#### **City Council**

520 E Ocean Blvd.

#### **Regular Meeting**

Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//

~ Agenda ~

Tuesday, February 13, 2024

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, FEBRUARY 13, 2024 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

#### I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Public Hearing
  - 1. Public Hearing to disseminate information concerning the Stormwater Program and receive input from the public.
- E. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
  - 1. Consideration and ACTION to approve the minutes from January 9, 2024 and January 23, 2024.
  - 2. Consideration and ACTION to approve updates the to Employee Policy Manual Policy 609 Lactation Breaks and Policy 613 Temporary Modified Duty Assignments.
  - 3. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of December 31, 2023.
  - 4. Consideration and ACTION to approve an Interlocal Cooperation Contract with Texas Department of Public Safety and the City of Los Fresnos for the Failure to Appear Program.
  - 5. Consideration and ACTION to approve the renewal of a Memorandum of Understanding between the Los Fresnos Police Department and the Los Fresnos Consolidated Independent School District Police Department.
  - 6. Consideration and ACTION to approve a Memorandum of Agreement by and between LOS FRESNOS and The LRGV TPDES Stormwater Task

- Force Partnership, Inc. for preparation of Texas Water Development Board Flood Infrastructure Fund Program Grant applications MOA #R-RGV-TF-2024.
- 7. Consideration and ACTION to approve Resolution 2-2024 for the submission of a grant application for Operation Stonegarden for the City of Los Fresnos to the Office of the Governor.
- 8. Consideration and ACTION to approve the second reading of an ordinance approving the Project Plan and Reinvestment Zone Financing Plan for Reinvestment Zone Number Two, City of Los Fresnos, TEXAS; authorizing the City Secretary to distribute such plans; containing various provisions related to the foregoing subject.
- 9. Consideration and ACTION to approve amendments made to an Interlocal agreement between the Tax Increment Reinvestment Zone #2, the City of Los Fresnos, and Cameron County for County's participation in the zone.

#### F. Action Items

- 1. Consideration and ACTION to approve a Proclamation recognizing the Los Fresnos Rotary Club.
- 2. Consideration and ACTION to approve a Request for Qualifications for engineering services for the Wastewater Discharge Reuse Project.
- 3. Consideration and ACTION to approve soliciting bids to replace the Ground Storage Tank at the Water Plant.
- 4. Consideration and ACTION to approve change order number 1 for the Los Fresnos 2021 Street, Sidewalk, and Sewer Improvements Project.
- 5. Consideration and ACTION to appoint a member to the Los Fresnos Housing Authority Board.

#### G. Acknowledgement of City Manager's Report

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. Projects Discussed But Not Funded I. Veteran's Memorial J. Water Funding K. Wastewater Funding

#### H. Acknowledgement of Department Head Reports

- 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
- 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

- 3. Police Department January 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection December 2023 1. Magistrates 2. Index Crimes by Zone
- 4. Municipal Court 1. City Monthly Report-DECEMBER 2. Linebarger Monthly Report-DECEMBER
- 5. Library Report 1. Monthly Report
- 6. Fire Marshal's Report 1. Monthly Report
- I. Adjournment

This is to certify that I, <u>Mark W. Milum</u>, posted this agenda on the front bulletin board of the City Hall on <u>February 9, 2024</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Mark W. Milum, City Manager

Persons with any disabilities that would like to attend meetings must notify City Secretary 24 hours in advance so that the City can make arrangements for that disabled person.

1.D.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5304

#### **ACTION ITEM (ID # 5304)**

# Public Hearing to disseminate information concerning the Stormwater Program and receive input from the public.

This is to provide an opportunity for citizens to engage in our stormwater program. I will provide an update with things the City is doing.

#### **City of Los Fresnos Stormwater Pollution Prevention**

Stormwater Pollution Prevention has been an area of importance for the City of Los Fresnos. The Public Works Department has always played an integral role in maintaining our Municipal Separate Storm Sewer System (MS4) from potential pollution hazards. As more technology is available and more data is collected, our City is committed in making Stormwater pollution prevention a priority. If left unchecked, Stormwater pollution has the potential to adversely affect our recreation areas and our environment.

The EPA (Environmental Protection Agency), in conjunction with the TCEQ (Texas Commission on Environmental Quality) has mandated several responsibilities that each MS4 needs to implement to comply with the General Stormwater Permit (TXR040000). Public Outreach and Education is one of the functions that the Public Works Department performs to comply with the permit. An example of Public Outreach and Education is the distribution of various mail-outs like our utility bills, drinking Consumer Confidence Reports, and our City website. The Department takes the lead in providing helpful tips to our citizens in preventing Stormwater pollution. We help our residents identify inlets and where our storm water flows. Most of our storm runoff drains towards the Laguna Madre or the Brownsville Ship Channel. Other resources like Rack cards provide our residents helpful tips and suggestions to prevent Stormwater pollution. These are publicly displayed and available at City Hall, the Library, and at the Public Works office.

Throughout our MS4, we have marked our inlets to promote awareness of where rain water will drain to. Signs near Resacas and inlets have also been placed to promote awareness of our sensitive ecology. These avenues help remind folks that pouring hazardous liquids or debris down the inlet will affect our waterways.

In addition, the City has invested on a street sweeper that routinely sweeps our City streets to help control the amount of sediment entering our inlets. While most sediment accumulation may seem insignificant, the City goes the extra mile to protect our environment by helping minimize the impact sediment and/or particles have on the receiving waterways from our MS4.

Public Works periodically inspects all of our inlets throughout our MS4. Inspections includes looking for illicit discharges that are caused by a "Point Source" (has a direct source) or "Nonpoint Source" (usually a pipe that gathers Stormwater from many locations). An example of an illicit discharge would be water accumulation running towards a drain in a perfectly sunny and dry day. Investigating sources of water runoff helps eliminate the potential of Stormwater pollution.

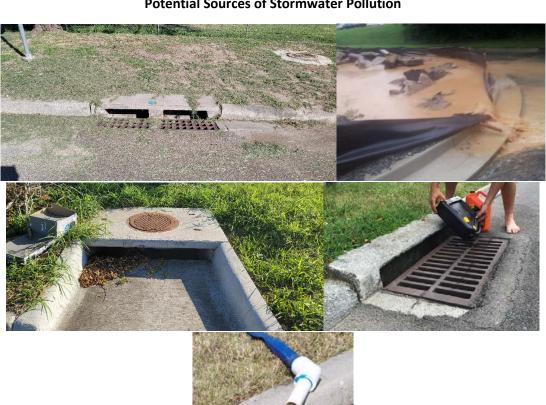
While the Public Works Department takes the lead in promoting Stormwater Pollution Prevention, all of our employees take to heart the responsibility of keeping our environment healthy and free of pollution by conveying potential pollution hazards to the Public Works Department.

In recent years, Stormwater Pollution Prevention has become more extensive. The subject has the potential to be very detailed and consuming as there is an abundance of meetings, trainings, inspections, research, and maintenance that all play a part in meeting the requirements of the General Stormwater Permit, however the City and the Public Works Department utilizes all of the resources available to best comply with the Stormwater General permit.

What is Stormwater?



**Potential Sources of Stormwater Pollution** 



#### **Signage and Inlet Buttons**







#### **Community Outreach and Education**



Why is Stormwater Pollution Prevention so important?





#### STORMWATER POLLUTION PREVENTION

For more information on our Stormwater Pollution Prevention Program and tips please visit our website at https://cityoflosfresnos.com/publicworks. Additional information is available at the United States Environmental Protection Agency's website at www.epa.gov/npdes or at the Rio Grande Valley Stormwater Management's website at www.rgvstormwater.org. To report an illicit discharge please call 956-233-5768 or 956-233-4473 after hours.

1.E.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

**ACTION ITEM (ID # 5310)** 

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Minutes Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 5310 A

# Consideration and ACTION to approve the minutes from January 9, 2024 and January 23, 2024.

I recommend approval.

Updated: 2/8/2024 1:42 PM by Mark Milum A

#### **City Council**

520 E Ocean Blvd.

#### **Regular Meeting**

Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//

~ Minutes ~

Tuesday, January 9, 2024 6:00 PM City Hall

#### **Agenda**

A. Call meeting to order

The meeting was called to order at 6:00 PM by Mayor Alejandro Flores.

B. Invocation and Pledge of Allegiance

Mark Milum gave Invocation and led the audience in the Pledge of Allegiance.

## <u>Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting</u> you have a limit of 5 minutes to speak.

Ronnie Saenz introduced himself to the council as a candidate Cameron County Sheriff. He gave a brief history about himself and the reasons he is running.

Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)

Mayor Flores asked the council if they had any questions on the consent agenda. There were none.

#### Consideration and ACTION to approve the minutes from December 12, 2023.

Motion was made and seconded to approve the minutes from December 12, 2023.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Fernandez, Gonzalez, Vinson

**ABSENT:** Juan Munoz

# <u>Consideration and ACTION to excuse the absence of Pedro Maldonado from the December 4, 2023 Community Development Corporation meeting.</u>

Motion was made and seconded to excuse the absence of Pedro Maldonado from the December 4, 2023 Community Development Corporation meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Fernandez, Gonzalez, Vinson

**ABSENT:** Juan Munoz

<u>Consideration and ACTION to excuse the absence of Daniel Alvarez from the December 4, 2023 Community Development Corporation meeting.</u>

Motion was made and seconded to excuse the absence of Daniel Alvarez from the December 4, 2023 Community Development Corporation meeting.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Terry Vinson, Councilman

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Fernandez, Gonzalez, Vinson

**ABSENT:** Juan Munoz

<u>Consideration and ACTION to excuse the absence of Larry Meade from the December 18, 2023 Planning and Zoning meeting.</u>

Motion was made and seconded to excuse the absence of Larry Meade from the December 18, 2023 Planning and Zoning meeting.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Terry Vinson, Councilman

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Fernandez, Gonzalez, Vinson

**ABSENT:** Juan Munoz

Consideration and ACTION to approve the second reading of an ordinance of the City of Los Fresnos, Cameron County, Texas amending Chapter 48, Zoning, Article II, District Regulations, Division 7, Additional Standards, Subdivision Iv, Signs, Sec. 48-275 Signs Permitted by Zone, Off-Premises Advertising and F. Changeable Electronic Variable Message Signs, and Repealing All Ordinances and Parts of Ordinances in conflict therewith.

Motion was made and seconded to approve the second reading of an ordinance of the City of Los Fresnos, Cameron County, Texas amending Chapter 48, Zoning, Article II, District Regulations, Division 7, Additional Standards, Subdivision Iv, Signs, Sec. 48-275 Signs Permitted by Zone, Off-Premises Advertising and F. Changeable Electronic Variable Message Signs, and Repealing All Ordinances and Parts of Ordinances in conflict therewith.

