



City of Freeport
Meeting and/or Executive Session Agenda

This meeting will be live streamed via YouTube Live and may be accessed on the City of Freeport Facebook page: <https://www.facebook.com/freeporttexas> or by visiting <https://www.youtube.com/@cityoffreeporttx8375/streams>

Monday, July 20, 2026, 6:00 PM | Council Chamber | 430 North Brazosport Blvd., Freeport, Texas 77541

In accordance with Section 551.043 of the Texas Government Code, this agenda has been posted at Freeport City Hall, and distributed to the appropriate news media within the required time frame. All meetings of the Freeport City Council are open to the public. Public participation and written comments are invited on all open session business items.

The Mayor and City Council request that cell phones be turned off or set to vibrate. Members of the audience are requested to step outside to conduct a phone conversation. The Council Chamber is wheelchair accessible and special parking is available outside the building. If special accommodation is required, please contact the City Secretary a minimum of 72 hours in advance at 979-233-3526.

1: Call to Order:

- 1A. Call to Order - Jerry Cain, Mayor
- 1B. Invocation - Councilman
- 1C. Pledges - Pledge of Allegiance to the United States; Pledge of Allegiance to the State of Texas.
- 1D. Matters Subsequent to Posting.
- 1E. Audience Participation – Anyone who has registered to speak prior to the meeting being called to order and desires to address the City Council will be heard at this time, or during the discussion of an item listed on the agenda. These forms are located by the City Secretary. After completing the form, give it to the City Secretary. She will give it to the Mayor. The Mayor will call on you when that item is presented, once a motion has been made by Council then public participation will not be allowed. You will have four (4) minutes to make your comments regardless of the number of agenda items to be addressed.

2: Proclamations - Presentations and Updates

- 2A. Upcoming Events -
 - "Snocial", July 21, Freeport Splash Pad on 2nd Street, 2:00PM - 6:00PM
 - Shark Exhibit, All Summer, Freeport Historical Museum, Tuesday-Saturday 10:00AM-4:00PM

3: Consent Agenda:

All items listed are part of the Consent Agenda. Public Hearing and review are held collectively unless opposition is presented, in which case the contested item will be heard separately.

- 3A. Action regarding Minutes, July 6, 2026 and July 8, 2026 - Clarisa Fernandez, City Secretary
- 3B. Action approving the Monthly Financial Report through June 30, 2026 - Ashlee Hurst, Finance Director
- 3C. Action approving the Quarterly Investment Report for the FY26 Third Quarter, Ending June 30, 2026 - Ashlee Hurst, Finance Director
- 3D. Action approving Resolution No. 2026-3059 re-affirming the City of Freeport's Investment Policy - Ashlee Hurst, Finance Director

4: Business

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- 4A. Consideration and possible action regarding the continuation of the Axon Taser Agreement.(Chief Jennifer Howell)
 - 4B. Consideration and possible action to approve Resolution No. 2026-3060 engaging Hyde Kelley LLP to provide special counsel services related to industrial district matters; authorizing joint representation with the Cities of Lake Jackson and Clute; designating George E. Hyde as attorney-in-charge; and authorizing the City Manager to execute the engagement agreement.(Dr. Danielle Kelly)

5: Work Session

The City Council may deliberate and make inquiry into any item specifically listed as a Subsection under the itemized Sections A-F below, an item appearing on the City Council agenda for this meeting, on matters related to community events, or on matters that are not within the jurisdiction of the City for consideration by City Council. The City Council may not deliberate on any City matters not specifically disclosed under this Work Session or on this posted City Council Meeting agenda. City Council members and the Mayor always reserve the right to request that a matter be placed on a future agenda for consideration.

- A. Councilman McDonald Ward A announcements and comments.
- B. Councilman Davis Ward B announcements and comments.
- C. Councilwoman Mireles Ward C announcements and comments.
- D. Councilman Rossow Ward D announcements and comments.
- E. Mayor Jerry Cain announcements and comments.
- F. City Manager announcements and comments.

6: Executive Session

The City Council may take action on any Executive Session item posted. 551.071. Texas Government Code. Consultation with Attorney. The City Council may convene in executive session to conduct a private consultation with its attorney on any legal posted agenda item, when the City Council seeks advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provisions of Chapter 551, including the following items:

- 6A. Executive Session regarding a.) Texas Government Code, Section 551.074 (Personnel Matters) 1.) Six-month performance evaluation of City Manager. b.) Texas Government Code, Section 551.071 (Consultation with Attorney) 1.) Update on Cause No. 125934-CV, Park Avenue Lofts LLC and Jeff Pena vs. The Board of Adjustment for the City of Freeport, Texas and the City of Freeport.

7: Reconvene into Open Session:

- 7A. Take any action resulting from Executive Session.

8: Adjournment

- 8A. Adjournment – Jerry Cain, Mayor

Items not necessarily discussed in the order they appear on the agenda. The Council at its discretion may take action on any or all of the items as listed. This notice is posted pursuant to the Texas Open Meeting Act. (Chapter 551, Government Code).

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to consult with the city attorney or discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), but cannot vote or take action on any item unless it is set forth above in this agenda. 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

CERTIFICATE I certify the foregoing notice was posted in the official glass case at the front door of City Hall, with 24 hours a day public access, 1201 North Avenue H., Freeport, Texas, 3 business days prior to meeting. In accordance with Open Meetings Act.


Clarisa Fernandez,
City Secretary, City of Freeport, Texas



State of Texas

County of Brazoria

City of Freeport

BE IT REMEMBERED, that the City Council of Freeport, Texas met on Monday, July 6, 2026 at 6:00 PM at the Freeport Council Chamber located at 430 North Brazosport Blvd. , Freeport Texas for the purpose of considering the following agenda items:

City Council: Mayor Jerry Cain
Councilman Larry McDonald
Councilman Jarvis Davis
Councilwoman Nicolasa Mireles
Councilman Winston Rossow

Staff: Danielle M Kelly, DPA, City Manager
Tracy Harrison, Assistant City Manager
Clarisa Fernandez, City Secretary
Toby Cohen, IT Director
Ashlee Hurst, Finance Director
Loretta Cady, Museum Manager
Maria Lopez, Main Street Coordinator
John Perez, Interim Public Works Director
Laura Cramer, Property/GIS Manager
Clifton Beck, Human Resource Director
Nick Meeks, Utility Manager

Visitors:	Darlene Wier	Con McCleester
	Linda Marshall	Diane McCleester
	Sam Reyna	Pamela Dancy
	Melanie Oldham	Kenneth Hayes
	Mark Parker	Laini Alley
	Carol Parker	Jeff Pena

Call to Order:

Call to Order - Jerry Cain, Mayor

Mayor Cain called the regularly scheduled meeting of the Freeport City Council to order at 6:01P.M. on July 6, 2026, declaring that a quorum was present.

Invocation - Councilman

Councilman Rossow led the Invocation.

Pledges - Pledge of Allegiance to the United States; Pledge of Allegiance to the State of Texas.

Councilman Rossow led the Pledge of Allegiance to the United States and the Pledge of Allegiance to the State of Texas.

Matters Subsequent to Posting.

City Manager Dr. Danielle Kelly stated that there were no matters subsequent to posting.

Audience Participation – Anyone who has registered to speak prior to the meeting being called to order and desires to address the City Council will be heard at this time, or during the discussion of an item listed on the

agenda. These forms are located by the City Secretary. After completing the form, give it to the City Secretary. She will give it to the Mayor. The Mayor will call on you when that item is presented, once a motion has been made by Council then public participation will not be allowed. You will have four (4) minutes to make your comments regardless of the number of agenda items to be addressed.

Kenneth Hayes addressed the Council, offering congratulations to the Lions Club for a successful Fishing Fiesta, praising Tommy Pearson and a handful of volunteers for putting on the event and for the fireworks. Mr. Hayes also took time to respond to a comment made at the previous regular meeting concerning the Brazosport Water Authority (BWA) and his representation on that board. He stated that the individual who made the comment has no idea what the BWA does, and emphasized that the BWA should not be slammed, adding that without the authority, the city would be without water.

Carol Parker, representing the Senior Citizens Commission and residing at 76 Dolphin Lane, announced the upcoming Senior Bingo event scheduled for July 20th, from 10:00 AM to noon at Freeport River Place on Mystery Harbor Lane, with food to be provided by Arlans. She noted that bingo is the commission's most popular event, drawing anywhere from 75 to 100 attendees. Ms. Parker also provided a summary of upcoming senior citizen activities planned through December, noting that all events are held on the third Monday of each month, and offered to leave the activity list for the council's reference.

Manning Rollerson addressed the Council, opening with a personal reflection on the 250th anniversary of American independence, expressing his view that the progress made for his community over that span had been insufficient, citing over policing, underemployment, criminalization, and the school-to-prison pipeline. He stated that he does not celebrate July 4th for those reasons. Mr. Rollerson then turned to the matter of the Brazosport Water Authority, directly responding to the earlier comment by Mr. Hayes. He reiterated his position, stating for the record that Brazosport Water Authority is not being forthcoming to the citizens of Freeport, Texas based on water studies, and that residents are paying for water that is hurting us and harming us. He referenced water spending on industrial canal projects and cited a Texas Supreme Court ruling he characterized as allocating 89 percent of water statewide to industry. Mr. Rollerson then spoke to the recall petition, urging the council to follow legal and judicial and constitutional rights, noting that over 220 citizens had voted for the recall. He called on the council to act with integrity and trust, framing his advocacy as being rooted in the future of his grandchildren.

Sam Reyna resides at 2002 North Avenue G. opened by stating he had a complaint, objecting to Jeff Pena having submitted a public comment form after the meeting had already been called to order. Mr. Reyna cited the ordinance requiring forms to be submitted prior to the meeting being called to order. Mr. Reyna stated that, according to Councilman Davis quoted in The Facts that former City Attorney Christopher Duncan had invited newly elected council members and the mayor to meet with him individually following the election to discuss city projects and legal matters, which he stated violated Texas Government Code Section 551.071, noting that a government body may not conduct a private consultation with its attorney except when seeking legal advice and that none of the three new members had sought his advice. He further spoke about how Mr. Duncan had prepared legal memoranda for EDC board members and met with them individually, which Mr. Reyna characterized as a walking quorum prohibited under the Texas Open Meetings Act, carrying fines of \$500 to \$2,500. He stated that Mr. Duncan had used his personal email account to conceal these communications despite being instructed on multiple occasions to use his official city email for public record purposes. Mr. Reyna also took issue with Mr. Duncan allegedly providing Councilwoman Mireles's name to council members on a list of pending lawsuits against the city, calling this inaccurate and directing the public to consult Brazoria County Clerk public records, where he stated her name does not appear. He noted that Mr. Pena and Mr. Duncan himself had each filed lawsuits against the city, with Mr. Duncan's federal case being terminated in January 2024 and yet Mr. Duncan was rehired as city attorney

approximately a year later. Mr. Reyna expressed the opinion that Mr. Duncan's contract, which classifies him as an independent contractor rather than a city employee, is not binding in part due to a provision entitling him to benefits afforded city officials.

Darlene Wier resides at 1118 West 6th Street. She opened her remarks with a scripture passage: "Do not be hasty to speak and do not be impulsive to make a speech before God. God is in heaven. You are on earth. So let your words be few" and then offered a prayer on behalf of the Council, the city, and the community. Ms. Wier prayed for guidance, integrity, and selflessness for each council member and the mayor, asking that they turn to God for their decisions and resist selfish desires. She expressed that Freeport was small and dying and that she did not want that to continue, and offered thanks specifically to City Manager Dr. Danielle Kelly.

Following audience participation, Mayor Cain addressed the matter of Mr. Pena's late submission, reminding those present that per the agenda rules, comment forms must be submitted prior to the meeting being called to order in order to speak during citizens' comments.

Proclamations - Presentations and Updates

Upcoming Events -

"Snocial", July 7, Freeport Splash pad on 2nd Street, 2:00PM - 6:00PM

Shark Exhibit, All Summer, Freeport Historical Museum, Tuesday-Saturday 10:00AM-4:00PM

Story Time, July 15, Freeport Historical Museum, 11:00AM

Senior Bingo, July 20, Freeport Riverplace, 10:00AM-12:00PM

City Manager Dr. Danielle Kelly gave updates on upcoming events.

Business

Consideration and possible action approving meeting minutes, June 13, 2026, June 15, 2026, and June 25, 2026.

A motion was made by Councilman McDonald to approve the meeting minutes, June 13, 2026, June 15, 2026, and June 25, 2026, seconded by Councilman Davis with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Consideration and possible action approving Ordinance No. 2026-2767 calling a Recall Election for the Office of Mayor to be held on November 3, 2026.

Mayor Cain introduced the item, reading the staff recommendation. He noted that this was the third time the council had considered Ordinance No. 2026-2767, which, if approved, would order a recall election for the office of mayor to be held on November 3, 2026, the next authorized uniform election date under the Texas Election Code.

A motion was made by Councilman Davis to approve Ordinance No. 2026-2767 calling a Recall Election for the Office of Mayor to be held on November 3, 2026, seconded by Councilman McDonald with discussion that followed.

Councilwoman Mireles raised a procedural note, reminding staff of the deadlines that apply to getting election materials submitted to the county in time for a November ballot, indicating she had already contacted the county elections office and was familiar with those timelines.

Councilman McDonald offered a personal reflection, noting that he himself had been subject to a recall when he previously held the mayor's position. He expressed some reservation about the cost of the election estimating it to be somewhere between \$15,000 and \$25,000, but stated he intended to support Mayor Cain

through the process. He was going to try to have Mayor Cain's back on this.

Mayor Cain read a prepared statement for the record. He acknowledged that this was the third time the ordinance had come before the council, reviewing the history of the item. In April, the council had voted against ordering the recall. In May, the ordinance returned, and the council's position at that time was not that the recall should be denied, but rather that the city charter should be followed in its entirety specifically that Section 6.11 of the charter, which directs the county judge of Brazoria County to act if council fails or refuses to discharge its duties, should have been invoked after the April denial before the matter returned to council. Mayor Cain read key provisions of the Home Rule Charter into the record, including Section 6.03, requiring that petition circulators affirm by affidavit that they witnessed signatures and believed each to be genuine, and Section 6.07, which obligates the council to order and fix a date for a recall election upon finding the petition sufficient. He acknowledged that concerns had been raised about the petition process, including allegations that petition pages had been left unattended at local businesses, that some signatures may not have been personally signed by the named individuals, and that some citizens alleged they were misled about the nature of the petition. He stated that while these were legitimate concerns, they did not alter the fundamental question before the council. Mayor Cain closed by directly appealing to each member of the council: a vote in favor of Ordinance No. 2026-2767 is not a vote to remove the Mayor from office... it is simply recognizing that our citizens now deserve the opportunity to make the final decision. He asked council to vote in favor not because all legal questions had been resolved, but out of respect for the rule of law, the city's Home Rule Charter, and most importantly, the right of our citizens to decide this question for themselves.

Mayor Cain called the motion to a vote with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Consideration and possible action approving the proposed 2026 Illumination Light Locations.

Property/GIS Manager Laura Cramer presented the item, explaining that she was before the council to receive input on the 2026 street lighting plan. She noted that City Manager Dr. Danielle Kelly had previously distributed blank ward maps to council members for them to identify up to 12 desired light locations per ward, but that no completed maps had been returned.

Councilman Davis acknowledged that he had received the maps, had been driving around his ward taking notes, but had misplaced his map. He agreed to transfer his notes to the new map and return it to Property/GIS Manager Laura Cramer by Friday. The Police Department had also submitted a list of light locations, Ms. Cramer noted, and some lights previously flagged as outages were already in the repair queue with CenterPoint Energy, with an estimated repair timeline of two to three weeks. Councilman Davis also raised the issue of a street light near Peppermint Park at 8th Street being obscured by tree overgrowth, effectively shadowing the light and rendering it non-functional. Ms. Cramer confirmed that tree trimming could be arranged.

Mayor Cain asked whether the item was time-sensitive. Property/GIS Manager Laura Cramer explained that while there is no hard deadline, the goal is to submit locations to CenterPoint by mid-year May or June to allow sufficient time for engineering review and installation within the same calendar year. Mayor Cain directed all council members to complete and return their ward maps to City Manager Dr. Danielle Kelly, so that she would know when all four wards had been submitted and could place the item back on a future agenda for formal approval.

A motion was made by Councilman Davis to table this item (3C), seconded by Councilwoman Mireles with all present and voting "Aye" 5-0. The Council unanimously approved the motion to table this item.

Consideration and possible action approving Resolutions appointing/reappointing members to various

Boards and Commissions.

Mayor Cain announced that, in consideration of volunteers present for board appointments, he would be moving agenda item 3D ahead of 3A.

City Manager Dr. Danielle Kelly introduced the item, explaining that terms on each of the boards and commissions had expired on May 31, 2026, and that several positions had also been left vacant by members who stepped down before their terms concluded. She noted that applications had been received from interested individuals and that board representatives had provided recommendations based on discussions at their respective meetings.

Mayor Cain identified two boards with openings: the Historic Commission and Main Street Advisory Board, with one vacancy, and the Board of Adjustments, with one regular member opening and one alternate opening.

Councilman McDonald, serving as liaison to the Main Street board, conveyed that the Main Street Board had met and voted to recommend Toni Mladan for the vacancy.

Con McCleester resides at 97 Dolphin Lane. He stated that he currently serves as an alternate on the Board of Adjustments. He expressed his desire to move into the permanent member role now that a vacancy had opened. He noted his professional background of 27 years with the Harris County Appraisal District prior to retiring and relocating to Freeport eight years ago.

Melanie Oldham resides at 531 West Brazos Street. She expressed her interest in serving on the Board of Adjustments. She explained that she had watched the board's meetings and appreciated the importance of its work, particularly in handling variance requests and working with property owners to bring properties into compliance rather than ordering demolitions. She acknowledged Mr. McCleester's strong record as an alternate and indicated she would be interested in any available position on the board, including the alternate role.

A motion was made by Councilman McDonald to appoint Toni Mladan to the Historic Commission and Main Street Advisory Board, seconded by Councilwoman Mireles with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Mayor Cain took a moment to commend the appointment process, noting that Ms. Mladan had initially appeared at a prior meeting without having submitted an application, introduced herself, expressed a desire to serve, was encouraged to apply, and followed through. He called it an example of the importance of showing up and participating.

A motion was made by Councilman Davis to appoint Con McCleester as a regular member of the Board of Adjustments, seconded by Councilwoman Mireles with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

A motion was made by Councilman Davis to appoint Melanie Oldham as an alternate on the Board of Adjustments, seconded by Councilman McDonald with all present and voting "Aye" 4-1. The Council approved the motion. Councilwoman Mireles voted "Nay".

Consideration and possible action to approve Resolution No. 2026-3058 authorizing the submission of a grant application to the Texas Water Development Board for the Water Supply and Infrastructure Grant Program for the Water Line Replacement and Fire Protection Project.

City Manager Dr. Danielle Kelly presented the item, recommending approval of a resolution authorizing the City Manager to submit a grant application to the Texas Water Development Board (TWDB) for the Water Supply and Infrastructure Grant Program. Dr. Kelly noted that the estimated total project cost was \$16,380,870. She explained that this is a one-time, competitive grant opportunity intended to support water supply and infrastructure projects. Dr. Kelly described the proposed project as a water line replacement and fire protection project, as addressing undersized water lines, improving fire flow, eliminating dead-end water lines, adding fire hydrant coverage, and improving overall water system resiliency throughout a significant portion of Freeport's water distribution system. She outlined the specific estimated improvements to be funded, including: abandonment or replacement of approximately 52,310 linear feet of water lines four inches in diameter or smaller, installation of approximately 41,310 linear feet of new 6-inch water lines, installation of 5,340 linear feet of 8-inch water lines and 1,560 linear feet of 12-inch water lines, approximately 534 service reconnections, installation of approximately 67 water valves, installation of approximately 26 new fire hydrant assemblies and relocation of 2 existing hydrants. Dr. Kelly noted that the estimated total project cost was \$16,380,870, encompassing engineering design, environmental study, construction, grant administration, and escrow fees. She clarified that submitting the application does not guarantee funding and does not obligate the city to proceed with the project; any required local match, grant conditions, or related funding obligations would be evaluated and returned to council as part of a future award acceptance process.

A motion was made by Councilman McDonald to approve Resolution No. 2026-3058 authorizing the submission of a grant application to the Texas Water Development Board for the Water Supply and Infrastructure Grant Program for the Water Line Replacement and Fire Protection Project, seconded by Councilman Davis with discussion that followed.

Mayor Cain expressed strong support, noting his enthusiasm for improving infrastructure without raising taxes.

Mayor Cain called the motion to a vote with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Consideration and possible action to Accept the Texas General Land Office (GLO) CDBG-MIT Resilient Communities Program Grant, Contract No. 23-160-208-F790, in the Amount of \$250,000 for the Development and Adoption of the City's Comprehensive Plan and Authorize the City Manager to Execute All Necessary Documents.

Finance Director Ashlee Hurst presented the item, recommending that the council accept the Texas General Land Office (GLO) CDBG-MIT Resilient Communities Program Grant in the amount of \$250,000 and authorize the City Manager to execute the grant agreement and any related documents. Ms. Hurst explained that the city had previously applied for this funding to develop a comprehensive planning framework integrating resilience, hazard mitigation, infrastructure planning, and sustainable growth. The award of \$250,000 will fund a comprehensive planning process resulting in the adoption of a city comprehensive plan and supporting implementation documents. She described the full project scope, which includes: Identification and assessment of local hazard risk and vulnerabilities, a population study estimating current population and projecting growth over the next 20 years, a housing study evaluating existing housing conditions and projecting housing needs for the next 10 years, development of a comprehensive land use plan with a future land use map, existing land use inventory, and land use policies for all property within the city's jurisdiction, an infrastructure assessment covering water, wastewater, drainage, and street systems, preparation of a capital improvement plan prioritizing infrastructure improvements based on community needs and resilience objectives, development of zoning ordinances and regulatory recommendations to support and implement the comprehensive plan, formal adoption of the comprehensive plan by the city

council following public engagement and stakeholder participation. Ms. Hurst emphasized that there is no local match required for this grant and that acceptance will not adversely impact the city's operating budget.

A motion was made by Councilwoman Mireles to accept the Texas General Land Office (GLO) CDBG-MIT Resilient Communities Program Grant, Contract No. 23-160-208-F790, in the Amount of \$250,000 for the Development and Adoption of the City's Comprehensive Plan and Authorize the City Manager to Execute All Necessary Documents, seconded by Councilman McDonald with discussion that followed.

Councilman Davis expressed appreciation to Finance Director Ashlee Hurst and City Manager Dr. Danielle Kelly, commending the shift away from my way or the highway mentality and toward professional outside expertise and research. He also welcomed the city's two newest leadership team members: Assistant City Manager Director Tracy Harrison and Human Resource Director Clifton Beck who were present in the audience. He praised the collaborative direction of the city and expressed confidence in the team being assembled.

Mayor Cain highlighted the significance of the comprehensive plan's requirement for public engagement and stakeholder participation, encouraging the city to do everything possible to drive citizen involvement and urging residents to attend and participate.

Mayor Cain called the motion to a vote with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Consideration and possible action approving a budget amendment for Main Street Board training services related to the Main Street America Four-Point Approach and board roles and responsibilities.

