ADMINISTRATION
285 Uptown Blvd., Bldg. 100
Cedar Hill, TX 75104
O. 972.291.5100
F. 972.291.5199

NOTICE OF MEETING
CEDAR HILL CITY COUNCIL
TUESDAY, AUGUST 11, 2026
T.W. "TURK" CANNADY/CEDAR HILL ROOM
CEDAR HILL GOVERNMENT CENTER
285 UPTOWN BLVD. BLDG. 100
CEDAR HILL, TEXAS 75104
7:00 P.M.

VISION STATEMENT: We envision Cedar Hill as a premier city that retains its distinctive character; where families and businesses flourish in a safe and clean environment.

MISSION STATEMENT: The mission of the City of Cedar Hill is to deliver the highest quality municipal services to our citizens and customers consistent with our community values.

AGENDA

1. **Call meeting to order.**

2. **Invocation**: Mr. Bryan K. Benjamin, Thanksgiving Tabernacle Bible Fellowship Cedar Hill.

3. **Pledge of Allegiance.**

4. **Presentations.**

a. Swearing in and badge pinning ceremony for Police Chief Matt Stogner.

b. Recognize the Cedar Hill Economic Development Corporation, recipients of the Texas Economic Development Council (TEDC) annual Economic Excellence Recognition program for its achievements in economic development in 2025.

c. Present a Proclamation designating August 19, 2026 as National Senior Citizens Day and the month of September 2026 as Senior Center Month in Cedar Hill.

5. **Citizens Forum/Public Comments.** *Citizens wishing to speak during this time should submit a Speaker Request Form to the City Secretary before the meeting begins. Public comments may also be submitted online at:cedarhilltx.com/publiccomment. All public comments submitted online by 3pm on City Council meeting dates will be distributed to the City Council and entered into record.*

6. **Budget and Tax Matters.**

a. Consider accepting the certified appraisal rolls for Tax Year 2026 as submitted by the Dallas and Ellis Central Appraisal Districts.

b. Discuss and consider a proposed property tax rate, set public hearing dates for the budget and tax rate, and set a date for adoption.

7. **Consent Agenda:**
The Consent Agenda includes routine items that may be acted upon with a single vote. Any council member may remove items from the Consent Agenda for separate discussion and consideration.

a. Consider approving the minutes of the July 28, 2026 Regular City Council Meeting and the August 4, 2026 Special Called City Council Meeting.

b. Receive Quarterly Investment Report for the quarter ending June 30, 2026.

c. Consider approving Resolution No. R26-792 which adopts rules for the electronic receipt of bids or proposals Policy for the City of Cedar Hill, in accordance with Chapter 252, Section 252.0415 of the Texas Local Government Code.

8. **Adjourn.**

I certify that the above notice of meeting was posted in accordance with the Texas Open Meetings Act on the 5th day of August 2026.

Belinda Berg
City Secretary

This facility is wheelchair accessible. If you plan to attend this public meeting and you have a disability that requires special arrangements, please call 972-291-5100 Ext. 1011 or (TDD) 1-800-RELAY TX (1-800-735-2989) at least 48 hours in advance. Reasonable accommodations will be made to assist your needs.

"PURSUANT TO SECTION 30.07, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), IS PROHIBITED FROM CARRYING A HANDGUN INTO THE ROOM OR ROOMS IN WHICH ANY MEETING OF THE CITY COUNCIL OR ANY OTHER CITY BOARD OR COMMISSION THAT IS SUBJECT TO CHAPTER 551, TEXAS GOVERNMENT CODE (OPEN MEETINGS ACT) IS MEETING"

"DE CONFORMIDAD CON LA SECCIÓN 30.07, CÓDIGO PENAL (TRASPASO POR EL TITULAR DE LA LICENCIA CON UN ARMA DE MANO ABIERTA LLEVADA), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411, CÓDIGO GUBERNAMENTAL (LEY DE LICENCIA DE ARMAS DE MANO), ESTÁ PROHIBIDO LLEVAR UNA HABITACIÓN EN LA MANO CUALQUIER REUNIÓN DEL CONSEJO DE LA CIUDAD O CUALQUIER OTRA JUNTA O COMISIÓN DE LA CIUDAD QUE ESTÉ SUJETO AL CAPÍTULO 551, CÓDIGO DE GOBIERNO DE TEXAS (LEY DE REUNIONES ABIERTAS) "

PREMIER STATEMENTS

CEDAR HILL HAS DISTINCTIVE CHARACTER
CEDAR HILL IS SAFE
CEDAR HILL IS CLEAN
CEDAR HILL HAS VIBRANT PARKS, TRAILS AND NATURAL BEAUTY
CEDAR HILL HAS AN ENGAGED COMMUNITY
CEDAR HILL HAS EXCELLENT, SAFE & EFFICIENT INFRASTRUCTURE
CEDAR HILL HAS A STRONG AND DIVERSE ECONOMY
CEDAR HILL HAS TEXAS SCHOOLS OF CHOICE

CITY COUNCIL VALUES

PEOPLE AND RELATIONSHIPS
STEWARDSHIP
HIGHEST ETHICAL STANDARDS, BEHAVIOR, AND INTEGRITY
SERVANT LEADERSHIP

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the Cedar Hill Government Center bulletin board on the ______ day of __________, 2026, By:_________________________

CITY OF CEDAR HILL
CITY COUNCIL AGENDA ITEM

Agenda Date: 08/11/2026

Agenda Wording:
Swearing in and badge pinning ceremony for Police Chief Matt Stogner.

Summary:
Badge pinning ceremony and Oath of Office for the new Police Chief Matt Stogner.

Recommended Action:
Administer the Oath of Office for Police Chief Matt Stogner.

Department:	Police		
Contact Name:	Melissa Valadez	**Phone Number:**	(972) 291-5100
Attachments:	No	**If yes, how many pages:**	N/A

Presentation(s) #4. b.

CITY OF CEDAR HILL
CITY COUNCIL AGENDA ITEM

Agenda Date: 08/11/2026

Agenda Wording:

Recognize the Cedar Hill Economic Development Corporation, recipients of the Texas Economic Development Council (TEDC) annual Economic Excellence Recognition program for its achievements in economic development in 2025.

Summary:

The Cedar Hill Economic Development Corporation was recently recognized by the Texas Economic Development Council (TEDC) as a recipient of its annual Economic Excellence Recognition Award for 2025.

The Economic Excellence Recognition Program recognizes economic development organizations that meet a desired threshold of professionalism. Recipients qualify for recognition based on training taken by the governing board and staff, certifications, professional memberships and activities, and the overall organizational effectiveness of the economic development program.

The Cedar Hill Economic Development team has received this recognition from TEDC for 14 consecutive years.

Recommended Action:

Recognize the Economic Development Corporation Board and Staff.

Department:	Economic Development		
Contact Name:	Henry Florsheim	**Phone Number:**	(972) 291-5132
Attachments:	No	**If yes, how many pages:**	N/A

Presentation(s) #4. c.

CITY OF CEDAR HILL
CITY COUNCIL AGENDA ITEM

Agenda Date: 08/11/2026

Agenda Wording:

Present a Proclamation designating August 19, 2026 as National Senior Citizens Day and the month of September 2026 as Senior Center Month in Cedar Hill.

Summary:

On August 19, 1988, President Ronald Reagan designated August 21 as National Senior Citizens Day to honor the contributions and achievements of older adults. The City of Cedar Hill and City Council have long prioritized quality of life for seniors. The Cedar Hill Senior Activity Center, opened in 2005 and renovated in 2020, offers fitness, educational and social programs, resource services, a senior hotline, wellness checks, and a free lunch program for eligible Dallas County residents. In 2023, the City expanded mobility options through Star Transit's on-demand transportation service for seniors and individuals with disabilities. Today, Cedar Hill continues its commitment to serving older adults and is currently designing a 14,000-square-foot expansion for those 55 and older to the Alan E. Sims Recreation Center.

Cedar Hill will celebrate National Senior Citizens Day with its annual Senior Wellness Connections Expo on Wednesday, August 19, 2026, from 10 a.m. to 1 p.m. at the Alan E. Sims Recreation Center. The event will feature vendor demonstrations, presentations, giveaways, exercise classes, and a catered lunch. The City will also celebrate Senior Center Month throughout September with special activities and events. Residents can follow the City on social media or contact the Senior Activity Center for more information.

Recommended Action:

Present Proclamation.

Department:	Parks and Recreation		
Contact Name:	Shawn Ray	**Phone Number:**	(972) 291-5130
Attachments:	No	**If yes, how many pages:**	N/A

CITY OF CEDAR HILL
CITY COUNCIL AGENDA ITEM

Agenda Date: 08/11/2026

Agenda Wording:

Consider accepting the certified appraisal rolls for Tax Year 2026 as submitted by the Dallas and Ellis Central Appraisal Districts.

Summary:

The Dallas and Ellis Central Appraisal Districts have submitted the certified appraisal rolls to the City of Cedar Hill for the tax year (calendar year) 2026. The certified taxable values establish the foundation for property tax revenue in the City's Fiscal Year 2026-2027 Budget. Acceptance and approval of the appraised values as submitted is a process to meet the requirements of the State Property Tax Code 26.04.

After deductions for exemptions and capped loss, the total certified taxable value for Tax Year 2026 is $7,062,956,371. New construction value added to the 2026 appraisal roll is $100,368,851.

Recommended Action:

Accept the 2026 certified tax rolls as submitted by the Dallas and Ellis County Chief Appraisers.

Attachments

2026 DCAD Certification

2026 ECAD Certification

Department:	Administration		
Contact Name:	Alison Ream, Assistant City Manager	**Phone Number:**	(972) 291-5100 Ext. 1032
Attachments:	Yes	**If yes, how many pages:**	2

DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFICATION OF APPRAISAL ROLL

Year: 2026

Jurisdiction: City of CEDAR HILL

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	$8,082,605,260
Taxable Value of all Real & Business Personal Property	$6,812,619,170

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	$553,261,310	$531,868,117
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	$387,282,917	$372,307,682
Freeport Estimated Loss		$0
Estimated Net Taxable		$372,307,682

I, Shane Docherty, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 25th day of July, 2026 .

Dallas Central Appraisal District

Shane Docherty
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	$92,128,125
**Value of Disputed New Construction in Protested Market Value Above	$1,889,670

STATE OF TEXAS
COUNTY OF ELLIS

PROPERTY TAX CODE,
SECTION 26.01(a)

CERTIFICATION OF APPRAISAL RECORDS FOR: CITY OF CEDAR HILL

I, Kathy A. Rodrigue, Chief Appraiser of the Ellis Appraisal District, do solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of, at an appraised value determined as required by law.

I, Kathy A. Rodrigue, do hereby certify that the following values are true and correct to the best of my knowledge:

2026 Total Taxable Value	**$**	**250,878,444**
2026 Taxable Value Under Protest	**$**	**541,243**
2026 Certified Taxable Value	**$**	**250,337,201**
2026 Estimate of Value Under Protest (This value should go on Line 19A or 18A for ISDs)	**$**	**499,971**

The following information is for taxing entities with a tax ceiling:

2026 Tax Limit/Freeze Adjustment	**$**	**0**
2026 Freeze Adjusted Taxable Value	**$**	**0**
2026 Frozen Levy	**$**	**0**

Please remember that the certified value is subject to change resulting from Appraisal Review Board action, correction of clerical errors, and the granting of late homestead, over 65, disabled and other exemptions.

Approval of the appraisal records by the Ellis Appraisal District Appraisal Review Board occurred on the 16th day of July, 2026.