Tuesday, January 9, 2024 6:00 PM

**ADOPTED [UNANIMOUS] RESULT:** Terry Vinson, Councilman MOVER:

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve the second reading of an ordinance granting to AEP Texas INC., its successors and assigns, a non-exclusive franchise to construct, maintain, and operate lines and appurtenances and appliances for conducting electricity in, over, under, and through the streets, avenues, alleys, and public places of the City of Los Fresnos, Texas.

Motion was made and seconded to approve the second reading of an ordinance granting to AEP Texas INC., its successors and assigns, a non-exclusive franchise to construct, maintain, and operate lines and appurtenances and appliances for conducting electricity in, over, under, and through the streets, avenues, alleys, and public places of the City of Los Fresnos, Texas.

**RESULT: ADOPTED [UNANIMOUS]** MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez. Councilwoman

AYES: Flores, Escobedo, Fernandez, Gonzalez, Vinson

**ABSENT:** Juan Munoz

Consideration and ACTION to approve the second reading of an ordinance granting to ONE Gas, INC., acting by and through its Texas Gas Service Company division, and its successors and assigns, for a period of twenty five (25) years from approval and acceptance of this ordinance, a non-exclusive franchise and right to enter the public ways to install, operate and maintain a distribution system within, along, across, over and under the public ways of the City of, Los Fresnos, Texas for the transportation, distribution and/or sale of gas to customers and the public generally in the city; defining the words and phrases therein; providing for assignment, sale or lease of the franchise; providing that the city may enact an ordinance charging persons transporting gas through grantee's distribution system a fee on the calculated value of such transported gas; providing for use and repair of the public ways; providing for regulation of service; establishing depth of pipelines; establishing rights and duties in the movement and alteration of pipelines; providing for indemnification of the City of Los Fresnos, Cameron County, providing for grantee's rules and regulations; providing for inspection of grantee's records; requiring grantee to pay a franchise fee; providing for conditions of the franchise; providing for construction of this ordinance upon the invalidity of any part thereof; providing for acceptance of this franchise by grantee and both an effective and an operative date thereof; repealing all other ordinances directly in conflict herewith; and providing for severability.

Motion was made and seconded to approve the second reading of an ordinance granting to ONE Gas, INC., acting by and through its Texas Gas Service Company division, and its successors and assigns, for a period of twenty five (25) years from approval and

6:00 PM

acceptance of this ordinance, a non-exclusive franchise and right to enter the public ways to install, operate and maintain a distribution system within, along, across, over and under the public ways of the City of, Los Fresnos, Texas for the transportation, distribution and/or sale of gas to customers and the public generally in the city; defining the words and phrases therein; providing for assignment, sale or lease of the franchise; providing that the city may enact an ordinance charging persons transporting gas through grantee's distribution system a fee on the calculated value of such transported gas; providing for use and repair of the public ways; providing for regulation of service; establishing depth of pipelines; establishing rights and duties in the movement and alteration of pipelines; providing for indemnification of the City of Los Fresnos, Cameron County, providing for grantee's rules and regulations; providing for inspection of grantee's records; requiring grantee to pay a franchise fee; providing for conditions of the franchise; providing for construction of this ordinance upon the invalidity of any part thereof; providing for acceptance of this franchise by grantee and both an effective and an operative date thereof; repealing all other ordinances directly in conflict herewith; and providing for severability.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Terry Vinson, Councilman

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Fernandez, Gonzalez, Vinson

**ABSENT:** Juan Munoz

#### Consideration and ACTION to purchase patrol vehicles for the Police Department.

Motion was made and seconded to purchase patrol vehicles for the Police Department.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman

WOVER. Terry virison, Councillian

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Fernandez, Gonzalez, Vinson

**ABSENT:** Juan Munoz

#### **Action Items**

Council member Munoz arrived at 6:04 p.m.

## <u>Consideration and ACTION for the Mayor and Council to support and participate in the</u> 2024 It's Time Texas Community Challenge.

Mr. Milum explained the challenge, advised the board the city has been number one since 2019 and introduced Christine Martinez, Community Health Supervisor. Mayor Flores congratulated Christine Martinez for the great job he has done for the program.

Motion was made and seconded for the Mayor and Council to support and participate in the 2024 It's Time Texas Community Challenge.

Regular Meeting Tuesday, January 9, 2024 6:00 PM

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alberto Escobedo, Councilman

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

## <u>Consideration and ACTION to approve the Los Fresnos Police Department 2023 Racial Profiling Report.</u>

Mr. Milum advised the council Chief Gonzalez was present if there were any questions. Mr. Milum reviewed the racial profiling report with the council. Chief Gonzalez and Mr. Milum answered questions from the council.

Motion was made and seconded to approve the Los Fresnos Police Department 2023 Racial Profiling Report.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman SECONDER: Alberto Escobedo, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

#### Consideration and ACTION to approve the Los Fresnos Police Department Policy Manual.

Mr. Milum explained the policy manual follows state law and best practices. He gave information about the company assisting in creating the policy.

Chief Gonzalez and Mr. Milum answered questions from the board.

Motion was made and seconded to approve the Los Fresnos Police Department Policy Manual.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

## <u>Consideration and ACTION to appoint a member to the Los Fresnos Housing Authority</u> Board.

Mr. Milum explained the applicant met the criteria and was willing to serve.

Motion was made and seconded to appoint a Laura Rodriguez to the Los Fresnos Housing Authority Board.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

# <u>Consideration and ACTION to approve a proposed process to address complaints on reported speeding on residential streets.</u>

Mr. Milum reviewed the results from the speed analysis they conducted. Mr. Milum proposed conduct a speed analysis, send letters to the area, place the speed radar trailer

#### Tuesday, January 9, 2024

6:00 PM

along the road, increase patrols in the area and possibly place speed limit signs, generally increase awareness on safe speeds in the areas where complaints are received. Mr. Milum and Chief Gonzalez answered questions from the council.

Motion was made and seconded to approve a proposed process to address complaints on reported speeding on residential streets.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

**SECONDER:** Terry Vinson, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

#### **Acknowledgement of City Manager's Report**

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Veteran's Memorial K. Water Funding L. Wastewater Funding

Mayor Flores asked Mr. Milum if had any updates or items to discuss.

Mr. Milum gave an update on the Street Project.

Mayor Flores thanked Mr. Milum for his report and asked the council if they had any questions. There were none.

Motion was made and seconded to acknowledge the City Manager Report.

MOVER: ADOPTED [UNANIMOUS]
Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

#### **Acknowledgement of Department Head Reports**

Mayor Flores asked the council if they had any questions on the department head reports. There were none.

#### Financial Report 1. Monthly 2. Year to Date 3. Sales Tax

Motion was made and seconded to acknowledge the Financial Report.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Terry Vinson, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

#### <u>Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building</u> Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Motion was made and seconded to acknowledge the Public Works Report.

Regular Meeting Tuesday, January 9, 2024 6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

**SECONDER:** Terry Vinson, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

Police Department December 2023 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection

November 2023 1. Magistrates 2. Index Crimes by Zone

Motion was made and seconded to acknowledge the Police Department Report.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Terry Vinson, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

#### Municipal Court 1. City Monthly Report-NOVEMBER 2. Linebarger Monthly Report-

#### **NOVEMBER**

Motion was made and seconded to acknowledge the Municipal Court Report.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

**SECONDER:** Terry Vinson, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

#### Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Terry Vinson, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

#### Fire Marshal's Report 1. Monthly Report

Motion was made and seconded to acknowledge the Fire Marshal's Report.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Terry Vinson, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

#### EMS Report 1. Quarterly report OCT NOV DEC

Motion was made and seconded to acknowledge the LFEMS 1st Quarter Report 2023/2024.

**Regular Meeting** 

Tuesday, January 9, 2024

6:00 PM

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Terry Vinson, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

Closed SessionMayor Flores recessed the meeting for closed session at 6:30 p.m.

Mayor Flores recessed the meeting for closed session at 6:30 p.m.

<u>Deliberation pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the evaluation of City Manager.</u>

RESULT: NO ACTION

<u>Closed Session in accordance to Section 551.071, the Texas Open Meetings Act</u> <u>Consultation with Attorney - to deliberate pending or contemplated litigation.</u>

RESULT: NO ACTION

<u>Closed Session - To deliberate pursuant to Section 551.072, Title 5 of the Texas</u>

<u>Government Code, the Texas Open Meetings Act regarding the following: To deliberate the purchase, exchange, lease, or value of real property.</u>

RESULT: NO ACTION

<u>Open Session – Deliberation and possible action regarding the following:</u>

Mayor Flores opened the meeting for at 7:42 p.m.

<u>Consideration and ACTION, as necessary, resulting from deliberations in Executive</u>
<u>Session Pursuant to the Texas Government Code, Section 551.074 regarding the evaluation of City Manager.</u>

Motion was made and seconded to increase Mr. Milum's salary to \$155,000.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Juan Munoz, Councilman

SECONDER: Luis Gonzalez, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

Open Session in accordance to Section 551.071, the Texas Open Meetings Act. Deliberation and possible ACTION regarding consultation with Attorney on pending or contemplated litigation.

RESULT: NO ACTION

<u>Open Session - Deliberation and possible action regarding the following: 551.072 To</u> deliberate the purchase, exchange, lease, or value of real property.

RESULT: NO ACTION

J. Adjournment

egular Meeting	Tuesday, January	y 9, 2024	6:00 PM
	The meeting was closed at 7:43 PM.		
		Presiding Officer of the Council	
Recorder	<del></del>		

#### **City Council**

520 E Ocean Blvd.

**Special Meeting** 

Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//

~ Minutes ~

Tuesday, January 23, 2024 6:00 PM City Hall

#### Call to Order

The meeting was called to order at 6:02 PM by Mayor Alejandro Flores

#### **Invocation and Pledge of Allegiance**

Mayor Flores gave the invocation and led the audience in the Pledge of Allegiance.

#### **Action Items**

Consideration and ACTION to accept bids and award a contract for construction services for the water line extension from Walmart-1004 W Ocean Blvd to Hands of Healing-32799 State Hwy 100.

Motion was made and seconded accept bids and award a contract for construction services to MJA Construction for the water line extension from Walmart-1004 W Ocean Blvd to Hands of Healing-32799 State Hwy 100.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

Consideration and approval of a resolution requesting financial assistance from the Texas Water Development Board for constructing various public improvements to the city's utility system; authorizing the city's financial advisors, bond counsel, and engineers to coordinate the submission of one or more applications to the Texas Water Development Board; and other matters in connection therewith

Motion was made and seconded to approve a resolution requesting financial assistance from the Texas Water Development Board for constructing various public improvements to the city's utility system; authorizing the city's financial advisors, bond counsel, and engineers to coordinate the submission of one or more applications to the Texas Water Development Board; and other matters in connection therewith

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alberto Escobedo, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

<u>Visitors Remarks-To speak you must sign in with City Secretary prior to the meeting and</u> you have a limit of 5 minutes to speak.