Main Street Coordinator Maria Lopez presented the item, recommending approval of a budget amendment in the amount of \$2,500 for professional consulting and training services for the Freeport Main Street Board. Ms. Lopez explained that the program was requesting approval to retain consultant Norma Ramirez, a San Antonio-based professional with extensive experience working with Main Street communities throughout Texas and at the national level to provide a one-time, two-to-three-hour Saturday workshop for the Main Street board on the Main Street America Four-Point Approach and the roles and responsibilities of board members. Ms. Lopez noted that because there was no staff member serving in the Main Street Coordinator role at the time the FY2025-26 budget was adopted, funding for board development and consultant-led training was not included. She explained that as a designated Texas Main Street community, the program is expected to provide annual training opportunities for board members, and that she anticipated facilitating future trainings in-house once the program matures but that for the first year, bringing an experienced outside consultant would provide the board with a stronger foundation. The training had been approved by Texas Main Street State Coordinator Amy Hammonds.

A motion was made by Councilman Davis to approve a budget amendment for Main Street Board training services related to the Main Street America Four-Point Approach and board roles and responsibilities, seconded by Councilman McDonald with discussion that followed.

Councilwoman Mireles questioned Main Street Coordinator Maria Lopez about her own background and qualifications, to which Ms. Lopez responded that she holds a background degree in mass communication and broadcasting, has a background in public service and customer service, and has personally owned a business all of which she described as directly relevant to the work of engaging businesses and property owners in downtown revitalization. Councilwoman Mireles also asked whether the city had explored online alternatives. Ms. Lopez acknowledged that online resources and videos are regularly shared with board members, but emphasized that the in-person Saturday workshop would be more engaging and impactful, particularly for the largely new board hearing from someone who had worked and lived on that Main Street program outside city government.

Councilman McDonald asked whether Ms. Ramirez would be attending the Main Street board's monthly meetings on a continuing basis. Main Street Coordinator Maria Lopez clarified that this was strictly a one-time event and not an ongoing engagement, noting that the \$2,500 also covers Ms. Ramirez's travel from San Antonio.

Councilman Davis offered enthusiastic support for Main Street Coordinator Maria Lopez reflecting on his time as the council liaison to the Main Street board. He praised her passion, organization, and vision. He expressed confidence in the direction of the Main Street program and framed the investment in training as necessary to elevate volunteers to a shared level of understanding and purpose.

Mayor Cain added his own praise for Main Street Coordinator Maria Lopez, calling her passion contagious and her work ethic incredible. Before calling the vote, he confirmed with Finance Director Hurst that the budget amendment was feasible.

Mayor Cain called the motion to a vote with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Work Session

Councilman McDonald Ward A announcements and comments.

Councilman McDonald reported that the obstruction on Oak Street had been resolved, as had a separate issue in front of the old City Hall on 2nd Street, and extended thanks to City Manager Dr. Danielle Kelly for the follow-through. He noted that a recent storm had passed through Ward A, prompting him and city crews to go out and assist residents, including flushing drainage lines in portions of the ward. He expressed concern about water entering homes, calling it a sign that drainage issues in the ward needed more attention. He identified plastic debris as a particularly damaging material for the drainage system and stated that he had personally driven through the area that day, finding a deteriorated culvert near the lift station on Gulf Boulevard where his truck tire had sunk. He concluded by commending Main Street Coordinator Maria Lopez and the Main Street program for a well-received Saturday downtown event.

Councilman Davis Ward B announcements and comments.

Councilman Davis opened by thanking everyone in attendance and acknowledging his fellow council members, the Mayor, and City Manager Dr. Danielle Kelly, expressing optimism about the collaborative tone of the meeting. He noted the completion of a sidewalk repair near a church in Ward B and flagged a remaining alley project between 7th and 8th Streets for which staff indicated work was ongoing. He raised a concern about potholes in his ward, including some that had been partially addressed but still needed additional fill. He praised the Main Street downtown event, noting that he appreciated the cooling station at the Freeport Historical Museum, which gave him an opportunity to tour the full museum and the shark exhibit. He applauded all city officers and staff who supported the event. He recognized Carol Parker for consistently bringing senior citizens commission reports to council meetings. He reported attending fireworks shows in Angleton and Lake Jackson for informal comparison purposes, ultimately concluding that Freeport put on the best show of the three, particularly due to the unique experience of watching fireworks over the water. He suggested that an additional \$2,000 investment could add two more minutes to the show and secure victory over the competing cities. He also gave a shout-out to Finance Director Ashlee Hurst, whom he called a celebrity, praising the positive news about Freeport in the press related to finance and transparency.

Councilwoman Mireles Ward C announcements and comments.

Councilwoman Mireles expressed regret at having missed the downtown event, explaining that she had been at MD Anderson with her brother due to a family illness but had followed along on social media and described the coverage as fantastic. She reported that alley work in Ward C was still ongoing and acknowledged that a constituent had contacted her about a drainage ditch issue. She noted that a city worker had responded promptly, walked the area with her, and identified that the primary problem was not the smaller ditch but a larger ditch nearby where water had ceased flowing. The worker indicated a return visit was planned to complete the job. She also relayed a citizen complaint about a large pothole on Yellowstone Street, adjacent to the Bottom Dollar store, describing it as significant enough to potentially cause vehicle damage.

Councilman Rossow Ward D announcements and comments.

Councilman Rossow thanked all attendees for coming to the first Monday meeting. He gave a special acknowledgment to Finance Director Ashlee Hurst, calling her a celebrity in the city of Freeport for all the good work she had been doing. He also recognized Maria Lopez for the downtown event, noting he was blown away by the turnout despite the approximately 90-degree heat and observed that many attendees were not from Freeport, suggesting the event was drawing outside interest. He encouraged senior citizens 55 and over to attend the July 20th bingo event at the River Place, noting the facility can hold up to 200 people. He announced that he was actively compiling a pothole list for the City Manager and invited residents to call City Hall with any issues.

Mayor Jerry Cain announcements and comments.

Mayor Cain echoed the praise for the July 4th downtown celebration, noting that more than 109 people were counted on-site before the event even officially started at 9:00 AM, calling it incredible. He specifically praised the Freeport Historical Museum serving as the cooling station for the event as top notch, commending Director Loretta Cady for the quality of the experience and noting that he, too, spent time playing with the Legos and Lincoln Logs during his visit. He addressed the ongoing concern about drainage ditch maintenance across the city, noting the difficulty of asking citizens to maintain their properties when city-owned ditches were not being kept up. He shared that the slope mower used to mow ditches was currently out of service for repairs, and stated that if the repair timeline was extended, alternative solutions would need to be explored. He noted he had been told staff was already looking into alternatives. He closed by congratulating Finance Director Ashlee Hurst on receiving a nationally recognized award, calling her and the broader staff team outstanding people. Mayor Cain also announced two upcoming special meetings: a special meeting on Wednesday to interview a candidate for City Attorney, and a budget workshop the following Saturday beginning at 9:00 AM.

City Manager announcements and comments.

City Manager Dr. Danielle Kelly shared her appreciation for the July 4th celebration, expressing how meaningful it was to see children enjoying the water slides and splash pad. She re-emphasized the Snocial event the following day July 7th at the splash pad on 2nd Street, offering free snow cones. She provided a preview of an upcoming city mobile application discussed at a prior budget workshop that would allow residents to report issues such as potholes and drainage problems directly through their smartphones by snapping a photo and dropping a geolocation pin, eliminating the need to call City Hall. She indicated the app was anticipated to be included in the FY2027 budget. Dr. Kelly also formally welcomed two new members of the city's leadership team: HR Director Tracy Harrison and Clifton Beck, both in their third week and described as already making a strong impact.

Executive Session

Executive Session regarding a.) Texas Government Code, Section 551.074 (Personnel Matters) 1.) Six-month performance evaluation of City Manager.

The Regular Session closed at 7:36P.M. and the Council entered into the Executive Session.

Reconvene into Open Session:

Take any action resulting from Executive Session.

The Executive Session ended at 8:16P.M. and the Council went back into the Regular Session.

There was no action from the Executive Session.

Adjournment

Adjournment – Jerry Cain, Mayor

A motion was made by Councilman McDonald to adjourn, seconded by Councilman Davis with all present and voting "Aye" 5-0. Mayor Cain adjourned the meeting at 8:16P.M.

Jerry Cain, Mayor

Clarisa Fernandez City Secretary

State of Texas

County of Brazoria

City of Freeport

BE IT REMEMBERED, that the City Council of Freeport, Texas met on Wednesday, July 8, 2026 at 6:00 PM at the Freeport Council Chamber located at 430 North Brazosport Blvd., Freeport Texas for the purpose of considering the following agenda items:

City Council: Mayor Jerry Cain
Councilman Larry McDonald
Councilman Jarvis Davis
Councilwoman Nicolasa Mireles
Councilman Winston Rossow

Staff: Danielle M Kelly, DPA, City Manager
Tracy Harrison, Assistant City Manager
Clarisa Fernandez, City Secretary
Toby Cohen, IT Director
Chris Motley, Fire Chief
Corey Brinkman, Police Captain
Craig Graham, Police Lieutenant

Visitors:	Melanie Oldham	Pamela Dancy
	Manning Rollerson	Sam Reyna
	Jeff Pena	

Call to Order:

Call to Order - Jerry Cain, Mayor

Mayor Cain called the Special City Council Meeting of the Freeport City Council to order at 6:00P.M. on July 8, 2026, declaring a quorum was present.

Invocation - Councilman

Councilman Rossow led the Invocation.

Pledges - Pledge of Allegiance to the United States; Pledge of Allegiance to the State of Texas.

Councilman Rossow led the Pledge of Allegiance to the United States and the Pledge of Allegiance to the State of Texas.

Matters Subsequent to Posting.

City Manager Dr. Danielle Kelly stated there were no matters subsequent to posting.

Audience Participation – Anyone who has registered to speak prior to the meeting being called to order and desires to address the City Council will be heard at this time, or during the discussion of an item listed on the agenda. These forms are located by the City Secretary. After completing the form, give it to the City Secretary. She will give it to the Mayor. The Mayor will call on you when that item is presented, once a motion has been made by Council then public participation will not be allowed. You will have four (4) minutes to make your comments regardless of the number of agenda items to be addressed.

Manning Rollerson urged the Council to set aside dysfunction and make decisions that reflect the best interests of Freeport residents. Mr. Rollerson emphasized that the people serving on the Council were elected because residents placed their faith in them, and that their decisions carry real consequences for those who have invested in the community and hope to leave something of value to their children and grandchildren. He cautioned against continued finger-pointing, arguing that doing so only perpetuates existing problems rather than resolving them. Turning specifically to the evening's business, Mr. Rollerson implored the Council to select a city attorney who would genuinely work for the city and its residents not for personal financial gain and to avoid repeating past mistakes with attorneys who he characterized as counterproductive to the city's interests.

Jeff Pena addressed the Council expressing strong and pointed opposition to what he described as a recent decision to engage the law firm of Olson and Olson to handle public information requests on an interim basis. Mr. Pena made clear that, in his view and the view of many residents, no amount of work however limited in scope should be entrusted to that firm, characterizing the engagement as good money going into corrupt, lying, provenly untrustworthy pockets. He proceeded to enumerate a series of specific allegations against Olson and Olson, including: alleged collusion in private negotiations with the Port of Freeport that he claimed nearly cost the city over \$8 million in connection with the East End; alleged involvement in covering up an illegal \$345,000 wire transfer related to a construction matter; alleged efforts to prevent the Council from receiving information related to the suspension of Police Chief Jennifer Howell in what Mr. Pena characterized as an attempt to pressure the Chief into resigning; testimony he alleged was false, given under oath by the firm's lead attorney, David Olson, in what Mr. Pena described as a trial intended to prosecute him for legally posting an agenda; alleged knowledge of the contents of recordings related to a criminal plot against Mr. Pena's own life, which he claimed the firm failed to report to authorities or to the full Council; alleged cover-up of overbilling errors in the Surfside matter; and alleged continued billing of the city after the firm had been terminated. Mr. Pena noted that Mayor Cain had himself previously voted to remove Olson and Olson, and questioned how the firm had come to be re-engaged. He stated that he was uncertain whether the Council had been properly advised of the decision, and called on the firm to immediately cease any work and return any funds received. He closed by affirming his intent to continue pressing the matter until Olson and Olson was fully removed from any association with the City of Freeport, and warned that recall efforts were underway.

Executive Session

Executive Session regarding: Texas Government Code, Section 551.074 (Personnel Matters) 1.) Interview of City Attorney Applicant.

The Regular Session closed at 6:09P.M. and the Council entered into the Executive Session.

Reconvene into Open Session:

Take any action resulting from Executive Session.

The Executive Session ended at 7:31P.M. and the Council went back into Regular Session.

A motion was made by Councilman McDonald to retain the Bojorquez Law Firm for City Attorney and for the Mayor to sign the engagement letter that is enclosed, seconded by Councilwoman Mireles with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Adjournment

Adjournment – Jerry Cain, Mayor

A motion was made by Councilman McDonald to adjourn, seconded by Mayor Cain with all present and voting "Aye" 5-0. Mayor Cain adjourned the meeting at 7:32P.M.

Jerry Cain, Mayor

Clarisa Fernandez City Secretary



City Council Agenda Item #[3.B]

Title: Action approving the Monthly Financial Report through June 30, 2026 -
Ashlee Hurst, Finance Director

Date: July 20, 2026

From: Ashlee Hurst, Finance Director

Staff Recommendation: N/A

Item Summary: The reporting is through June 30, 2026, for City financials.

Background Information: N/A

Special Considerations: N/A

Financial Impact: N/A

Board or 3rd Party Recommendation: N/A

Supporting Documentation:

1. 2026-06 - Finance Monthly Report

City of Freeport Monthly Financial Report Period Ending June 30, 2026

**Report Prepared By: Ashlee Hurst, CGFO
Finance Director, City of Freeport**



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General Fund Financials

As of June 30, 2026

Budget Summary

The revenue collected for the General Fund is \$16,002,110 or 72.8% of the total budgeted revenues.

The expenditures for the General Fund total \$14,166,575 or 65.0% of the total budgeted expenditures.

The revenues are MORE THAN the expenditures by \$1,835,535.

See the attached financial statement for more detailed information.

Revenue Producing Departments Overview

	GOLF	EMS	RECREATION
Revenues	\$ 986,461	\$ 848,976	\$ 83,229
Expenditures	\$ 1,171,907	\$ 868,955	\$ 258,452
Excess / Deficit	-185,446	-19,979	-175,223

Accounts Payable

Reporting Period	Purchase Orders Issued	Invoices Processed	Number of Payments Issued	Total Disbursements
FY2025 Total	186	8,315	4,233	\$ 36,633,121.54
Oct'25	18	719	316	3,392,794.00
Nov'25	5	492	233	2,936,832.12
Dec'25	10	473	226	734,782.10
Jan'26	5	586	276	1,336,033.71
Feb'26	11	585	281	2,590,111.58
Mar'26	15	589	285	2,017,047.85
Apr'26	9	606	346	2,814,235.14
May'26	5	628	317	1,478,000.40
Jun'26	-	640	257	1,404,119.86
Jul'26				
Aug'26				
Sep'26				
FY2026 Total	78	5,318	2,537	\$18,703,956.76

Hurricane Beryl

75% FEMA Reimbursement Maximum

Total Expenses to Date: \$2,330,395.78 (includes costs FEMA has deemed ineligible for reimbursement)

Potential Eligible FEMA Reimbursement: \$1,323,710.85

FEMA Payments Received: \$245,901.57

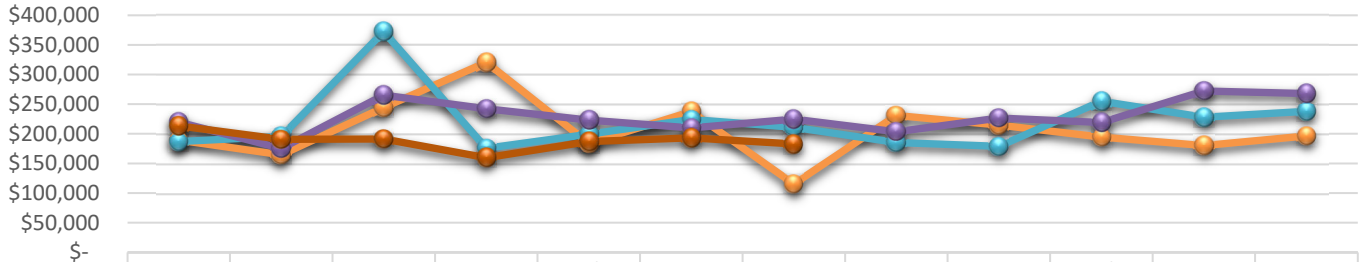
25% City Responsibility Minimum

Insurance Reimbursements: \$560,754.72

To-Date Local Share Cost: **\$445,930.21**

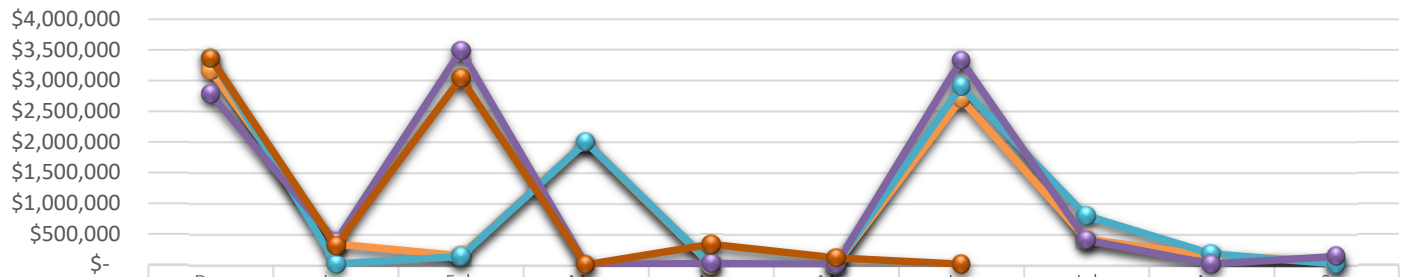
Historical Revenue Charts

SALES TAX Monthly Collections Comparison



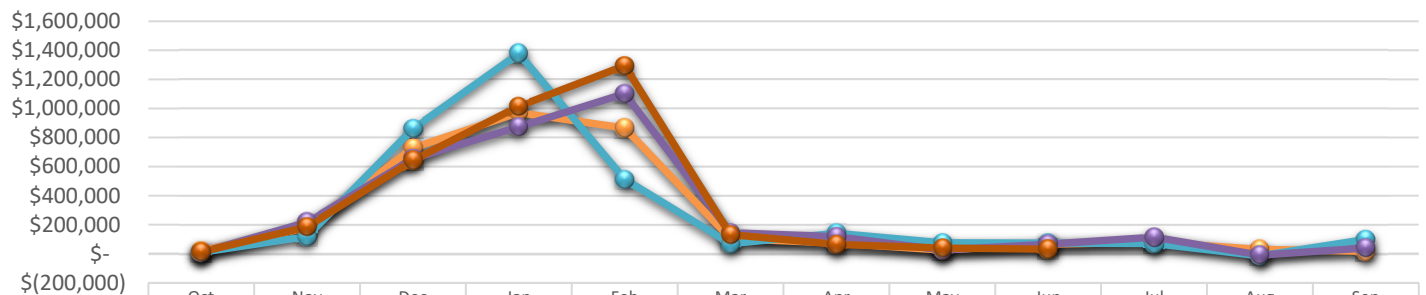
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$189,200	\$164,456	\$244,307	\$320,606	\$183,947	\$237,475	\$115,377	\$230,840	\$214,603	\$194,318	\$180,163	\$196,450
2023-2024 Actuals	\$187,001	\$195,469	\$372,542	\$175,640	\$199,262	\$224,096	\$210,815	\$185,131	\$178,668	\$254,950	\$227,787	\$237,933
2024-2025 Actuals	\$219,550	\$175,492	\$265,065	\$242,131	\$223,123	\$209,808	\$224,779	\$203,353	\$226,622	\$219,083	\$272,335	\$267,798
2025-2026 Actuals	\$213,425	\$190,772	\$191,091	\$159,842	\$186,876	\$193,032	\$182,767					

INDUSTRIAL DISTRICT PAYMENTS IN LIEU OF TAXES (PILOTS) Monthly Collections Comparison



	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$3,156,168	\$336,833	\$144,287	\$2,000,000	\$-	\$-	\$2,699,001	\$413,928	\$147,784	\$55,565
2023-2024 Actuals	\$3,370,775	\$12,827	\$132,828	\$2,000,000	\$15,399	\$-	\$2,906,778	\$797,623	\$176,976	\$9,816
2024-2025 Actuals	\$2,777,637	\$373,983	\$3,484,799	\$-	\$21,160	\$-	\$3,332,719	\$402,670	\$9,545	\$133,406
2025-2026 Actuals	\$3,361,441	\$306,349	\$3,037,390	\$-	\$331,030	\$109,893	\$8,414			

PROPERTY TAXES Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$21,857	\$179,403	\$728,457	\$971,077	\$865,282	\$104,382	\$74,039	\$25,311	\$65,873	\$79,157	\$30,842	\$17,499
2023-2024 Actuals	\$10,465	\$118,922	\$860,301	\$1,378,923	\$512,902	\$69,582	\$141,277	\$75,570	\$73,434	\$70,233	\$(13,779)	\$99,587
2024-2025 Actuals	\$10,371	\$217,222	\$654,629	\$872,619	\$1,102,694	\$145,323	\$117,552	\$26,296	\$66,375	\$114,429	\$(8,647)	\$39,751
2025-2026 Actuals	\$14,259	\$185,265	\$643,187	\$1,015,398	\$1,294,531	\$132,309	\$64,895	\$39,637	\$32,410			

Municipal Court

FY Total Through:	June 2024	June 2025	June 2026	% Change
Citations Issued	1,476	1,301	1,191	-8.5%
Violations Issued	1,706	1,496	1,391	-7.0%
Total Issued	3,182	2,797	2,582	-7.7%
Active Warrants	376	390	353	-9.5%
Fees Collected**	\$241,311	\$308,954	\$251,836	-18.5%

** Includes Regulatory, State, & Other Agency Fees

Ongoing Initiatives

AUDIT:

The interim audit for Fiscal Year 2025-2026 has concluded.

BUDGET, CIP, LONG-TERM FINANCIALS:

Budget preparation is underway for the FY2026-2027 Budget.

AMI WATER METER PROJECT:

Ameresco is close to finishing the project. The Port meters are being installed now.

Purchasing

All bids are listed on our e-bidding portal:

<https://vendors.planetbids.com/portal/81745/portal-home>

A bid was opened for Employee Benefits (RFP No. 2026-02). It was advertised twice before it closes on July 2, 2026. In total, this solicitation was open for 30+ days.

Grant Administration

- Hurricane Beryl (FEMA): The City is still working monthly with FEMA to get the documentation prepared to get reimbursements submitted as projects are assigned and created.
- FEMA – SAFER Grant – Fire Staffing Reimbursement: This grant was awarded in September 2025 to provide reimbursement for the costs of firefighter staffing expenses. The total of this grant award is \$964,345.95, including a City match of \$369,665.94 over a 3-year period. The period of performance of this grant ends in September 2029.