Kathy A. Rodrigue
Kathy A. Rodrigue, RPA
Chief Appraiser

JACKIE GAITHER
Notary Public, State of Texas
Comm. Expires 05-20-2027
Notary ID 11609672

Sworn and subscribed before me this 23rd day of July, 2026.

Jackie Gaither
Notary Public State of Texas

May 20, 2027
Commission Expires

CITY OF CEDAR HILL
CITY COUNCIL AGENDA ITEM

Agenda Date: 08/11/2026

Agenda Wording:
Discuss and consider a proposed property tax rate, set public hearing dates for the budget and tax rate, and set a date for adoption.

Summary:
The state of Texas's Truth-in-Taxation laws require the City Council to take a record vote on a proposed tax rate for Fiscal Year 2026-2027 that will be published in a newspaper notice. The City Council must also schedule public hearings on the proposed tax rate and budget and set a date for adoption. The following schedule will apply if the City Council approves a record vote on the proposed tax rate:

- August 25, 2026 at 7 p.m. - Public Hearing on the Budget
- September 8, 2026 at 7 p.m. - Public Hearing on Tax Rate
- September 8, 2026 at 7 p.m. - Adopt Budget and Tax Rate

This action is in compliance with Texas Property Tax Code Chapter 26 and Local Government Code Chapter 102. The required notices will be published on the City's website, cedarhilltx.com, and in The Rambler Newspaper.

Recommended Action:
Consider a motion to:

1) set a proposed property tax rate;

2) set the public hearing date for the proposed budget on August 25, 2026 at 7 p.m. and set a public hearing date for the proposed tax rate on September 8, 2026 at 7 p.m.; and

3) set the date to consider adopting the proposed tax rate and budget on the City Council meeting agenda on September 8, 2026 at 7 p.m.

Department:	Administration		
Contact Name:	Alison Ream, Assistant City Manager	**Phone Number:**	(972) 291-5100 Ext. 1032
Attachments:	No	**If yes, how many pages:**	N/A

Consent Agenda #7. a.

CITY OF CEDAR HILL
CITY COUNCIL AGENDA ITEM

Agenda Date: 08/11/2026

Agenda Wording:

Consider approving the minutes of the July 28, 2026 Regular City Council Meeting and the August 4, 2026 Special Called City Council Meeting.

Summary:

The following is a request for approval of the minutes for the July 28, 2026 Regular City Council meeting and the August 4, 2026 Special Called City Council meeting.

Recommended Action:

Approval of the minutes, as presented.

Attachments

July 28, 2026 Briefing Mins
July 28, 2026 Regular Mins
August 4, 2026 Mins

Department:	Administration		
Contact Name:	Belinda Berg	**Phone Number:**	(972) 291-5100 Ext. 1011
Attachments:	Yes	**If yes, how many pages:**	8

MINUTES
CITY COUNCIL
BRIEFING SESSION
TUESDAY, JULY 28, 2026

The City Council of the City of Cedar Hill, Texas conducted a briefing session on Tuesday, July 28, 2026, at 6:00 p.m., in the T.W. "Turk" Cannady/ Cedar Hill Room, 285 Uptown Blvd., Bldg. 100 Cedar Hill, Texas.

The following members of the City Council were present to wit: Mayor Stephen Mason, Mayor Pro Tem Gregory Glover and Council Members Gerald L. Malone, Patricia Bushart, Alan E. Sims, Chad A. McCurdy and Maranda K. Auzenne.

1. **Call the meeting to order.**

Mayor Mason called the meeting to order at 6:00 p.m., declaring it an open meeting with a quorum present and the meeting notice was duly posted.

Mayor Mason changed the order of the agenda, moving the two presentations up before City Manager Reports.

2. **Briefing on Senate Bill 785 (S.B. 785).**

Planning Director Angela Self gave a presentation on new legislation that requires cities to permit new HUD-code manufactured homes "by-right" in at least one residential district, or an equivalent district, and must show the allowed areas on the zoning map.

3. **Presentation on regional fire and EMS response.**

Fire Chief Mike Harrison gave a presentation to the City Council on the interlocal agreement Cedar Hill has with neighboring cities DeSoto and Duncanville for shared fire and EMS services.

4. **City Manager Reports:**
    - City Council Calendar/Upcoming Events
    - City Operations
    - Conduct a briefing to discuss items for the 7:00 p.m. regular meeting

City Manager Valadez reviewed the following meetings and events on the City Council's Calendar:

- **Wednesday, July 29, 2026**
    - **10:00 a.m. Renaming Methodist Southwest Medical Center**
      3500 W. Wheatland Rd.
      Dallas, TX 75237
- **Thursday, July 30, 2026**
    - **5:00 p.m. – 8:00 p.m.- Food Truck Thursday**
      Signature Park
      450 Pioneer Trail
    - **6:00 p.m. – 8:00 p.m. – South Texas Region 13 Texas Municipal League Dinner**
      The ARC at McCowan Park
      1400 Academy Way
      DeSoto, TX 75115

- **Saturday, August 1, 2026**
  - **10:00 a.m. – 2:00 p.m. - Monthly Neighborhood Market at Pioneer Park**
    Historic Downtown
    600 Cedar St.
  - **11:30 a.m. – 1:30 p.m. – Cedar Trails Crime Prevention Meeting**
    Grady Lamb Police Building
    601 E. Belt Line Rd.
  - **6:00 p.m. – 8:00 p.m. – Windsor Park Block Party**
    Windsor Park
    200 Lakeside Dr.
- **Tuesday, August 4, 2026**
  - **6:00 p.m. – 8:00 p.m. Council Workshop – Senior Addition Design Update**
    Traphene Hickman Library – Executive Conference Room
    450 Pioneer Tr.
  - **6:30 p.m. – 7:30 p.m. Springfield Crime Prevention Meeting**
    Grady Lamb Police Building
    601 E. Belt Line Rd.
- **Thursday, August 6, 2026**
  - **7:30 a.m. – 9:00 a.m. Mayor's Prayer Breakfast**
    Alan E. Sims Recreation Center
    310 E. Parkerville Rd.
  - **5:00 p.m. – 8:00 p.m.- Food Truck Thursday**
    Signature Park
    450 Pioneer Trail
- **Friday, August 7, 2026**
  - **7:30 a.m. – 9:00 a.m. BSWP TGIF Breakfast Series – Cedar Hill Day**
    Methodist Southwest Medical Center
    3500 W. Wheatland Rd.
    Dallas, TX 75237
  - **1:00 p.m. – Final Budget Workshop**
    Traphene Hickman Library Executive Conference Room
    450 Pioneer Tr.
  - **5:00 p.m. – City Council Dinner**
    Vila Brazil
    305 W. FM 1382
- **Saturday, August 8, 2026**
  - **9:00 a.m. - 1:00 p.m.- Cedar Hill Farmers Market**
    Historic Downtown
    600 Cedar St.
  - **6:00 p.m. – 8:00 p.m. – Cedar Crest Block Party**
    Liberty Park
    301 Capricorn
  - **6:00 p.m. – 8:00 p.m. – High Pointe Block Party**
    Ramsey Park
    1313 High Pointe Ln.

- **Tuesday, August 11, 2026**
  - **5:00 p.m. – 6:00 p.m. Meet & Greet – Police Chief Matt Stogner**
    Government Center Lobby
    285 Uptown Blvd. Bldg. 100
  - **6:00 p.m. - City Council Meeting**
    Cedar Hill Government Center
    T.W. "Turk" Cannady/Cedar Hill Room
    285 Uptown Blvd. Bldg. 100
- **Thursday, August 13, 2026**
  - **5:00 p.m. – 8:00 p.m.- Food Truck Thursday**
    Signature Park
    450 Pioneer Trail
- **Friday, August 14, 2026**
  - **7:30 a.m. – 9:00 a.m. BSWP TGIF Breakfast Series**
    Methodist Southwest Medical Center
    3500 W. Wheatland Rd.
    Dallas, TX 75237
- **Tuesday, August 18, 2026**
  - **6:00 p.m. – 8:30 p.m. City Council & EDC Workshop**
    Traphene Hickman Library – Executive Conference Room
    450 Pioneer Tr.
- **Wednesday, August 19, 2026**
  - **10:00 a.m. – 12:00 p.m. Senior Information and Wellness Expo**
    Alan E. Sims Recreation Center
    310 E. Parkerville Rd
- **Thursday, August 20, 2026**
  - **5:00 p.m. – 8:00 p.m.- Food Truck Thursday**
    Signature Park
    450 Pioneer Trail
- **Friday, August 21, 2026**
  - **7:30 a.m. – 9:00 a.m. BSWP TGIF Breakfast Series**
    Methodist Southwest Medical Center
    3500 W. Wheatland Rd.
    Dallas, TX 75237
- **Saturday, August 22, 2026**
  - **9:00 a.m. - 1:00 p.m.- Cedar Hill Farmers Market**
    Historic Downtown
    600 Cedar St.
  - **9:00a.m – 11:00 a.m. Phillips Property Celebration**
    Historic Downtown
    104 S. Broad
  - **9:00 a.m. -12:00 p.m. Community Paper Shred**
    Cedar Hill Government Center
    285 Uptown Blvd.
    Back Parking Lot

City Manager Valadez then discussed items for the 7:00 p.m. regular meeting.

Consent Agenda.
Consider approving the minutes of the July 7, 2026 Special Called City Council Meeting and the July 14, 2026 City Council Regular Meeting.

Case No. FP-801-2026 – Approve, in accordance with the Planning and Zoning Commission's recommendation, an application for a final plat for Straus Land Addition, Lot 1, Block 1, a property zoned SF-8.5 (Single-Family Residential – 8,500 square foot lots minimum) District and NS (Neighborhood Service) District and partially within the Uptown (UT) Overlay, legally described as Tract 20.2, being a 1.709-acre tract of land out of the Zur Combs Survey, Abstract No. 306, generally located on the southwest corner of the intersection of Straus Road and Flower Lane, with the address being 813 Straus Road. Applicant: Norman Patten with Norman Patten & Associates Property Owner: Fredrick Brown with Straus Land & Development, LLC.

Consider authorizing the drafting of an amendment to Chapter 23, entitled "Zoning", of the Code of Ordinances, City of Cedar Hill, Texas, to add a Manufactured Housing (MH) zoning district and to add the boundaries of a Manufactured Housing (MH) zoning district on the Zoning Map. Consider authorizing the City to submit an application for rezoning of properties located at 541 Simmons Way.

Consider authorizing the Mayor to execute an updated Interlocal Cooperation Agreement between the City of Cedar Hill and the cities of DeSoto and Duncanville for Regional Fire Protection Services.

Closed Session.
Closed Session called pursuant to Section 551.087 of the Texas Government Code Deliberation Regarding Economic Development Negotiations: Discussion or deliberation regarding commercial or financial information that the City of Cedar Hill ("City") has received from a business prospect that the City seeks to have locate, stay, or expand in or near the territory of Cedar Hill and with which the City is conducting economic development negotiations; and/or to deliberate the offer of a financial or other incentive to the business prospect.

- Project Adventure
- Hotel Convention Center

5. **Adjourn.**

There being no further business, the meeting adjourned at 6:55 p.m.

Approved: ______________________________
Stephen Mason, *Mayor*

Attest: ___________________________
Belinda Berg, *City Secretary*

MINUTES
CITY OF CEDAR HILL
CITY COUNCIL MEETING
TUESDAY, JULY 28, 2026

The City Council of the City of Cedar Hill, Texas conducted a meeting on Tuesday, July 28, 2026, at 7:00 p.m. in the T.W. "Turk" Cannady/Cedar Hill Room, located in the Cedar Hill Government Center, 285 Uptown Blvd., Bldg. 100, Cedar Hill, Texas.