Tuesday, January 23, 2024

6:00 PM

There were none.

# <u>Consideration and ACTION to approve a Proclamation honoring Mercedes Cantu as Citizen of the Year for 2023.</u>

Mayor Flores and the Council spoke about Mrs. Cantu and congratulated her

Laura Matamoros a representative with the Office of Congressman Vicente Gonzalez, State Representative Janie Lopez, Cameron County Judge Eddie Trevino and Cameron County Commissioner David Garza gave a speech recognizing Ms. Cantu.

Motion was made and seconded to approve a Proclamation honoring Mercedes Cantu as Citizen of the Year for 2023.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman SECONDER: Alberto Escobedo, Councilman

AYES: Flores, Escobedo, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

#### **Adjournment**

The meeting was closed at 6:38 PM	
	Presiding Officer of the Council
Recorder	

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### SCHEDULED

Meeting: 02/13/24 06:00 PM
Department: City Secretary
Category: Personnel
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 5308 A

#### **ACTION ITEM (ID # 5308)**

#### Consideration and ACTION to approve updates the to Employee Policy Manual Policy 609 Lactation Breaks and Policy 613 Temporary Modified Duty Assignments.

#### Policy 609 Lactation Breaks:

This policy has been updated because legislative action impacts its content. 2023 HR 2617 changed the location of some federal statutory content. As a result, federal statutes cited in this policy were renumbered. These required updates are the only changes.

#### Policy 613 Temporary Modified-Duty Assignments:

This policy has been updated because legislative action impacts its content. The federal Pregnant Workers Fairness Act, contained in 2023 HR 2617, requires employers to provide accommodations, absent an undue hardship, upon notification by an employee that the employee has a pregnancy-related limitation. These required updates are the only changes.

I recommend approval.

City of Los Fresnos Local Government Manual

#### **Lactation Breaks**

#### 609.1 PURPOSE AND SCOPE

The purpose of this policy is to provide reasonable accommodations to employees desiring to express breast milk for the employee's infant child.

#### **609.2 POLICY**

It is the policy of the City to provide, in compliance with the Fair Labor Standards Act (FLSA), reasonable break time and appropriate facilities to accommodate any nonexempt employee desiring to express breast milk for a nursing child for up to one year after the child's child's birth (29 USC § 207 218d).

#### 609.3 LACTATION BREAK TIME

A rest period should be permitted each time the employee has the need to express breast milk (29 USC § 207 218d). In general, lactation breaks that cumulatively total 30 minutes or less during any four-hour work period or major portion of a four-hour work period would be considered reasonable. However, individual circumstances may require more or less time.

Lactation breaks, if feasible, should be taken at the same time as the <a href="employee's">employee's</a> regularly scheduled rest or meal periods. While a reasonable effort will be made to provide additional time beyond authorized breaks, any such time exceeding regularly scheduled and paid break time will be unpaid.

Employees desiring to take a lactation break shall notify a supervisor prior to taking such a break. Such breaks may be reasonably delayed if they would seriously disrupt city operations.

Once a lactation break has been approved, the break should not be interrupted except for emergency or exigent circumstances.

#### 609.4 PRIVATE LOCATION

The City will make reasonable efforts to accommodate employees with the use of an appropriate room or other location to express milk in private. Such room or place should be in proximity to the <a href="mailto:employee's">employee's</a> work area and shall be other than a bathroom or toilet stall. The location must be shielded from view and free from intrusion from coworkers and the public (29 USC § 207 218d).

Employees occupying such private areas shall either secure the door or otherwise make it clear to others that the area is occupied with a need for privacy. All other employees should avoid interrupting an employee during an authorized break, except to announce an emergency or other urgent circumstance.

Authorized lactation breaks for employees assigned to the field may be taken at the nearest appropriate private area.

#### 1.E.2.a

#### City of Los Fresnos

City of Los Fresnos Local Government Manual

#### Lactation Breaks

#### 609.5 STORAGE OF EXPRESSED MILK

Any employee storing expressed milk in any authorized refrigerated area shall clearly label it as such and shall remove it when the employee's workday ends.

City of Los Fresnos Local Government Manual

#### **Temporary Modified-Duty Assignments**

#### 613.1 PURPOSE AND SCOPE

This policy establishes procedures for providing temporary modified-duty assignments. This policy is not intended to affect the rights or benefits of employees under federal or state law, city rules, or applicable employment agreements. For example, nothing in this policy affects the obligation of the City to engage in a good faith, interactive process to consider reasonable accommodations for any employee with a temporary or permanent disability or limitation that is protected under federal or state law.

#### 613.2 POLICY

Subject to operational and business considerations, the City may identify temporary modified-duty assignments for employees who have an injury or medical condition resulting in temporary work limitations or restrictions. A temporary assignment allows the employee to work, while providing the City with a productive employee during the temporary period.

#### 613.3 GENERAL CONSIDERATIONS

Priority consideration for temporary modified-duty assignments will be given to employees with work-related injuries or illnesses that are temporary in nature. Employees having disabilities covered under the Americans with Disabilities Act (ADA) or state law shall be treated equally, without regard to any preference for a work-related injury.

No position should be created or maintained as a temporary modified-duty assignment.

Temporary modified-duty assignments are a management prerogative and not an employee right. The availability of temporary modified-duty assignments will be determined on a case-by-case basis, consistent with the operational and business needs of the City. Temporary modified-duty assignments are subject to continuous reassessment, with consideration given to operational and business needs and the employee's ability to perform in a modified-duty assignment.

The City Manager or the authorized designee may restrict employees working in temporary modified-duty assignments from wearing a uniform, operating a city vehicle, or engaging in outside employment.

Temporary modified-duty assignments should generally not exceed a cumulative total of 1,040 hours in any one-year period.

Employees who refuse a temporary modified-duty assignment offer are permitted to use available approved leave, if eligible.

#### 613.4 PROCESS

Employees may request a temporary modified-duty assignment for short-term injuries or illnesses.

City of Los Fresnos Local Government Manual

#### Temporary Modified-Duty Assignments

Employees seeking a temporary modified-duty assignment should submit a written request to their immediate supervisors or the authorized designees. The request should, as applicable, include a certification from the treating medical professional containing:

- (a) An assessment of the nature and probable duration of the illness or injury.
- (b) The prognosis for recovery.
- (c) The nature and scope of limitations and/or work restrictions.
- (d) A statement regarding any required workplace accommodations, mobility aids, or medical devices.
- (e) A statement that the employee can safely perform the duties of the temporary modified-duty assignment.

Supervisors will make a recommendation to the City Secretary/Human Resource Department or the authorized designee regarding temporary modified-duty assignments that may be available based on the needs of the City and the limitations of the employee.

Requests for a temporary modified-duty assignment of 20 hours or less per week may be approved and facilitated by the supervisor, with notice to the City Secretary/Human Resource Department or the authorized designee.

#### 613.5 ACCOUNTABILITY

Written notification of assignments, work schedules, and any restrictions should be provided to employees assigned to temporary modified-duty assignments and their supervisors. Those assignments and schedules may be adjusted to accommodate city operations and the employee's medical appointments, as mutually agreed upon by the employee and the employee's supervisor.

#### 613.5.1 EMPLOYEE RESPONSIBILITIES

The responsibilities of employees assigned to temporary modified duty include but are not limited to:

- (a) Communicating and coordinating any required medical and physical therapy appointments in advance with their supervisors.
- (b) Promptly notifying their supervisors of any change in restrictions or limitations after each appointment with their treating medical professionals.
- (c) Communicating a status update to their supervisors no less than once every 30 days while assigned to temporary modified duty.
- (d) Submitting a written status report to the City Secretary/Human Resource Department or the authorized designee that contains a status update and anticipated date of return to full duty when a temporary modified-duty assignment extends beyond 60 days.

#### 613.5.2 SUPERVISOR RESPONSIBILITIES

The employee's immediate supervisor should monitor and manage the work schedule of those assigned to temporary modified duty.

City of Los Fresnos Local Government Manual

#### Temporary Modified-Duty Assignments

The responsibilities of supervisors include but are not limited to:

- (a) Periodically apprising the City Secretary/Human Resource Department or the authorized designee of the status and performance of employees assigned to temporary modified duty.
- (b) Notifying the City Secretary/Human Resource Department or the authorized designee and ensuring that the required documentation facilitating the employee's return to full duty is received from the employee.
- (c) Ensuring that employees returning to full duty have completed any required training and certification.

#### 613.6 MEDICAL EXAMINATIONS

Prior to returning to full-duty status, employees shall be required to provide certification from their treating medical professionals stating that they are medically cleared to perform the essential functions of their jobs without restrictions or limitations.

The City may require a fitness-for-duty examination prior to returning an employee to full-duty status.

#### 613.7 PREGNANCY

If an employee is temporarily unable to perform regular duties due to a pregnancy, childbirth, or a related medical condition, the employee will be treated the same as any other temporarily disabled employee (42 USC § 2000e(k)). A pregnant employee shall not be involuntarily transferred to a temporary modified-duty assignment.

If notified by an employee regarding a limitation related to pregnancy, childbirth, or related medical conditions, the City should make reasonable efforts to provide an accommodation for the employee in accordance with federal law and any applicable state law (42 USC § 2000gg-1).

Nothing in this policy limits a pregnant employee's employee's right to a temporary modified-duty assignment if required under state law.

#### 613.7.1 NOTIFICATION

Pregnant employees should notify their immediate supervisors as soon as practicable and provide a statement from their medical providers identifying any pregnancy-related job restrictions or limitations. If at any point during the pregnancy it becomes necessary for the employee to take a leave of absence, such leave shall be granted in accordance with the city's personnel rules and regulations regarding family and medical care leave.

#### 613.8 PROBATIONARY EMPLOYEES

Probationary employees who are assigned to a temporary modified-duty assignment may have their probation extended by a period of time equal to their assignment to temporary modified duty.

#### 1.E.2.b

#### City of Los Fresnos

City of Los Fresnos Local Government Manual

Temporary Modified-Duty Assignments

#### 613.9 MAINTENANCE OF CERTIFICATION AND TRAINING

Employees assigned to temporary modified duty shall maintain all certification, training, and qualifications appropriate to both their regular and temporary duties, provided that the certification, training, or qualifications are not in conflict with any medical limitations or restrictions. Employees who are assigned to temporary modified duty shall inform their supervisors of any inability to maintain any certification, training, or qualifications.