- FEMA – Assistance to Firefighters Grant (AFG) Self Contained Breathing Apparatus: This grant was awarded in September 2025 to provide reimbursement for the costs of purchasing “air packs”. The total of this grant award is \$110,000, including a City match of \$10,000. The period of performance of this grant ends in September 2027.
- CDBG - GLO, (Contract No. E164) Water Improvements: This grant project is currently still in the engineer design phase. The total award of this grant is \$1,837,967 with no City match. The grant period of performance end date is March 2026. GrantWorks is the grant administrator for this project. Freese and Nichols are the engineers for this project. No contractor will be selected until the project design is complete so a request for bids can be created for the scope of work.
- Office of the Governor (OOG) Radio System Modernization: This grant was awarded in September 2025 to provide reimbursement for updated radio systems. The total award for this grant is \$116,398.46 with no City match. The period of performance of this grant ends in June 2026.
- Office of the Governor (OOG) Dispatch Console Replacement: This grant was awarded in October 2025 to provide reimbursement for dispatch equipment. The total award for this grant is \$97,482.63 with no City match. The period of performance of this grant ends in September 2026.
- Office of the Governor (OOG) Resilient Backup and Network Modernization: This grant was awarded in December 2025 to provide reimbursement for network improvements. The total award for this grant is \$86,420.48 with a City match of \$21,605.12. The period of performance of this grant ends in December 2026.
- GLO Beach Maintenance Program: The new application has been awarded to the City and includes up to date labor rates, as well as Police Patrol Overtime rates.
- CDBG-Brazoria County: The City was granted a grant for installation of insta-valves in October 2024 for a total of \$220,000 with an \$8,000 City match. The period of performance for this project ends in August 2026. The valves were all successfully installed by Android Construction Services, LLC in March 2026. Final payment has been received from Brazoria County for reimbursement and grant closeout should begin soon.
- Texas Division of Emergency Management (TDEM) Lift Station #14 Generator: This mitigation program project was awarded in June 2023 for a total award of \$40,000, including a City match of \$4,000. The period of performance of this project ended in June 2024. A time extension request has been granted through March 2026. The project is complete, the City is just awaiting payment to be approved and issued by TDEM.
- Texas Division of Emergency Management (TDEM) Service Center Generator: This mitigation program project was awarded in October 2024 for a total award of \$200,000, including a City match of \$20,000. The period of performance for this project ends in August 2025. A time extension request has been granted through June 2026. The project is complete, the City is just awaiting payment to be approved and issued by TDEM.

- Texas Division of Emergency Management (TDEM) City Hall Generator: This mitigation program project was awarded in January 2025 for a total award of \$425,000, including a City match of \$42,500. A time extension request has been granted through June 2026. The project is complete, the City is just awaiting payment to be approved and issued by TDEM.
 - Texas Division of Emergency Management (TDEM) Riverplace Generator: This mitigation program project was awarded in January 2025 for a total award of \$143,000, including a City match of \$14,300. A time extension request has been granted through June 2026.
-

Water/Sewer Fund Financials

As of June 30, 2026

Budget Summary

The revenues for the Water/Sewer Fund are \$6,805,968 or 75.7% of the total budgeted revenues.

The expenditures for the Water/Sewer Fund are \$6,164,222 or 68.6% of the total budgeted expenditures.

The revenues are MORE THAN the expenditures by \$641,746.

See the attached financial statement for more detailed information.

Customer Billing Detail

Account Classification	Water	Sewer	Total Billed
<i>Apartment</i>	\$ 449,438	\$ 390,702	\$ 840,139
<i>Church</i>	18,810	14,782	33,592
<i>Commercial</i>	722,087	386,219	1,108,306
<i>Industrial</i>	1,428,017	815,403	2,243,420
<i>Residential</i>	955,280	739,792	1,695,073
<i>School</i>	190,435	134,880	325,315
This FY Total Billed	\$ 3,764,068	\$ 2,481,778	\$ 6,245,846
Last FY Total Billed	\$ 3,303,693	\$ 2,011,084	\$ 5,314,777
% Change in FY Billings	13.9%	23.4%	17.5%

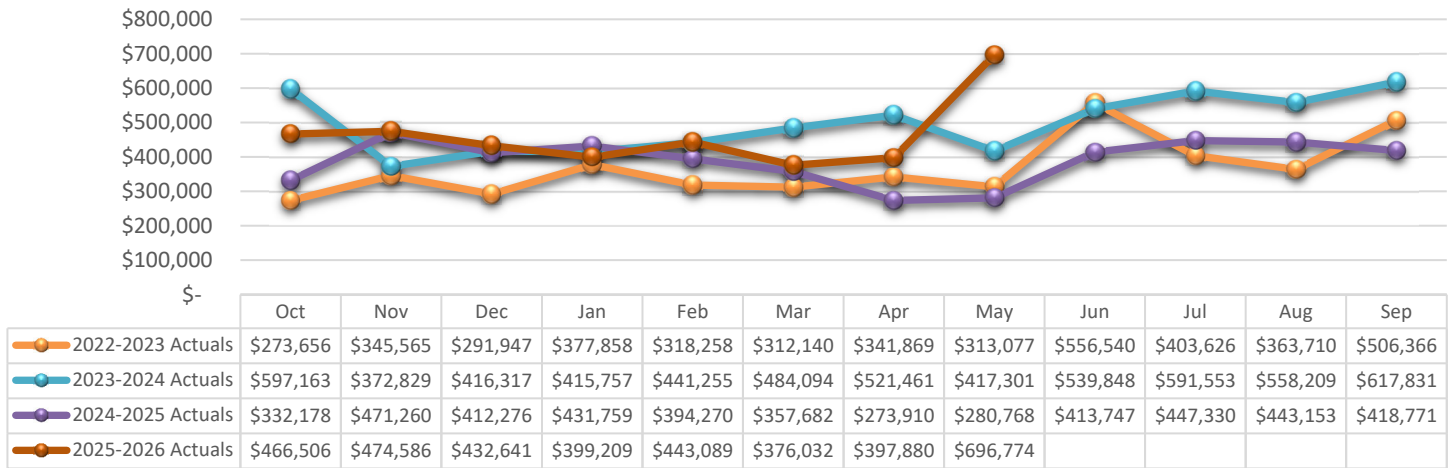
****Overall, there is a 17.5% INCREASE in billings, when compared to the same period last fiscal year.**

Monthly Performance Overview

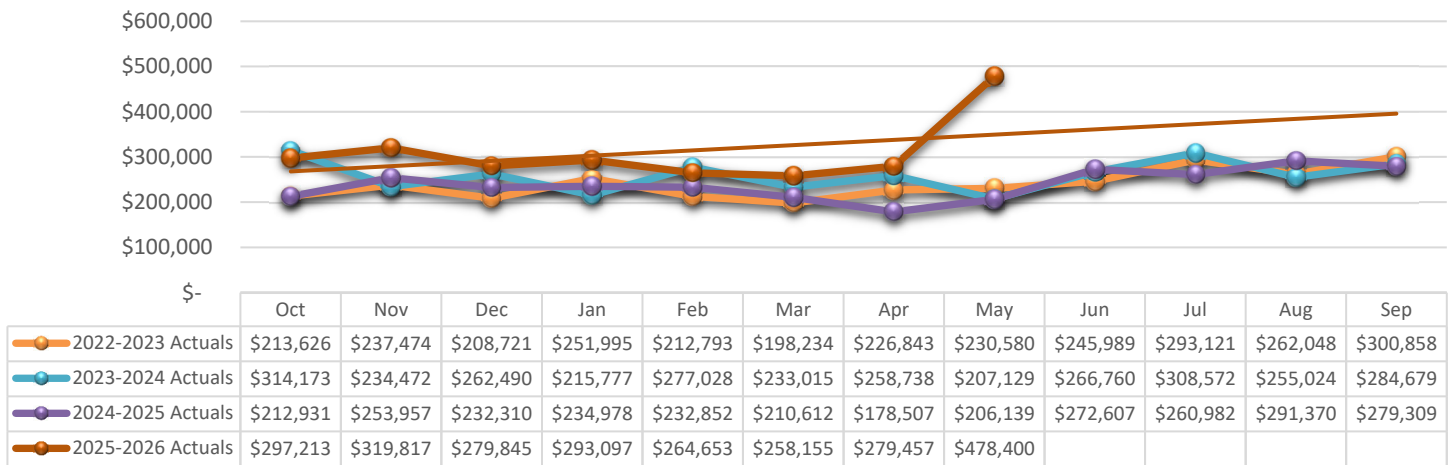
Month	Water Cut-Offs	Voluntary Account Closures	Returned Payments	Failed Payment Arrangements	Nonpayment Disconnections	Idle Meters W/Usage Found	Usage Back Billed	Debt Collection Payments
Oct	175	26	7	2	210	26	\$382.76	\$903.24
Nov	177	13	5	5	200	12	-	1,289.27
Dec	167	32	4	2	205	-	-	614.01
Jan	208	23	7	5	243	-	-	593.94
Feb	127	30	8	1	166	-	-	-
Mar	133	22	5	1	161	25	224.08	1,007.24
Apr	199	11	9	1	220	21	1,261.04	306.58
May	179	34	11	6	230	11	-	323.51
Jun	114	15	5	-	134	19	-	412.79

Historical Charts

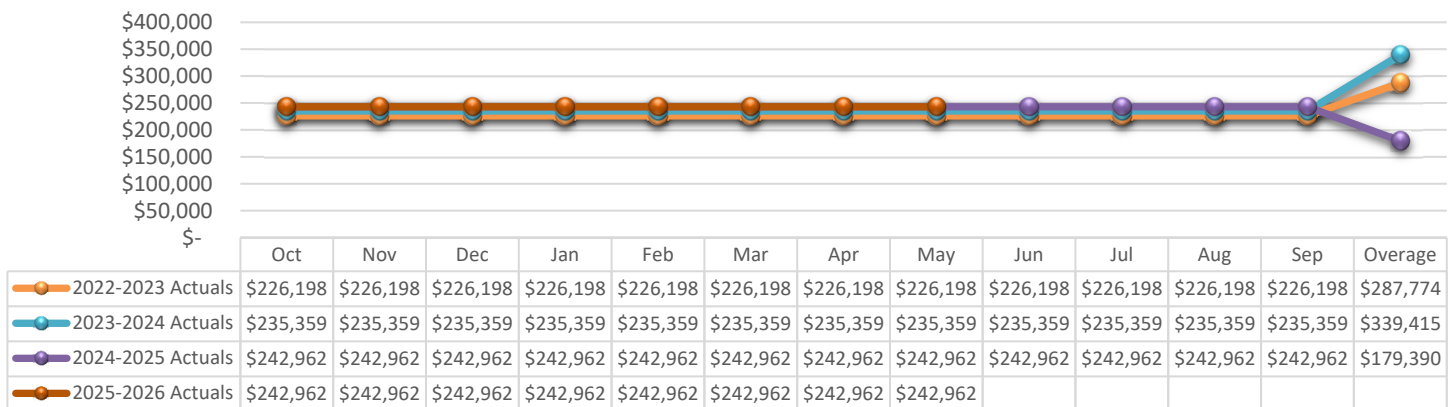
Water Revenue Monthly Billing Comparison



Sewer Revenue Monthly Billing Comparison



Veolia Monthly Expense Comparison



Outstanding Balance Detail

Total Balance:	Current Due:	1 Month Due:	2 Months Due:	3 Months Due	4+ Months Due
\$567,370	\$291,154	\$64,716	\$61,274	\$53,999	\$96,227

Since January 2025, these outstanding balances have been reduced by:

4+ Months - \$588,383 (was \$684,610 as of 1/31/25)

3 Months - \$14,176 (was \$68,175 as of 1/31/25)

2 Months - \$22,150 (was \$83,424 as of 1/31/25)

1 Month - \$41,611 (was \$106,327 as of 1/31/25)

BWA Usage

Month	Gallons Billed	Price	Total Due	Total Usage	Difference	Previous Over (Under)	Total Over (Under)	Water Billing Profit (Loss)
Oct'24	62,000,000	4.60	\$ 285,200	53,750,000	(8,250,000)	-	(8,250,000)	\$127,076
Nov'24	60,000,000	4.60	\$ 276,000	50,696,000	(9,304,000)	(8,250,000)	(17,554,000)	\$155,702
Dec'24	62,000,000	4.60	\$ 285,200	50,460,000	(11,540,000)	(17,554,000)	(29,094,000)	\$109,024
Jan'25	62,000,000	4.60	\$ 285,200	51,932,000	(10,068,000)	(29,094,000)	(39,162,000)	\$48,508
Feb'25	56,000,000	4.60	\$ 257,600	43,745,000	(12,255,000)	(39,162,000)	(51,417,000)	\$16,310
Mar'25	62,000,000	4.60	\$ 285,200	48,619,000	(13,381,000)	(51,417,000)	(64,798,000)	(21,258)
Apr'25	60,000,000	4.60	\$ 276,000	47,590,000	(12,410,000)	(64,798,000)	(77,208,000)	\$112,026
May'25	62,000,000	4.60	\$ 285,200	62,646,000	646,000	(77,208,000)	(76,562,000)	\$193,098
Jun'25	60,000,000	4.60	\$ 276,000	46,310,000	(13,690,000)	(76,562,000)	(90,252,000)	\$188,612
Jul'25	62,000,000	4.60	\$ 285,200	49,421,000	(12,579,000)	(90,252,000)	(102,831,000)	\$176,853
Aug'25	62,000,000	4.60	\$ 285,200	57,126,000	(4,874,000)	(102,831,000)	(107,705,000)	\$106,232
Sep'25	60,000,000	4.60	\$ 276,000	56,510,000	(3,490,000)	(107,705,000)	(111,195,000)	\$114,448
Oct'25	62,000,000	4.96	\$ 307,520	62,182,000	182,000	-	182,000	\$168,657
Nov'25	60,000,000	4.96	\$ 297,600	55,346,000	(4,654,000)	182,000	(4,472,000)	\$137,645
Dec'25	62,000,000	4.96	\$ 307,520	53,722,000	(8,278,000)	(4,472,000)	(12,750,000)	\$74,556
Jan'26	62,000,000	4.96	\$ 307,520	54,291,000	(7,709,000)	(12,750,000)	(20,459,000)	\$139,290
Feb'26	56,000,000	4.96	\$ 277,760	49,679,000	(6,321,000)	(20,459,000)	(26,780,000)	\$105,599
Mar'26	62,000,000	4.96	\$ 307,520	52,986,000	(9,041,000)	(26,780,000)	(35,794,000)	\$94,082
Apr'26	60,000,000	4.96	\$ 297,600	51,651,000	(8,349,000)	(35,794,000)	(44,143,000)	\$272,185
May'26	62,000,000	4.96	\$ 307,520	54,601,000	(7,399,000)	(44,143,000)	(51,542,000)	\$346,579



City of Freeport
Capital Projects
For the Period Ending Jun 2026

Total Construction Commitments as of 6/30/26	
Total Commitments	\$ 8,959,799.76
Enterprise	\$ 3,939,675.90
Governmental	\$ 5,020,123.86

Project	Project Status	Budgeted Cost	Spent To Date	Remaining
Fund 66 - 2020 CO Bond Fund				
Admin				
City Hall Renovations - 2020-2025	On Hold	998,000.00	548,359.03	449,640.97
Public Works				
Heritage House Renovations - 2020-2025	On Hold	375,000.00	2,500.00	372,500.00
Total Funding Fund 66 - 2020 CO Bond Fund		\$ 1,373,000.00	\$ 550,859.03	\$ 822,140.97

Fund 67 - 2021 CO Bond Fund				
Water/Sewer				
Phase I SSOI Engineering - 2022-2025	In Progress	215,926.00	22,974.00	192,952.00
Sewer Line Replacement SSOI - 2022-2025	In Progress	482,572.00	-	482,572.00
Total Funding 67 - 2021 CO Bond Fund		\$ 698,498.00	\$ 22,974.00	\$ 675,524.00

Fund 21 - Facilities & Grounds CIP				
Admin				
City Hall Renovations - 2020-2021	On Hold	750,000.00	66,784.00	683,216.00
Fire/EMS				
Temp. Modular Building - 2022-2023	In Progress	586,095.00	583,300.14	2,794.86
Fire Station 1 Driveway - 2022-2023	In Progress	10,000.00	2,488.25	7,511.75
Golf Course				
Fairway Program - 2023-2024	In Progress	320,000.00	255,000.00	65,000.00
Golf Cart Annual Repair Path - 2025-2026	In Progress	10,000.00	-	10,000.00
Police				
Jail Facility Renovation - 2022-2023	In Progress	77,320.18	-	77,320.18
Server Room Ventilation - 2023-2024	In Progress	12,500.00	-	12,500.00
Public Works				
Splashpad Renovation - 2023-2024	In Progress	10,000.00	-	10,000.00
Nesting Training Tables - 2023-2024	In Progress	6,750.00	-	6,750.00
Splashpad Replacement - 2025-2026	In Progress	20,000.00	-	20,000.00
Total Funding Fund 21 - Facilities & Grounds CIP		\$ 1,802,665.18	\$ 907,572.39	\$ 895,092.79

Fund 22 - Vehicle & Equipment Replacement Fund				
Fire/EMS				
Furnishings/Appliances Fire Station 2 - 2022-2023	In Progress	30,000.00	1,077.00	28,923.00
Portable Radios - 2023-2024	In Progress	36,400.00	15,424.10	20,975.90
Reserve PPE - 2023-2024	Complete	19,100.00	21,306.60	-
Tire Replacement for Fire Engines - 2025-2026	In Progress	13,000.00	-	13,000.00
Police				
CJIS Update - 2024-2025	In Progress	5,500.00	3,744.00	1,756.00
Temperature Control Service/911 - 2024-2025	In Progress	14,000.00	5,364.07	8,635.93
Purchase of (3) Vehicles - 2025-2026	In Progress	350,000.00	13,534.71	336,465.29
Replace PD Building Camera & Storage	In Progress	12,000.00	-	12,000.00
Server Relocation - 2025-2026	In Progress	28,000.00	26,462.00	1,538.00
Surveillance Cameras - Council Chambers	Complete	7,995.77	7,995.77	-
Public Works				
15' Batwing Mower - 2025-2026	Complete	29,000.00	24,800.00	-
Total Funding Fund 22 - Vehicle & Equipment Replacement		\$ 544,995.77	\$ 119,708.25	\$ 423,294.12

Fund 25 - Projects Fund				
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Water/Sewer				
Infrastructure OA Fleming W/S - 2023-2025	In Progress	1,000,000.00	-	1,000,000.00
Lift Station - 2023-2025	In Progress	2,298,646.03	2,032,304.78	266,341.25
WWTP Improvements Grant Overage (D300) - 2023-2025	In Progress	6,754,500.00	6,377,111.35	377,388.65
Total Funding Fund 25 - Projects Fund		\$ 10,053,146.03	\$ 8,409,416.13	\$ 1,643,729.90

Grant Funded Projects (Various Funds)				
Administration				
GLO Beach Maintenance Grant - 2024-2025	In Progress	473,943.00	17,738.01	456,204.99
EDA Brownfield Grant - 2024-2025	In Progress	500,000.00	7,400.00	492,600.00
Fire/EMS				
FEMA SAFER - Fire Staffing Reimbursement - 2025-2028	In Progress	964,345.95	-	964,345.95
FEMA AFG - Self-Contained Breathing Apparatus - 2025	In Progress	108,900.00	-	108,900.00
Police				
OOG - Dispatch Console Replacement - 2025-2026	Complete	97,482.63	97,482.63	-
OOG - Resilient Backup and Network Modernization - 2025-2026	In Progress	86,420.48	-	86,420.48
OOG - Radio System Modernization - 2025-2026	In Progress	116,398.46	56,835.90	59,562.56
Public Works				
TDEM MIT - City Hall Generator - 2024-2025	In Progress	425,000.00	180,090.00	244,910.00
TDEM MIT - Riverplace Generator - 2024-2025	In Progress	143,000.00	-	143,000.00
TDEM MIT - Service Center Generator - 2024-2025	In Progress	200,000.00	69,300.00	130,700.00
Water/Sewer				
CDBG MIT Water Improvements (E164) - 2023-2026	In Progress	1,868,000.00	54,626.00	1,813,374.00
Total Funding Grant Projects		\$ 4,117,547.52	\$ 566,334.53	\$ 4,500,017.98



City of Freeport

General Fund

Schedule of Revenues & Expenditures - Budget vs Actuals

For the Period End Jun 2026

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Jun-2026 Actual	Year-to-Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jun-2025 Y-T-D Actual
RESOURCES						
EMS	999,500	23,301	848,976	(150,524)	84.9%	864,083
Property Taxes	3,419,000	32,410	3,126,668	(292,332)	91.4%	3,213,081
Industrial Taxes	10,475,000	8,414	7,154,517	(3,320,483)	68.3%	9,990,298
Sales Tax	2,680,000	182,767	1,317,804	(1,362,196)	49.2%	1,559,948
Franchise & Other Taxes	689,000	62,027	507,761	(181,239)	73.7%	486,324
Permits	152,800	16,585	162,200	9,400	106.2%	133,793
Garbage	790,600	67,504	611,390	(179,210)	77.3%	590,663
Recreation/Rental	96,300	4,408	83,229	(13,071)	86.4%	74,828
Golf	1,198,300	89,515	986,461	(211,839)	82.3%	870,945
Municipal Court	230,050	16,284	156,817	(73,233)	68.2%	208,548
Grants	-	-	4,757	4,757	#DIV/0!	19,156
Lease Income	134,545	1,312	17,215	(117,330)	12.8%	54,494
Interest Earned	330,000	-	288,195	(41,805)	87.3%	293,914
Insurance Recovery	35,000	-	404	(34,596)	1.2%	527,794
Miscellaneous	572,927	6,646	594,352	21,425	103.7%	281,513
Transfers In	169,635	14,136	141,363	(28,273)	83.3%	
TOTAL ACTUAL RESOURCES	\$ 21,972,657.00	\$ 525,309.15	\$ 16,002,109.58	\$ (5,970,547.42)	72.8%	\$ 19,169,380.08
Use of Fund Balance	-	-	-	-		
TOTAL RESOURCES	\$ 21,972,657.00	\$ 525,309.15	\$ 16,002,109.58			\$ 19,169,380.08
EXPENDITURES						
Administration	2,514,355	233,211	2,020,406	(493,949)	80.4%	1,577,124
Information Technology	327,950	27,091	238,139	(89,811)	72.6%	343,864
Service Center	221,240	16,185	161,964	(59,276)	73.2%	161,082
Municipal Court	257,280	14,836	172,909	(84,371)	67.2%	236,637
Police	7,177,261	547,429	4,510,399	(2,666,862)	62.8%	4,243,971
Fire	2,093,076	125,727	1,131,317	(961,759)	54.1%	1,142,831
EMS	1,353,560	96,176	868,955	(484,605)	64.2%	817,113
Building	495,859	33,452	312,061	(183,798)	62.9%	332,224
Garbage Collection	755,000	62,370	497,793	(257,207)	65.9%	551,644
Street & Drainage	1,997,432	107,258	1,031,989	(965,443)	51.7%	1,104,684
Beach Fund Expense	42,850	1,836	17,738	(25,112)	41.4%	10,333
Main Street	183,560	10,876	126,552	(57,008)	68.9%	9,443
Historical Museum	346,419	25,921	170,028	(176,391)	49.1%	207,304
Sr Citizens Commission	18,000	3,220	15,292	(2,708)	85.0%	7,415
Library	42,200	1,902	22,852	(19,348)	54.2%	24,711
Parks	1,267,715	125,807	865,446	(402,269)	68.3%	880,133
Golf	1,537,973	133,368	1,171,907	(366,066)	76.2%	1,010,537
Recreation	488,381	30,813	258,452	(229,929)	52.9%	283,864
Transfers Out	686,849	57,237	572,374	(114,475)	83.3%	711,665
TOTAL EXPENDITURES	\$ 21,806,960.00	\$ 1,654,715.98	\$ 14,166,574.99	\$ (7,640,385.01)	65.0%	\$ 13,656,580.94
EXCESS/(DEFICIT)	\$ 165,697.00	\$ (1,129,406.83)	\$ 1,835,534.59			\$ 5,512,799.14

Notes to the Financial Statement:

- Due to timing of agenda deadlines, some revenues aren't received prior to the preparation of this report.