The following City Council Members were present to wit: Mayor Stephen Mason, Mayor Pro Tem Gregory Glover and Council Members Gerald L. Malone, Patricia Bushart, Alan E. Sims, Chad A. McCurdy, and Maranda K. Auzenne.

1. Call the meeting to order.

Mayor Mason called the regular meeting to order at 7:02 p.m. declaring it an open meeting with a quorum of City Council Members present.

2. Invocation.

John Mays, Trinity Church Cedar Hill gave the invocation.

3. Pledge of Allegiance.

Council Member Sims led the pledge of allegiance to the U.S. Flag and the Texas Flag.

4. Citizens Forum/Public Comments.

Mayor Mason stated there were no online comments. The following citizen spoke in person at the meeting.

1. Chris Savoie, 1706 Hidden Canyon Loop, Cedar Hill, TX 75104

Mr. Savoie spoke regarding the Police Department's Monthly Snapshot and Flock cameras.

5. Consent Agenda.

The Consent Agenda includes routine items that may be acted upon with a single vote. Any council member may remove items from the Consent Agenda for separate discussion and consideration. There were none.

a. Consider approving the minutes of the July 7, 2026 Special Called City Council Meeting and the July 14, 2026 City Council Regular Meeting.

b. Case No. FP-801-2026 – Approve, in accordance with the Planning and Zoning Commission's recommendation, an application for a final plat for Straus Land Addition, Lot 1, Block 1, a property zoned SF-8.5 (Single-Family Residential – 8,500 square foot lots minimum) District and NS (Neighborhood Service) District and partially within the Uptown (UT) Overlay, legally described as Tract 20.2, being a 1.709-acre tract of land out of the Zur Combs Survey, Abstract No. 306, generally located on the southwest corner of the intersection of Straus Road and Flower Lane, with the address being 813 Straus Road. Applicant: Norman Patten with Norman Patten & Associates Property Owner: Fredrick Brown with Straus Land & Development, LLC.

c. Consider authorizing the drafting of an amendment to Chapter 23, entitled "Zoning", of the Code of Ordinances, City of Cedar Hill, Texas, to add a Manufactured Housing (MH) zoning district and to add the boundaries of a Manufactured Housing (MH) zoning district on the Zoning Map.

d. Consider authorizing the City to submit an application for rezoning of properties located at 541 Simmons Way.

e. Consider authorizing the Mayor to execute an updated Interlocal Cooperation Agreement between the City of Cedar Hill and the cities of DeSoto and Duncanville for Regional Fire Protection Services.

Mayor Pro Tem Glover made a motion to approve Consent Agenda items a-e, as presented. The motion was seconded by Council Member Sims, and the results of the vote were as follows:

Ayes: 7 - Mayor Mason, Mayor Pro Tem Glover and Council Members Malone, Bushart, Sims, McCurdy, and Auzenne.

Nays: 0

The motion passed by a unanimous vote of 7-0.

6. Closed Session.

a. Closed Session called pursuant to Section 551.087 of the Texas Government Code Deliberation Regarding Economic Development Negotiations: Discussion or deliberation regarding commercial or financial information that the City of Cedar Hill ("City") has received from a business prospect that the City seeks to have locate, stay, or expand in or near the territory of Cedar Hill and with which the City is conducting economic development negotiations; and/or to deliberate the offer of a financial or other incentive to the business prospect.

- Project Adventure
- Hotel Convention Center

The City Council entered into Closed Session at 7:13 p.m.

7. Reconvene in Open Session and consider any action needed as a result of the Closed Session.

The City Council reconvened in Open Session at 8:21 p.m. No action was taken as a result of the Closed Session.

8. Adjourn.

There being no further business, Mayor Pro Tem Glover made a motion to adjourn the meeting. The motion was seconded by Council Member Auzenne and by a vote of 7-0, the meeting adjourned at 8:21 p.m.

Approved: ______________________________

Stephen Mason, *Mayor*

Attest: ___________________________

Belinda Berg, *City Secretary*

MINUTES
CITY OF CEDAR HILL
SPECIAL MEETING OF THE CITY COUNCIL
AUGUST 4, 2026
6:00 P.M.

The City Council, for the City of Cedar Hill, Texas conducted a special meeting called Tuesday, August 4, 2026, at 6:00 p.m. at the Traphene Hickman Library, 450 Pioneer Trail, Cedar Hill, TX 75104.

City Council Members Present: Mayor Stephen Mason, Mayor Pro Tem Gregory Glover, and Council Members Alan E. Sims, Chad A. McCurdy, Maranda K. Auzenne, Patricia Bushart and Gerald Malone.

Absent: None.

Staff Members Present: City Manager Melissa Valadez, Assistant City Manager Alison Ream, Assistant City Manager Chasidy Benson, Parks & Recreation Director Shawn Ray, Assistant to the City Manager Colby Collins, Recreation Superintendent Shonda Johnson, Assistant Recreation Superintendent Oscar Zamora, and Senior Center Supervisor Valerie Rolark.

1. **Call meeting to order.**

Mayor Mason called the meeting to order at 6:00 p.m., declaring it an open meeting, that a quorum was present, and that the meeting notice was duly posted.

2. **Public Comment/Citizens Forum.**

Mayor Mason stated there were no online comments, and no one spoke in person at the meeting.

3. **Presentation and discussion of the conceptual design for the senior wing of the Alan E. Sims Recreation Center.**

City Manager Melissa Valadez began the presentation by reviewing the public input process for the proposed senior wing at the Alan E. Sims Recreation Center. Tyler Murphey and Clint Menefee of SmithGroup Architects then presented preliminary design concepts for the project, followed by City Manager Valadez providing an overview of the project budget and outlining the anticipated next steps.

4. **Adjourn**

Absent dissent, Mayor Mason adjourned the meeting at 7:27 p.m.

Approved: ____________________
Stephen Mason, ***Mayor***

Attest: ___________________________
Belinda Berg, City Secretary

Consent Agenda #7. b.

CITY OF CEDAR HILL
CITY COUNCIL AGENDA ITEM

Agenda Date: 08/11/2026

Agenda Wording:

Receive Quarterly Investment Report for the quarter ending June 30, 2026.

Summary:

The City is required to comply with Chapter 2256 of the Government Code, otherwise known as the Public Funds Investment Act. Provisions of that act require at a minimum quarterly reporting. The accompanying Quarterly Investment Report lists, in summary form and in detail, the investment position of the City of Cedar Hill's investment portfolio as of June 30, 2026.

The overall strategy of running the City's investment portfolio is governed by the City's Investment Policy and overseen by the City's investment committee. All investments are governed by state law and the City's Investment Policy dictates the following investment objectives, in order of priority:

1. Safety of Principal
2. Liquidity
3. Return on Investments

As of June 30, 2026, the City held demand accounts, money market accounts, securities, and investments with a combined book value of $191,872,113. The majority of these funds are held in the City Funds Portfolio for a total of $140,834,020 (73%). The City Fund's Portfolio consists of operating funds, construction funds, and debt service funds. Joe Pool Nature Corridor Funds comprise $22,181,263 (12%) and the remaining investments of $28,856,830 (15%) are held in the 2023/2024/2025 Bond Funds.

The investment committee met on August 4, 2026, to review the June 2026 Quarterly Investment Report. The City's Investment Officer provided a summary of all investment activities during the quarter ending 6/30/2026 and the City's financial advisors, Valley View Consulting, presented the market outlook, current holdings and historical trends with discussion from the investment committee members, including investment strategy. The committee voted to accept the Quarterly Investment Report.

The committee finds the Quarterly Investment Report to be in compliance with the Public Funds Investment Act and recommends that the City Council receive and accept the report, as presented.

Recommended Action:

Receive Quarterly Investment Report for the quarter ended June 30, 2026.

Attachments

3rd Quarter

Department:	Finance		
Contact Name:	Chuck Fox	**Phone Number:**	(972) 291-5100 Ext. 1063
Attachments:	Yes	**If yes, how many pages:**	19

2026

Investment Committee

Quarterly Investment Report

Quarter Ending 06/30/2026

CEDAR HILL
THE NATURAL HEART OF THE METROPLEX

Finance Department
City of Cedar Hill
8/4/2026

Investment Committee Meeting

August 4, 2026 2:00 pm

Agenda

I. **Action Item - Review and consider approval of Minutes from May 5, 2026**

II. **Discussion** – Investment Policy Timing for Approval

III. **Discussion –** Investment Officer quarterly update

IV. **Discussion - Economic Outlook Overview/Strategy**
Presentation: Valley View Consulting

V. **Action Item - Review and consider acceptance of the Quarterly Investment Report**
Period ending: **June 30, 2026**

VI. **Adjourn**

Investment Committee Meeting Minutes
May 5, 2026, 2:00 pm

Investment Committee Members:
Melissa Valadez, City Manager, Investment Officer
Alison Ream, Assistant City Manager, Junior Investment Officer
Chasidy Benson, Assistant City Manager, Junior Investment Officer
Charles Fox, Finance Director, Investment Officer
Grace Du, Assistant Finance Director, Junior Investment Officer
Christi Courson, Assistant Finance Director, Junior Investment Officer

Guest: Colby Collins, Assistant to the City Manager
Nikki Eddings, Accountant
Valley View Consulting Team: Adam Ringgenberg and Tim Pinon

Start Meeting: 2:01 pm

I. **Action Item** – Review and approve the minutes from January 28, 2026

Motion to accept: Melissa Valadez

Second the motion: Alison Ream

II. **Discussion –** Quarterly Investment update by Charles Fox, Investment Officer – provided an overview of investment activities. The overall portfolio did not increase significantly because more than **$2 million was spent from a bond fund** during the quarter. The city portfolio increased about **2.6%**, largely due to interest earnings. Investment pool rates at the end of March were approximately **3.68% (1-year) and 3.79% (2-year)**. The city's portfolio earned about **3.86%**, outperforming benchmarks. Strong performance was attributed to a well-managed strategy, including a laddered portfolio of CDs. Wells Fargo accounts continued to perform well. Interest income has exceeded expectations, prompting budget adjustments back to **100% of prior-year levels** after initially budgeting more conservatively. Several CDs were renewed, and two additional CDs were purchased. Most available funds are currently invested, with limited cash available until funds begin returning later in the year.

III. **Discussion** – Valley View Market Outlook – The **Federal Reserve** recently left interest rates unchanged. Economic conditions remain mixed: Employment data is stable. Inflation has increased, driven largely by higher energy prices tied to geopolitical tensions and the conflict in Iran. GDP growth has softened somewhat but remains positive. Data center construction is helping support economic growth. Markets generally expect **little to no change in interest rates** in the near term. Current interest rates are viewed by many as close to a "neutral" level. Recent increases in CD rates (around **3.8% to 3.9%**) have created attractive investment opportunities, which the city is taking advantage of.

IV. **Discussion –** Strategy: Take advantage of the high CD rates. Investment pools at the end of March: flow at 3.68% for one year, and 3.79% for two years. We are beating last quarter benchmarks; our city portfolio returned about 3.86% for the quarter. It is at 3.81%, mainly due to a heavy weighting in securities. Continue lattering and investing long term where possible.