\*\*\*DRAFT\*\*\*

1.E.3

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya

Sponsors: DOC ID: 5307

#### **ACTION ITEM (ID # 5307)**

# Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of December 31, 2023.

I recommend approval.

Updated: 2/7/2024 1:58 PM by Jacqueline Moya



# Investment Portfolio Summary

For the Quarter Ended As of December 31, 2022

# Quarterly Investment Report Investment Officer's Certification For the Quarter Ended As of December 31, 2022

transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended December 31, 2022 is signed by the This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA. The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.

lark W. Milum

Mvestment Officer/Finance Director

City Manager/ Investment Committee

Alejandro Flores Mayor Investment Committee

N

# Quarterly Investment Report Table of Contents For the Quarter Ended As of December 31, 2022

Yield Summary Quarterly Asset Reconciliation Purchase/Sale Maturity

Detail of Security Holdings

Portfolio Summary

4 6 6 7 8

က

0.627

8,662,060

8,662,060

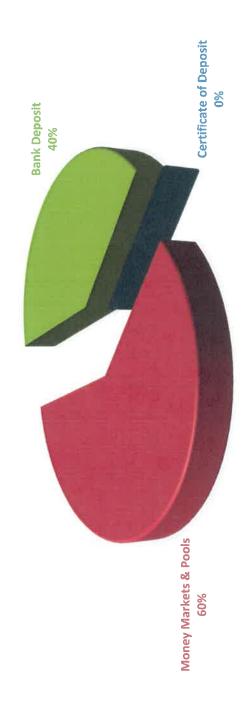
\$ 8,662,060

DETAIL OF SECURITY HOLDINGS December 31, 2022

Security Description	Security CUSIP	John J. Fland	Settlement	Maturity	1	Purchase			Market	Accrued	:	Days to	Yield to
		rieia/ Coupon	Date	Date	Par vaiue	Auto	Purchase Cost	BOOK Value	Price	Interest	Market Value	Maturity	Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	4.393					2,282,544	2,282,544	100		2,282,544		4,393
FCB- Debit Cards	FCB	*					2,000	2,000	100		2,000		
FCB-General Fund (Operating)	FCB	0.250					514,436	514,436	100		514,436		0.250
FCB-Senior Citizens	FCB	0.250					7,408	7,408	100		7,408		0.250
FCB-Forfeited Property-Non interest (PD Seizure Funds)	FC8	-					902	200	100		706		0
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					9,136	9,136	100		9,135		0.250
FCB-Payroll	FCB	0.250					92,119	92,119	100		92,119		0.250
							2,911,348	2,911,348		iT.	2,911,348		
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	4.393					1,101,415	1.101.415	100		1 101 415		4 303
FOR Doble Cards	2	0.0					000 5	2002	100		Captanata		cer't
College Control Contro	2 5	0					3,000	000,6	100		000'5		. !
ro-watel & sewel (Operating)	97	0.250					608,235	567,855	100		668,295		0.250
FLB-water & sewer (Meter Deposits Ls)	FG8	0.250					240,751	240,751	100		240,751		0,250
FCB-W&S Rev Bonds S84-84A I&S	82	0.250					47	47	100		47		0.250
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	7G	0.250					85,408	85,408	100		85,408		0.250
FCB-Water & Sewer (Emergency Reserve)		0.250					62	62	100		62		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvements	ts FCB	0.250					3,576	3,576	100		3.576		0.250
							2,104,554	2,104,554		20	2,104,553		
Debt Service													
FCB-Debt Servcie (Bond Payments)	E.	0.250					67,150	67,150	100		67,150		0.25
							67,150	67,150			67,150		
Canital Drojante													
	1						400						
Lone Star Investment Four Arra range	First Public	4,393					1,799,83U	1,799,880	100		1,799,880		4.393
FCB-ZU15CDBG Grant Contract /Z163UU (Streets)	9	+					•		100		141		ð
FCB-TPW 50-000461 Nature Park	5 8	•					103,149	103,149	100		103,149		ığ.
FCB-USDA (Water Distribution System Project)	£08	*					•	•	100		a		,
FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	5	0.250					9	9	100		ω		0.250
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB	100					97,180	97,180	100		97,180		ωf
FCB-TWDB-DWSRF NO. 62627 (Egineering)	£7.						0.30		100		0.30		e.
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	5	×					54,344	54,344	100		54,344		id.
FCB-Tax Increment Reinvestment Zones (TIRZ)	FG8	0.250					338,071	338,071	100		338,071		0.250
FCB-TWDB-CWSRF NO. 73687 (Egineering)	55						٠	75	100		ă		.13
FCB-CO SR 2017 (Streets & City Hall)	FCB	•					110,863	110.863	100		110.863		
FCB- Tax Note Series 2018 (City Hall)	65	0.250					54	101	100				0.350
Child Safety Fee Credit	FCB	0.250					9.761	9.761	100		9 761		0.350
TWDB- DWSRF 2020	FCB	0.250					140.724	140.724	001		140 724		0 250
TWDB- CWSRF 2020	FCB	0.250					435 042	435 042	100		495 042		0.250
Park Dedication Fee	FCB	0,250					25,020	25.020	9		25.020		0.250
Coronavirus Relief Fund	FCB	0,250						,					0.350
TWDB 2022 - Drainage Project	5	0.250					75	00					0.230
	}						3.114.040	3 114 039			2 114 020		0.250
							and the state of	CONTRACTOR OF THE PARTY OF THE			CCO/HTT/C		
Community Development Corp													
FCB-CDC (Operating)	57 80	0.250					464 969	ARA 969	יוווי		464 969		0.750
ì							464,969	464.969	1		464,969	•	0.250
							- cade as	an alkat			And Link		

TOTAL PORTFOLIO

# PORTFOLIO SUMMARY DECEMBER 31, 2022



YIELD SUMMARY As of December 31, 2022

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Days to Assets Maturity	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit First Community Bank	82				3,478,221	40%			0.25
Money Markets & Pools Lone Star Investments	First Public				5,183,839	%09			4.39
Certificate of Deposit First Community Bank	FCB			1	,	%0	,	'	1
TOTAL PORTFOLIO				\$	\$ 8,662,060	100%			4.64

MARKET VALUE ASSET RECONCILIATION FROM 10-01-2022 TO 12-31-2022

Security	Market Value 10-01-2022	Additions Purchases	Withdrawls Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 12-31-2022
Bank Deposit First Community Bank	3,478,221	, "	1	ı	•	1	3,478,221
Money Markets & Pools Lone Star investments	1,957,526	3,194,000	1	ı	•	32,313	5,183,839
Certificate of Deposit First Community Bank	•		•				ı
TOTAL PORTFOLIO	\$ 5,435,747	\$ 3,194,000	\$	\$	\$	\$ 32,313	\$ 8,662,059

			PURCHASE AND SALE MATURITY FROM 10-01-2022 TO 12-31-2022		
Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
PURCHASES					
SALES/MATURITIES					

ω



# Investment Portfolio Summary For the Quarter Ended As of December 31,2023

# Quarterly Investment Report Investment Officer's Certification For the Quarter Ended As of December 31, 2023

transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended December 31, 2023 is signed by the This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA. The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.

Mark W. Milum

Investment Officer/Finance Director

Pablo & Garza

City Manager/ Investment Committee

Alejandro Flores Mayor/ Investment Committee

0

### ೫

Quarterly Investment Report
Table of Contents
For the Quarter Ended
As of December 31,2023

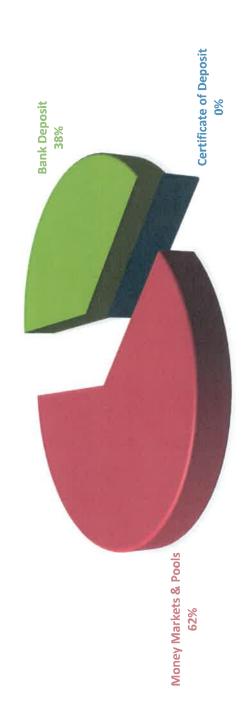
4 Detail of Security Holdings
5 Portfolio Summary
6 Yield Summary
7 Quarterly Asset Reconciliation
8 Purchase/Sale Maturity