City of Freeport

Water & Sewer Fund

Schedule of Revenues & Expenditures - Budget vs Actuals

For the Period End Jun 2026

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Jun-2026 Actual	Year-to-Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jun-2025 Y-T-D Actual
RESOURCES						
Utility Reimbursements	145,000	9,798	86,316	(58,684)	59.5%	76,738
Interest Earned	15,000	-	37,193	22,193	248.0%	4,522
Misc. Income	209,227	100,603	346,650	137,423	100.0%	(1,017)
Returned Check Fees	1,400	210	1,920	520	137.1%	1,100
Interlocal Revenue	30,000	6,960	12,378	(17,622)	41.3%	8,780
Water Revenue	5,310,218	(81,617)	3,686,718	(1,623,500)	69.4%	3,023,528
Sewer Revenue	3,101,000	(130,289)	2,470,636	(630,364)	79.7%	1,999,222
Water Tap Fee	12,000	-	550	(11,450)	4.6%	11,029
Sewer Tap Fee	5,000	-	1,200	(3,800)	24.0%	4,000
Connect & Penalty Fees	155,000	20,345	156,547	1,547	101.0%	120,344
Bad Debt Write-Off	1,000	413	5,859	4,859	585.9%	509
Grant - CDBG GLO	-	-	-	-	0.0%	2,376,342
TOTAL ACTUAL RESOURCES	\$ 8,984,845.00	\$ (73,577.45)	\$ 6,805,968.24	\$ (2,178,876.76)	75.7%	\$ 7,625,095.64
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 8,984,845.00	\$ (73,577.45)	\$ 6,805,968.24			\$ 7,625,095.64
EXPENDITURES						
Salaries	181,880	12,659	118,428	(63,452)	65.1%	94,777
Benefits	93,741	6,171	55,420	(38,321)	59.1%	42,895
Supplies	38,500	1,907	41,464	2,964	107.7%	25,370
Services	7,366,600	612,831	5,174,226	(2,192,374)	70.2%	5,114,845
Maintenance	14,000	3,171	29,242	15,242	208.9%	(5,700)
Sundry	31,950	1,470	33,657	1,707	105.3%	29,732
Capital Outlay	467,135	-	52,585	(414,550)	11.3%	2,876,186
Transfer to Debt Service	641,039	53,420	534,199	(106,840)	83.3%	-
Transfer to General Fund	150,000	12,500	125,000	(25,000)	83.3%	-
TOTAL EXPENDITURES	\$ 8,984,845.00	\$ 704,129.86	\$ 6,164,222.11	\$ (2,820,622.89)	68.6%	\$ 8,178,104.98
EXCESS/(DEFICIT)	\$ -	\$ (777,707.31)	\$ 641,746.13			\$ (553,009.34)

Notes to the Financial Statement:

Revenues have trended OVER expenditures for the past six (6) months. This is an improvement when compared to previous years.



City of Freeport
Fund Balance Summary
For the Period End Jun 2026

	Audited Fund Balance 9/30/2025	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2026
OPERATING FUNDS					
10 - General Fund	11,876,004.40	16,002,109.58	14,189,989.13	-	13,688,124.85
56 - Water / Sewer Fund	26,178,269.66	6,805,968.24	6,164,222.11	-	26,820,015.79
	\$ 38,054,274.06	\$ 22,808,077.82	\$ 20,354,211.24	\$ -	\$ 40,508,140.64
DEBT SERVICE FUNDS					
64 - Debt Service Fund	519,255.00	1,037,247.30	1,025,141.95	-	531,360.35
	\$ 519,255.00	\$ 1,037,247.30	\$ 1,025,141.95	\$ -	\$ 531,360.35
BOND/CAPITAL PROJECT FUNDS					
66 - 2020 CO Bond CIP Fund	1,067,587.44	22,724.12	-	-	1,090,311.56
67 - 2021 CO Bond CIP Fund	2,000,031.01	35,848.91	966,455.55	-	1,069,424.37
68 - AMI Water Meter Project Fund	(3,231,378.67)	7,018.77	-	-	(3,224,359.90)
	\$ (163,760.22)	\$ 65,591.80	\$ 966,455.55	\$ -	\$ (1,064,623.97)
INTERNAL SERVICE FUNDS					
14 - Street & Drainage Fund	2,747,743.31	58,487.06	-	-	2,806,230.37
21 - Facilities & Grounds Fund	2,208,336.25	71,506.09	71,107.50	-	2,208,734.84
22 - Vehicle & Equipment Fund	6,926.29	552,308.65	112,822.16	-	446,412.78
23 - IT Fund	223,591.94	4,759.27	-	-	228,351.21
	\$ 5,186,597.79	\$ 687,061.07	\$ 183,929.66	\$ -	\$ 5,689,729.20
SPECIAL PURPOSE FUNDS					
15 - Golf Fund	-	-	-	-	-
16 - Marina Operations Fund	1,114.08	86.48	-	-	1,200.56
18 - Hotel-Motel Tax Fund	393,267.13	104,818.92	5,000.00	-	493,086.05
20 - EMS Fund	-	-	-	-	-
24 - City-EDC Project Fund	48,998.75	20,661.99	16,362.50	-	53,298.24
25 - Port Projects Fund	3,159,666.56	55,770.08	1,906,830.06	-	1,308,606.58
26 - City Events Fund	-	26,382.00	76,603.59	-	(50,221.59)
40 - Court Technology Fund	22,752.47	492.47	-	-	23,244.94
41 - Court Security Fund	111,000.46	2,370.76	-	-	113,371.22
42 - Combined Muni Court Bldg Sec & Tech	746.05	9,065.30	-	-	9,811.35
43 - State Narcotics/Chapter 59 Fund	217,879.56	10,319.25	-	-	228,198.81
44 - Federal Narcotics/EQ Share Fund	-	-	-	-	-
45 - Civil Service Commission Fund	-	-	18,007.00	-	(18,007.00)
70 - TIRZ No. 1 Fund	963,358.39	388,035.06	68,791.10	-	1,282,602.35
71 - Freeport 19 LLC Development	155.49	8,592.90	8,237.27	-	511.12
	\$ 4,918,938.94	\$ 626,595.21	\$ 2,099,831.52	\$ -	\$ 3,445,702.63
GRANT FUNDS					
12 - City Grants	(0.30)	119,747.09	893,748.66	-	(774,001.87)
17 - Beach Maintenance Fund	-	-	-	-	-
100 - Hurricane Beryl Fund	(1,741,751.31)	129,287.97	807.45	-	(1,613,270.79)
	\$ (1,741,751.61)	\$ 249,035.06	\$ 894,556.11	\$ -	\$ (2,387,272.66)
OTHER FUNDS					
80 - Capital Assets	(10,453,459.91)	-	-	-	(10,453,459.91)
87 - Clearing Fund	-	-	-	-	-
90 - Long-Term Liabilities	(13,365,146.81)	-	-	-	(13,365,146.81)
	\$ (23,818,606.72)	\$ -	\$ -	\$ -	\$ (23,818,606.72)
EDC FUNDS					
30 - Economic Development Fund	4,863,939.35	697,881.58	937,975.04	-	4,623,845.89
31 - EDC Projects Fund	1,543,299.04	545,220.18	924,561.89	-	1,163,957.33
33 - EDC Marketing Fund	150,721.91	63,096.50	37,702.06	-	176,116.35
34 - Series 2001 - Debt Svc Fund	17,904.16	620.99	-	-	18,525.15
	\$ 6,575,864.46	\$ 1,306,819.25	\$ 1,900,238.99	\$ -	\$ 5,982,444.72
TOTAL CITY FUNDS	22,954,947.24	25,473,608.26	25,524,126.03	-	22,904,429.47
TOTAL EDC FUNDS	6,575,864.46	1,306,819.25	1,900,238.99	-	5,982,444.72
TOTAL ALL FUNDS	\$ 29,530,811.70	\$ 26,780,427.51	\$ 27,424,365.02	\$ -	\$ 28,886,874.19

Notes to the Financial Statement:

None



City of Freeport
Cash Balance Summary
For the Period End Jun 2026

	Audited Cash Balance 9/30/2025	Year-to-Date Activity	Unaudited Cash Balance 9/30/2026
OPERATING FUNDS			
10 - General Fund	12,958,484.85	(776,545.87)	12,181,938.98
56 - Water / Sewer Fund	2,127,034.83	(161,805.56)	1,965,229.27
30 - EDC Fund	2,105,452.76	(24,537.37)	2,080,915.39
	\$ 17,190,972.44	\$ (962,888.80)	\$ 16,228,083.64
DEBT SERVICE FUND			
64 - Debt Service Fund	422,807.14	57,965.71	480,772.85
	\$ 422,807.14	\$ 57,965.71	\$ 480,772.85
BOND/CAPITAL PROJECT FUNDS			
66 - 2020 CO Bond CIP Fund	1,090,311.56	-	1,090,311.56
67 - 2021 CO Bond CIP Fund	1,069,424.37	-	1,069,424.37
68 - AMI Water Meter Project Fund	336,890.10	-	336,890.10
	\$ 2,496,626.03	\$ -	\$ 2,496,626.03
INTERNAL SERVICE FUNDS			
14 - Street & Drainage Fund	2,806,230.37	-	2,806,230.37
21 - Facilities & Grounds Fund	2,206,234.84	2,500.00	2,208,734.84
22 - Vehicle & Equipment Fund	426,694.66	19,718.12	446,412.78
23 - IT Fund	228,351.21	-	228,351.21
	\$ 5,667,511.08	\$ 22,218.12	\$ 5,689,729.20
SPECIAL PURPOSE FUNDS			
16 - Marina Operations Fund	1,200.56	-	1,200.56
18 - Hotel-Motel Tax Fund	492,441.13	644.92	493,086.05
24 - City-EDC Project Fund	54,934.49	(1,636.25)	53,298.24
25 - Port Projects Fund	1,358,841.58	(50,235.00)	1,308,606.58
26 - City Events Fund	(49,385.39)	(836.20)	(50,221.59)
31 - EDC Projects Fund	1,228,980.14	(65,022.81)	1,163,957.33
33 - EDC Marketing Fund	206,302.10	(30,185.75)	176,116.35
34 - EDC Debt Service Fund	18,525.15	-	18,525.15
40 - Court Technology Fund	23,244.94	-	23,244.94
41 - Court Security Fund	113,371.22	-	113,371.22
42 - Combined Muni Court Bldg Sec & Tech	8,741.41	1,069.94	9,811.35
43 - State Narcotics/Chapter 59 Fund	228,198.81	-	228,198.81
44 - Federal Narcotics/EQ Share Fund	-	-	-
45 - Civil Service Commission Fund	(15,421.48)	(129.84)	(15,551.32)
70 - TIRZ No. 1 Fund	1,299,602.35	(17,000.00)	1,282,602.35
71 - Freeport 19 LLC Development	16,503.79	-	16,503.79
	\$ 4,986,080.80	\$ (163,330.99)	\$ 4,822,749.81
GRANT FUNDS			
12 - City Grants	(2,830,614.35)	(103,377.82)	(2,933,992.17)
17 - Beach Maintenance Fund	-	-	-
100 - Hurricane Beryl Fund	232,169.95	-	232,169.95
	\$ (2,598,444.40)	\$ (103,377.82)	\$ (2,701,822.22)
TOTAL CITY FUNDS	\$ 28,165,553.09	\$ (1,149,413.78)	\$ 27,016,139.31

Notes to the Financial Statement:

None

Report Certification



City of Freeport
Monthly Financial Report
Prepared by: Ashlee Hurst, CGFO – Finance Director

For the Month Ended **June 2026**

Certification of Report Accuracy

I hereby certify that the financial statements and supporting schedules contained in this Monthly Financial Report for the period ending **June 2026** are true and correct to the best of my knowledge.

This report reflects the financial condition of the City of Freeport based on the information available at the time of preparation and has been prepared in accordance with generally accepted accounting principles (GAAP) and applicable City policies.

	7/14/2026
Signature	Date



City Council Agenda Item #[3.C]

Title: Action approving the Quarterly Investment Report for the FY26 Third Quarter, Ending June 30, 2026 - Ashlee Hurst, Finance Director

Date: July 20, 2026

From: Ashlee Hurst, Finance Director

Staff Recommendation: This report is presented for informational purposes, as required by law.

Item Summary: This report reflects that on June 30, 2026, the City's total cash portfolio of \$26.8 million was managed in compliance with the PFIA and the City's investment policies.

The City has had a **decrease in cash** holdings of (\$609,876) since the start of the quarter, which is to be expected, as our 2nd Industrial District Payments become due within the 4th quarter.

Background Information: The Public Funds Investment Act (PFIA), Texas Government Code, Chapter 2256 states that no less than quarterly, the Investment Officer(s) shall prepare and submit to the governing body a written report of investment transactions for all funds covered by the Act for the preceding reporting period. The presentation of this report fulfills that requirement.

Special Considerations: N/A

Financial Impact: N/A

Board or 3rd Party Recommendation: N/A

Supporting Documentation:

1. FY26 - Q3 - INVESTMENT REPORT



Quarterly Investment Report
April 1, 2026 - June 30, 2026

G/L Account	Description	Book Value	Current Interest Rate	Yield to Maturity	Maturity Date	Days to Maturity	Beginning Market Value for Period	Changes to Market Value	Ending Market Value for Period	Interest Paid YTD
Cash in Demand Accounts										
99-101-000	Operating Account	\$ 4,852,410	2.66%	2.66%	Demand	1	\$ 5,659,697	\$ (807,287)	\$ 4,852,410	\$ 82,476
Total Cash in Demand Accounts		\$ 4,852,410					\$ 5,659,697	\$ (807,287)	\$ 4,852,410	\$ 82,476
Invested in Government Pools										
99-105-020	Texas Class	\$ 3,565,944	3.54%	3.54%	Demand	1	\$ 3,534,694	\$ 31,250	\$ 3,565,944	\$ 96,527
99-105-010	TexPool	18,405,429	3.66%	3.66%	Demand	1	18,239,268	166,161	18,405,429	512,473
Total Invested in Pools		\$ 21,971,373					\$ 21,773,962	\$ 197,411	\$ 21,971,373	\$ 609,001
TOTAL ALL INVESTMENTS		\$ 26,823,782					\$ 27,433,659	\$ (609,876)	\$ 26,823,782	\$ 691,477

Investment Category	Book Value	Percentage	Weighted Average Maturity (Days)
Cash in Demand Accounts	\$ 4,852,410	18.09%	1.00
Government Pools	\$ 21,971,373	81.91%	1.00
TOTAL	\$ 26,823,782	100.00%	1.00

Investment schedules presented per the provisions of the Texas Code Chapter 2256 (Public Funds Investment Act) and the City's Investment Policy.

The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. At the end of the quarter, the market value of collateral pledged by Baker Bond Accounting to the City was \$14.82M, 310% of deposits.

Unrealized gain/loss is the difference between the market value of the City's securities and what it paid for them. Gains and losses are realized only when a security is sold prior to maturity. Since it is the City's practice to hold all securities to maturity, it is unlikely that unrealized gains and losses will be realized. As of the end of the quarter, the City had no unrealized gains or losses.

Prepared By: Lily Celedon 7/10/2026
Lily Celedon, Investment Officer Date

Verified By: Ashlee Hurst 7/10/2026
Ashlee Hurst, Investment Officer Date



City Council Agenda Item #[3.D]

Title: Action approving Resolution No. 2026-3059 re-affirming the City of Freeport's Investment Policy - Ashlee Hurst, Finance Director

Date: July 20, 2026

From: Ashlee Hurst, Finance Director

Staff Recommendation: Staff recommends the approval of the resolution.

Item Summary: Chapter 2256 of the Texas Government Code (“Public Funds Investment Act”) requires an annual review of the City’s Investment Policy, and requires a resolution approving any changes. The only change being proposed is changing the List of Authorized Investment Officers to reflect the current positions, removing Assistant Finance Director and replacing it with Staff Accountant.

Background Information: The purpose of City’s Investment Policy is to provide direction for investing the funds of the City of Freeport and to comply with Chapter 2256 of the Texas Government Code (“Public Funds Investment Act”), which requires each entity to adopt a written investment policy regarding the investment of its funds and any funds under its control. The investment policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City’s funds.

Special Considerations: N/A

Financial Impact: N/A

Board or 3rd Party Recommendation: N/A

Supporting Documentation:

1. Resolution 2026
2. Investment Policy 2026

RESOLUTION NUMBER 2026-3059

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREEPORT, TEXAS, RE-AFFIRMING THE LIST OF AUTHORIZED INVESTMENT OFFICERS; PROVIDING INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.

WHEREAS, Chapter 2256 of the Texas Government Code, commonly known as the "Public Funds Investment Act," requires the City to adopt an Investment Policy and Qualified Broker/Deal List by rule, order, ordinance or resolution; and

WHEREAS, the City Council must approve any amendments to such Investment Policy; and

WHEREAS, the proposed re-affirmant to the Investment Policy, a copy of which is attached hereto as Exhibit "A," complies with the Public Funds Investment Act, and authorizes the investment of City funds in safe and prudent investments; and

WHEREAS, the City Council hereby finds that the proposed Amended Investment Policy should be approved.

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

Section 1. The facts and statements contained in the preamble are hereby found to be true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. Changing the List of Authorized Investment Officer to include the Staff Accountant, of the City of Freeport's Investment Policy is hereby amended as attached hereto as "Exhibit A".

Section 3. This Resolution shall become effective immediately upon its passage.

DULY PASSED, APPROVED AND ADOPTED on this the _____ day of July 2026.

Jerry Cain, Mayor
City of Freeport, Texas

ATTEST:

Clarisa Fernandez, City Secretary
City of Freeport, Texas

APPROVED AS TO FORM AND CONTENT:

Debra Mergel, City Attorney
City of Freeport, Texas



City of Freeport, Texas Investment Policy

Last Revised
August 4, 2025

City Freeport Investment Policy

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I. Policy

It is the policy of the City Freeport (the “City”) to administer and invest its funds in a manner that will preserve the principal and maintain the liquidity while meeting the daily cash flow requirements of the City. The City will conform to all federal, state and local statutes, rules and regulations governing the investment of the City’s funds.

Not less than annually, City Council shall adopt a written instrument by resolution stating that it has reviewed the Investment Policy and investment strategies and that the written instrument so adopted shall record any changes made to the Investment Policy or investment strategies.

II. Purpose

The purpose of this policy is to provide direction for investing the funds of the City of Freeport and to comply with Chapter 2256 of the Texas Government Code (“Public Funds Investment Act”), which requires each entity to adopt a written investment policy regarding the investment of its funds and any funds under its control. The investment policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City’s funds.

III. Scope

This investment policy applies to the safekeeping and investing of all financial assets of the City. These funds are accounted for in the City's Annual Financial Report and include all financial assets of all funds managed by the City, including but not limited to tax revenues, charges for services, bond proceeds, interest income, loans and funds received by the City where the City performs a custodial function. However, this policy does not apply to the assets administered for the benefit of the City by outside agencies under deferred compensation programs or other retirement programs.

IV. General Objectives

The primary objectives, in priority order, of the City’s investment activities shall be safety, liquidity, and yield:

- A. **Safety** – Safety of the principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to minimize credit risk and interest rate risk.
 - i. **Credit Risk and Concentration of Credit Risk** – The City will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, and concentration of credit risk, the

risk of loss attributed to the magnitude of investment in a single issuer, by:

- Limiting investments to the safest types of securities,
- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the City will do business, and;
- Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

ii. **Interest Rate Risk** – The City will manage the risk that the market value of securities in the portfolio will fail due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity,
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools, and;
- Diversify maturities and stagger purchase dates to minimize the impact of market movements over time.

B. **Liquidity** – The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in money market mutual funds or local government investment pools that offer same-day liquidity for short-term funds. Additionally, securities held in the portfolio will have active secondary or resale markets.

C. **Public Trust** – All participants in the City’s investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction that might impair public confidence in the City’s ability to govern effectively.

D. **Yield** – The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is restricted to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

- E. **Investments held to Maturity** - Securities shall not be sold prior to maturity with the following exceptions:

- 1) A security with declining credit may be sold early to minimize loss of principal.
- 2) Liquidity needs of the portfolio require that the security be sold.

City Council will be informed promptly in the event that a security is sold prior to maturity.

V. Standards of Care

- F. **Prudence** – The standard of prudence to be used by investing officials shall be the "prudent person" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." The determination of whether an investing official has exercised prudence with respect to an investment decision shall be applied in the context of managing an overall portfolio rather than a consideration as to the prudence of a single investment.

Investment officials acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectations are reported in a timely fashion and appropriate action is taken to control unfavorable developments.

- G. **Ethics and Conflicts of Interest** – Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or that could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City any material interests in financial institutions that conduct business with the City. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. (See Exhibit B.)

Furthermore, an investment official who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment official who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required

under this subsection must be filed with the Texas Ethics Commission and the City Council.

- H. **Delegation of Authority** – Authority to manage the City's investment program is granted to the Investment Officer (s) as listed in Exhibit A. Responsibility for the operation of the investment program is hereby delegated to the Investment Officer, who shall act in accordance with established procedures and internal controls for the operation of the investment program consistent with this investment policy. This policy includes explicit delegation of authority to persons responsible for investment transactions. (See Exhibit A) No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate activities of subordinate officials.
- I. **Training** – Investment officials must complete at least 10 hours of investment training within 12 months of taking office or assuming duties and shall attend an investment training session not less than once in a two-year period and receive not less than 8 hours of instruction relating to investment responsibilities. The City shall provide the training through courses and seminars offered by professional organizations and associations to insure the quality and capability of the City's investment personnel making investment decisions in compliance with Public Funds Investment Act (PFIA). Professional organizations and associations that may provide investment training included the Government Treasurer's Organization of Texas, the University of North Texas, the Government Finance Officers Association of Texas, or the Texas Municipal League.
- J. **Internal Controls** – The Investment Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (a) the cost of a control should not exceed the benefits likely to be derived and (b) the valuation of costs and benefits requires estimates and judgments by management.

VI. Safekeeping and Custody

- A. **Authorized Broker/Dealers and Financial Institutions** – The Investment Officer will maintain a list of financial institutions and security broker/dealers authorized to provide investment services (Exhibit C) to the City. This list shall be reviewed, revised as necessary and adopted at least annually.

Any person or business entity wishing to be listed as authorized to provide investment services will be required to provide a certification stating the firm has received, read and understood the Entity's investment policy and agree to comply with the policy (Exhibit D). Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the Entity's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the Entity's policy. No security, even if otherwise authorized by this policy, may be acquired from an investment provider who has not complied with this requirement.

No securities may be acquired from entities not qualified under this section.

- B. Competitive Purchasing** – The City's policy requires competitive quotes for all individual security purchases and sales except for a) transactions with money market mutual funds and local government investment pools; b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution; and c) exceptions approved by the Investment Officer on a case by case basis. These exceptions will take into consideration the investment type, maturity date, amount to be invested, and disruption to the City's investment strategy.

Quotes may be accepted orally, in writing, electronically or in any combination of these methods.

- C. Delivery vs. Payment** – All trades apart from investment pools and mutual funds will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities and collateral will be held in the City's name by a third-party custodian as evidenced by safekeeping receipts of the institution with which the securities are deposited.

VII. Suitable and Authorized Investments

- A. Eligible Investments** – Assets of the City may be invested in the following instruments described below. All these investments are authorized by the Public Funds Investment Act. Only those instruments listed in this section are authorized.