V. **Action Item –** Accept 2nd Quarter Investment Report

Motion to approve: Melissa Valadez
Second the motion: Chasidy Benson

VI. **Adjourn – 2:20 pm**

Motion to adjourn the meeting: Melissa Valadez
Second the motion: Alison Ream

Quarterly Performance Briefing

Quarter Ending June 30, 2026

City Funds Portfolio		**Average Yield:**	**3.86%**	**Interest Earnings: $ 1,381,243**
		Portfolio Values:		**(Approximate)**
06/30/2026	**$140,834,020**		**$ 140,834,020**	
	Book Value		*Market Value*	Net BV Decrease of $3,408,395
03/31/2026	**$144,242,415**		**$ 144,242,415**	

JPL Nature Corridor Funds		**Average Yield:**	**3.81%**	**Interest Earnings: $ 208,144**
		Portfolio Values:		**(Approximate)**
06/30/2026	**$ 22,181,263**		**$ 22,172,435**	
	Book Value		*Market Value*	Net BV Increase of $192,824
03/31/2026	**$ 21,988,439**		**$ 21,997,252**	

2023 / 2024 / 2025 Bond Funds		**Average Yield:**	**3.75%**	**Interest Earnings: $ 274,267**
		Portfolio Values:		**(Approximate)**
06/30/2026	**$ 28,856,830**		**$ 28,856,830**	
	Book Value		*Market Value*	Net BV Decrease of $4,515,302
03/31/2026	**$ 33,372,131**		**$ 33,372,131**	

Compliance Checklist

Requirement	Position	Year Completed
Training Requirements - 1x/2yrs or w/in 12 months of new position	City Manager	2024
	Assistant City Manager	2025
	Assistant City Manager	2025
	Finance Director	2025
	Assistant Finance Director	2024
	Assistant Finance Director	2025

Invested only in authorized instruments	
- Investment Types	Teasuries, Gov't Agencies & CD's
- Sufficient Credit Ratings	AA or better
- Maximum Security Maturity	
- City Funds (3 Years)	Longest Maturity 09/27
- Joe Pool Lake Nature Corridor Funds (5 Years)	Longest Maturity 12/27
- Maximum Weghted Avg Maturity (WAM)	
- City Funds (1 Year)	WAM is 37 days
- Joe Pool Lake Nature Corridor Funds (None Defined)	
Security transactions settled Delivery vs Payment (DVP)	Settled DVP
Bank Deposits Collateralized at 102% Minimum	Collateral Exceeded 102%
Monitoring Market Value Monthly	Market values updated monthly
Reporting to Council at least Quarterly	Reporting Quarterly

CEDAR HILL

WHERE OPPORTUNITIES GROW NATURALLY

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2026

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of Cedar Hill is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

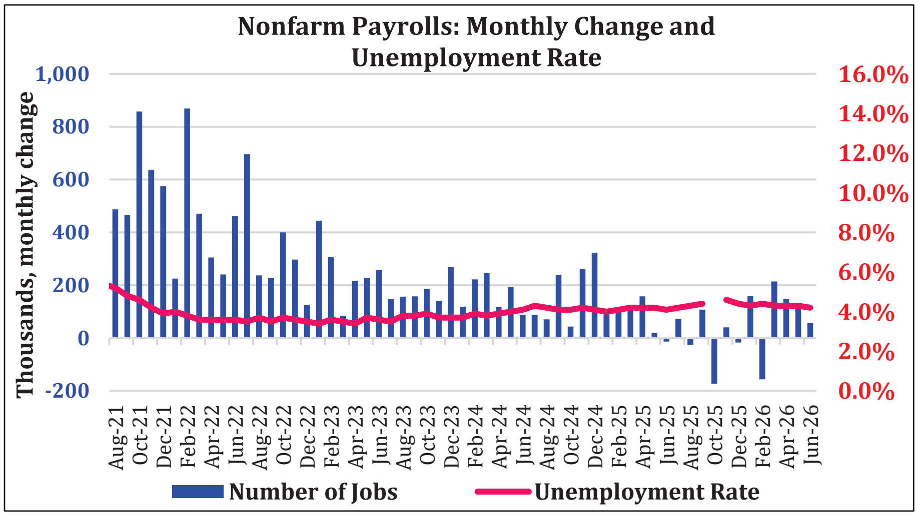
City Manager	Director of Finance
Assistant City Manager	Assistant Finance Director
Assistant City Manager	Assistant Finance Director

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Market Outlook

July 2, 2026

Kevin Warsh presided over his first Federal Open Market Committee (FOMC) meeting as Chairman reaching unanimous consent to hold the Fed Funds target range unchanged. Housing activity was mixed amid elevated interest rates and persistently high prices. Retail sales rose with robust consumer spending, and gas station sales continued to rise. Inflation concerns remain as agreements with Iran prove elusive.

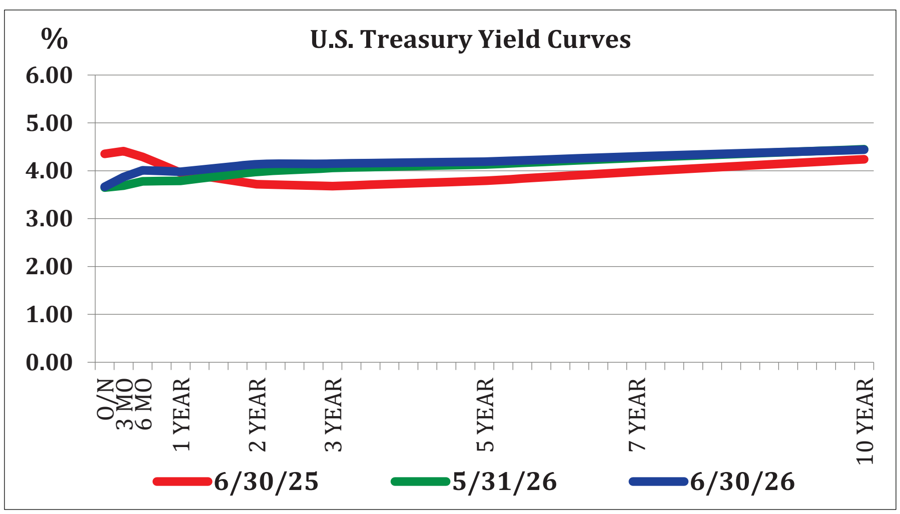


The June labor report from the US Bureau of Labor Statistics (BLS) showed the addition of 57,000 jobs, well below expectations of 110,000 jobs. The previous two months were adjusted with a net decrease of 74,000 jobs. May was revised to +129,000 from the +172,000 previously reported, and April was revised to +148,000 from the previously reported +179,000. The three-month average decreased to +111,000 per month (the previous three-month average was +188,000 per month). For June, the BLS report noted job gains within professional and business services, social assistance, and health care, while leisure and hospitality lost jobs. The June Unemployment Rate ticked down to 4.2% after holding at 4.3% for the last two months, with the number of unemployed decreasing by 213,000 to 7.09 million people. The June Labor Participation Rate, a measure of the percentage of eligible workers who are either working or actively looking for work, decreased 0.3% from last month to 61.5%, the lowest level since March 2021, and still below its pre-pandemic level of 63.4%. The U6 rate (or the under-employed rate – those that are either over-qualified for their job or working fewer hours than they desire) decreased to 7.9% from 8.1% in May. Average Hourly Earnings (AHE) for June rose 0.3%, matching that of May, with AHE year-over-year rising to 3.5% from 3.4% the previous month. The ADP Research Institute's National Employment Report, which measures levels of non-farm private employment, showed that private businesses in the US added 98,000 jobs in June, after increasing 122,000 the previous month, below forecasts of 113,000. Following 97,006 layoffs reported in May, the Challenger Report issued by Challenger, Gray & Christmas showed US-based employers announced 45,849 job cuts in June, the lowest since December 2025, with cuts concentrated in technology as artificial intelligence reshapes company headcount.

Existing Home Sales rose 3.2% in May after an upwardly revised 0.7% increase in April. The median existing home sales price for May increased to $429,300 from April's median price of $417,700, rising 1.3% from one year ago and marking the thirty-fifth consecutive month of year-over-year price increases. Inventories of Existing Homes for sale rose 3.2% in May, bringing supply to 4.5 months at the current sales pace. New Home Sales for the month fell 7.3% to the lowest level in four months following the 5.7% drop in April. The supply of New Homes for sale increased to 10.3 months' supply in May from 9.4 months in April. The median sales price in May rose 2.0% from the previous month to $424,900. Pending Home Sales surged 3.8% in May, the fourth consecutive month of growth, as year-over-year Pending Home Sales increased to 4.8% from 3.2% in April, the most since November 2024. The average 30-year mortgage rate declined slightly from 6.53% at the end of May to 6.49% at June's close. The S&P Case Shiller report of home prices in 20 metropolitan areas reported a 1.0% increase in home values for April, following March's 1.1% rise. The Federal Housing Finance Agency (FHFA), the entity that analyzes all domestic home prices, showed a 0.1% decrease in home values for April after a 0.2% rise the month prior. Year-over-year Case Shiller is up 1.1%, the thirty-fourth consecutive month of year-over-year increases in home prices. The FHFA index is up 2.0% year-over-year, following an upwardly revised 1.8% increase in March. Housing starts plummeted 15.4% in May, after April's 8.5% drop. Building permits fell 0.9% while construction spending rose 0.1% in May.

First quarter GDP for 2026 showed the US economy expanded an annualized 2.1%, well above the 0.5% growth from Q4 2025, as consumer spending on services rose, business investment in equipment surged, and government spending resumed following the end of the government shutdown. Industrial Production increased 0.1% in May, after rising 0.9% the prior month, bringing year-over-year up to 1.7% compared to 1.4% the previous month. Following an 8.5% jump in April, Durable Goods Orders dropped 4.5% in May, the steepest decline since June 2025, as orders fell sharply for transportation equipment and capital goods. Excluding transportation, durable goods orders increased 1.3%, following a 1.4% rise in April. Factory Orders declined 1.3% in May after surging 5.3% in April. Excluding transportation, Factory Orders increased 1.9% in May, following April's 1.7% rise. Business inventories rose 0.5% in April after a 1.0% increase in March. As an inflation impact measurement, the Producer Price Index (PPI) grew 1.1% month-over-month in May, the same as April and above forecasts of 0.7%, resulting in a year-over-year increase of 6.5% versus 5.7% in April, the highest since November 2022. The Consumer Price Index (CPI) rose 0.5% in May, following a 0.6% increase in April, as energy prices, shelter costs, and food prices all increased. The energy index accounted for over 60% of the monthly increase in CPI amid the energy shock caused by the war in Iran. Year-over-year, CPI grew from 3.8% the previous month to 4.2% in May, the highest level since April 2023. Core CPI, or the results after food and energy numbers are excluded (due to price volatility), increased 0.2% in May, after rising 0.4% in April. Year-over-year, Core CPI ticked up to 2.9% from 2.8% in April. The June Purchasing Managers Index decreased to 53.3% from prior month's reading of 54.0% as output and new orders slowed. Survey respondents expressed ongoing concerns about inflation and policy uncertainty regarding tariffs and global trade.