DETAIL OF SECURITY HOLDINGS December 31, 2023

Lone State   Pool Emergency Reserve   Fine Public   5.449	3,094,296 5,000 444,067 706 9,374 1160,812 3,698,000 846,936 244,936 24,602 27,070	3,084,296 5,000 44,065 1,000 1,06,012 1,08,010 1,180,770 5,000 846,936 2,000 2	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,084,296 5,000 434,065 4,647 706 9,374 1160,312 3,698,900 846,936 243,602 243	5.649 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250
First Public First First Public First F	4,447 706 9,374 160,812 3,698,900 1,1460,770 5,000 846,936 2,4460 2,460 2,460 2,360	4,647 706 9,374 160,812 1,180,770 5,000 846,996 243,602 248 97,639 85,000 845,996 243,602 248 97,639 2,357,921 2,357,921	3 00 00 00 00 00 00 00 00 00 00 00 00 00	4,647 706 9,374 160,812 3,688,900 5,000 846,536 2,436,62 2,436,62 2,436,62 2,436,62 2,436,62 2,437,621 2,7,070 2,7,070	
FCB	4,647 706 9,374 160,822 3,698,900 1,160,770 5,000 846,936 244,936 244,936 2,345,922 2,357,922 2,357,922 2,357,922 2,357,922	4,647 706 9374 160,812 3,688,900 1,146,770 5,000 846,936 243,602 248 97,638 3,669 2,357,921 2,357,921 2,7070	100 110 100 100 100 100 100 100 100 100	4,647 706 9,374 160,812 3,688,900 1,1460,770 5,000 846,936 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 243,602 27,670	
FCB	706 9,374 160,812 3,638,900 1,160,770 5,000 846,936 24,4602 24,4602 24,502 2,367,922 2,357,922 2,357,922 2,357,922	706 9,374 160,812 3,688,900 1,146,770 5,000 846,936 2,438,602 2,48 97,635 2,369 2,369 2,369 2,369 2,37,970 2,7,070	00 00 00 00 00 00 00 00 00 00 00 00 00	706 9,374 160,812 3,698,900 1,146,770 5,000 846,936 243,602 24,602 2	
First Public FCB	9,374 160,812 3,698,900 8,66,936 243,602 243,602 2,43,602 2,43,602 2,43,732 2,357,922 2,357,922 2,357,922	9,374 1,698,900 1,146,770 5,000 846,936 2,48,902 2,48 97,633 63 3,669 2,387,971 2,7070 27,070	00 00 00 00 00 00 00 00 00 00 00 00 00	9,374 1,160,312 3,698,900 1,146,770 5,000 846,936 243,602 243,602 86,336 87,633 87,633 1,248 97,633 1,248 1	
First Public	160,812 3,698,900 1,180,770 8,66,936 2,43,602 2,43,602 2,43,602 2,43,602 2,357,922 2,357,922 2,357,922 2,357,922	1,160,770 3,698,900 1,160,770 8,600 8,600 2,48,602 2,48,602 2,48,602 2,48,902 2,587,921 2,7070 27,070 27,070	00 00 00 00 00 00 00 00 00 00 00 00 00	160,812 3,688,900 1,146,770 5,000 84,936 243,602 243,602 63 63 63 3,669 2,357,921 2,7070	
First Public FCB	1,1460,770 5,000 8446,936 2448,936 2488 97,633 63 3,669 2,357,922 27,070 27,070	1,160,770 5,000 846,936 243,602 248 97,633 83,699 2,357,921 2,7070 27,070	00 00 00 00 00 00 00 00 00 00 00 00 00	1,160,770 5,000 846,936 243,602 2,3,602 63 63 2,357,921 27,070	is 000000
First Public FCB	1,160,770 5,000 846,936 2,43,602 48 97,633 63 3,669 2,357,922 2,357,922 27,070 27,070	1,160,770 5,000 846,396 248,596 248 97,633 63 3,669 2,357,971 27,070 27,070	100 100 100 100 100 100 100 100 100 100	1,160,770 5,000 846,336 243,602 2,463 8 97,633 63 8 27,7070 27,070	
FCB	5,000 846,936 24,4602 24,603 63 3,669 27,070 27,070 27,070	5,000 846,936 243,602 34,602 3,669 2,357,921 2,357,921 2,7070 27,070	100 100 100 100 100 100 100 100	5,000 846,936 243,602 3,603 63 63 2,537,921 27,070	
FCB	846,936 243,602 248 97,633 63 3,669 2,357,922 27,070 27,070 27,070	846,936 243,602 248 97,633 3,669 2,357,921 27,070 27,070	000 1000 1000 1000 001 000	846,936 243,602 248 97,633 83,699 2,357,921 27,070	
FCB	243,602 248 97,633 3,669 2,387,922 2,387,922 2,7,070 27,070	248,602 248 97,633 3,669 2,357,971 27,070 27,070 1,711,839	001 000 100 000 001 000	243.602 248 97.633 63 8.63 3,669 2,357,921 27,070	
FCB	248 97,533 63 3,689 2,357,922 27,070 27,070	248 97,633 63 3,669 2,357,921 27,070 27,070 1,711,639	000 000 000 000 000 000 000 000 000 00	248 97,633 63 63 3,669 2,357,921 27,070	
FCB	97,633 63 3,669 2,357,922 27,070 27,070 1,711,839	97,633 63 3,669 2,387,921 27,070 27,070 1,711,839	100 100 100 100	97,633 63 8,669 2,337,921 27,070	
FCB	63 3,669 2,357,922 27,070 27,070 4,744,839	63 3,669 2,357,921 27,070 27,070 1,711,639	100 001	3,669 2,357,921 27,070 27,070	
First Public	3,669 2,357,922 27,070 27,070 1,711,839	3,669 2,357,921 27,070 27,070 27,070	00 00	3,669 2,357,921 27,070	
First Public FCB	27,070 27,070 1,711,839	27,070 27,070 1,711,839	100	070,752	
First Public FCB	27,070 27,070 1,711,839	27,070 27,070 1,711,839	001	07,070	
First Public FCB	27,070	27,070	0	070,72	
First Public CGB	1,711,839	1,711,839		2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Free Public FC 8	1,711,839	1,711,839			
			8	1,711,839	5.65
3. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	*******	,	100	• :	
2	103,149	103,149	100	103,149	
8			100		
20	φ.	Φ.	100	9	0.250
F CB F CB F CB F CB F CB F CB F CB F CB	97,180	97,180	100	97,180	
F CB F CB F CB F CB F CB F CB F CB F CB	0.30	0	100	0:30	
F CB F CB F CB F CB F CB F CB F CB F CB	247,649	247,649	100	247,649	
F CB F CB F CB F CB F CB F CB F CB F CB	276,592	276,592	001	276,592	0.250
	*	×	100	1	
	113,754	113,754	100	113,754	
	4	*	100	1	0.250
	12,266	12,266	100	12,266	0.250
	1,261	1,261	100	1,261	0.250
	200,383	200,383	100	200,383	0.250
	25,671	25,671	100	25,671	0.250
	179,939	179,939	100	179,939	0.250
	3,620	3,620	100	3,620	0.250
	3,583	3,583	100	3,583	0.250
FCB 0.250	514,319	514,319	100	514,319	0.250
			ļ		1
	\$ 9,575,103	\$ 9,575,103	v.	\$ 9,575,102	0.898

Ŋ

# PORTFOLIO SUMMARY DECEMBER 31, 2023



YIELD SUMMARY As of December 31, 2023

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit First Community Bank	FCB				3,618,197	38%			0.25
Money Markets & Pools Lone Star Investments	First Public				5,956,905	92%			5.65
Certificate of Deposit First Community Bank	FCB			ı	1	%0	1	1	ı
TOTAL PORTFOLIO				\$	\$ 9,575,102	100%			5.90

MARKET VALUE ASSET RECONCILIATION FROM 10-01-2023 TO 12-31-2023

Security	Market Value 10-01-2023	Additions Purchases	Withdrawls Sales	Realized	Unrealized Gains	Interest Gains	Market Value 12-31-2023	
Bank Deposit First Community Bank	3,618,197	•	•		1	1	3,618,197	
Money Markets & Pools Lone Star Investments	4,607,635	1,400,000	(129,881)	1	,	78,358	5,956,112	
Certificate of Deposit First Community Bank	ı		ī					
TOTAL PORTFOLIO	\$ 8,225,832	\$ 1,400,000	(129,881)	\$	\$	\$ 78,358	\$ 9,574,309	

PURCHASE AND SALE MATURITY FROM 10-01-2023 TO 12-31-2023

### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

### SCHEDULED

Meeting: 02/13/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors: DOC ID: 5305 A

### **ACTION ITEM (ID # 5305)**

# Consideration and ACTION to approve an Interlocal Cooperation Contract with Texas Department of Public Safety and the City of Los Fresnos for the Failure to Appear Program.

Violators with Drivers License who fail to pay their outstanding citations are reported to TXDPS and a hold on their drivers license is placed until the citations are paid. \$10 are added to each violation. We have been utilizing this service since it was available. It helps greatly in collections of outstanding citations.

As can be seen by the attached letter, the State Legislature made changes that affected the current agreement that was passed in 2020. The new agreement reflects those changes that are required by law.

I recommend approval.

Updated: 2/7/2024 11:10 AM by Mark Milum A



### TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001 512/424-2000

www.dps.texas.gov



COMMISSION STEVEN P. MACH, CHAIRMAN NELDA L. BLAIR LARRY B. LONG STEVE H. STODGHILL DALE WAINWRIGHT

January 29, 2024

LOS FRESNOS, CITY OF; MUNICIPAL COURT 520 E OCEAN BLVD LOS FRESNOS, TX 78566

Re: Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program

Dear Court Administrator,

Due to changes occurring in the 88<sup>th</sup> Legislative Session, the Department revised the FTA contract (ICC). This notice is to inform you of the changes and the need to sign a new contract to continue your participation in the FTA program. You must return the signed contract (ICC) within 90 days from the date of this notice to continue participating in the program.

The following changes have been made to the contract (ICC):

- Changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party.
- Inclusion of indigency into the program as mandated by House Bill 291, 88<sup>th</sup> Legislative Session.
- Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available.

It is imperative that all participants in the FTA program adhere to these updated terms to ensure the program's continued effectiveness and compliance with relevant legislation. Submit the completed and signed contract (ICC) by mail, email, or fax. Please ensure you address this attention to <u>FTA Program</u>.

Mailing address:
Enforcement & Compliance Service
5805 North Lamar Blvd, Bldg A,
Austin, TX 78752-0300
E-mail: driver.improvement@dps.texas.gov

Fax: (512) 424-2848

Should you have any questions, please send an email to <u>driver.improvement@dps.texas.gov</u>. Thank you for your immediate attention to this matter.

Regards, Manager Enforcement and Compliance Service

Enclosure

### Interlocal Cooperation Contract Failure to Appear Program

	ty of	
l.	PARTIES AND AUTHORITY	
Safet	nterlocal Cooperation Contract (Contract) is entered into be y of the State of Texas (DPS), an agency of the State of Texa	s and the
Court	of the [City or County] of	(Court), a political subdivision of the
State	of Texas, referred to collectively in this Contract as the Par	ties, under the authority granted in
Tex. T	Fransp. Code Chapter 706 and Tex. Gov't Code Chapter 791	(the Interlocal Cooperation Act).
H.	BACKGROUND	

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

### III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

### IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions*, *Termination*.

### V. COURT RESPONSIBILITIES

### A. FTA Report

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

- 1. the jurisdiction in which the alleged offense occurred;
- 2. the name of the court submitting the report;
- 3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
- 4. the date of the alleged violation;
- a brief description of the alleged violation;
- 6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
- 7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
- 8. any other information required by DPS.

### **B.** Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

- the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
- 2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
- 3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
- 4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
- 5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

### C. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

### D. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

### E. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

### F. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

### VI. DPS's RESPONSIBILITIES

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

### VII. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

### VIII. GENERAL TERMS AND CONDITIONS

- A. Compliance with Law. This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- **B. Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service 5805 North Lamar Blvd., Bldg A
Address:	Austin, Texas 78752-0001
Address:	(512) 424-5311 [fax]
Fax:	<u>Driver.Improvement@dps.texas.gov</u>
Email:	(512) 424-7172
Phone:	

### C. Termination.

Either party may terminate this Contract with 30 days' written notice.

DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

### D. Amendments.

This contract may only be amended by mutual written agreement of the Parties.

### E. Miscellaneous.

 The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

- however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.
- 2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
- 3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

### **CERTIFICATIONS**

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*	Department of Public Safety
Authorized Signatory	Driver License Division Chief or Designee
Title	
Date	Date

<sup>\*</sup>An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

DPS # DLD20180628 (Revised 01/2020)

### **Interlocal Cooperation Contract Failure to Appear (FTA) Program**

State of Texas
County of Cameron
. PARTIES AND AUTHORITY
This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public
Safety of the State of Texas (DPS), an agency of the State of Texas and the Municipal
Court of the [City or County] of Los Fresnos (Court), a political subdivision of the
State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in
Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

### II. BACKGROUND

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated FTA system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry.

### III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

Court will supply information to DPS, through its Vendor, that is necessary to deny renewal of the driver license of a person who fails to appear for a complaint or citation or fails to pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court in a matter involving any offense that Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4.

### IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and will automatically renew on the anniversary date of execution for up to three additional years unless terminated earlier.

### V. COURT RESPONSIBILITIES

### A. Written warnings

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied

renewal of the person's driver license. The written warning may be printed on the citation or on a separate instrument.

### B. FTA Report

An FTA Report is a notice sent by Court requesting a person be denied renewal in accordance with this Contract. The Court may submit an FTA Report to Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

- 1. the jurisdiction in which the alleged offense occurred;
- 2. the name of the court submitting the report;
- 3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
- 4. the date of the alleged violation;
- 5. a brief description of the alleged violation;
- 6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
- 7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
- 8. any other information required by DPS.

### C. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days, from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee. If the person is acquitted of the underlying offense for which the original FTA Report was filed, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

- the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
- the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
- 3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
- 4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or

5. other suitable arrangement to pay the fine and cost within the Court's discretion.

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

### D. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract.

### E. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

### F. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless the person is deemed to be indigent, or the person is acquitted of the charges for which the person failed to appear.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

### G. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

### VI. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation which has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the person has been acquitted of the underlying charge or is indigent, no payment will be made to the Vendor or required of the Court.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees collected by Court.

### VII. GENERAL TERMS AND CONDITIONS

- **A. Compliance with Law.** The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- **B. Contract Amendment.** DPS and Court may amend this Contract through a written amendment signed by an authorized signatory on behalf of the respective party.
- **C. Notice.** The respective party will send the other party notice as noted in this section.

Court	Department of Public Safety
Attn.: Jacqueline Moya	Enforcement & Compliance Service 5805 North Lamar Blvd.
Address: 520 E Ocean Blvd	Austin, Texas 78752-0001
Address: Los Fresnos, TX 78566	(512) 424-5311 [fax]
Fax: 956-233-4473	Driver.Improvement@dps.texas.gov
Email: jmoya@citylf.us	(512) 424-7172
Phone: 956-233-5768	

D. Termination. Either party may terminate this Contract with 30 days' written notice. DPS may also terminate this Contract for cause if Court doesn't comply with Section V.F., Non-Waiver of Fees. After termination, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all

DPS # DLD20180628 (Revised 01/2020)

outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

### VIII. CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*	Department of Public Safety
Polo Mar	Genda Boline
Authorized Signature	Driver License Division Chief or Designee
Mayor	
Title	2 12 100 1
March 10, 2020	3.23.2020
Date	Date

<sup>\*</sup>An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

1.E.5

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 02/13/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors: DOC ID: 5301 A

### **ACTION ITEM (ID # 5301)**

## Consideration and ACTION to approve the renewal of a Memorandum of Understanding between the Los Fresnos Police Department and the Los Fresnos Consolidated Independent School District Police Department.

This is the annual agreement with have with LFCISD for police department support. The financial amounts are for a total of \$27,968, same amount as last year. It has everything in the agreement exactly as it is each year which includes using our jail, dispatching, radio communication and officers to assist at football games. It only includes a few more radios that they pay for trunking services through the city. LFCISD is truly a great partner with both parties providing each other tremendous support as needed.

I recommend approval.

### Los Fresnos Police Department

### MEMORANDUM OF UNDERSTANDING BETWEEN THE LOS FRESNOS C.I.S.D. POLICE DEPARTMENT AND THE LOS FRESNOS POLICE DEPARTMENT

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF CAMERON '

1.

### **PARTIES**

THIS AGREEMENT, is entered into by and between the LOS FRESNOS C.I.S.D. POLICE DEPARTMENT of the State of Texas, and hereinafter referred to as the District Police and the LOS FRESNOS POLICE DEPARTMENT, a city in the County of Cameron, Texas referred to hereinafter as the City Police Department. This agreement and service is entered into under the Interlocal Agreement Act. Any party paying for the performance of any function or service shall make these payments from current revenues available to the paying party.

II.

### **PURPOSE**

The purpose of this agreement is to establish an understanding and cooperation between the District Police and the City Police Department.

The Los Fresnos Consolidated Independent School District (Los Fresnos C.I.S.D.) has established and communicated a policy clearly establishing the parameters of the District Police. The Los Fresnos C.I.S.D. also understands the need to work with law enforcement agencies having overlapping jurisdiction with the Los Fresnos C.I.S.D. Additionally, the City Police Department is equally dedicated to serving the public by coordinating and communicating with the District Police.

Ш.

### <u>AGREEMENT</u>

The City Police Department and the District Police agree to aid each other as may be requested and as each is capable. It is understood that the City Police Department has jurisdiction throughout the City of Los Fresnos and that the District Police have jurisdiction throughout the school district. It is also understood and agreed that the primary responsibility of the District Police will include law enforcement activities within school campus boundaries of the Los Fresnos C.I.S.D. during

Memorandum of Understanding

Page 1

normal school hours and at other times as may be necessary. The District Police will coordinate after school hours law enforcement activities with the City Police Department.

In anticipation of the need for the following services; use of the city jail facilities, prisoner transport to the Cameron County Jail (\$2,500), Dispatching Services, TCIC/NCIC, and Call Logging (\$15,000), communication services radio trunking usage – [28 radios @ \$13 monthly] \$4,368 yearly fee, and four (4) City Police Officers at the 5 home football games for six (6) hours (5:45pm – 11:45pm) \$3,600, Additionally, in anticipation for the need of the use of the training facilities and the gun range the Los Fresnos CISD Police Department agrees to pay the City of Los Fresnos Police Department the amount of two thousand five hundred and no/100ths dollars (\$2,500) annually for the use of these facilities. The total that will be paid to the City of Los Fresnos annually is Twenty Seven thousand, nine hundred and sixty eight and no/100ths dollars (\$27,968.00). These funds will be paid in March of 2024.

### IV.

### **TERM**

The term of this agreement shall be for a twelve (12) month period from the date of this agreement. However, either party upon thirty (30) days written notice may terminate without cause this agreement.

### ٧.

### INSURANCE AND INDEMNIFICATION

- 5.1 <u>Governmental Functions</u>. Notwithstanding any provision to the contrary herein, this agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The relationship of the City and the District shall be that of independent contractors.
- 5.2 <u>City Insurance and Indemnification</u>. The Los Fresnos C.I.S.D. shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the City, or for or with respect to this Agreement, and the City covenants and agrees that:

- 5.2.1 The City shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the City or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the City pursuant to this Agreement.
- 5.2.2 The City shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.
- 5.3 <u>District Insurance and Indemnification</u>. The city shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the Los Fresnos C.I.S.D., or for or with respect to the this Agreement by the District, and the District covenants and agrees that:
  - 5.3.1 The Los Fresnos C.I.S.D. shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the Los Fresnos C.I.S.D. or its agents, officers, employees and subcontractors, while performing any function or undertaking any use of the Land and this Agreement.
  - 5.3.2 The Los Fresnos C.I.S.D. shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.
- Governmental Immunity. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either the City or Los Fresnos C.I.S.D. nor to create any legal rights or claim on behalf of any third party. Neither the Los Fresnos C.I.S.D. nor the city waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas. No provision of this agreement is a consent to suit.

### VI.

### **MISCELLANEOUS**

- 6.1 This agreement contains the complete expression of the agreement between the parties hereto, and there are not promises, representations, agreements, warranties, or inducements except such as are made herein and fully set forth. Any party paying for the performance of any function, services, or improvements to the demised premises shall make these payments from current revenues available to the paying party. No alterations of any of its terms, covenants or conditions shall be binding unless reduced to writing and signed by the parties hereto. It is agreed that all of the rights, remedies, and benefits provided by this agreement shall be cumulative, and shall not be exclusive of any other rights, remedies and benefits allowed by law.
- 6.2 Nothing herein may be construed as the formation of a partnership, joint venture, or other business organization or any description between the parties.
- 6.3 In the event one or more of the provisions of this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Agreement. This agreement constitutes the sole and only agreement of the Parties to the Agreement and supersedes any prior understanding or written or oral agreements between the Parties respecting the subject matter of this agreement.
- 6.4 This agreement shall be governed and construed in accordance with the laws of the State of Texas, and all obligations of the parties created by this agreement are performable in Cameron County, Texas.
- 6.5 No party shall be required to perform any term, condition, or covenant in this agreement so long as performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, floods, and any other cause not reasonably within the control of the parties and which by the exercise of due diligence the parties are unable, wholly or in part, to prevent or overcome.

VII.

7.1 The parties indicate acceptance of each of the terms of this agreement by the signature of their respective agents below. The agents signing below each represent that they have been authorized by their respective parties to execute this agreement on their behalf. The effective date of this agreement shall be the latest of the dates appearing below.

EXECUTED IN DUPLICATE ORIGINAL on this 11th day of December 2023

LOS FRESNOS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

By: Dr. Gonzalo Salazar

Cuparintendent

Superintendent

LOS FRESNOS C.I.S.D.

DISTRICT POLICE

Alex Casares

Los Fresnos C.I.S.D., Chief of Police

CITY OF LOS FRESNOS,

**TEXAS** 

By: \_\_\_\_\_

Mark Milum

City Manager

LOS FRESNOS
POLICE DEPARTMENT

Ву: \_\_\_\_\_

Hector Gonzalez

City of Los Fresnos, Chief of Police

THE STATE OF TEXAS
' ACKNOWLEDGMENT
COUNTY OF CAMERON ' _
This instrument was acknowledged before me on the 11 <sup>th</sup> day of December 2023, by Dr. Gonzalo Salazar, Superintendent of Schools, for and on behalf of the Los Fresnos Consolidated
Independent School District.  BECKY TREVINO Notary Public, State of Texas Comm. Expires 10-19-2028 Notary ID 125816189  Notary ID 125816189
THE STATE OF TEXAS  ACKNOWLEDGMENT  COUNTY OF CAMERON
This instrument was acknowledged before me on the day of, by Mark Milum, City Manager of the City of Los Fresnos, Texas, for and on behalf of the City of Los Fresnos, Texas.
Notary Public-State of Texas
THE STATE OF TEXAS ' ACKNOWLEDGMENT
COUNTY OF CAMERON '
This instrument was acknowledged before me on the 11th day of December 2023, by Alex
Casares, Police Chief, Los Fresnos Consolidated Independent School District  BECKY TREVINO  Notary Public, State of Texas  Comm. Expires 10-19-2028  Notary ID 125816189
Memorandum of Understanding Page 6

THE STATE OF TEXAS	•			
	' ACKN	OWLEDGMENT		
COUNTY OF CAMERON	•			
This instrument was	acknowledged be	efore me on the o	lay of	202 .
by Hector Gonzalez, Chief of	of Police, City of	Los Fresnos, Texas, for	and on behalf of the	City of Los
Fresnos, Texas.				ony 0. 200
		Notary Public-State o	f Texas	

1.E.6

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 5298)

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5298 A

Consideration and ACTION to approve a Memorandum of Agreement by and between LOS FRESNOS and The LRGV TPDES Stormwater Task Force Partnership, Inc. for preparation of Texas Water Development Board Flood Infrastructure Fund Program Grant applications MOA #R-

RGV-TF-2024.