1. Obligations of the United States of America, its agencies and instrumentalities
 2. Certificates of Deposit issued by a depository institution. The certificate of deposit must be guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor and secured by obligations in a manner and amount as provided by law. In addition, certificates of deposit obtained through a depository institution which are fully collateralized under a pledge agreement approved by the City are authorized investments.
 3. No-load Money Market Mutual Funds that 1) are registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) seek to maintain a net asset value of \$1.00 per share and 4) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service.
 4. Local Government Investment Pools, authorized by a separate resolution, which meet the requirements of Chapter 2256.016 of the Public Funds Investment Act and are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service.
 5. Commercial paper as authorized by Chapter 2256.013 if the commercial paper: 1) has a stated maturity of 270 day or fewer from the date of issuance; and 2) is rated not less than A-1 or P-1 or an equivalent rating by at least: A) two nationally recognized credit rating agencies; or B) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.
- B. **Collateralization** – Collateralization will be required on all funds on deposit with a depository bank, other than investments. To anticipate market changes and provide a level of security for all funds, the collateralization level will be one hundred two percent (102%) of market value of principal and accrued interest on the deposits, less an amount insured by the FDIC.

Securities pledged as collateral will be held in the City's name by an independent third party with whom the City has a current custodial agreement. The Investment Officer is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relation to possession of the collateral, the substitution or release of investment securities, ownership

of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least quarterly to assure that the market value of the pledged securities is adequate.

C. Existing Investments – Any investment currently held that does not meet the guidelines of this policy, but were authorized investments at the time of purchase, is not required to be liquidated; however, the City shall take all prudent measures consistent with this Investment Policy to liquidate an investment that does not or no longer qualifies as an authorized investment.

VIII. Investment Parameters

D. Diversification – The investments shall be diversified by security type and institution. Except for U.S. Treasury securities and authorized pools, the City will diversify the entire portfolio to comply with the investment strategy; however, in no case shall any single investment transaction be more than five-percent (5%) of the entire portfolio.

E. Maximum Maturities – To the extent possible, the City shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than three (3) years from the date of purchase. The composite portfolio will have a weighted average maturity of 365 days or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security.

IX. Investment Strategies

The City maintains separate portfolios for individual funds or groups of funds that are managed according to the terms of this Policy and the corresponding investment strategies listed in Exhibit E. The investment strategy for portfolios established after the annual Investment Policy review and adoption will be managed in accordance with the terms of this Policy and applicable agreements until the next annual review when a specific strategy will be adopted.

The City maintains a pooled fund group that is an aggregation of the majority of City funds including tax receipts, enterprise fund revenues, fine and fee revenues, as well as some, but not all, bond proceeds, and grants. This portfolio is maintained to meet anticipated daily cash needs for City operations, capital projects and debt service.

The objectives of this portfolio are to ensure safety of principal; ensure adequate investment liquidity; limit market and credit risk through

diversification; and attain the best feasible yield in accordance with the objectives and restrictions set for in this Policy.

X. Reporting

- F. Methods** – The Investment Officer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner consistent with the requirements of Section 2256.023 (Internal Management Reports) of the PFIA, and that will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the City Council.
- G. Annual Audit** - The City's external independent auditor shall formally review the quarterly reports, compliance with this policy, and internal management controls over investments in conjunction with the annual financial audit. The results of the review will be reported to the City Council.
- H. Performance Standards** – The investment portfolio shall be managed in accordance with the objectives specified in this policy (safety, liquidity, and yield). The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. The Investment Officer shall determine whether market yields are being achieved by comparing the portfolio market yield to the three (3) month U.S. Treasury Bill, the six (6) month U.S. Treasury Bill and the two (2) year U.S. Treasury Note.
- I. Marking to Market** – The market value of the portfolio shall be calculated at least monthly and a statement of the market value of the portfolio shall be issued at least quarterly. The market value of each investment shall be obtained from an independent source such as the Wall Street Journal, a reputable brokerage firm or security pricing service and reported on the investment reports.

XI. Record Retention

Records related to the City's investment activities will be maintained as recommended by the *Texas State Library Municipal Records Manual*. The Investment Officer, in conjunction with the City Secretary is responsible for filing and storing records of investment activity.

Exhibits

EXHIBIT A

List of Authorized Investment Officers

City of Freeport City Manager

City of Freeport Finance Director

City of Freeport Staff Accountant

EXHIBIT B

Statement of Ethics and Conflicts of Interest

Investment officials for the City Freeport shall refrain from personal business relationships with business organizations that could conflict with the proper execution of the investment program, or which could impair their ability to make partial investment decisions. This would only apply to personal business relationships with business organizations that have been approved by City Council to conduct investment transactions with the City.

An investment official is considered to have a personal business relationship with a business organization if:

- (1) The investment official owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business.
- (2) Funds received by the investment official from the business organization exceed 10 percent of the investment official's gross income for the previous year.
- (3) The investment official has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment official.

I do hereby certify that I do not have a personal business relationship with any business organization approved to conduct investment transactions with the City Freeport, nor am I related within the second degree by affinity or consanguinity, as determined under Chapter 573, to an individual seeking to sell an investment to the Freeport as of the date of this statement.

City of Freeport
Investment Official

Signature

Date

Printed Name

Title

EXHIBIT C

Approved Broker/Dealers, Financial Institutions and Investment Pools

Broker/Dealers

- a. Patrick Boyer, Duncan Williams
- b. Robert Phillips, Samco
- c. Russel Robnison, Bank of Oklahoma
- d. Luigi Mancini, Multi-Bank Securities
- e. Gilbert Ramon, Hilltop Securities

Dealers a-d communications as and pricing are handled by Anne Jenkins, AJ Capital.

Financial Institutions

Texas Gulf Bank, N.A. (Primary Depository)

U.S. Bank, N.A.

Investment Pools

TexPool
Texas Class

EXHIBIT D

Certification by Broker/Dealers and Financial Institutions

August 4, 2025

City of Freeport, Texas
Attn: Finance
1201 North Ave H
Freeport, TX 77541

Dear Ms. Hurst:

This certification is executed on behalf of the City of Freeport, Texas (the Investor) and _____ (the Business Organization), pursuant to the Public Funds Investment Act, Chapter 2256, Texas Government Code, (the Act) in connection with investment transactions conducted between the Investor and Business Organization.

The undersigned Registered Principal of the Business Organization hereby certifies on behalf of the Business Organization that:

1. The undersigned is a Registered Principal of the Business Organization offering to enter an investment transaction with the Investor (Note: as such terms are used in the Public Funds Investment Act, chapter 2256, Texas Local Government Code) and;
2. The Registered Principal of the Business Organization has received and reviewed the Investment Policy furnished by the Investor and;
3. The Registered Principal of the Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Business Organization and the Investor that are not authorized by the Investor's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the investor's entire portfolio or requires and interpretation of the subjective investment standards.

Registered Principal

Broker Assigned to the Account

Signed By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT E

Investment Strategy

The City of Freeport's investment portfolio will be designed and managed to ensure that it will meet all the requirements established by the City's investment policy and the Public Funds Investment Act. The overall investment strategy outlined in the investment policy has been further refined in this investment strategy statement by the following fund types.

Operating Funds:

Operating Funds generally have greater cash flow needs than other funds types. The operating fund portfolio may consist of any approved investment type with the understanding that the financial requirements of the operating funds will dictate the maturity dates of the investment. At utmost importance is the preservation and safety of the investment principal.

Additionally each investment will be viewed for its liquidity and marketability of the investment if the need arises to liquidate the investment before maturity. The final determining factors for the investment strategy will be the diversification of the investment portfolio and the yield of the investment.

To achieve short-term needs of one (1) to one hundred and eighty (180) days, funds will be invested in approved investment pools. For longer-term needs of six (6) months to five (5) years, funds will be invested in approved investments with objectives prioritized as follows:

- 1) understanding the suitability of the investment to the financial requirements of the City of Freeport;
- 2) preservation and safety of principal;
- 3) liquidity;
- 4) marketability of the investment if the need arises to liquidate the investment before maturity;
- 5) diversification of the investment portfolio; and
- 6) yield.

Debt Service Funds:

The debt service requirements are semi-annual, thus allowing the investment strategy to mirror debt obligation payment dates. The strategy for debt service funds allows greater flexibility since the actual requirements are known into the future. Investments will still meet the adopted policies; however, planning maturity dates to match debt requirement dates will be the primary objective.

The investment instruments will be primarily in approved investment types with maturities at six or twelve months established to match debt requirement dates. Shorter-term investment may be used to meet these objectives and longer-term investments may be used when fund balance reserves exceed one year's debt service requirements.

To achieve this strategy the following objectives are prioritized to evaluate investment opportunities:

- 1) understanding the suitability of the investment to the financial requirements of the City Freeport;
- 2) preservation and safety of principal;
- 3) yield;
- 4) marketability of the investment if the need arises to liquidate the investment before maturity;
- 5) diversification of the investment portfolio; and
- 6) liquidity.

Capital Improvement Funds:

Bond proceeds can be invested over the life of the project; however, the exact disbursement of the funds is not always known. The investment objective of the capital improvement funds is to schedule maturities to maximize investment earnings while preserving principle. The key to an effective strategy is to be aware of the project needs and match maturities to the period funds are needed.

The investment objective for capital projects funds is still to match investment maturities with funding needs. As short-term needs are recognized investment maturities will be moved into approved investment pools to meet financial requirements. Longer-term needs will be invested with the following objectives as prioritized for capital improvement funds:

- 1) understanding the suitability of the investment to the financial requirements of the City of Freeport;
- 2) preservation and safety of principal;
- 3) diversification of the investment portfolio;
- 4) yield;
- 5) liquidity; and
- 6) marketability of the investment if the need arises to liquidate the investment before maturity.

Reserve Funds:

Certain reserve funds have been established as required by bond covenants. The investment objective is to invest reserve funds to the extent that maturities are established to the limit of the investment policy or to the end of the bond requirements whichever is shorter.

The overall investment strategy for reserve funds will not rely on investment pools; however, the use of pools is not prohibited. Longer-term investment objectives are prioritized as follows:

- 1) understanding the suitability of the investment to the financial requirements of the City of Freeport;
- 2) diversification of the investment portfolio;
- 3) preservation and safety of principal;
- 4) yield;
- 5) liquidity; and
- 6) marketability of the investment if the need arises to liquidate the investment before maturity.



City Council Agenda Item #[4.A]

Title: Consideration and possible action regarding the continuation of the Axon Taser Agreement.

Date: July 20, 2026

From: Chief Jennifer Howell, Police Chief

Staff Recommendation: Staff recommends approval to renew the contract and continue our plan of Axon Tasers to remain current with equipment.

Item Summary: Currently, the Freeport Police Department utilizes Axon Tasers. The company offers a structured replacement program that allows agencies to spread the cost of upgrading to newer models over a five year period. At the conclusion of the contract, the department turns in its existing units that are no longer under warranty or serviced, and exchanges them for more updated models available.

Adopting this program provides several important advantages such as:

- Ensuring officers have up to date equipment
- Enhance officer and community safety
- Controls costs through planned budgeting
- Avoids service gaps due to non-working devices
- Aligns with modern policing standards which reduces liability
- Improves officer readiness

Background Information: Freeport Police Department has used Axon Tasers for over 15 years. This non-lethal weapon allows officers to gain control over a non-compliant suspect and reduce injuries to officers, suspects and other bystanders. Our current model is no longer supported by Axon Taser for service.

Special Considerations: None.

Financial Impact: Although this contract is more expensive, the Police Department has implemented changes in other service agreements to offset the increase, ensuring the overall budget does not rise. This quote is Contract Buy Board.

Board or 3rd Party Recommendation: None.

Supporting Documentation:

1. Axon 7.2026 Q-888425-46213BC

Non-Binding Budgetary Estimate



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

Q-888425-46213BC

Issued: 07/10/2026

Quote Expiration: 07/31/2026

Estimated Contract Start Date: 11/01/2026

Account Number: 305667

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Freeport Police Dept. - TX 430 N Brazosport Blvd Freeport, TX 77541-3802 USA	Freeport Police Dept. - TX 430 N Brazosport Blvd Freeport TX 77541-3802 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Bobby Clardy Phone: 4807404134 Email: bclardy@axon.com Fax:	Dan Pennington Phone: (979) 239-1211 Email: dan1114@hotmail.com Fax: (979) 239-3830

Quote Summary

Program Length	60 Months
TOTAL COST	\$179,428.40
ESTIMATED TOTAL W/ TAX	\$179,428.40

Discount Summary

Average Savings Per Year	\$14,752.91
TOTAL SAVINGS	\$73,764.53

Payment Summary

Date	Subtotal	Tax	Total
Sep 2026	\$35,885.68	\$0.00	\$35,885.68
Oct 2027	\$35,885.68	\$0.00	\$35,885.68
Oct 2028	\$35,885.68	\$0.00	\$35,885.68
Oct 2029	\$35,885.68	\$0.00	\$35,885.68
Oct 2030	\$35,885.68	\$0.00	\$35,885.68
Total	\$179,428.40	\$0.00	\$179,428.40

Non-Binding Budgetary Estimate

Quote Unbundled Price:	\$252,739.92
Quote List Price:	\$194,661.12
Quote Subtotal:	\$179,428.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00032	TASER 10 CERTIFICATION STANDARD PLAN	34	60	\$119.46	\$90.99	\$86.44	\$176,337.60	\$0.00	\$176,337.60
A la Carte Hardware									
T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	1	60		\$2,641.52	\$51.51	\$3,090.80	\$0.00	\$3,090.80
A la Carte Services									
102597	TASER CEW + VR FACILITATOR & IMPL (2D/5STD - INSIDE SALES)	1	1		\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$179,428.40	\$0.00	\$179,428.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 A-LA-CARTE Hardware Kit	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	2	10/01/2026
TASER 10 A-LA-CARTE Hardware Kit	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	1	1	10/01/2026
TASER 10 A-LA-CARTE Hardware Kit	102186	AXON TASER 10 - COMMAND BOX	1	1	10/01/2026
TASER 10 A-LA-CARTE Hardware Kit	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100122	AXON VR - HEADSET - BATTERY	2	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100126	AXON VR - TACTICAL BAG	2	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	34	2	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	2	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100399	AXON TASER 10 - CARTRIDGE - LIVE	510	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	240	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100591	AXON TASER - CLEANING KIT	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	34	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100748	AXON VR - CONTROLLER - TASER 10	2	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	2	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101123	AXON VR - HOLSTER - T10 SAFARILAND GRAY - LH	2	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	3	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101751	AXON VR - HEADSET - HTC FOCUS VISION	2	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	34	1	10/01/2026

Non-Binding Budgetary Estimate

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 CERTIFICATION STANDARD PLAN	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	30	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	102186	AXON TASER 10 - COMMAND BOX	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	4	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	34	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	10/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	170	1	10/01/2027
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	170	1	10/01/2028
TASER 10 CERTIFICATION STANDARD PLAN	101012	AXON VR - TAP REFRESH 1 - TASER CONTROLLER	2	1	04/01/2029
TASER 10 CERTIFICATION STANDARD PLAN	20373	AXON VR - TAP REFRESH 1 - HEADSET	2	1	04/01/2029
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	170	1	10/01/2029
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	170	1	10/01/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 CERTIFICATION STANDARD PLAN	101180	AXON TASER - DATA SCIENCE PROGRAM	34	11/01/2026	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	101703	AXON VR - USER ACCESS - TASER SKILLS	34	11/01/2026	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	1	11/01/2026	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	34	11/01/2026	10/31/2031

Services

Bundle	Item	Description	QTY
TASER 10 CERTIFICATION STANDARD PLAN	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	34
TASER 10 CERTIFICATION STANDARD PLAN	101193	AXON TASER - ON DEMAND CERTIFICATION	34
A la Carte	102597	TASER CEW + VR FACILITATOR & IMPL (2D/5STD - INSIDE SALES)	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 A-LA-CARTE Hardware Kit	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	10/01/2027	10/31/2031
TASER 10 A-LA-CARTE Hardware Kit	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	10/01/2027	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	100197	AXON VR - EXT WARRANTY - HEADSET	2	10/01/2027	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	34	10/01/2027	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	10/01/2027	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	101007	AXON VR - EXT WARRANTY - TASER CONTROLLER	2	10/01/2027	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	34	10/01/2027	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	4	10/01/2027	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	10/01/2027	10/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	10/01/2027	10/31/2031

Non-Binding Budgetary Estimate

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	430 N Brazosport Blvd	Freeport	TX	77541-3802	USA
2	430 N Brazosport Blvd	Freeport	TX	77541-3802	USA

Payment Details

Sep 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	102597	TASER CEW + VR FACILITATOR & IMPL (2D/5STD - INSIDE SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	C00032	TASER 10 CERTIFICATION STANDARD PLAN	34	\$35,267.53	\$0.00	\$35,267.53
Annual Payment 1	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	1	\$618.15	\$0.00	\$618.15
Total				\$35,885.68	\$0.00	\$35,885.68

Nov 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	C00032	TASER 10 CERTIFICATION STANDARD PLAN	34	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	102597	TASER CEW + VR FACILITATOR & IMPL (2D/5STD - INSIDE SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	C00032	TASER 10 CERTIFICATION STANDARD PLAN	34	\$35,267.53	\$0.00	\$35,267.53
Annual Payment 2	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	1	\$618.15	\$0.00	\$618.15
Total				\$35,885.68	\$0.00	\$35,885.68

Oct 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	102597	TASER CEW + VR FACILITATOR & IMPL (2D/5STD - INSIDE SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	C00032	TASER 10 CERTIFICATION STANDARD PLAN	34	\$35,267.53	\$0.00	\$35,267.53
Annual Payment 3	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	1	\$618.15	\$0.00	\$618.15
Total				\$35,885.68	\$0.00	\$35,885.68

Oct 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	102597	TASER CEW + VR FACILITATOR & IMPL (2D/5STD - INSIDE SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	C00032	TASER 10 CERTIFICATION STANDARD PLAN	34	\$35,267.53	\$0.00	\$35,267.53
Annual Payment 4	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	1	\$618.15	\$0.00	\$618.15
Total				\$35,885.68	\$0.00	\$35,885.68

Oct 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	102597	TASER CEW + VR FACILITATOR & IMPL (2D/5STD - INSIDE SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 5	C00032	TASER 10 CERTIFICATION STANDARD PLAN	34	\$35,267.53	\$0.00	\$35,267.53
Annual Payment 5	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	1	\$618.15	\$0.00	\$618.15
Total				\$35,885.68	\$0.00	\$35,885.68

Non-Binding Budgetary Estimate

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

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

Contract BuyBoard Proposal No. 798-26 (CEW) is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.





City Council Agenda Item #[4.B]

Title: Consideration and possible action to approve Resolution No. 2026-3060 engaging Hyde Kelley LLP to provide special counsel services related to industrial district matters; authorizing joint representation with the Cities of Lake Jackson and Clute; designating George E. Hyde as attorney-in-charge; and authorizing the City Manager to execute the engagement agreement.

Date: July 20, 2026

From: Dr. Danielle Kelly

Staff Recommendation: Staff recommends approval of the resolution engaging Hyde Kelley LLP as special counsel, authorizing joint representation with the Cities of Lake Jackson and Clute, designating George E. Hyde as attorney-in-charge, and authorizing the City Manager to execute the engagement agreement.

Item Summary:

The Cities of Freeport, Lake Jackson, and Clute propose jointly engaging Hyde Kelley LLP to provide specialized legal counsel regarding the procedures and legal requirements that may apply if the current industrial district agreement negotiations are unsuccessful or if an existing agreement must be terminated. The firm will also advise the cities regarding potential annexation and related land-use actions that may be available under those circumstances. The proposed resolution approves the engagement, authorizes joint representation of the three cities, designates George E. Hyde as attorney-in-charge, and authorizes the City Manager to execute the engagement agreement.

Background Information:

Freeport, Lake Jackson, and Clute are currently negotiating industrial district agreements with affected industrial entities. In recognition of the possibility that negotiations may not result in a new agreement, the cities determined that specialized legal counsel should be retained to develop a clear legal roadmap for termination, annexation, and other actions that may be required. George E. Hyde was selected following consideration of five attorneys based on his experience with industrial district annexation and his experience representing multiple governmental entities in coordinated matters.

Special Considerations:



Because Hyde Kelley LLP will represent all three cities, the engagement agreement includes a joint representation disclosure and conflict waiver. The agreement explains that a conflict could arise if the cities become adverse to one another regarding the subject matter of the representation. If that occurs, the firm may be required to withdraw from representing all three cities in the disputed matter. The joint representation is intended to promote consistency, avoid duplication of legal work, and allow the cities to share the cost of retaining specialized counsel. The engagement agreement is marked as a confidential attorney-client communication and will not be included in the public agenda packet. A copy will be provided separately to the City Council for review.

Financial Impact: The total engagement is not to exceed \$25,000. Lake Jackson will initially pay the firm's invoices, and Clute and Freeport will reimburse Lake Jackson for their respective shares.

Board or 3rd Party Recommendation: N/A

Supporting Documentation:

1. City of Freeport Resolution R-2026- Special Counsel Appointment Hyde Kelley LLP 072026
2. Hyde fee rate

RESOLUTION NO. R-2026-3060

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREEPORT, TEXAS, ENGAGING HYDE KELLEY LLP TO PROVIDE SPECIAL COUNSEL SERVICES TO THE CITY; AUTHORIZING JOINT REPRESENTATION WITH THE CITY OF LAKE JACKSON, TEXAS AND CITY OF CLUTE, TEXAS; DESIGNATING AN ATTORNEY-IN-CHARGE; AUTHORIZING THE CITY MANAGER TO EXECUTE THE ENGAGEMENT AGREEMENT; PROVIDING FOR REPEAL, SEVERABILITY, LEGAL COMPLIANCE, AND AN EFFECTIVE DATE.

WHEREAS, the City of Freeport (the “City”) is a Home Rule municipality pursuant to Chapter 9 of the Texas Local Government Code; and

WHEREAS, the City Council desires to hire an attorney to perform Special Counsel legal services required by the city and to provide associated legal advice to the city; and

WHEREAS, the City Council finds that the city evaluated the qualifications of Hyde Kelley LLP and Mr. George E. Hyde, its Managing Partner, and determined the firm and its attorneys highly qualified to represent the city; and

WHEREAS, the City Council finds and determines that the law firm of Hyde Kelley LLP is merit certified in municipal law, is composed of highly experienced attorneys, many of which are independently merit certified in municipal law by the Texas City Attorneys Association; and

WHEREAS, the City Council further finds that engaging Hyde Kelley LLP as Special Counsel provides the city with the highest quality legal representation, and at the best value to serve the city’s legal needs; and

WHEREAS, the City Council finds that Hyde Kelley LLP fully disclosed the risks and benefits of joint representation, and after considering the risks and benefits and after the opportunity to confer with its City Attorney, believes it should participate in the three-city joint representation; and

WHEREAS, the City Council finds that the City Manager should be authorized to execute the engagement agreement on the city’s behalf.

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

SECTION 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes and findings of fact.

SECTION 2. Agreement. The engagement agreement presented by Hyde Kelley LLP is approved.

SECTION 3. Authorizing Joint Representation. The joint representation of the City of Freeport, Texas, while also representing the City of Lake Jackson, Texas and the City of Clute, Texas is authorized.

SECTION 4. Attorney-in-Charge. The City Council recognizes George Hyde, Texas State Bar No. 45006157, as the Attorney-in-Charge of the joint representation.

SECTION 5. Execution. The City Manager is authorized and directed to execute the engagement agreement between Hyde Kelley LLP and the city.