Retail Sales jumped 0.9% in May after rising 0.4% in April. Sales increased the most at gas stations as gas prices continued to rise while the Strait of Hormuz remained blocked. The surge in gasoline prices drove year-over-year retail sales to 6.9%, the most since January 2023, after a 4.8% gain last month. Excluding vehicle and gas purchases, sales grew 0.5% for the month, matching that of prior month. Consumers' attitudes as measured by both the Consumer Sentiment report (+4.7 points) and the Consumer Confidence report (+0.6 points) improved in June as oil prices moderated. The rise in consumer sentiment came as gas prices and concerns over long-term consequences of the war in Iran eased. Consumer confidence also inched up in June as inflation fears lessened. Inflation expectations for the next year ticked down to 4.6% in June (versus 4.8% the previous month), and the five-year inflation outlook fell to 3.3% from May's 3.9%. Personal Consumption Expenditures (PCE) rose 0.4% in May, maintaining the pace seen in the previous month, but less than market expectations of a 0.5% increase. Year-over-year PCE went from 3.8% in April to 4.1% in May, the highest since April 2023. The Core PCE Index measuring consumption net of food and energy, and one of the indicators watched closely by the FOMC, accelerated 0.3% in May, the same pace as April and in line with market forecasts. Year-over-year Core PCE for May rose to 3.4% from 3.3% the previous month, the most since October 2023, exceeding the FOMC's target inflation rate of 2.0% for the sixty-third consecutive month. The Personal Income component of the PCE series jumped 0.7% in May, after a flat April, largely driven by a surge in farming income from payments issued by the American Relief Act of 2025 and the Supplemental Disaster Relief Program. Personal Spending rose 0.7% for the month as gasoline and energy prices soared.



The FOMC voted to maintain the current Fed Funds target range of 3.50% to 3.75% at their meeting held June 16th and 17th. Their Summary of Economic Projections provided slightly lower GDP of 2.2% for 2026 and higher inflation of 3.3% by the end of the year. The projection for the Fed Funds rate by year-end grew to 3.8% implying one 25 basis-point rate increase for 2026. Current market expectations favor a rate hike in October or December of 2026. Chair Warsh indicated their statements will not provide forward guidance, and they will be utilizing task forces to analyze current processes to improve in five key areas: Fed communications, the Fed's balance sheet, use and reliance on existing data sources, productivity and jobs, and the Fed's inflation frameworks.

Government Security Investment Pool yields were largely unchanged, closing June at +/- 3.66% after ending May at +/-3.65%. The 1-year Treasury jumped following the FOMC meeting ending June at 3.98% after closing May at 3.79%. The 2-year Treasury also climbed to 4.14% at the end of June from May's close of 3.98%. As of this report date, the 1-year Treasury eased slightly to 3.96%, while the 2-year held steady at 4.14%. Bank CDs continue to offer opportunities to lock-in rates above securities with 1-year CD yields at +/- 4.15%. Despite the market uncertainty, locking-in fixed income investments can help sustain portfolio yields over the long term and build portfolio resilience throughout economic cycles.

Summary

City Funds	March 31, 2026		June 30, 2026		
Asset Type	**Book Value**	**Market Value**	**Ave. Yield**	**Book Value**	**Market Value**
Demand Accounts	$ 4,124,529	$ 4,124,529	2.35%	$ 4,515,566	$ 4,515,566
NOW/MMA/Pools	70,228,941	70,228,941	3.85%	70,433,863	70,433,863
Certificates of Deposit	69,888,945	69,888,945	3.96%	65,884,591	65,884,591
Totals	**$ 144,242,415**	**$ 144,242,415**	**3.86%**	**$ 140,834,020**	**$ 140,834,020**

Current Quarter City Portfolio Average Yield *(1)* 3.86%

Fiscal Year-to-Date Average Yield *(2)* 3.90%

Interest Earnings (Approximate)

Quarterly Interest Earnings $ 1,381,243

Fiscal Year-to-date Interest Earnings $ 4,064,215

JPL Nature Corridor Funds	March 31, 2026		June 30, 2026		
Asset Type	**Book Value**	**Market Value**	**Ave. Yield**	**Book Value**	**Market Value**
NOW/MMA/Pools	$ 655,768	$ 655,768	3.75%	$ 797,908	$ 797,908
Certificates of Deposit	6,299,869	6,299,869	3.76%	6,358,134	6,358,134
Securities	15,032,802	15,041,615	3.83%	15,025,222	15,016,394
Totals	**$ 21,988,439**	**$ 21,997,252**	**3.81%**	**$ 22,181,263**	**$ 22,172,435**

Current Quarter JPL Average Yield *(1)* 3.81%

Fiscal Year-to-Date Average Yield *(2)* 3.81%

Interest Earnings (Approximate)

Quarterly Interest Earnings $ 208,144

Fiscal Year-to-date Interest Earnings $ 630,557

2023 / 2024 / 2025 Bond Funds	March 31, 2026		June 30, 2026		
Asset Type	**Book Value**	**Market Value**	**Ave. Yield**	**Book Value**	**Market Value**
NOW/MMA/Pools	$ 32,060,939	$ 32,060,939	3.75%	$ 27,533,684	$ 27,533,684
Certificates of Deposit	1,311,193	1,311,193	3.71%	1,323,145	1,323,145
Totals	**$ 33,372,131**	**$ 33,372,131**	**3.75%**	**$ 28,856,830**	**$ 28,856,830**

Current Quarter JPL Average Yield *(1)*	3.75%
Fiscal Year-to-Date Average Yield *(2)*	3.83%

Interest Earnings (Approximate)

Quarterly Interest Earnings	$ 274,267
Fiscal Year-to-date Interest Earnings	$ 965,083

	QTR	YTD
Rolling Three Month Treasury	3.74%	3.76%
Rolling Six Month Treasury	3.72%	3.77%
Rolling Twelve Month Treasury	3.74%	3.82%
Quarterly TexPool	3.65%	3.72%

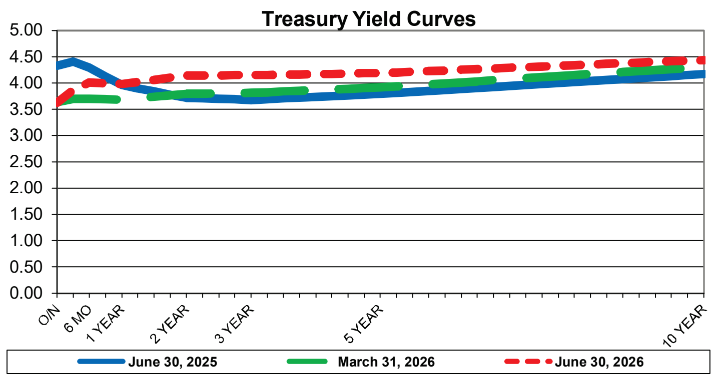
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

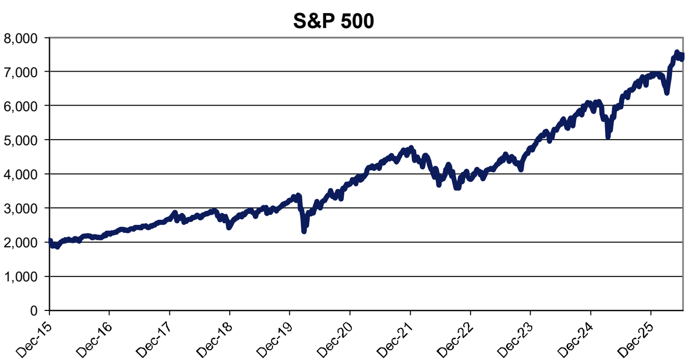
(2) **Fiscal Year-to-Date Average Yield -** calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

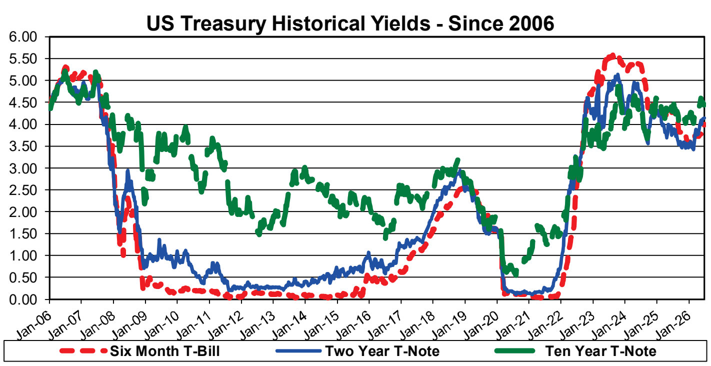
Economic Overview

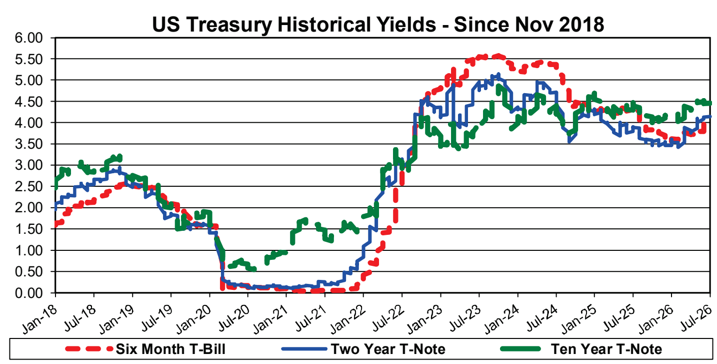
6/30/2026

The Federal Open Market Committee's (FOMC) on June 16th and 17th, hosted by new Chairman Kevin Warsh, resulted in no change to the Fed Funds 3.50% - 3.75% target (Effective Fed Funds trade +/-3.62%). First Quarter GDP expanded by 2.1%. June Non-Farm Payroll added 57k (below the +110k expectation). The three month average decreased to +111k. The S&P 500 Stock Index rretreated from 7,600 but remained +/-7,500. The positively sloped yield curve increased slighlty. Crude Oil declined to +/-$70. Inflation continues above the FOMC 2% target (Core CPI 2.9% and Core PCE +/-3.4%). The uncertain world events still influence volatility.