The Task Force assists us with our Storm Water Plan. They also work with cities, drainage districts, the county and other entities to secure funding for needed studies or construction for improving drainage. They will apply for general funding. It does not cost us and could be a huge benefit.

I recommend approval.

### MEMORANDUM OF AGREEMENT by and between LOS FRESNOS and

The LRGV TPDES Stormwater Task Force Partnership, Inc.
for preparation of Texas Water Development Board Flood Infrastructure Fund
Program Grant applications
MOA #R-RGV-TF-2024

This Memorandum of Agreement (hereafter termed "MOA") is entered into by and between the CITY OF LOS FRESNOS (hereafter referred to as "CITY") a political subdivision of the State of Texas, and the LOWER RIO GRANDE VALLEY TPDES STORMWATER TASK FORCE PARTNERSHIP, INC. (hereafter referred to as "TASK FORCE"), a 501(c)(3) Not-for-Profit formed to promote and coordinate the collaborative and cooperative use of technology by and among colleges, high schools, community school districts, public and school libraries, health care facilities, government offices, businesses, health and educational professionals, other educational and community service organizations, and community residents for the benefit of the collaborating organizations, their clients, and community residents.

### SECTION 1 PURPOSE

- 1.01 CITY and TASK FORCE agree to enter into this Agreement as a manner by which CITY and TASK FORCE can actively collaborate in: 1) the development of two (2) project strategies detailed in the Region 15 Flood Report of the TWDB Flood Infrastructure Fund program; and 2) the development of separate grant applications for each strategy to be submitted to the TWDB FIF program during the program's 2<sup>nd</sup> funding cycle tentatively due March 15, 2024. The CITY and TASK FORCE will partner with Cameron County, the City of San Benito, and the City of South Padre Island as part of a regional coalition on these projects.
- 1.02 CITY and TASK FORCE agree to identify the two (2) strategies as follows: 1) Strategy 1 is the development of a holistic HUC flood protection study targeting a region identified as Cluster 5 in Figure 1. Cluster 5 consists of Cameron County, City of San Benito, City of South Padre Island, and the City of Los Fresnos. As part of the on-going Lower Rio Grande Valley Development Council (LRGVDC) Planning study funded by the TWDB FIF (1st funding cycle), the Task Force local governments were divided into seven (7) Clusters. This will allow complementing holistic flood protection projects to develop urban hydrologic models for each strategic Cluster; and 2) Strategy 2 is the development of a flood warning system. The flood warning system will be networked with each Cluster. This strategy will develop a flood warning system that will be networked with the Valley-wide system, currently being developed by the aforementioned, on-going LRGVDC Planning study.

- 1.03 TASK FORCE and CITY in the development of these strategies will work with Cameron County, the cities of San Benito, South Padre Island and Los Fresnos, Texas A&M University Kingsville (TAMUK), University of Texas-Rio Grande Valley (UTRGV), and Research, Applied Technology, Education and Service, Inc. Other partners will be engaged if during the process of the development of the scope of work, the need is presented.
- **1.04 TASK FORCE** and **CITY seek** to establish and expand the Task Force coalition by working together, sharing resources, and by collectively establishing a state-wide network of partners. The coalition's local research topics have primarily focused on urban water issues, but the coalition has expanded its mission to include regional watershed topics, rural and agricultural water issues, and coastal projects.
- 1.05 The CITY desires to participate in the development of this project strategy because the CITY's service region is currently growing rapidly, and presented with numerous environmental challenges, thus, the need for a highly skilled professionals to assist the CITY with water quality, watershed and non-point source (NPS) pollution programs is paramount.
- **1.06 TASK FORCE** and **CITY** desire to participate in this partnership because such participation will provide **TASK FORCE** and **CITY** with an avenue to offer educational opportunities for students or researchers to gain:
  - A. knowledge and experience in the process and procedures of governmental environmental regulation, rulemaking, and committee process.
  - B. supervisory, organizational, and executive skills through the participation in **CITY** initiatives, participatory research opportunities, and creation and submission of **CITY** agenda items, and budget creation; and,
  - C. exposure to communication and interaction between federal agencies, state agencies, and local governments, thus aiding the students in speaking publicly, presenting issues, and expounding opinions.
- **1.07 TASK FORCE** and **CITY** further desire to participate in this partnership because such participation will provide **TASK FORCE** and **CITY** with another avenue to offer opportunities for researchers, staff and faculty affiliates to render or gain:
  - A. educational, training, and community service in furtherance of the **TASK FORCE's** and **CITY's** published vision and mission to forge a path to a better life and to engage with coastal communities so that they prosper economically through thoughtful innovations and impactful programs.
  - B. supervisory, organizational, and governmental skills through the participation in **CITY** initiatives, participatory research opportunities, and budget management; and.
  - C. experience about the interfacing, communication, and interaction between federal

agencies, state agencies, and local governments; thus, actively participating in master planning, regional development, engineering innovations, environmental mitigation, and grant development.

### SECTION 2 TERM

- **2.01** Fixed Term: This MOA commences on **2/01/24** and will be effective for exactly one (1) calendar year, and will terminate **1/31/25** (the "Fixed Term"), unless extended according to section 2.02 of this MOA.
- **2.02** Extension: Upon written, mutual consent of **CITY** and **TASK FORCE**, this MOA may be extended for a subsequent one (1) year performance period (an "Extension Term").
- **2.03** Cancellation: This MOA may be cancelled prior to the expiration of the Fixed Term or any Extension Term, upon thirty (30) calendar days written notice to the other party, sent to the address indicated in Section 5.01 of this MOA.

### SECTION 3 CONSIDERATION

**3.01** Fee: There is no fee for the development of the two (2) grant applications.

### SECTION 4 RIGHTS AND DUTIES

- **4.01** The following rights and duties will be held or performed by **CITY**:
  - A. **CITY** will provide one representative to the **grant team**. The individual appointed to the grant team is Raul Garcia, City staff.
  - B. The **CITY**'s representative will act as the liaison between the **CITY** and the Grant team, apprising each entity of the other's objectives. The representative will brief the **CITY** leadership as warranted.
  - C. The **CITY** representative may make recommendations to the **grant team** on behalf of the County.
  - D. TASK FORCE and its partners will assign representation to the grant team.
  - E. **TASK FORCE** will manage the administration, including meetings, and efforts pertaining to the methods and approaches for development of the grant applications.
  - F. During the development of the two (2) grant applications, the planning team will determine the fiscal agent for the Cluster 5 grant submittals. The selection will be determined by evidence that provides the grant projects with the best opportunity for funding. Any additional authorizations required by the partners will be adhered to.

G. The Cluster 5 partnership will submit the TWDB Abridged Grant application by March 15, 2024. If the deadline changes, the partnership will meet the new deadline. If the abridged grant application is selected by the TWDB, the Cluster 5 partnership will develop the full proposal pursuant to guidance from the TWDB award team and pursuant to this MOA.

### SECTION 5 MISCELLANEOUS

5.01 Addresses: Notices required under this MOA may be sent by United States Postal Service regular surface mail, certified mail, registered mail, overnight delivery, or hand delivery. Written notice delivery is deemed made when the notice is deposited into a USPS mail receptacle, or deposited with an overnight carrier, or hand delivered. A party can change the notice address by sending to the other parties' written indication of the new address. Notices should be addressed as follows:

**CITY OF LOS FRESNOS** City of Los Fresnos – Los Fresnos City Hall

Raul Garcia
520 E. Ocean Blvd.
Los Fresnos, Texas 78566
(956) 233.5768
rgarcia@citylf.us

TASK FORCE: LRGV TPDES STORMWATER TASK FORCE PARTNERSHIP, INC.

C/O Javier Guerrero P.O. Box 557 Elsa, TX 78543 jguerrerpo@office.ratesresearch.org 956-929-7189 (cell)

- 5.02 <u>Force Majeure</u>: Any and all duties, obligations, and covenants of this MOA will be suspended during time of natural disaster, war, acts of terrorism, or other "Acts of God", which prevent a party from fulfilling any and all duties, obligations, and/or covenants of this MOA. If a party is prevented from fulfilling a duty, obligation, and/or covenant of this MOA, due to Force Majeure, the party prevented from fulfilling will notify the other parties in writing, sent pursuant to Section 5.01 of this MOA, within fourteen (14) business days of the Force Majeure event.
- 5.03 Parties Relationship: Nothing in the MOA should be construed as creating a partnership, joint venture, agency relationship, or any other relationship other than that of independent contractors, between the parties. None of the parties may bind one or both of the others or otherwise act in any way as the representative of the others, unless specifically authorized, in advance and in writing, to do so, and then only for the limited purpose stated in such authorization. This MOA is not intended to make employees of any party into employees of the others; nor is it intended to make the employees of any party entitled or eligible to participate in any benefits or privileges given or extended by any other party to its employees.
- **5.04** Applicable Law: This MOA is construed under and in accordance with the laws of the State

of Texas.

- 5.05 <u>Cumulative Rights</u>: All rights, options, and remedies contained in this MOA and held by each party are cumulative and the exercising of one will not exclude exercising another. Each party has the right to pursue any remedy or relief which may be provided by law, in equity, or by the stipulations of this MOA.
- **5.06** Non-waiver: A waiver by any or all of the parties of any obligation, duty, or covenant of this MOA will not constitute a waiver of any other breach of any obligation, duty, or covenant of this MOA.
- **5.07** Counterparts: This MOA can be executed in multiple counterparts, each of which is declared an original.
- **5.08** Severability: If any clause or provision of this MOA is illegal, invalid or unenforceable under present or future law, the parties intend that the remaining clauses or provisions of this MOA will not be affected and will remain in full force and effect if the essential terms of this MOA remain valid, legal, and enforceable.
- **5.09** Entire MOA: This MOA contains the final and entire agreement between the parties, and will not be amended, explained, or superseded by any oral or written communications; unless done so in a subsequent, written, and mutually agreed upon amendment.
- 5.10 <u>Assignment</u>: This MOA is assignable only with the written consent of the other parties. Any purported transfer without such consent will be void
- 5.11 <u>Successors and Assigns</u>: All the obligations, duties, covenants, and rights contained in this MOA and performable by any of the parties will be applicable and binding upon respective successors and assigns, including any successor by merger or consolidation; however, nothing in this provision shall be construed to be consent of assignment of this MOA.
- Nondiscrimination: The parties, and their agents or employees, are prohibited from discriminating on the basis of race, color, sex, age, religion, national origin, disability, citizenship status, veteran status, sexual orientation, gender identity, or genetic information in the performance of the terms, conditions, covenants and obligations of this MOA.
- 5.13 Immunities: Nothing in this Agreement is intended to, and TASK FORCE and CITY does not hereby waive, release or relinquish any right to assert any of the defenses TASK FORCE or CITY enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to TASK FORCE or CITY as to any claim or action of any person, entity, or individual against TASK FORCE or CITY.
- 5.14 Commitment of Current Revenues Only: In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of CITY under this MOA, CITY may terminate this MOA upon ninety (90) days written notice to TASK FORCE. CITY agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this MOA. The parties intend this provision to be a continuing right to terminate this MOA at the expiration of each budget period of

### MOA #R-RGV-TF-2023-00026

CITY. Agreements for the acquisition, including lease of real or personal property under Tex.Local.Govt. In the event that, during any term hereof, the Commissioner's Court does not appropriate sufficient funds to meet the obligations of CITY under this MOA, CITY may terminate this MOA upon ninety (90) days written notice to the other parties, CITY agrees, however, to use a best effort attempt to obtain and appropriate funds for payment of the MOA. The parties intend this provision, if applicable, to be a continuing right to terminate this MOA at the expiration of each budget period of CITY in accordance with Tex Local Govt. Code §271.903.