SECTION 6. Repeal. This Resolution shall be and is hereby cumulative of all other resolutions of the City and this Resolution shall not operate to repeal or affect any such other resolutions except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Resolution, in which event such conflicting provisions, if any, in such other resolution or resolutions are hereby repealed.

SECTION 7. Severability. If any section, subsection, sentence, clause, or phrase of this Resolution shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution.

SECTION 8. Legal Compliance. This Resolution, and the meeting in which it was approved, was conducted in accordance with all applicable laws.

SECTION 8. Effective Date. This Resolution is effective upon the date of passage and adoption by the City Council, and the engagement agreement shall be binding on the city.

APPROVED AND ADOPTED THE ____th DAY OF JULY 2026.

Jerry Cain
Mayor

ATTEST:

Clarisa Fernandez
City Secretary

Exhibit A — Fee Rates

Fees for our services vary based on the expertise and experience of the professional providing the service, the area of practice, and the skills necessary to represent the client in the specific matter. Here, our fee rates, and showing the discounted rate provided in this matter. Other matters which may occur in the future may be performed at normal rates, or rates which are not discounted as provided below:

Title	Name	Hourly Rates	
		<u>Regular</u>	<u>Discounted</u>
Partners		\$425	\$290
Senior Counsel		\$385	\$255
Senior Associates		\$340	\$230
Associates		\$285	\$215
Law Clerks (w/Juris Doctorate)		\$230	\$150
Paralegals		\$180	\$135
Investigators		\$180	\$135

Should additional or different attorneys or staff join or depart from HKLLP, HKLLP will invoice work by selecting the appropriate compensation rate shown above or HKLLP shall notify Cities in writing regarding the applicable hourly rate for that attorney or staff member.

When applicable, a recovery of attorneys' fees and/or expenses may be sought directly from an opposing party. Should attorneys' fees be recovered independently from other claims against Cities, Hyde Kelley LLP, in its sole discretion, may elect to accept the attorney fee award in the amount calculated by the hourly fees above as its payment, in whole or in part. However, unless HKLLP elects in writing otherwise, if such fees are sought and recovered from an opposing party, such fees will not be shared with the Cities, and Cities agree that Cities will not waive their right to recover such fees and expenses. Cities agree that all such fees and expenses are expressly assigned by Cities to HKLLP.



FREEPORT POLICE DEPARTMENT

430 N. Brazosport Blvd • Freeport, TX 77541 • 979.239.1211 • Fax 979.239.2075

JUNE 2026 REPORT

I. CALLS FOR SERVICE

2145 Zuercher Records Management System (RMS) reports to follow.

II. INCIDENTS

117 cases were reported for the month.

Zuercher Records Management System (RMS) reports to follow.

III. TRAFFIC CONTACTS

464 traffic stops were reported for the month.

Zuercher Records Management System (RMS) reports to follow.

IV. ANIMAL CONTROL

114 animal control calls reported for the month.

V. TRAINING

Training performed in accordance with the Texas Commission on Law Enforcement (TCOLE).

- 600 Various training during the month for the department personnel.

VI. COMMUNITY EVENTS

The following are events:

- July 4th Main Street Stars & Stripes
- July 7th, 14th, 21, 28th Snocial

VII. COMPLAINTS and COMPLIMENTS

Complaint regarding narcotics investigation.

Compliment regarding.

VIII. STAFFING

DISPATCHERS:

We have 1 opening from a dispatcher transferring to city hall.

JAILERS:

We hired Isiah Marin from the Parks Department. We are full staff.

ACOS:

We are full staff.



CROSSING GUARDS:

We are full staff.

POLICE OFFICERS:

We new patrol officers, Matthew Joseph, Kenneth Cadenhead, Crystal Ruiz and Sergeant Josphe Earl.

We are full staff.

PROMOTIONS:

None

SPECIAL ANNOUNCEMENTS:

None.

Freeport Police Department

Monthly Call For Service CC

Printed on July 6, 2026

Description	Totals	
911 CALL	129	129
911 HANG UP	25	25
ABANDONED VEHICLE	2	2
ALARM - BUSINESS	32	32
ALARM - MEDICAL	1	1
ALARM - RESIDENTIAL	2	2
ALARM - VEHICLE	1	1
AMBULANCE CALL - FREEPORT	158	158
AMBULANCE CALL - OYSTER CREEK	14	14
AMBULANCE CALL - SURFSIDE	27	27
ANIMAL BITE	1	1
ANIMAL CONTROL - GENERAL	113	113
ANIMAL CONTROL - PENDING	1	1
ASSAULT	3	3
ATTEMPT TO SERVE - WARRANT	8	8
AUTO THEFT	1	1
BAR CHECK	7	7
BEACH PATROL	7	7
BREAK	1	1
BROADCAST	12	12
CHECKED OUT	12	12
CITY ORDINANCE VIOLATION	1	1
CIVIL MATTER	14	14
CIVIL STANDBY	5	5
CLERK CHECK	105	105
CLOSE PATROLLING AREA	312	312
CLOSE PATROL REQUEST	2	2
CODE ENFORCEMENT	5	5
COURTESY TRANSPORT	1	1
CPS RELATED INVESTIGATION	13	13
CRASH - HIT & RUN	3	3
CRASH - MAJOR	3	3
CRASH - MINOR	13	13
CRIMINAL MISCHIEF	4	4
CRIMINAL TRESPASSING	2	2
DEBRIS IN ROADWAY	6	6
DIRECTIVE OF APPREHENSION	1	1
DISCHARGE FIREARM	1	1
DISTURBANCE PHYSICAL	16	16
DISTURBANCE VERBAL	15	15
DUMPING ILLEGALLY	1	1
Duplicate Call	2	2

Description	Totals	
FIRE - ALARM	5	5
FIRE CALL	15	15
FIREWORKS	2	2
FLAGGED DOWN	7	7
FOLLOW UP	34	34
FOUND PROPERTY	3	3
FRAUD	4	4
HARASSMENT	11	11
HIGH WATER	6	6
INCIDENT REPORT	14	14
INDECENT EXPOSURE	1	1
JAIL INSPECTION	9	9
JUVENILE COMPLAINTS	7	7
LOST ARTICLE/PROPERTY	1	1
MAJOR STORM RELATED DAMAGE/FLOODING	3	3
MENTAL HEALTH CALL/REFERAL	8	8
MISCELLANEOUS	16	16
MISSING PERSON	1	1
MOTORIST ASSIST	15	15
NARCOTICS COMPLAINT	2	2
NOISE COMPLAINT	16	16
OPEN DOOR/WINDOW	3	3
OTHER AGENCY ASSIST	10	10
PARKING VIOLATION	9	9
POLICE ESCORT	1	1
PRISONER TRANSPORT	15	15
RECKLESS DRIVER	16	16
RECOVER RUNAWAY	2	2
RECOVER STOLEN PROPERTY	1	1
RECOVER STOLEN VEHICLE	1	1
REPORT DROPPED IN ERROR	2	2
REPOSESSION VEHICLE	12	12
SPEAK WITH OFFICER	87	87
SPECIAL ASSIGNMENT	5	5
SPECIAL WATCH	8	8
SUBJECT CONTACT	31	31
SUSPICIOUS CIRCUMSTANCE	56	56
SUSPICIOUS NOISE	6	6
SUSPICIOUS SUBJECT	51	51
SUSPICIOUS VEHICLE	31	31
SWAT	1	1
TERRORISTIC THREATS	6	6
THEFT	18	18
TOWED VEHICLE	2	2
TRAFFIC COMPLAINT	11	11
TRAFFIC CONTROL	3	3

Description	Totals	
TRAFFIC STOP	380	380
UNAUTH USE OF A VEHICLE	1	1
UNWANTED SUBJECT	39	39
WARRANT MUNICIPAL	1	1
WATER / STREET DEPT CALLOUT	17	17
WELFARE CONCERN	28	28
	29	29
Totals	2145	2145

Freeport Police Department

Monthly Incidents CC

Printed on July 6, 2026

Reported	Case Number	Offenses	Description
06/01/26	FPD26-0620	COLLISION INVOLVING DAMAGE	CRASH - HIT & RUN
06/01/26	FPD26-0621	CRIMINAL MISCHIEF >=\$100<\$750	CRIMINAL MISCHIEF
06/01/26	FPD26-0622	INCIDENT REPORT	RECOVER STOLEN PROPERTY
06/01/26	FPD26-0623	INCIDENT REPORT	PARKING VIOLATION
06/01/26	FPD26-0624	CITY WARRANT	PRISONER TRANSPORT
06/02/26	FPD26-0625	PUBLIC INTOXICATION: MINOR	SUSPICIOUS CIRCUMSTANCE
06/02/26	FPD26-0626	DRIVING WHILE LICENSE INVALID	TRAFFIC STOP
06/02/26	FPD26-0627	CITY WARRANT	OTHER AGENCY ASSIST
06/02/26	FPD26-0629	ASSAULT CAUSES BODILY INJURY	SPEAK WITH OFFICER
06/02/26	FPD26-0628	RAN STOP SIGN	TRAFFIC STOP
06/02/26	FPD26-0630	OTHER JURISDICTION WARRANT	TRAFFIC STOP
06/03/26	FPD26-0631	FRAUD - GENERAL	SPEAK WITH OFFICER
06/03/26	FPD26-0632	INCIDENT REPORT	CRASH - MINOR
06/04/26	FPD26-0635	DEATH INVESTIGATION	AMBULANCE CALL - FREEPORT
06/04/26	FPD26-0633	EVADING ARREST DET W/PREV	FIRE CALL
06/04/26	FPD26-0634	INCIDENT REPORT	SUSPICIOUS CIRCUMSTANCE
06/04/26	FPD26-0636	INCIDENT REPORT	SPEAK WITH OFFICER
06/04/26	FPD26-0637	PUBLIC INTOXICATION	SUSPICIOUS SUBJECT
06/05/26	FPD26-0638	INCIDENT REPORT	ABANDONED VEHICLE
06/05/26	FPD26-0639	CITY WARRANT	TRAFFIC STOP
06/05/26	FPD26-0640	POSSESSION OF TOBACCO	TRAFFIC STOP
06/05/26	FPD26-0641	CAPIAS WARRANT	PRISONER TRANSPORT
06/05/26	FPD26-0642	ASSAULT PEACE OFFICER/JUDGE;	UNWANTED SUBJECT
06/05/26	FPD26-0643	CITY WARRANT	SPEAK WITH OFFICER
06/06/26	FPD26-0644	INCIDENT REPORT	WELFARE CONCERN
06/06/26	FPD26-0645	INCIDENT REPORT	AMBULANCE CALL - FREEPORT
06/06/26	FPD26-0646	CPS/APS REFERRAL	SUSPICIOUS CIRCUMSTANCE
06/07/26	FPD26-0647	INCIDENT REPORT	DISTURBANCE PHYSICAL
06/07/26	FPD26-0648	INCIDENT REPORT	DISTURBANCE PHYSICAL
06/07/26	FPD26-0649	TERRORISTIC THREAT OF	UNWANTED SUBJECT
06/07/26	FPD26-0650	ASSAULT BY PHYSICAL CONTACT;	DISTURBANCE PHYSICAL
06/08/26	FPD26-0651	INCIDENT REPORT	SPEAK WITH OFFICER
06/08/26	FPD26-0652	INCIDENT REPORT	SUSPICIOUS CIRCUMSTANCE
06/08/26	FPD26-0653	INCIDENT REPORT	SUSPICIOUS CIRCUMSTANCE
06/08/26	FPD26-0654	FRAUD - GENERAL	SPEAK WITH OFFICER
06/08/26	FPD26-0655	POSSESSION OF DRUG	TRAFFIC STOP
06/08/26	FPD26-0656	CAPIAS WARRANT	UNWANTED SUBJECT
06/09/26	FPD26-0657	INCIDENT REPORT	MISCELLANEOUS
06/09/26	FPD26-0659		RECOVER STOLEN VEHICLE
06/09/26	FPD26-0658	INCIDENT REPORT	SPEAK WITH OFFICER
06/10/26	FPD26-0663		TRAFFIC STOP
06/10/26	FPD26-0660	CAPIAS WARRANT	WARRANT MUNICIPAL
06/10/26	FPD26-0661	INCIDENT REPORT	DISTURBANCE VERBAL

Reported	Case Number	Offenses	Description
06/10/26	FPD26-0662	INCIDENT REPORT	TERRORISTIC THREATS
06/10/26	FPD26-0664		THEFT
06/11/26	FPD26-0665	BURGLARY OF COIN	THEFT
06/11/26	FPD26-0666	INCIDENT REPORT	FOUND PROPERTY
06/12/26	FPD26-0667	ASSAULT CAUSES BODILY INJURY	DISTURBANCE PHYSICAL
06/12/26	FPD26-0668	CRIMINAL MISCHIEF	CRIMINAL MISCHIEF
06/12/26	FPD26-0669	THEFT OF FIREARM	DISTURBANCE PHYSICAL
06/13/26	FPD26-0670	CITY WARRANT	TRAFFIC STOP
06/14/26	FPD26-0671	INCIDENT REPORT	AMBULANCE CALL - FREEPORT
06/14/26	FPD26-0672	CRIMINAL TRESPASS	UNWANTED SUBJECT
06/15/26	FPD26-0674	FRAUD - GENERAL	FRAUD
06/15/26	FPD26-0673		INCIDENT REPORT
06/16/26	FPD26-0675	THEFT PROP >=\$750<\$2,500	SUSPICIOUS CIRCUMSTANCE
06/16/26	FPD26-0676	INCIDENT REPORT	THEFT
06/16/26	FPD26-0677	SALE ALCOHOL PRODUCTS TO A	SUSPICIOUS CIRCUMSTANCE
06/16/26	FPD26-0678	INCIDENT REPORT	INCIDENT REPORT
06/17/26	FPD26-0679	THEFT OF FIREARM	THEFT
06/17/26	FPD26-0680	FRAUD - GENERAL	FRAUD
06/17/26	FPD26-0681	PUBLIC INTOXICATION	PUBLIC INTOXICATION
06/17/26	FPD26-0682	SEXUAL ASSAULT CHILD - rape	SPEAK WITH OFFICER
06/18/26	FPD26-0683		CRIMINAL MISCHIEF
06/18/26	FPD26-0684	BURGLARY OF VEHICLES	SPEAK WITH OFFICER
06/18/26	FPD26-0685	INCIDENT REPORT	DISTURBANCE VERBAL
06/18/26	FPD26-0686	PUBLIC INTOXICATION	DISTURBANCE VERBAL
06/19/26	FPD26-0687	INCIDENT REPORT	CRASH - HIT & RUN
06/19/26	FPD26-0688	PUBLIC INTOXICATION	SUBJECT CONTACT
06/19/26	FPD26-0689	TAMPER FABRICATE PHYSICAL	TRAFFIC STOP
06/19/26	FPD26-0690	TERRORISTIC THREAT OF	SPEAK WITH OFFICER
06/19/26	FPD26-0691	CITY WARRANT	TRAFFIC STOP
06/19/26	FPD26-0692	ASSAULT CAUSES BODILY INJURY	SPEAK WITH OFFICER
06/20/26	FPD26-0693	ASSAULT BY PHYSICAL CONTACT	SPEAK WITH OFFICER
06/20/26	FPD26-0694	INCIDENT REPORT	INCIDENT REPORT
06/21/26	FPD26-0695	OTHER JURISDICTION WARRANT;	PRISONER TRANSPORT
06/21/26	FPD26-0696	CAPIAS WARRANT	PRISONER TRANSPORT
06/21/26	FPD26-0697	CRIMINAL TRESPASS	UNWANTED SUBJECT
06/21/26	FPD26-0698	SEXUAL ASSAULT CHILD - sodomy	CPS RELATED INVESTIGATION
06/22/26	FPD26-0699	INCIDENT REPORT	SPEAK WITH OFFICER
06/22/26	FPD26-0700	PUBLIC INTOXICATION; DRIVING	DISTURBANCE PHYSICAL
06/22/26	FPD26-0701	INCIDENT REPORT	AMBULANCE CALL - FREEPORT
06/22/26	FPD26-0702	PUBLIC INTOXICATION	SUSPICIOUS VEHICLE
06/23/26	FPD26-0703	ASSAULT CAUSES BODILY INJURY	ASSAULT
06/23/26	FPD26-0704	CRIMINAL MISCHIEF >=\$100<\$750	911 CALL
06/23/26	FPD26-0705	ASSAULT CAUSES BODILY INJ	AMBULANCE CALL - FREEPORT
06/23/26	FPD26-0706	ASSAULT BY PHYSICAL CONTACT	ASSAULT
06/23/26	FPD26-0707	HARASSMENT	SPEAK WITH OFFICER
06/23/26	FPD26-0708	INCIDENT REPORT	FOUND PROPERTY
06/24/26	FPD26-0709	CITY WARRANT	PRISONER TRANSPORT

Reported	Case Number	Offenses	Description
06/24/26	FPD26-0710	INDECENCY W/CHILD SEXUAL	SPEAK WITH OFFICER
06/24/26	FPD26-0711	CAPIAS WARRANT	PRISONER TRANSPORT
06/25/26	FPD26-0712	CPS/APS REFERRAL	SUSPICIOUS CIRCUMSTANCE
06/25/26	FPD26-0713	INCIDENT REPORT	SUSPICIOUS CIRCUMSTANCE
06/25/26	FPD26-0714	THEFT PROP >=\$100<\$750	THEFT
06/25/26	FPD26-0715	INCIDENT REPORT	HOSPICE DEATH
06/26/26	FPD26-0716	CPS/APS REFERRAL	AMBULANCE CALL - FREEPORT
06/26/26	FPD26-0717	INCIDENT REPORT	INCIDENT REPORT
06/27/26	FPD26-0718	ASSAULT OF PREGNANT PERSON	911 CALL
06/28/26	FPD26-0719	EVADING ARREST DETENTION	TRAFFIC STOP
06/28/26	FPD26-0720	ASSAULT CAUSES BODILY INJURY	ASSAULT
06/28/26	FPD26-0721	ASSAULT CAUSES BODILY INJURY	DISTURBANCE PHYSICAL
06/28/26	FPD26-0723	PUBLIC INTOXICATION	911 CALL
06/28/26	FPD26-0722	CRIMINAL TRESPASS	BURGLARY - BUILDING
06/29/26	FPD26-0724	INCIDENT REPORT	SUSPICIOUS CIRCUMSTANCE
06/29/26	FPD26-0725	ASSAULT BY PHYSICAL CONTACT	DISTURBANCE VERBAL
06/29/26	FPD26-0726	BURGLARY OF VEHICLES	BURGLARY - MOTOR VEHICLE
06/29/26	FPD26-0727	BURGLARY OF VEHICLES	THEFT
06/30/26	FPD26-0728	UNAUTH USE OF VEHICLE	AUTO THEFT
06/30/26	FPD26-0729	INCIDENT REPORT	SPEAK WITH OFFICER
06/30/26	FPD26-0730	CAPIAS WARRANT	PRISONER TRANSPORT
06/30/26	FPD26-0732	BURGLARY OF VEHICLES	THEFT
06/30/26	FPD26-0731	TERRORISTIC THREAT OF	TERRORISTIC THREATS
06/30/26	FPD26-0733		ANIMAL BITE
06/30/26	FPD26-0735		THEFT
06/30/26	FPD26-0734	BURGLARY OF VEHICLES	FOUND PROPERTY
06/30/26	FPD26-0736	ASSAULT CAUSES BODILY INJURY	DISTURBANCE PHYSICAL

Total Records: 117

Freeport Police Department

Monthly Traffic Stops CC

Printed on July 6, 2026

Descriptions	Totals	
Advice Given	1	1
Advice Given; Written Warning Issued	2	2
Arrest	21	21
Assistance Provided	2	2
Citation Issued	155	155
Contact Made	1	1
Disregard / Event Cancelled	1	1
EMS - Transport Made	1	1
Handled By Officer / Deputy	4	4
Written Warning Issued	276	276
Totals	464	464



CITY OF FREEPORT
FREEPORT FIRE & EMS DEPARTMENT

131 East 4th Street
Freeport, Texas 77541
Phone (979) 233-2111
Fax (979) 233-4103

Christopher Motley
Chief / EMC

Mike Praslicka
EMS Coordinator

To: Dr. Danielle Kelly, City Manager

From: Christopher D. Motley, Fire Chief

Date: July 20, 2026

Re: June 2026

Response alarms: Fire - 17
 EMS - 188
 Total - 205

Significant Events: Air Ambulance transport: 3
 Mutual Aid Request: EMS response: 7 FIRE 0
 Mutual aid given to other cities to cover EMS response: 2 FIRE 0
 Two EMS units working calls at the same time: 51
 Three working EMS alarms: 5
 Four working EMS alarms: 0
 Five working EMS alarms: 0
 Transport rate: 69%

Infrastructure:

- Station #1: HAVC system replaced units in November and still not properly functioning. I requested immediate attention from City maintenance. The system did not properly operate through the hard freeze including upstairs HVAC system and engine bay gas heaters.
 - The upstairs air conditioners have been repaired and operating. Worked performed by outside licensed HVAC vendor.
Update: As of today, HVAC system is running. A compressor is being replaced under warranty. After replacement an oiler trap will be installed in line to prevent the compressor failure. Update: Compressor has not arrived for installation (July 5, 2026). Pending from manufacture.
 - The new air conditioners for downstairs are being inspected and investigated for not cooling or not operating properly.
Update: The HVAC air flow unit has been replaced with the correct unit. The air flow is pulling from the return air and flowing to the discharge of the room. Prior it was reverse flow with the purchase of the wrong unit.
 - At the request of staff, Fire Station #1 scheduled a mold and moisture analysis of the building. The analysis was complete with a protocol report. This report has been reviewed by third party and corrective action is addressing the HVAC systems.
Update: Temperature and Humidity monitors have been placed in the building to check the HVAC performance.
 - HVAC vendor is scheduled to check the return and supply duct that specializes in mold and moisture analysis of HVAC systems. Inspection is complete.

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Christopher Motley
Chief / EMC

Mike Praslicka
EMS Coordinator

Recommendation: Install dehumidifiers. It was noted from the original construction drawings. The current system does not cycle enough to remove the humidified air.

- Station #2: Emergency generator is installed pending CenterPoint natural gas installation.
- Station #2 Fire Marshal is addressing the fire protection sprinkler system and fire alarm to receive a certificate of occupancy. Fire protection systems have been approved.
- Old Station #2: Soffit and fascia have been removed from building. Installation will be performed by city maintenance department to reinstall the fascia board. PW no-action

Emergency Management:

- Recovery: Finance is working with FEMA representatives for reimbursement.
- Contacted Tyrone Morrow, Freeport MUD #1 City of Freeport Liaison, about maintenance and cleaning the drainage system running through the MUD district. Freeport MUD #1 has responded to the request. Monitoring activity in the field.

Grants:

- FEMA AFG – SCBA grant. February '26 contact SCBA vendors to quote. Currently, testing a SCBA from the manufacture.

Personnel: Staffing

- Fire Fighter Vacancy: Zero.
- Fire Fighter Vacancy: S.A.F.E.R. 3 positions. One firefighter resigned.
- Fire Fighter Vacancy: Two (Part-time)
- EMS Vacancy: One (Part-time).
- Employee of the Month: Paul Pennington

Education/Fire/EMS Clinicals

- Brazosport College one EMT students
- BISD High School Students every Tuesday and Thursday. Out for school

Training/Drills/Tabletop Exercise

Public relations

- Brazoria County Firefighters Association Fire Field Commission

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Christopher Motley
Chief / EMC

Mike Praslicka
Deputy Chief

Paul Pennington
Fire Marshal

Summary Overview

During May 2026, the Fire Marshal's Office conducted fire inspections, code enforcement activities, fire investigations, plan reviews, pre-incident planning, public education, and emergency management coordination.