Investment Holdings
June 30, 2026

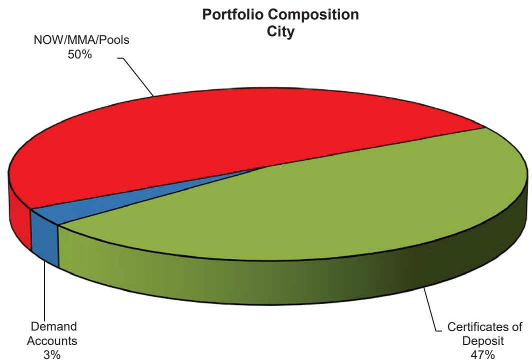
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Maturity (1)	Yield (2)
City Funds										
Wells Fargo Bank		0.00%	07/01/26	06/30/26	$ 1,508,018	$ 1,508,018	1.00	$ 1,508,018	1	0.00%
Wells Fargo MMF Sweep		3.53%	07/01/26	06/30/26	3,007,548	3,007,548	1.00	3,007,548	1	3.53%
NexBank IntraFi MMA		3.75%	07/01/26	06/30/26	5,916,168	5,916,168	1.00	5,916,168	1	3.75%
InterBank MMA		3.97%	07/01/26	06/30/26	200,641	200,641	1.00	200,641	1	3.97%
InterBank MMA/ICS		3.90%	07/01/26	06/30/26	54,443,565	54,443,565	1.00	54,443,565	1	3.90%
Origin Bank MMA		3.35%	07/01/26	06/30/26	1,742,377	1,742,377	1.00	1,742,377	1	3.35%
TexasBank MMA/ICS		3.69%	07/01/26	06/30/26	7,048,284	7,048,284	1.00	7,048,284	1	3.69%
LOGIC LGIP	AAAm	3.75%	07/01/26	06/30/26	1,082,828	1,082,828	1.00	1,082,828	1	3.75%
East West Bank CD		3.59%	07/13/26	01/12/26	5,717,402	5,717,402	100.00	5,717,402	13	3.66%
Veritex Bank CD		4.12%	07/13/26	07/11/25	5,192,352	5,192,352	100.00	5,192,352	13	4.20%
East West Bank CD		3.59%	07/14/26	01/14/26	5,083,301	5,083,301	100.00	5,083,301	14	3.66%
BOK Financial CDARS		4.75%	07/16/26	07/18/24	1,097,135	1,097,135	100.00	1,097,135	16	4.86%
East West Bank CD		4.07%	07/22/26	07/22/25	3,184,485	3,184,485	100.00	3,184,485	22	4.15%
American Nat'l Bank & Trust CD		4.26%	07/24/26	01/24/25	5,271,829	5,271,829	100.00	5,271,829	24	4.33%
East West Bank CD		4.11%	07/29/26	07/29/25	3,146,796	3,146,796	100.00	3,146,796	29	4.20%
East West Bank CD		3.69%	08/19/26	11/19/25	5,341,357	5,341,357	100.00	5,341,357	50	3.76%
Credit Union of TX CD		4.17%	08/26/26	08/26/25	10,098,570	10,098,570	100.00	10,098,570	57	4.25%
East West Bank CD		3.55%	10/14/26	01/14/26	5,082,366	5,082,366	100.00	5,082,366	106	3.61%
East West Bank CD		3.79%	10/14/26	04/14/26	5,086,101	5,086,101	100.00	5,086,101	106	3.86%
East West Bank CD		3.77%	10/27/26	04/27/26	5,403,781	5,403,781	100.00	5,403,781	119	3.84%
BOK Financial CDARS		3.59%	02/25/27	02/26/26	1,012,353	1,012,353	100.00	1,012,353	240	3.65%
BOK Financial CDARS		3.68%	03/18/27	03/19/26	1,010,545	1,010,545	100.00	1,010,545	261	3.75%
BOK Financial CDARS		3.74%	04/29/27	05/01/25	1,253,529	1,253,529	100.00	1,253,529	303	3.81%
BOK Financial CDARS		3.74%	05/06/27	05/08/25	835,087	835,087	100.00	835,087	310	3.81%
BOK Financial CDARS		3.89%	07/15/27	07/17/25	1,037,927	1,037,927	100.00	1,037,927	380	3.97%
BOK Financial CDARS		3.64%	09/09/27	09/11/25	1,029,674	1,029,674	100.00	1,029,674	436	3.71%
City Funds - Sub Total					**$ 140,834,020**	**$ 140,834,020**		**$ 140,834,020**	**37**	**3.86%**
									Days (1)	**(2)**

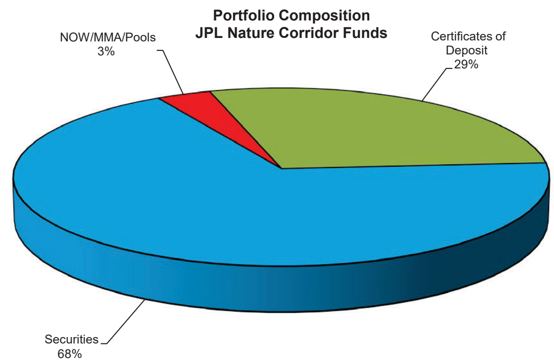
Investment Holdings
June 30, 2026

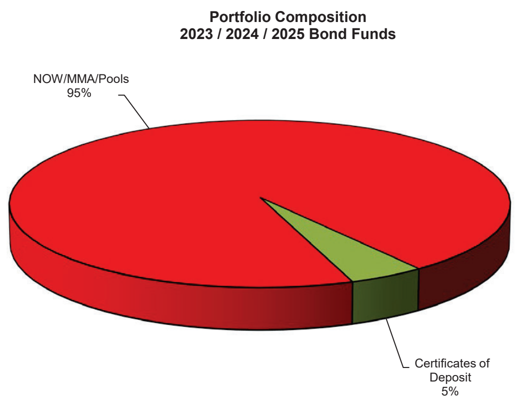
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Maturity (1)	Yield (2)
JPL Nature Corridor Funds										
NexBank IntraFi MMA		3.75%	07/01/26	06/30/26	$ 39,092	$ 39,092	1.00	$ 39,092	1	3.75%
LOGIC LGIP		3.75%	07/01/26	06/30/26	758,816	758,816	1.00	758,816	1	3.75%
FAMCA	n/a	3.88%	09/03/26	09/03/24	4,000,000	3,999,667	99.98	3,999,179	65	3.92%
BOK Financial CDARS		3.80%	09/10/26	09/11/25	4,123,797	4,123,797	100.00	4,123,797	72	3.87%
FAMCA	n/a	3.63%	09/23/26	09/23/24	5,000,000	5,000,000	99.91	4,995,687	85	3.63%
USTN	Aa1/AA+	4.50%	04/15/27	07/14/25	6,000,000	6,025,554	100.36	6,021,527	289	3.94%
American Nat'l Bank & Trust CDARS		3.50%	12/23/27	12/26/25	2,234,336	2,234,336	100.00	2,234,336	541	3.56%
JPL - Sub Total					**$ 22,156,042**	**$ 22,181,263**		**$ 22,172,435**	**177**	**3.81%**
									Days (1)	**(2)**
2023 / 2024 / 2025 Bond Funds										
LOGIC LGIP	AAAm	3.75%	07/01/26	06/30/26	$ 27,533,684	$ 27,533,684	1.00	$ 27,533,684	1	3.75%
East West Bank CD		3.64%	08/04/26	02/04/26	1,323,145	$ 1,323,145	100.00	$ 1,323,145	35	3.71%
Bond - Sub Total					**$ 28,856,830**	**$ 28,856,830**		**$ 28,856,830**	**1**	**3.75%**
Total Portfolio					**$ 191,846,891**	**$ 191,872,113**		**$ 191,863,285**	**47**	**3.83%**
									Days (1)	**(2)**

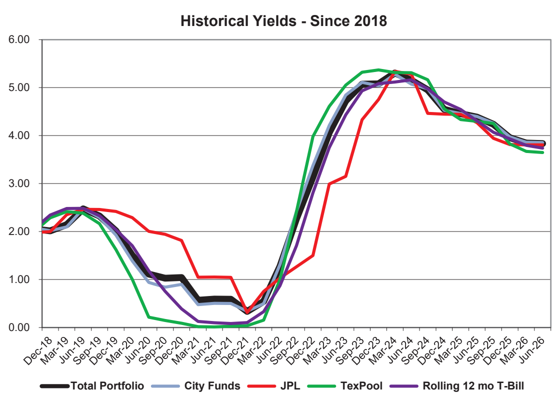
(1) Weighted Average Maturity - For purposes of calculating weighted average maturity, bank accounts, pools and money market funds are assumed to have a one day maturity.

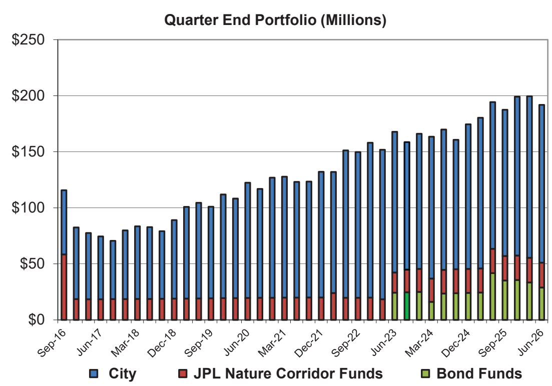
(2) Weighted Average Yield to Maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

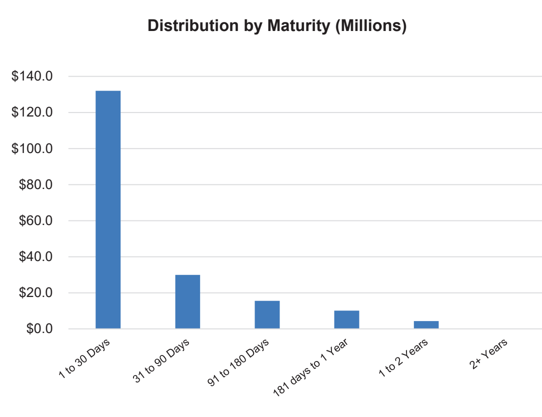

Portfolio Composition
City
NOW/MMA/Pools
50%
Demand
Accounts
3%
Certificates of
Deposit
47%


Portfolio Composition
JPL Nature Corridor Funds
NOW/MMA/Pools
3%
Certificates of
Deposit
29%
Securities
68%


Portfolio Composition
2023 / 2024 / 2025 Bond Funds
NOW/MMA/Pools
95%
Certificates of
Deposit
5%

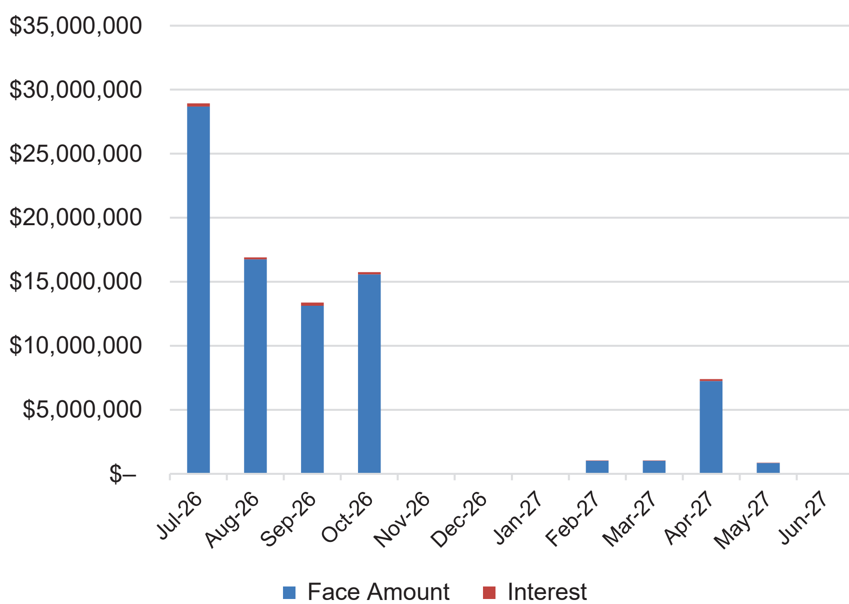

Historical Yields - Since 2018
6.00
5.00
4.00
3.00
2.00
1.00
0.00
Dec-18
Mar-19
Jun-19
Sep-19
Dec-19
Mar-20
Jun-20
Sep-20
Dec-20
Mar-21
Jun-21
Sep-21
Dec-21
Mar-22
Jun-22
Sep-22
Dec-22
Mar-23
Jun-23
Sep-23
Dec-23
Mar-24
Jun-24
Sep-24
Dec-24
Mar-25
Jun-25
Sep-25
Dec-25
Mar-26
Jun-26
Total Portfolio
City Funds
JPL
TexPool
Rolling 12 mo T-Bill


Quarter End Portfolio (Millions)
$250
$200
$150
$100
$50
$0
Sep-16
Jun-17
Mar-18
Dec-18
Sep-19
Jun-20
Mar-21
Dec-21
Sep-22
Jun-23
Mar-24
Dec-24
Sep-25
Jun-26
City
JPL Nature Corridor Funds
Bond Funds


Distribution by Maturity (Millions)
$140.0
$120.0
$100.0
$80.0
$60.0
$40.0
$20.0
$0.0
1 to 30 Days
31 to 90 Days
91 to 180 Days
181 days to 1 Year
1 to 2 Years
2+ Years

