bonds are at 3.96%.

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With no further business to consider, Councilmember Bonner moved to adjourn the meeting at 6:53 p.m. The motion was seconded by Mayor Pro Tem Jessee and passed by 5-0 vote.

PASSED AND APPROVED THIS 12th DAY OF OCTOBER, 2026.


Elsa T. Robles, TRMC
City Secretary




Albert Honigblum
Mayor