Monthly Activity Summary

- Inspections-20
- Reinspection-12
- Fire Investigations- 4
- Plan Reviews-12
- PIR Requests-7
- Preplans-9
- Fireworks Permits- 3
- Business Permits-3
- Meetings- 13
- Public Relations-1

Fire Investigations

- Trash Fire-307 Sailfish
- Kitchen Fire-1702 Skinner
- Fire Investigation 310 Yaupon
- Mutual Aid Fire Investigation Clute-146 E. Plantation

Gas Leaks

- 902 N. Brazosport Blvd

Code Enforcement

- Code enforcement assisted at 1327 W. 8th Street

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Fire Marshal

Plan Reviews

- LNG Freeport ERP review
- BISD Emergency Response Plan

Emergency Management / Special Operations

- Bryan Beach safety checks-4
- U.S. Coast Guard SAR meeting

Sunken Vessel checks

- 719 S. Ave A

Training and Professional Development

- Fire Marshal/Investigation
- HazMat training
- CE Wildland Fire training
- TCFP skills testing and evaluations

Monthly Golf Course Report June 2026

The weather has not been kind to the golf course the last two months, with June getting hit hard with rainfall. We ended June with just under 12 inches of rainfall. This much rainfall really hurts not only the revenue, but overall course conditions. The course was built with very poor drainage, and the lack of funding to correct this problem not only hurts the turfs' health but also keeps the course closed longer until the water can drain off. We were closed for a total of 10 days this month.

Revenue also suffers greatly with this amount of rainfall. Our goal for the month was \$119,000.00 and we ended the month at \$86,777.00. This is a shortfall of \$32,223.00. We are still \$119,000 over the revenue goal that was set for the fiscal year, but unfortunately my goal of breaking even this year will fall short. May and June are usually my top revenue producing months, but rainfall has hurt both months.

We are still on track to have about 38,000 rounds played this year, which are great numbers for a municipal course. Due to the bigger increase in green fees council suggested and approved last year, our green fee rounds have declined some, but our membership rounds have increased. Last year at this time we were at 250 members and now we are at 314 members. This is exactly what I had projected to start the year as more daily green fees would move to membership.

As July and August approach, our tournaments will drop off due to the heat as well as our enclosed pavilion does not offer climate control. This hurts our summer tournament business, but our tournaments pick back up in September.

Other areas of concern are still the mold issue in the proshop as well as the electrical issues.

I have attached detailed numbers on all areas of the business.

Thank you, Brian

Golf Course Goals vs Actuals 2024-2025

Goal

Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Totals
Green Fee	33,000	33,000	33,000	26,000	25,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	495,000
Rec(taxable)	0	0	0	0	0	0	0	0	0	0	0	0	0
Golf Cart	10,000	9,000	9,000	7,000	8,000	13,000	13,000	12,000	13,000	12,000	12,000	12,000	130,000
Merchandise	14,000	14,000	14,000	12,000	11,000	19,000	19,000	19,000	19,000	17,000	16,000	16,000	190,000
Prep Food	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	1,500	1,500	18,000
Beer Sales	7,000	6,000	6,000	5,000	5,000	9,000	9,000	9,000	9,000	9,000	8,000	9,000	91,000
Drinks/Chips	3,500	3,500	2,500	2,500	2,500	5,000	5,000	5,000	5,000	4,500	4,500	4,500	48,000
Memberships	16,000	16,000	17,000	17,000	17,000	19,000	20,000	20,300	21,000	21,000	21,000	21,000	226,300
Total	\$84,500	\$82,500	\$82,500	\$70,500	\$69,500	\$112,000	\$118,000	\$117,300	\$119,000	\$115,500	\$113,000	\$114,000	\$1,198,300

Actual

Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Totals
Green Fee	37,426	47,003	31,575	30,632	32,903	50,614	43,637	37,398	22,284				333,471
Rec(taxable)	0	0	0	0	0	0	0	0	0				0
Golf Cart	10,530	13,466	10,967	9,146	10,239	14,978	14,408	12,871	7,079				103,683
Merchandise	18,677	18,699	14,594	16,115	20,040	25,748	30,039	23,478	18,890				186,280
Prep Food	1,241	1,467	1,554	1,507	1,456	5,044	3,654	1,489	1,033				18,445
Beer Sales	8,297	8,576	6,791	5,945	5,950	11,036	10,930	7,646	5,575				70,746
Drinks/Chips	4,066	4,507	3,642	3,342	3,653	5,011	4,991	4,692	3,729				37,633
Memberships	21,587	25,409	21,514	23,641	22,783	29,692	27,488	24,537	28,187				224,838
Total	\$101,824	\$119,127	\$90,638	\$90,328	\$97,024	\$142,523	\$135,146	\$112,211	\$86,777	\$0	\$0	\$0	\$975,096

Over/Under	\$17,324	\$36,627	\$8,138	\$19,828	\$27,524	\$30,523	\$17,146	-\$5,089	-\$32,223				\$119,798
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Rounds of Golf

Month	Fy2022-2023	Fy2023-2024	Fy2024-2025	Fy2025-2026	
OCT	2692	2363	2798	2885	
NOV	1153	2109	2557	3434	
DEC	2028	2348	2749	2637	
JAN	2125	1182	1627	2681	
FEB	2176	2241	2539	2809	
MAR	2961	3444	3881	3887	
APR	2740	3285	3680	3463	
MAY	2776	3461	3709	2802	
JUN	3094	3378	3276	2352	
JUL	3393	806	4554		
AUG	2811	3266	3471		
SEP	2897	2883	3366		
	30846	30766	38207	26950	□

Memberships

Month	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
OCT	194	188	198	285
NOV	184	186	202	294
DEC	186	189	210	290
JAN	174	187	210	288
FEB	178	198	234	297
MAR	195	201	251	309
APR	192	203	253	316
MAY	196	211	254	316
JUN	186	213	255	314
JUL	162	201	286	
AUG	183	194	285	
SEP	187	205	266	

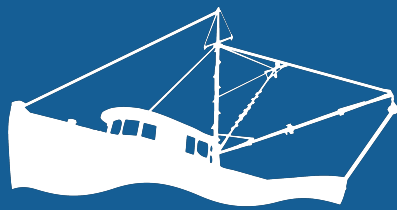


Revune for the fiscal years

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-2023	2023-224	2024-2025	2025-2026
October	\$ 47,009.00	\$ 38,020.00	\$ 44,541.00	\$ 42,949.00	\$ 40,175.00	\$ 50,996.00	\$ 41,662.00	\$ 40,670.00	\$ 34,325.00	\$ 35,953.00	\$ 33,172.00	\$ 40,639.00	\$ 27,027.00	\$ 34,039.00	\$ 42,407.50	\$ 62,202.91	\$ 51,147.84	76,592.04	\$ 74,167.03	\$ 92,617.00	\$ 101,824.00
November	\$ 27,799.00	\$ 33,807.00	\$ 33,020.00	\$ 44,707.00	\$ 39,303.00	\$ 36,034.00	\$ 42,510.00	\$ 44,313.00	\$ 28,636.00	\$ 26,980.00	\$ 19,944.00	\$ 31,995.00	\$ 30,448.00	\$ 23,229.00	\$ 43,338.77	\$ 64,634.00	\$ 56,586.76	\$ 33,383.62	\$ 63,177.89	\$ 81,367.00	\$ 119,127.00
December	\$ 34,148.00	\$ 25,466.00	\$ 37,308.00	\$ 36,530.00	\$ 20,950.00	\$ 35,136.00	\$ 31,312.00	\$ 32,256.00	\$ 29,786.00	\$ 29,645.00	\$ 26,178.00	\$ 24,651.00	\$ 20,856.00	\$ 40,933.00	\$ 48,990.47	\$ 56,927.48	\$ 62,544.32	\$ 53,930.64	\$ 74,575.41	\$ 87,077.00	\$ 90,638.00
January	\$ 38,163.00	\$ 19,599.00	\$ 23,783.00	\$ 40,207.00	\$ 21,224.00	\$ 27,521.00	\$ 49,248.00	\$ 25,563.00	\$ 37,898.00	\$ 20,982.00	\$ 36,242.00	\$ 57,636.00	\$ 30,342.00	\$ 30,229.00	\$ 23,365.55	\$ 56,651.51	\$ 47,116.31	\$ 61,756.57	\$ 36,937.26	\$ 55,071.00	\$ 90,328.00
February	\$ 29,092.00	\$ 31,360.00	\$ 29,207.00	\$ 40,299.00	\$ 16,893.00	\$ 32,118.00	\$ 27,440.00	\$ 36,248.00	\$ 32,762.00	\$ 31,605.00	\$ 30,448.00	\$ 30,449.00	\$ 21,772.00	\$ 26,749.00	\$ 37,454.31	\$ 41,451.22	\$ 49,126.05	\$ 62,570.03	\$ 59,528.92	\$ 76,688.00	\$ 97,024.00
March	\$ 44,484.00	\$ 50,244.00	\$ 45,181.00	\$ 51,193.00	\$ 52,873.00	\$ 64,305.00	\$ 39,994.00	\$ 58,128.00	\$ 44,011.00	\$ 29,929.00	\$ 34,261.00	\$ 39,413.00	\$ 52,056.00	\$ 52,147.00	\$ 56,303.83	\$ 67,691.37	\$ 69,982.06	\$ 91,891.25	\$ 111,901.00	\$ 123,147.00	\$ 142,523.00
April	\$ 52,898.00	\$ 44,170.00	\$ 54,841.00	\$ 60,003.00	\$ 58,698.00	\$ 57,655.00	\$ 57,937.00	\$ 46,802.00	\$ 51,866.00	\$ 33,553.00	\$ 28,234.00	\$ 58,911.00	\$ 60,713.00	\$ 82,079.00	\$ 13,723.75	\$ 75,786.66	\$ 93,650.43	\$ 93,909.09	\$ 110,981.80	\$ 113,470.91	\$ 135,146.00
May	\$ 49,583.00	\$ 50,784.00	\$ 59,984.00	\$ 65,535.00	\$ 46,083.00	\$ 53,246.00	\$ 57,607.00	\$ 51,940.00	\$ 56,256.00	\$ 48,499.00	\$ 30,164.00	\$ 50,065.00	\$ 57,692.00	\$ 62,730.00	\$ 28,942.99	\$ 58,401.78	\$ 92,185.04	\$ 86,160.00	\$ 103,122.90	\$ 119,008.00	\$ 112,211.00
June	\$ 38,039.00	\$ 52,831.00	\$ 65,674.00	\$ 62,065.00	\$ 59,492.00	\$ 59,357.00	\$ 61,151.00	\$ 55,923.00	\$ 48,913.00	\$ 26,082.00	\$ 8,162.00	\$ 37,417.00	\$ 53,075.00	\$ 58,322.00	\$ 62,154.13	\$ 63,469.78	\$ 80,131.95	\$ 98,988.00	\$ 103,910.00	\$ 100,290.00	\$ 86,777.00
July	\$ 40,396.00	\$ 35,250.00	\$ 58,329.00	\$ 62,141.00	\$ 40,405.00	\$ 52,427.00	\$ 50,465.00	\$ 50,193.00	\$ 44,700.00	\$ 43,387.00	\$ 36,186.00	\$ 37,656.00	\$ 52,448.00	\$ 69,071.00	\$ 50,746.13	\$ 57,641.43	\$ 81,808.90	\$ 96,210.00	\$ 31,782.37	\$ 133,270.20	
August	\$ 40,352.00	\$ 41,420.00	\$ 38,504.00	\$ 63,134.00	\$ 48,395.00	\$ 44,385.00	\$ 45,158.00	\$ 48,075.00	\$ 46,545.00	\$ 43,727.00	\$ 30,306.00	\$ 23,868.00	\$ 58,221.00	\$ 67,005.00	\$ 58,155.52	\$ 57,091.00	\$ 59,695.18	\$ 88,042.00	\$ 106,879.00	\$ 113,842.00	
September	\$ 35,529.00	\$ 37,527.00	\$ 23,756.00	\$ 49,098.00	\$ 41,066.00	\$ 44,276.00	\$ 42,282.00	\$ 34,895.00	\$ 25,984.00	\$ 21,813.00	\$ 26,082.00	\$ 2,160.00	\$ 15,674.00	\$ 38,567.00	\$ 57,786.23	\$ 45,708.61	68,991.57	\$ 106,996.00	96180.34	\$ 134,135.00	
Total	\$ 477,492.00	\$ 460,478.00	\$ 514,128.00	\$ 617,861.00	\$ 485,557.00	\$ 557,456.00	\$ 546,766.00	\$ 525,006.00	\$ 481,682.00	\$ 392,155.00	\$ 339,379.00	\$ 434,860.00	\$ 480,324.00	\$ 585,100.00	\$ 523,369.18	\$ 707,657.75	\$ 812,966.41	950,429.24	\$973,143.92	\$1,229,983.11	\$975,598.00

**June
2026**

**FREEPORT
HISTORICAL
MUSEUM**



Monthly Report

799 VISITORS

- **Sharks Exhibit**
- **Fort Velasco Day**
- **Juneteenth Exhibit**
- **Story time with the Library**



Emancipation Day Celebration band, June 19, 1900.



JUNETEENTH: AN EXHIBITION BY HUMANITIES TEXAS

On display

MAY 20 TO JUNE 20

Tuesday-Saturday 10am-4pm

ALWAYS FREE ADMISSION

311 East Park Avenue
Freeport Texas 77541



PUBLIC WORKS MONTHLY REPORT

Date: June 2026

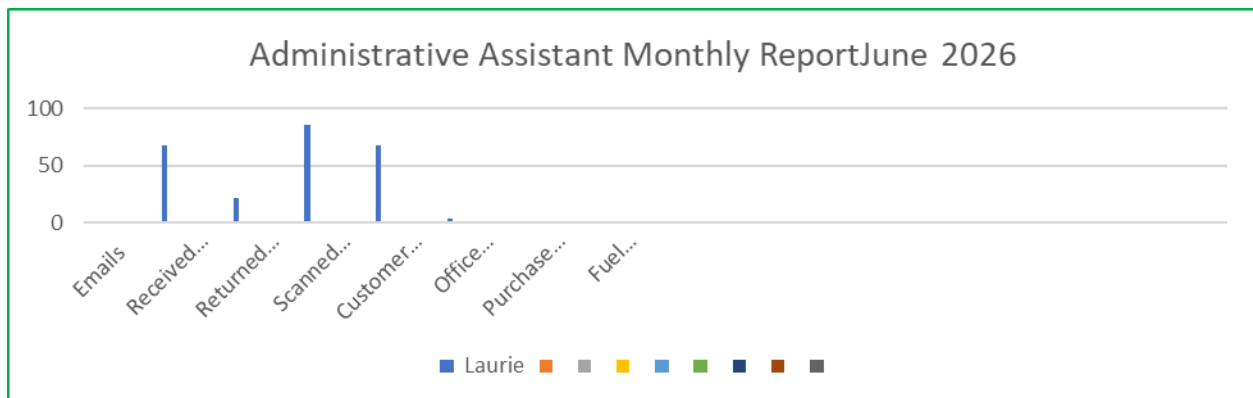
From: John Perez, Interim Director of Public Works

Administration Division:

Under the Direction of the Director of Public Works, this division manages the public works office, customer service, scheduling, reporting and public communication

Key Highlights This Month:

- Work Orders
- Communication
- E-mail

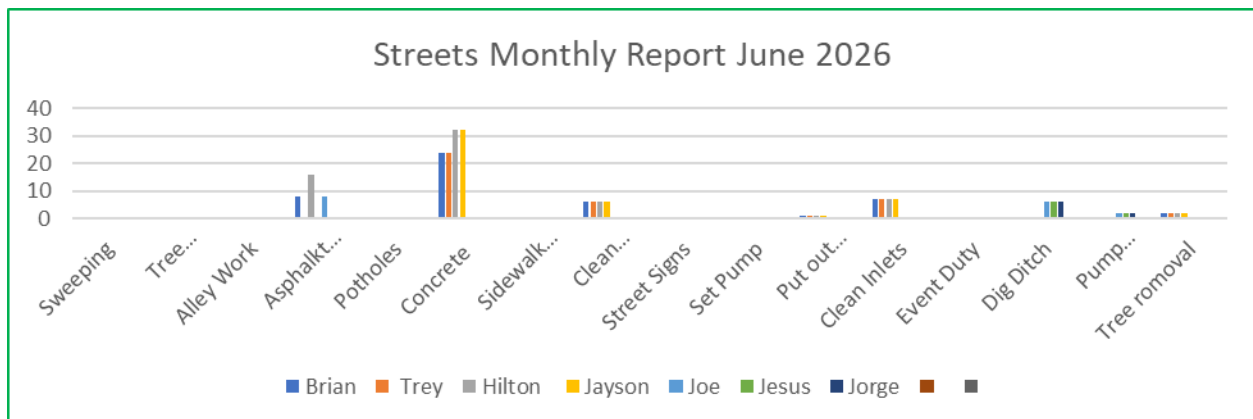


Streets Division:

Under the direction of the Streets Supervisor, this division provides street maintenance services to the community by pothole patching, curb, gutter and sidewalk repair and replacement of city streets and alleys. This division also provides sign maintenance which includes the installation and repair of roadway signs and the repair and maintenance of roadway markings within the city's right-of-way.

Key Highlights This Month:

- Concrete Repairs
- Asphalt Repairs
- Repair sidewalk and curb

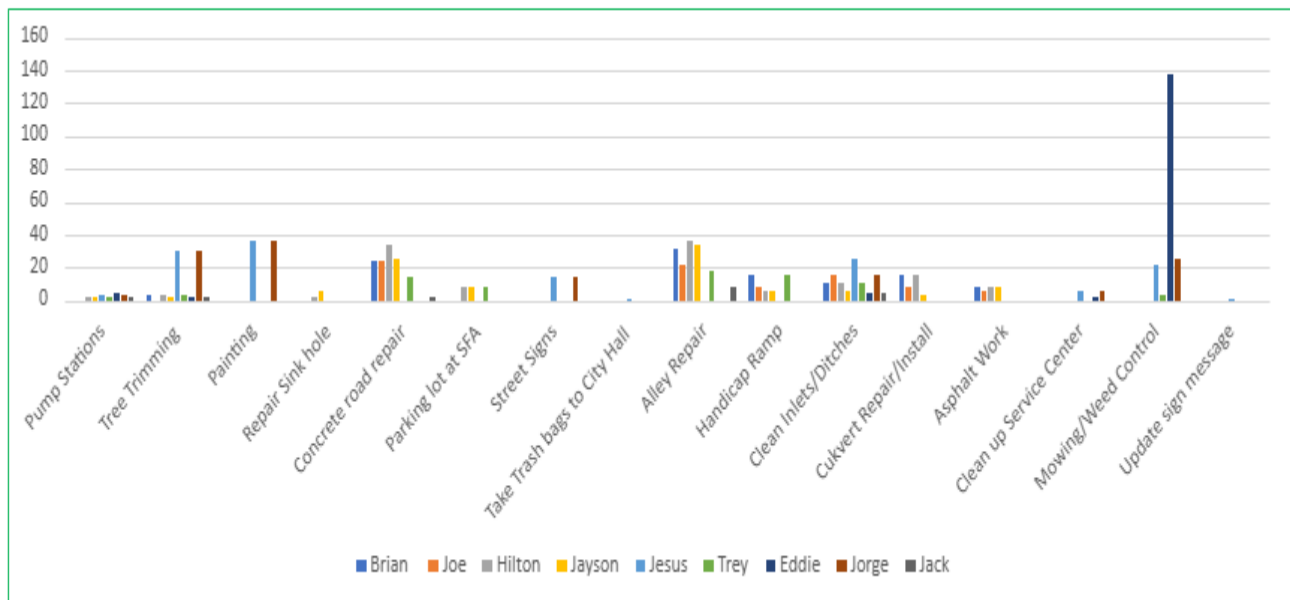


Drainage Division:

Under the direction of the Drainage Supervisor, this division is responsible for all repairs and maintenance of the city's stormwater collection system. This division also installs new culvert piping upon customer permitting.

Key Highlights This Month:

- Sign replacement
- Mowing drainage areas
- Culvert installation
- Clean culverts

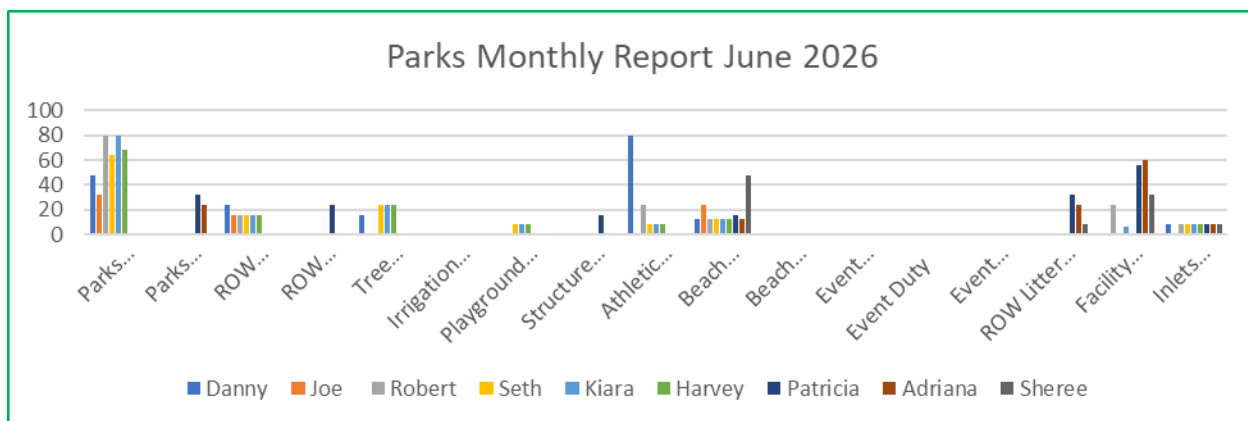


Parks Division:

Under the direction of the Parks/Grounds/Facilities Supervisor, this division provides services to the community by conducting preservation and beautification of the City's parks, ball fields, building grounds and open spaces.