Maturity Cash Flows - Next 12 Months

Month	Face Amount	Interest	Total
Jul-26	$ 28,693,299	$ 252,740	$ 28,946,039
Aug-26	16,763,072	128,689	16,891,761
Sep-26	13,123,797	244,804	13,368,601
Oct-26	15,572,248	189,005	15,761,253
Nov-26	–	25,329	25,329
Dec-26	–	26,175	26,175
Jan-27	–	26,175	26,175
Feb-27	1,012,353	23,240	1,035,593
Mar-27	1,010,545	21,657	1,032,202
Apr-27	7,253,529	154,022	7,407,551
May-27	835,087	13,708	848,795
Jun-27	–	12,851	12,851
TOTALS	**$ 84,263,932**	**$ 1,118,394**	**$ 85,382,326**



Book & Market Value Comparison (Current Quarter versus Previous Quarter)

Issuer/Description	Yield	Maturity Date	Book Value 03/31/26	Increases	Decreases	Book Value 06/30/26	Market Value 03/31/26	Change in Market Value	Market Value 06/30/26
Wells Fargo Bank	0.00%	07/01/26	$ 1,614,287	$ –	$ (106,269)	$ 1,508,018	$ 1,614,287	$ (106,269)	$ 1,508,018
Wells Fargo MMF Sweep	3.53%	07/01/26	2,510,242	497,306	–	3,007,548	2,510,242	497,306	3,007,548
NexBank IntraFi MMA	3.75%	07/01/26	5,899,845	55,415	–	5,955,259	5,899,845	55,415	5,955,259
InterBank MMA	3.97%	07/01/26	200,663	–	(21)	200,641	200,663	(21)	200,641
InterBank MMA/ICS	3.90%	07/01/26	53,914,831	528,734	–	54,443,565	53,914,831	528,734	54,443,565
Origin Bank MMA	3.35%	07/01/26	1,728,120	14,257	–	1,742,377	1,728,120	14,257	1,742,377
TexasBank MMA/ICS	3.69%	07/01/26	–	7,048,284	–	7,048,284	–	7,048,284	7,048,284
LOGIC LGIP	3.75%	07/01/26	41,202,189	–	(11,826,861)	29,375,329	41,202,189	(11,826,861)	29,375,329
East West Bank CD	4.29%	04/13/26	4,638,791	–	(4,638,791)	–	4,638,791	(4,638,791)	–
East West Bank CD	3.71%	04/14/26	5,038,540	–	(5,038,540)	–	5,038,540	(5,038,540)	–
East West Bank CD	3.76%	04/27/26	5,353,536	–	(5,353,536)	–	5,353,536	(5,353,536)	–
East West Bank CD	3.66%	07/13/26	5,666,459	50,942	–	5,717,402	5,666,459	50,942	5,717,402
Veritex Bank CD	4.20%	07/13/26	5,138,802	53,550	–	5,192,352	5,138,802	53,550	5,192,352
East West Bank CD	3.66%	07/14/26	5,038,009	45,292	–	5,083,301	5,038,009	45,292	5,083,301
BOK Financial CDARS	4.86%	07/16/26	1,084,230	12,904	–	1,097,135	1,084,230	12,904	1,097,135
East West Bank CD	4.15%	07/22/26	3,152,337	32,148	–	3,184,485	3,152,337	32,148	3,184,485
American Nat'l Bank & Trust CD	4.33%	07/24/26	5,217,029	54,800	–	5,271,829	5,217,029	54,800	5,271,829
East West Bank CD	4.20%	07/29/26	3,114,717	32,078	–	3,146,796	3,114,717	32,078	3,146,796
East West Bank CD	3.71%	08/04/26	1,311,193	11,953	–	1,323,145	1,311,193	11,953	1,323,145
East West Bank CD	3.76%	08/19/26	5,292,445	48,911	–	5,341,357	5,292,445	48,911	5,341,357
Credit Union of TX CD	4.25%	08/26/26	9,994,305	104,266	–	10,098,570	9,994,305	104,266	10,098,570
FAMCA	3.92%	09/03/26	3,999,202	466	–	3,999,667	4,000,663	(1,484)	3,999,179
BOK Financial CDARS	3.87%	09/10/26	4,084,943	38,854	–	4,123,797	4,084,943	38,854	4,123,797
FAMCA	3.63%	09/23/26	5,000,000	–	–	5,000,000	4,994,729	958	4,995,687
East West Bank CD	3.61%	10/14/26	5,037,584	44,782	–	5,082,366	5,037,584	44,782	5,082,366
East West Bank CD	3.86%	10/14/26	–	5,086,101	–	5,086,101	–	5,086,101	5,086,101
East West Bank CD	3.84%	10/27/26	–	5,403,781	–	5,403,781	–	5,403,781	5,403,781
BOK Financial CDARS	3.65%	02/25/27	1,003,345	9,008	–	1,012,353	1,003,345	9,008	1,012,353
BOK Financial CDARS	3.75%	03/18/27	1,001,312	9,233	–	1,010,545	1,001,312	9,233	1,010,545
USTN	3.94%	04/15/27	6,033,601	–	(8,046)	6,025,554	6,046,223	(24,695)	6,021,527
BOK Financial CDARS	3.81%	04/29/27	1,241,898	11,632	–	1,253,529	1,241,898	11,632	1,253,529
BOK Financial CDARS	3.81%	05/06/27	827,338	7,749	–	835,087	827,338	7,749	835,087
BOK Financial CDARS	3.97%	07/15/27	1,027,902	10,026	–	1,037,927	1,027,902	10,026	1,037,927
BOK Financial CDARS	3.71%	09/09/27	1,020,365	9,309	–	1,029,674	1,020,365	9,309	1,029,674
American Nat'l Bank & Trust CDARS	3.56%	12/23/27	2,214,925	19,411	–	2,234,336	2,214,925	19,411	2,234,336
TOTAL / AVERAGE	**3.83%**		**$ 199,602,985**	**$ 19,241,192**	**$ (26,972,064)**	**$ 191,872,113**	**$ 199,611,798**	**$ (7,748,513)**	**$ 191,863,285**

Allocation

June 30, 2026

Book Value	**Investment Total**	**Consolidated Funds**	**Water & Sewer Fund**	**JPL Nature Corridor Funds**	**Bond Fund**
Wells Fargo Bank	$ 1,508,018	$ 1,508,018	$ –	$ –	$ –
Wells Fargo MMF Sweep	3,007,548	3,007,548	–	–	–
NexBank IntraFi MMA	5,955,259	5,916,168	–	39,092	–
InterBank MMA	200,641	200,641	–	–	–
InterBank MMA/ICS	54,443,565	54,443,565	–	–	–
Origin Bank MMA	1,742,377	1,742,377	–	–	–
TexasBank MMA/ICS	7,048,284	7,048,284	–	–	–
LOGIC LGIP	29,375,329	1,082,828	4,084,406	758,816	23,449,278
07/13/26–East West Bank CD	5,717,402	5,717,402	–	–	–
07/13/26–Veritex Bank CD	5,192,352	5,192,352	–	–	–
07/14/26–East West Bank CD	5,083,301	5,083,301	–	–	–
07/16/26–BOK Financial CDARS	1,097,135	1,097,135	–	–	–
07/22/26–East West Bank CD	3,184,485	3,184,485	–	–	–
07/24/26–American Nat'l Bank & Trust CD	5,271,829	5,271,829	–	–	–
07/29/26–East West Bank CD	3,146,796	3,146,796	–	–	–
08/04/26–East West Bank CD	1,323,145	–	–	–	1,323,145
08/19/26–East West Bank CD	5,341,357	5,341,357	–	–	–
08/26/26–Credit Union of TX CD	10,098,570	10,098,570	–	–	–
09/03/26–FAMCA	3,999,667	–	–	3,999,667	–
09/10/26–BOK Financial CDARS	4,123,797	–	–	4,123,797	–
09/23/26–FAMCA	5,000,000	–	–	5,000,000	–
10/14/26–East West Bank CD	5,082,366	5,082,366	–	–	–
10/14/26–East West Bank CD	5,086,101	5,086,101	–	–	–
10/27/26–East West Bank CD	5,403,781	5,403,781	–	–	–
02/25/27–BOK Financial CDARS	1,012,353	1,012,353	–	–	–
03/18/27–BOK Financial CDARS	1,010,545	1,010,545	–	–	–
04/15/27–USTN	6,025,554	–	–	6,025,554	–
04/29/27–BOK Financial CDARS	1,253,529	1,253,529	–	–	–
05/06/27–BOK Financial CDARS	835,087	835,087	–	–	–
07/15/27–BOK Financial CDARS	1,037,927	1,037,927	–	–	–
09/09/27–BOK Financial CDARS	1,029,674	1,029,674	–	–	–
12/23/27–American Nat'l Bank & Trust CDARS	2,234,336	–	–	2,234,336	–
Totals	**$ 191,872,113**	**$ 140,834,020**	**$ 4,084,406**	**$ 22,181,263**	**$ 24,772,423**

Allocation
June 30, 2026

Market Value	Investment Total	Consolidated Funds	Water & Sewer Fund	JPL Nature Corridor Funds	Bond Fund
Wells Fargo Bank	$ 1,508,018	$ 1,508,018	$ –	$ –	$ –
Wells Fargo MMF Sweep	3,007,548	3,007,548	–	–	–
NexBank IntraFi MMA	5,955,259	5,916,168	–	39,092	–
InterBank MMA	200,641	200,641	–	–	–
InterBank MMA/ICS	54,443,565	54,443,565	–	–	–
Origin Bank MMA	1,742,377	1,742,377	–	–	–
TexasBank MMA/ICS	7,048,284	7,048,284	–	–	–
LOGIC LGIP	29,375,329	1,082,828	4,084,406	758,816	23,449,278
07/13/26–East West Bank CD	5,717,402	5,717,402	–	–	–
07/13/26–Veritex Bank CD	5,192,352	5,192,352	–	–	–
07/14/26–East West Bank CD	5,083,301	5,083,301	–	–	–
07/16/26–BOK Financial CDARS	1,097,135	1,097,135	–	–	–
07/22/26–East West Bank CD	3,184,485	3,184,485	–	–	–
07/24/26–American Nat'l Bank & Trust CD	5,271,829	5,271,829	–	–	–
07/29/26–East West Bank CD	3,146,796	3,146,796	–	–	–
08/04/26–East West Bank CD	1,323,145	–	–	–	1,323,145
08/19/26–East West Bank CD	5,341,357	5,341,357	–	–	–
08/26/26–Credit Union of TX CD	10,098,570	10,098,570	–	–	–
09/03/26–FAMCA	3,999,179	–	–	3,999,179	–
09/10/26–BOK Financial CDARS	4,123,797	–	–	4,123,797	–
09/23/26–FAMCA	4,995,687	–	–	4,995,687	–
10/14/26–East West Bank CD	5,082,366	5,082,366	–	–	–
10/14/26–East West Bank CD	5,086,101	5,086,101	–	–	–
10/27/26–East West Bank CD	5,403,781	5,403,781	–	–	–
02/25/27–BOK Financial CDARS	1,012,353	1,012,353	–	–	–
03/18/27–BOK Financial CDARS	1,010,545	1,010,545	–	–	–
04/15/27–USTN	6,021,527	–	–	6,021,527	–
04/29/27–BOK Financial CDARS	1,253,529	1,253,529	–	–	–
05/06/27–BOK Financial CDARS	835,087	835,087	–	–	–
07/15/27–BOK Financial CDARS	1,037,927	1,037,927	–	–	–
09/09/27–BOK Financial CDARS	1,029,674	1,029,674	–	–	–
12/23/27–American Nat'l Bank & Trust CDARS	2,234,336	–	–	2,234,336	–
Totals	**$ 191,863,285**	**$ 140,834,020**	**$ 4,084,406**	**$ 22,172,435**	**$ 24,772,423**

Allocation

March 31, 2026

Book Value	**Investment Total**	**Consolidated Funds**	**Water & Sewer Fund**	**JPL Nature Corridor Funds**	**Bond Fund**
Wells Fargo Bank	$ 1,614,287	$ 1,614,287	$ –	$ –	$ –
Wells Fargo MMF Sweep	2,510,242	2,510,242	–	–	–
NexBank IntraFi MMA	5,899,845	5,861,117	–	38,728	–
InterBank MMA	200,663	200,663	–	–	–
InterBank MMA/ICS	53,914,831	53,914,831	–	–	–
Origin Bank MMA	1,728,120	1,728,120	–	–	–
LOGIC LGIP	41,202,189	8,524,211	4,046,356	617,040	28,014,583
04/13/26–East West Bank CD	4,638,791	4,638,791	–	–	–
04/14/26–East West Bank CD	5,038,540	5,038,540	–	–	–
04/27/26–East West Bank CD	5,353,536	5,353,536	–	–	–
07/13/26–East West Bank CD	5,666,459	5,666,459	–	–	–
07/13/26–Veritex Bank CD	5,138,802	5,138,802	–	–	–
07/14/26–East West Bank CD	5,038,009	5,038,009	–	–	–
07/16/26–BOK Financial CDARS	1,084,230	1,084,230	–	–	–
07/22/26–East West Bank CD	3,152,337	3,152,337	–	–	–
07/24/26–American Nat'l Bank & Trust CD	5,217,029	5,217,029	–	–	–
07/29/26–East West Bank CD	3,114,717	3,114,717	–	–	–
08/04/26–East West Bank CD	1,311,193	–	–	–	1,311,193
08/19/26–East West Bank CD	5,292,445	5,292,445	–	–	–
08/26/26–Credit Union of TX CD	9,994,305	9,994,305	–	–	–
09/03/26–FAMCA	3,999,202	–	–	3,999,202	–
09/10/26–BOK Financial CDARS	4,084,943	–	–	4,084,943	–
09/23/26–FAMCA	5,000,000	–	–	5,000,000	–
10/14/26–East West Bank CD	5,037,584	5,037,584	–	–	–
02/25/27–BOK Financial CDARS	1,003,345	1,003,345	–	–	–
03/18/27–BOK Financial CDARS	1,001,312	1,001,312	–	–	–
04/15/27–USTN	6,033,601	–	–	6,033,601	–
04/29/27–BOK Financial CDARS	1,241,898	1,241,898	–	–	–
05/06/27–BOK Financial CDARS	827,338	827,338	–	–	–
07/15/27–BOK Financial CDARS	1,027,902	1,027,902	–	–	–
09/09/27–BOK Financial CDARS	1,020,365	1,020,365	–	–	–
12/23/27–American Nat'l Bank & Trust CDARS	2,214,925	–	–	2,214,925	–
Totals	**$ 199,602,985**	**$ 144,242,415**	**$ 4,046,356**	**$ 21,988,439**	**$ 29,325,776**

Allocation
March 31, 2026

Market Value	Investment Total	Consolidated Funds	Water & Sewer Fund	JPL Nature Corridor Funds	Bond Fund
Wells Fargo Bank	$ 1,614,287	$ 1,614,287	$ –	$ –	$ –
Wells Fargo MMF Sweep	2,510,242	2,510,242	–	–	–
NexBank MMA	-	-	–	–	–
NexBank IntraFi MMA	5,899,845	5,861,117	–	38,728	–
InterBank MMA	200,663	200,663	–	–	–
InterBank MMA/ICS	53,914,831	53,914,831	–	–	–
Origin Bank MMA	1,728,120	1,728,120	–	–	–
LOGIC LGIP	41,202,189	8,524,211	4,046,356	617,040	28,014,583
04/13/26–East West Bank CD	4,638,791	4,638,791	–	–	–
04/14/26–East West Bank CD	5,038,540	5,038,540	–	–	–
04/27/26–East West Bank CD	5,353,536	5,353,536	–	–	–
07/13/26–East West Bank CD	5,666,459	5,666,459	–	–	–
07/13/26–Veritex Bank CD	5,138,802	5,138,802	–	–	–
07/14/26–East West Bank CD	5,038,009	5,038,009	–	–	–
07/16/26–BOK Financial CDARS	1,084,230	1,084,230	–	–	–
07/22/26–East West Bank CD	3,152,337	3,152,337	–	–	–
07/24/26–American Nat'l Bank & Trust CD	5,217,029	5,217,029	–	–	–
07/29/26–East West Bank CD	3,114,717	3,114,717	–	–	–
08/04/26–East West Bank CD	1,311,193	–	–	–	1,311,193
08/19/26–East West Bank CD	5,292,445	5,292,445	–	–	–
08/26/26–Credit Union of TX CD	9,994,305	9,994,305	–	–	–
09/03/26–FAMCA	4,000,663	–	–	4,000,663	–
09/10/26–BOK Financial CDARS	4,084,943	–	–	4,084,943	–
09/23/26–FAMCA	4,994,729	–	–	4,994,729	–
10/14/26–East West Bank CD	5,037,584	5,037,584	–	–	–
02/25/27–BOK Financial CDARS	1,003,345	1,003,345	–	–	–
03/18/27–BOK Financial CDARS	1,001,312	1,001,312	–	–	–
04/15/27–USTN	6,046,223	–	–	6,046,223	–
04/29/27–BOK Financial CDARS	1,241,898	1,241,898	–	–	–
05/06/27–BOK Financial CDARS	827,338	827,338	–	–	–
07/15/27–BOK Financial CDARS	1,027,902	1,027,902	–	–	–
09/09/27–BOK Financial CDARS	1,020,365	1,020,365	–	–	–
12/23/27–American Nat'l Bank & Trust CDARS	2,214,925	–	–	2,214,925	–
Totals	**$ 199,611,798**	**$ 144,242,415**	**$ 4,046,356**	**$ 21,997,252**	**$ 29,325,776**

Consent Agenda #7. c.

CITY OF CEDAR HILL
CITY COUNCIL AGENDA ITEM

Agenda Date: 08/11/2026

Agenda Wording:

Consider approving Resolution No. R26-792 which adopts rules for the electronic receipt of bids or proposals Policy for the City of Cedar Hill, in accordance with Chapter 252, Section 252.0415 of the Texas Local Government Code.

Summary:

The City is committed to fostering a fair, transparent, and efficient procurement process. To enhance accessibility and streamline operations, the City wants to encourage bidders to securely submit their responses electronically through its eProcurement system. This approach will not only reduce errors and minimize paperwork but also improve overall efficiency for both bidders and City staff.

By embracing eProcurement, Cedar Hill will uphold its dedication to innovation and environmental sustainability, significantly reducing the need for physical documentation. This modern procurement method will ensure a seamless and more transparent experience for vendors while aligning with the City's commitment to responsible resource management.

The attached resolution has been reviewed and approved as to form by legal counsel.

Recommended Action:

Approve Resolution No. R26-792, adopting rules for electronic receipt of bids or proposals.

Attachments

Resolution R26-792

Department: Finance

Contact Name: Chuck Fox

Phone Number: (972) 291-5100 Ext. 1063

Attachments: Yes

If yes, how many pages: 4

RESOLUTION NO. R26-792

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CEDAR HILL, TEXAS, APPROVING AND ADOPTING RULES FOR THE ELECTRONIC RECEIPT OF BIDS OR PROPOSALS; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, under Chapter 252 of the Texas Local Government Code, the City of Cedar Hill (the "City") is subject to competitive procurement requirements for certain contracts involving the expenditure of municipal funds in excess of $100,000.00; and

WHEREAS, the City is authorized under Section 252.0415(a) of the Texas Local Government Code to receive competitive bids and competitive proposals through electronic transmission if the City Council adopts rules to ensure the identification, security, and confidentiality of electronic bids and proposals, and to ensure that they remain effectively unopened until the proper time; and

WHEREAS, the increased use of electronic communications by businesses and government entities necessitate the ability to accept bids or proposals through electronic transmission; and

WHEREAS, the ability to receive bids and proposals via electronic transmission will potentially lead to the submission of more bids or proposals, thereby increasing competition, potentially reducing prices, improving efficiencies and lowering costs associated with the solicitation process for both vendors and the City; and

WHEREAS, the City Council desires to adopt rules for receipt of electronic bids and proposals so that the City can take advantage of the benefits anticipated by such action.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILL:

SECTION 1: The City Council of the City of Cedar Hill, Texas, hereby approves the “Rules for the Electronic Receipt of Bids or Proposals” (the “Rules”), attached hereto as Exhibit "A”, to ensure the identification, security, and confidentiality of electronic bids or proposals and to further ensure that the electronic bids or proposals will remain effectively unopened until the proper time as required by Section 252.0415 of the Texas Local Government Code.

SECTION 2. Appointed Finance Department staff, including the Purchasing Coordinator and any designee, are hereby authorized to accept electronic submissions for future procurement solicitations, so long as all processes and procedures comply with the Rules, City procurement policies and applicable state law.

SECTION 3: If any section, paragraph, sentence, clause, phrase or word in this Resolution or of the Rules is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions, which shall remain in full force and effect.

SECTION 4: This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this the 11th day of August 2026.

APPROVED:

____
Stephen Mason, Mayor

ATTEST:

____
Belinda Berg, City Secretary

Exhibit A

RULES GOVERNING THE RECEIPT OF ELECTRONIC SUBMISSION OF BIDS AND PROPOSALS

I. POLICY STATEMENT FOR ELECTRONIC BIDS OR PROPOSALS

These rules are established by the City of Cedar Hill (the "City") for electronic solicitation procedures in accordance with Section 252.0415, Texas Local Government Code, to ensure the identification, security and confidentiality of electronic bids or proposals, and to ensure that bids or proposals remain effectively unopened until the proper time (the "Rules"). The Rules will apply to both bids and proposals that are submitted to the City pursuant to the requirements of Chapter 252, Texas Local Government Code, as well as those contracts and procurements for which the City has voluntarily elected to follow the competitive processes outlined in Chapter 252, Texas Local Government Code.

A. All users of the electronic system shall be assigned a unique username and password.

B. Access to the system by authorized users shall be logged and tracked in order to record when any user has accessed the system, and what data the user accessed.

C. Transmittal of data through the internet shall be encrypted using SSL technology. All sensitive data within the system shall be encrypted using the Advanced Encryption Standard algorithm (AES), or better.

D. Neither vendor identities nor the contents of submissions are available during the bidding process.

E. All data shall be encrypted using a time-sensitive mechanism that allows the data to be decrypted only after the Bid Opening due date and time specified for each solicitation.

F. The system shall be synchronized to two or more atomic clocks to ensure exact recording of the bid due date and time, and the receipt of data and time, for each submission.

G. The City's Purchasing Agent, or designee(s), with an authorized password, and only after the Bid Opening date and time, can request that the bid/proposal be opened and obtain the data in the bid/proposal.

H. The City will determine when and what information is released to the public pursuant to Texas Law.

I. The City's Purchasing Agent, is responsible for ensuring that any system utilized by the City for electronic submissions of bids and proposals must comply with all rules set forth, City procurement rules, and State law.