Key Highlights This Month

- Mow Parks
- Cleaning Facilities
- Above average rental set up and tear downs

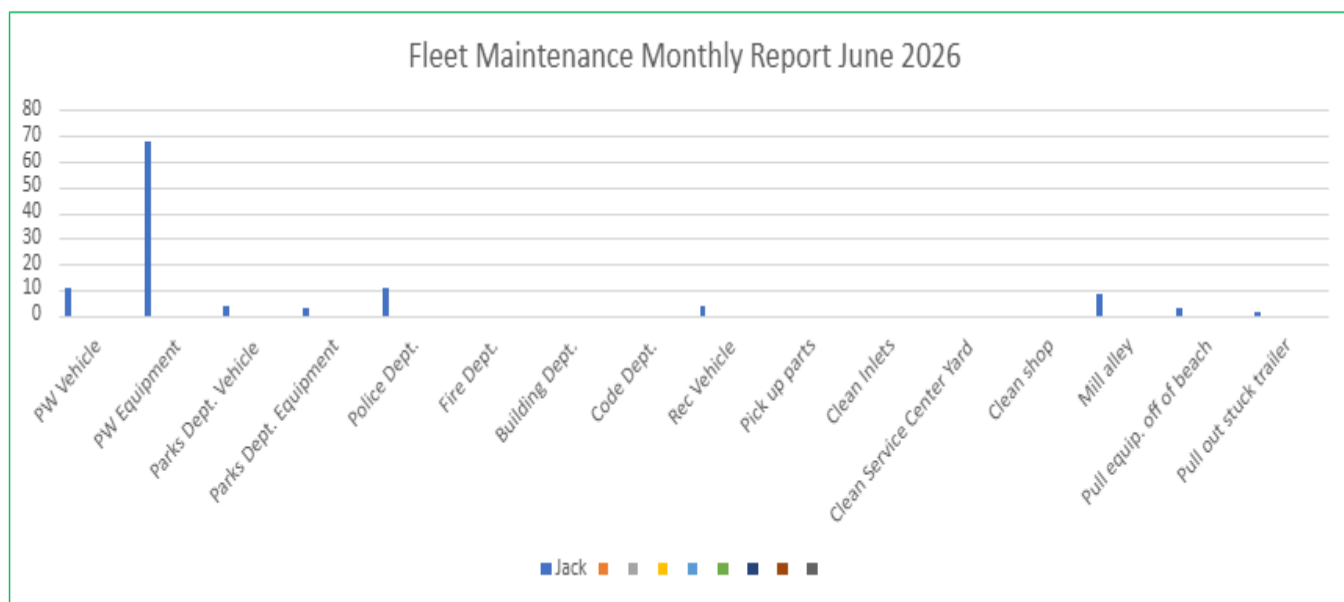


Fleet Division:

Under the direction of the Public Works Director, this division is responsible for all repairs and maintenance of the city's Fleet

Key Highlights This Month:

- Equipment Repair
- Routine Maintenance
- Repair tires

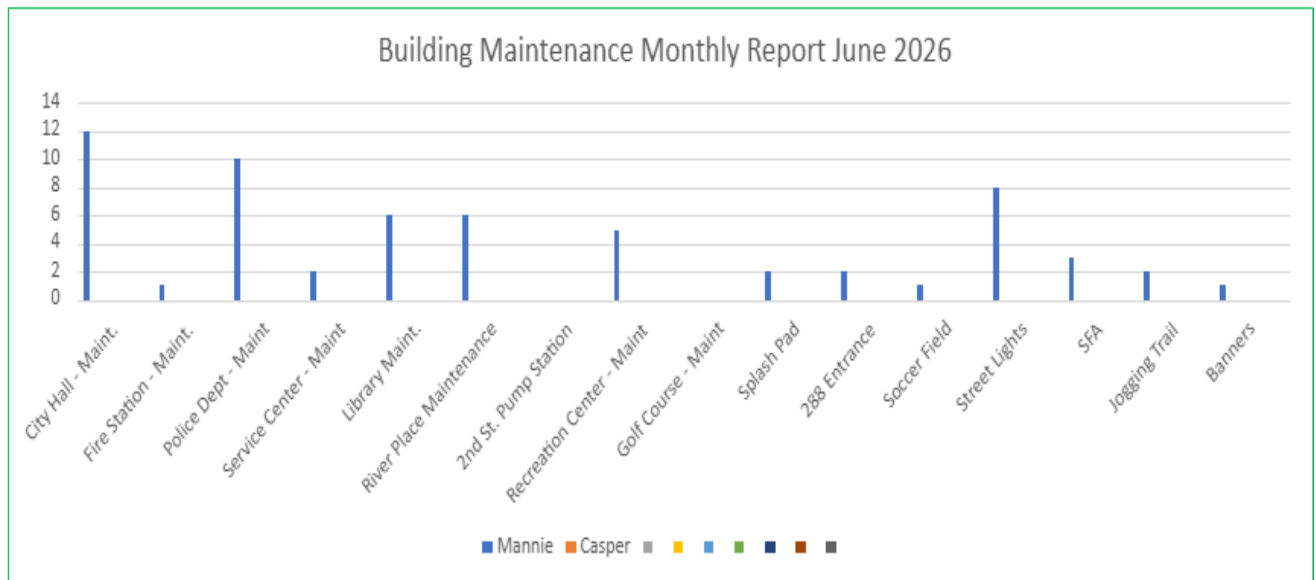


Building Maintenance Division:

Under the direction of the Public Works Superintendent, this division provides services to the community by conducting preventative maintenance and repairs on all city property and buildings.

Key Highlights This Month:

- Upkeep on Multiple Buildings
- Museum Maintenance



Recreation Division:

Under the direction of the Recreation Supervisor, the Recreation Division provides recreational services, special events, and programs to the Freeport community. This includes fitness classes, senior programs, youth activities, aquatics, facility rentals, and more.

June 2026

Program & Staff Updates

Staffing

- There is currently one open full-time Program Coordinator position.

Zumba

- **Instructor:** 1
- **Class Schedule:**
 - Mondays: 8:30–9:30 a.m.
 - Fridays: 6:00–7:00 p.m.

HIIT Fitness Class

- **Instructor:** 1
- **Class Schedule:**
 - Tuesdays: 9:00–10:00 a.m.
 - Thursdays: 5:30– 6:30 p.m.



Mat Pilates

- Instructor: 1
- Class Schedule:
 - Tuesdays: 5:30- 6:30 p.m.

Silver Sneakers

- continues to support senior fitness programming.

Events Summary

Held in June

- **HIIT The Lights- June 2nd @ 9:30am**

Upcoming Events

- **Fright Night: October 22, 2026**

Revenue Report

Membership Revenue

Adult: \$430

Senior: \$0

Student: \$201

Total Membership Revenue: \$631



Social Media Engagement

Freeport Recreation Page

2025	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
People follow The Freeport Recreation page	4236	4238	4251	4273	4294	4331	4348	4353	4380	4410	4442	4472
2026	Jan	Feb	March	April	May	June						
People follow The Freeport Recreation page	4522	4579	4693	4734	4750	4763						

Membership Check- Ins

Membership	Check-Ins
------------	-----------



Type	
Individual	97
Senior	60
Family	21
Senior Family	12

Facility Usage Summary

	Amount
Non-Profit Sports Field Hours	18 hrs
Paid Sports Field Rentals	2 hrs
Paid Facility Rentals (RiverPlace, VCH, FMP, Gazebos)	16



Information Technology

Monthly Report

- Network Cost Reduction upgrades at Police Department
- Updated Streaming Bandwidth to high-speed
- Improved Copier Security configurations

Upcoming Projects

- Updated Permit and Rental scheduling and payment online capabilities
- RiverPlace network security and stability updates.
- Museum Security Upgrade
- Digital Signage initiative
- Updated Cybersecurity Training with newly approved required AI content
- Museum Theatre upgrades

June 2026





Closed Ticket 31 days by Category Only

Description:

Category: Service Desk

Server Hostname: support.bvukbd3erj4ujcxexa1udopcse.gx.internal.cloudapp.net

Generated: 07/01/2026 01:00:07

Category	Total Closed Tickets
Hardware::Computer::Laptop	1
Hardware::Other Hardware	5
Hardware::Phone::Mobile	1
Hardware::Printer::Copier	1
Hardware::Tablet/iPad	1
Network	1
Other	4
Software::Install	2
Software::Issue	6
Website::Change or Upload	3
Website::Unblock	2

07/01/2026

All Users

Add comparison

Last month

Jun 1 – Jun 30, 2026

Reports snapshot

Active users

4.3K

New users

3.7K

Average engagement time per active user

1m 07s

Event count

35K

Top pages/screens

PAGE TITLE AND SCREEN CLASS	VIEWS	ACTIVE USERS	EVENT COUNT	BOUNCE RATE
Home City of Freeport, TX	2.8K	1.6K	8.6K	32.0%
Freeport TX Website - Freeport TX Website	2.5K	858	5.6K	27.7%
Water Department City of Freeport, TX	1.1K	545	3.1K	30.9%
Police Department City of Freeport, TX	753	518	2.3K	40.8%
Jobs City of Freeport, TX	688	443	2.2K	28.5%
Agenda Center - Freeport TX Website - Freep...	464	180	1.1K	19.4%
Recreation Center City of Freeport, TX	384	215	1.2K	28.2%

View pages and screens

Active users by

First user source / medium

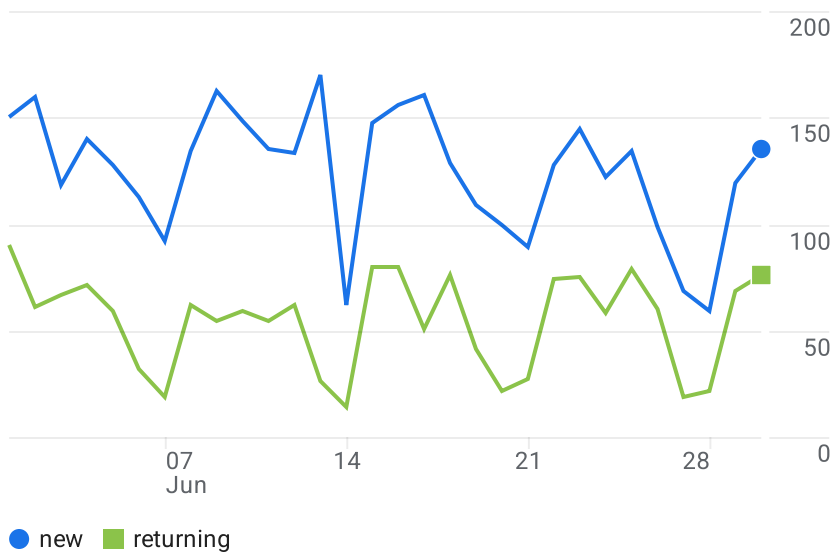
FIRST USER SOURCE / ME...	ACTIVE USERS
google / organic	2.6K
(direct) / (none)	1.1K
bing / organic	297
yahoo / organic	68
facebook.com / referral	63
m.facebook.com / referral	60
duckduckgo / organic	18

Sessions by

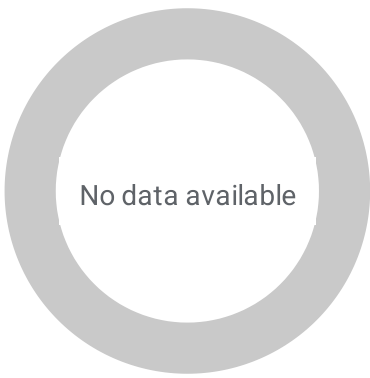
Session source / me...

SESSION SOURCE / ...	SESSIONS
google / organic	4.1K
(direct) / (none)	1.3K
bing / organic	547
yahoo / organic	104
facebook.com / refer...	64
m.facebook.com / re...	63
ntp.msn.com / referral	60

New vs Returning users



Key events by Platform



View tech details

Active users by City

CITY	ACTIVE USERS
Dallas	971
Houston	866
Freeport	311
Columbus	168
Lake Jackson	158
Stonecrest	79
Council Bluffs	68

View cities

Active users by

Audience name

AUDIENCE NAME	ACTIVE USERS
All Users	4.3K

View audiences

Filter statement

FiltersDays in Event Date6/1/25 to 7/1/25 | Test CampaignNo

Security awareness training summary - Executive dashboard

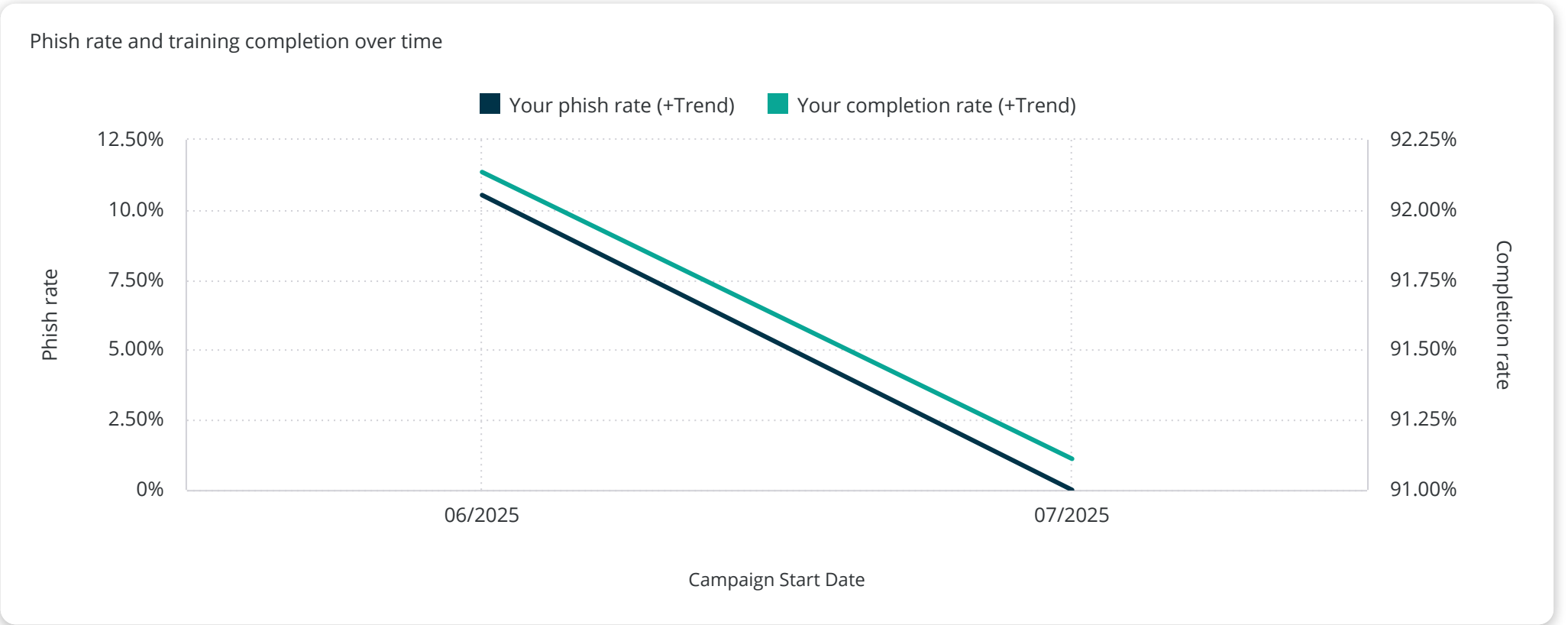


Filter statement

Filters

Days in Event Date6/1/25 to 7/1/25

Test CampaignNo



Filter statement

Filters

Days in Event Date6/1/25 to 7/1/25

Test CampaignNo

30 day training completion

Your completion rate

#N/A

Industry average completion rate51.88%

Training completion over time

Your completion rate

91.62%

Industry average completion rate51.88%

Training time over time

Average time per learner (minutes)

14.52

Recommended annual training time (mi...60

Risk behaviors

Failing grades

learners with failing grades

7

Clicked events

phished events

2

Credentials entered

data entries

0

Incomplete training

incomplete training courses

15

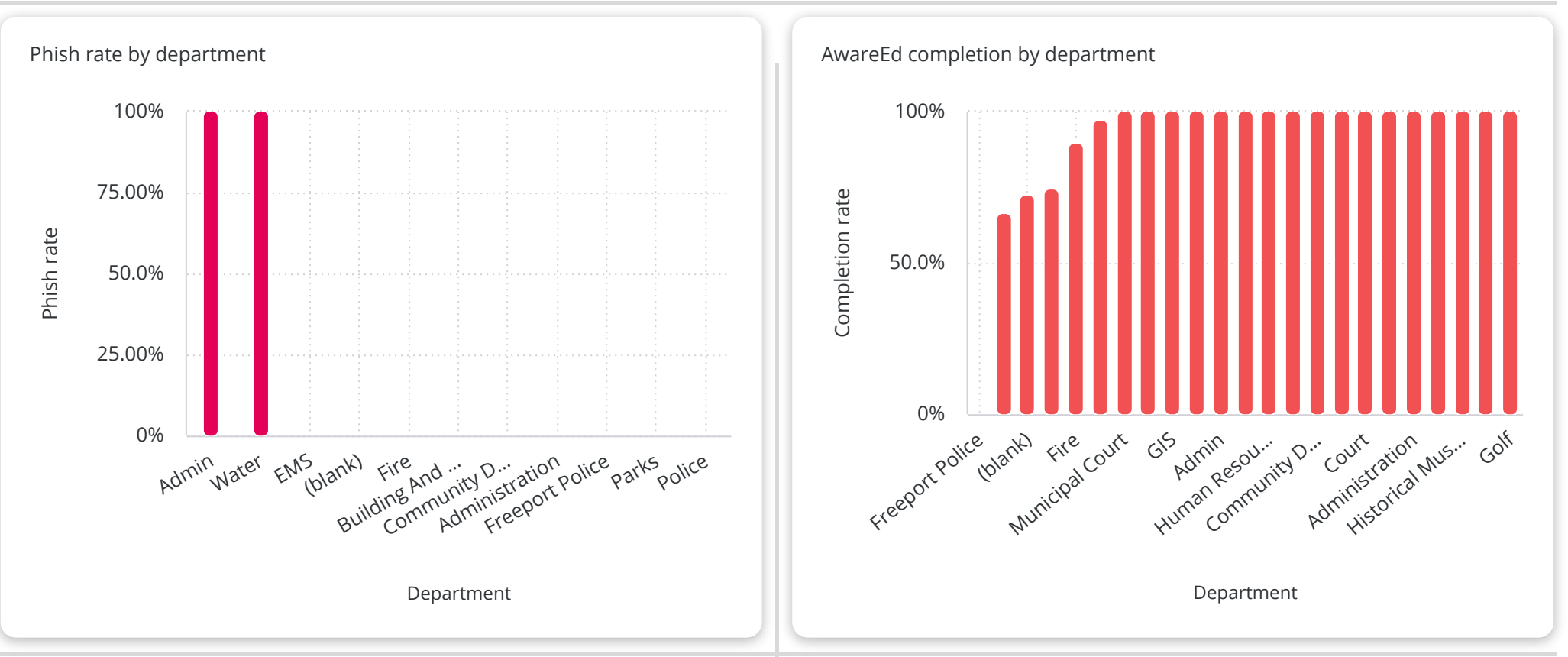
Filter statement

Filters

Days in Event Date6/1/25 to 7/1/25

Test CampaignNo

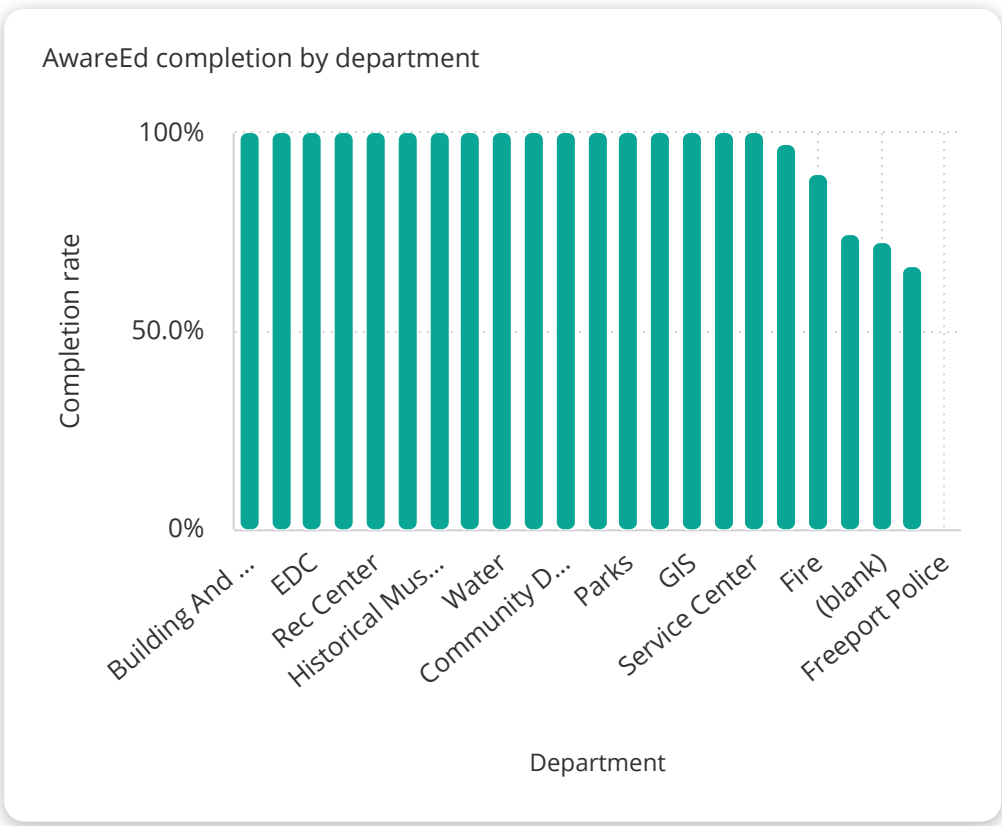
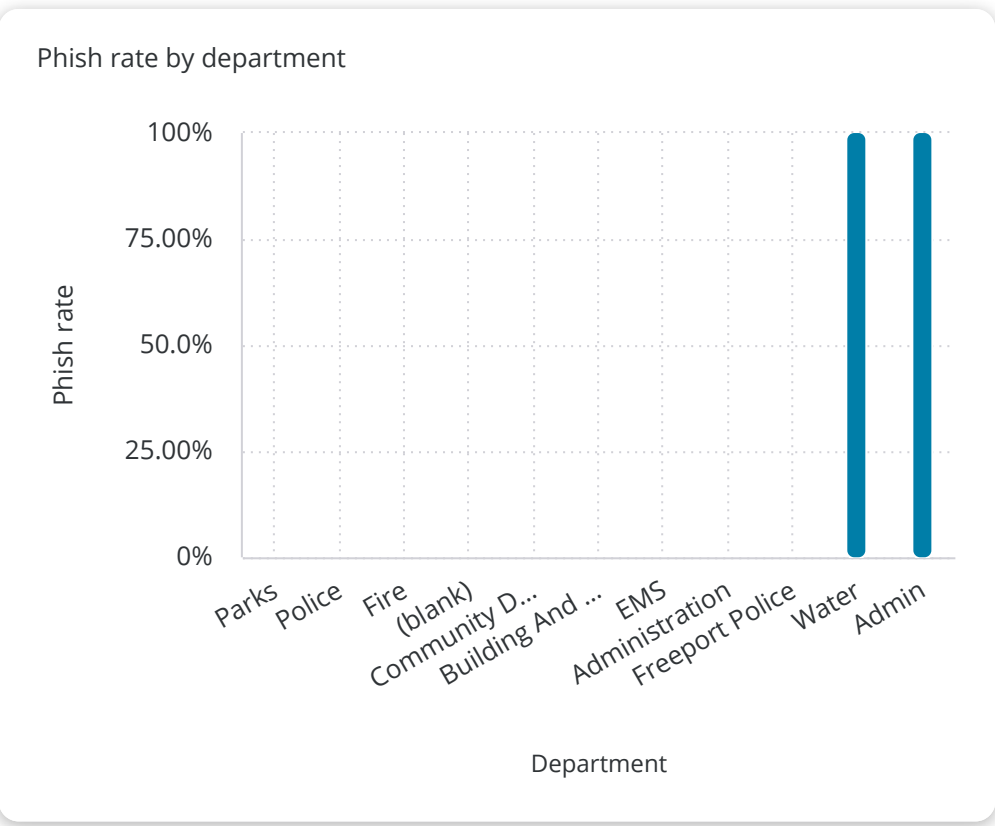
Lowest performing departments



Filter statement

Filters Days in Event Date 6/1/25 to 7/1/25 | Test Campaign No

Highest performing departments



Filter statement

Filters

Days in Event Date6/1/25 to 7/1/25

Test CampaignNo

Activity report

Phishing simulations

PhishSim campaigns

3

Recommended # annual campaigns12

Training courses

AwareEd campaigns

2

Recommended # annual campaigns12

Learners reporting emails

% learners using PhishNotify

0%

Recommended adoption rate100%