EXECUTED the	day of			, 2024, by CITY, by its duly
authorized agent, as eviden				
		D <sub>x</sub> ,,	"CITY" CITY OF LOS	
		By:	Alejandro Flo Mayor	res
		ATTI By:	EST:	
			Jacqueline Mo City Secretary	ya
<b>EXECUTED</b> theduly authorized officer.	day of _			, 2024 by <b>TASK FORCE</b> , by its
·		"TAS	SK FORCE"	
	By: <b>Javier</b>		rero itive Director	

### 2023 REGIONAL FLOOD PLAN REGION 15 LOWER RIO GRANDE

VOL. 1





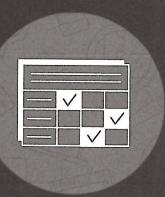
### LOWER RIO GRANDE REGIONAL FLOOD PLANNING GROUP MEETING

Agenda Item 10 - Technical Consultant Discussion and Update

October 31, 2023

**iii** halff

# AGENDA Discussion and Update on: Approval of the final FME, FMS, and FMPs Review of Amended Plan



## TASK 13/5 – AMENDED REGIONAL FLOOD PLAN / RECOMMENDATION OF FME, FMS & ASSOCIATED FMP





### TASK 13 - AMENDED REGIONAL FLOOD PLAN

New FMPs for approval:

FMP ID Number	FMP Name	Project Type	Sponsor	Project Cost
153000110	McAllen MDP – Study 4 Bentsen	Infrastructure	City of McAllen	\$ 2,896,781.34
153000111	Drain J01	Infrastructure	Hidalgo County Drainage District #1	\$ 603,663.00
153000112	2023 Bond Project 24 - F-13 F02	Infrastructure	Hidalgo County Drainage District #1	\$ 1,460,000.00
153000113	2018 Bond Project 34 South Lateral	Infrastructure	Hidalgo County Drainage District #1	\$ 4,538,852.00
153000114	Downtown Pharr Alternative	Infrastructure	City of Pharr	\$ 22,210,000.00
153000115	Floodway Pump Stations (Main)	Infrastructure	Cameron County Drainage District No. 6	\$ 2,360,700.00
153000116	Floodway Pump Stations (Parker)	Infrastructure	Cameron County Drainage District No. 6	\$ 2,360,700.00
153000117	Floodway Pump Stations (Thompson)	Infrastructure	Cameron County Drainage District No. 6	\$ 2,360,700.00





New FMPs for approval:

FMP ID Number	FMP Name	Project Type	Sponsor	Project Cost
153000118	Floodway Pump Stations (Adams Gardens)	Infrastructure	Cameron County Drainage District No. 6	\$ 2,360,700.00
153000011	North Pharr Mitigation Project	Infrastructure	City of Pharr	\$ 8,195,000.00
153000012	Southwest Pharr Drainage Mitigation Project	Infrastructure	City of Pharr	\$ 5,587,280.00
153000014	Weslaco Stormwater Improvement Plan - Pleasantview Drive and 11th Street	Infrastructure	City of Weslaco	\$ 8,338,572.00
153000025	Precinct 4 MDP - Risk Area E at Hwy 107 & Val Verde Rd.	Infrastructure	Hidalgo County Precinct 4	\$ 4,983,000.00
153000030	Risk Area 11 Rancho Escondido	Infrastructure	City of Eagle Pass	\$ 911,900.00
153000032	Risk Area 13 Celle De Los Santos neighborhood. Additional culvert under irrigation canal.	Infrastructure	City of Eagle Pass	\$ 181,500.00



5



### TASK 13 - AMENDED REGIONAL FLOOD PLAN

New FMPs for approval:

FMP ID Number	FMP Name	Project Type	Sponsor	Project Cost
153000035	Risk Area 3 Arrow Point Boulevard	Infrastructure	City of Eagle Pass	\$ 52,800.00
153000036	Risk Area 4 Bibb & Misty Willow storm drain	Infrastructure	City of Eagle Pass	\$ 316,800.00
153000037	Risk Area 5 Debona Drive	Infrastructure	City of Eagle Pass	\$ 359,700.00
153000038	Risk Area 6 Trib 2 bypass & detention at Eagle Pass High School fields	Infrastructure	City of Eagle Pass	\$ 957,000.00
153000050	Raymondville Drain BP 2	Infrastructure	Hidalgo County Drainage District #1	\$ 15,000,000
153000064	Parker Regional Detention Facility	Infrastructure	Cameron County Drainage District No. 6	\$ 4,355,820.00
153000085	Port Isabel to Brownsville FIF - Project 1A North Main Drain and Impala Ditch	Infrastructure	City of Brownsville	\$ 46,976,000.00





New FMEs for approval:

FMP ID Number	FMP Name	Project Type	Sponsor	Project Cost
151000441	City of La Feria - Holistic HUC Flood Protection Study	Watershed Planning	City of La Feria	\$ 1,500,000.00
151000442	City of Elsa - Holistic HUC Flood Protection Study	Watershed Planning	City of Elsa	\$ 1,500,000.00
151000443	City of Donna - Holistic HUC Flood Protection Study	Watershed Planning	City of Donna	\$ 1,500,000.00
151000444	City of Combes - Holistic HUC Flood Protection Study	Watershed Planning	City of Combes	\$ 1,500,000.00
151000445	City of Edinburg - Holistic HUC Flood Protection Study	Watershed Planning	City of Edinburg	\$ 1,500,000.00
51000446	City of Alton - Holistic HUC Flood Protection Study	Watershed Planning	City of Alton	\$ 1,500,000.00
51000447	Cameron County - Holistic HUC Flood Protection Study	Watershed Planning	Cameron County	\$ 1,500,000.00
51000448	City of Weslaco - Holistic HUC Flood Protection Study	Watershed Planning	City of Weslaco	\$ 1,500,000.00
151000449	City of San Benito - Holistic HUC Flood Protection Study	Watershed Planning	City of San Benito	\$ 1,500,000.00







### TASK 13 - AMENDED REGIONAL FLOOD PLAN

New FMEs for approval:

FMP ID Number	FMP Name	Project Type	Sponsor	Project Cost
151000450	City of Mission - Holistic HUC Flood Protection Study	Watershed Planning	City of Mission	\$ 1,500,000.00
151000451	City of Palmhurst - Holistic HUC Flood Protection Study	Watershed Planning	City of Palmhurst	\$ 1,500,000.00
151000452	City of Palmview - Holistic HUC Flood Protection Study	Watershed Planning	City of Palmview	\$ 1,500,000.00
151000453	City of Primera - Holistic HUC Flood Protection Study	Watershed Planning	City of Primera	\$ 1,500,000.00
151000454	City of Mercedes - Holistic HUC Flood Protection Study	Watershed Planning	City of Mercedes	\$ 1,500,000.00
151000455	City of Los Fresnos - Holistic HUC Flood Protection Study	Watershed Planning	City of Los Fresnos	\$ 1,500,000.00
151000456	City of La Villa - Holistic HUC Flood Protection Study	Watershed Planning	City of La Villa	\$ 1,500,000.00
151000457	City of La Joya - Holistic HUC Flood Protection Study	Watershed Planning	City of La Joya	\$ 1,500,000.00
151000329	City of Mission - Flood Monitoring	Project Planning	City of Mission	\$ 600,000.00
151000400	City of Mission - Rural Alternative	Project Planning	City of Mission	\$ 950,000.00





New FMSs for approval:

FMP ID Number	FMP Name	Project Type	Sponsor	Project Cost
152000066	City of Harlingen - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Harlingen	\$ 5,000,000.00
152000067	City of Edinburg - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Edinburg	\$ 5,000,000.00
152000068	City of La Villa - planning, operation & maintenance	Flood Measurement and Warning	City of La Villa	\$ 5,000,000.00
152000069	City of Mission - planning, operation & maintenance	Flood Measurement and Warning	City of Mission	\$ 5,000,000.00
152000070	City of Primera - planning, operation & maintenance	Flood Measurement and Warning	City of Primera	\$ 5,000,000.00
152000071	City of La Feria - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of La Feria	\$ 5,000,000.00
152000072	City of La Joya - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of La Joya	\$ 5,000,000.00
152000073	City of Los Fresnos - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Los Fresnos	\$ 5,000,000.00
152000074	City of Mercedes - Planning, operation & maintenance	Flood Measurement and Warning	City of Mercedes	\$ 5,000,000.00
halff				



### TASK 13 - AMENDED REGIONAL FLOOD PLAN

FMSs recommended for approval:

FMP ID Number	FMP Name	Project Type	Sponsor	Project Cost
152000075	City of Palmhurst - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Palmhurst	\$ 5,000,000.00
152000076	City of Palmview - Planning, operation & maintenance	Flood Measurement and Warning	City of Palmview	\$ 5,000,000.00
152000077	City of San Benito - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of San Benito	\$ 5,000,000.00
152000078	City of San Juan - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of San Juan	\$ 5,000,000.00
152000079	City of Weslaco - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Weslaco	\$ 5,000,000.00
152000080	City of Alamo - Planning, operation & maintenance	Flood Measurement and Warning	City of Alamo	\$ 5,000,000.00
152000081	City of Alton - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Alton	\$ 5,000,000.00
152000082	City of Brownsville - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Brownsville	\$ 5,000,000.00
152000083	Cameron County - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	Cameron County	\$ 5,000,000.00

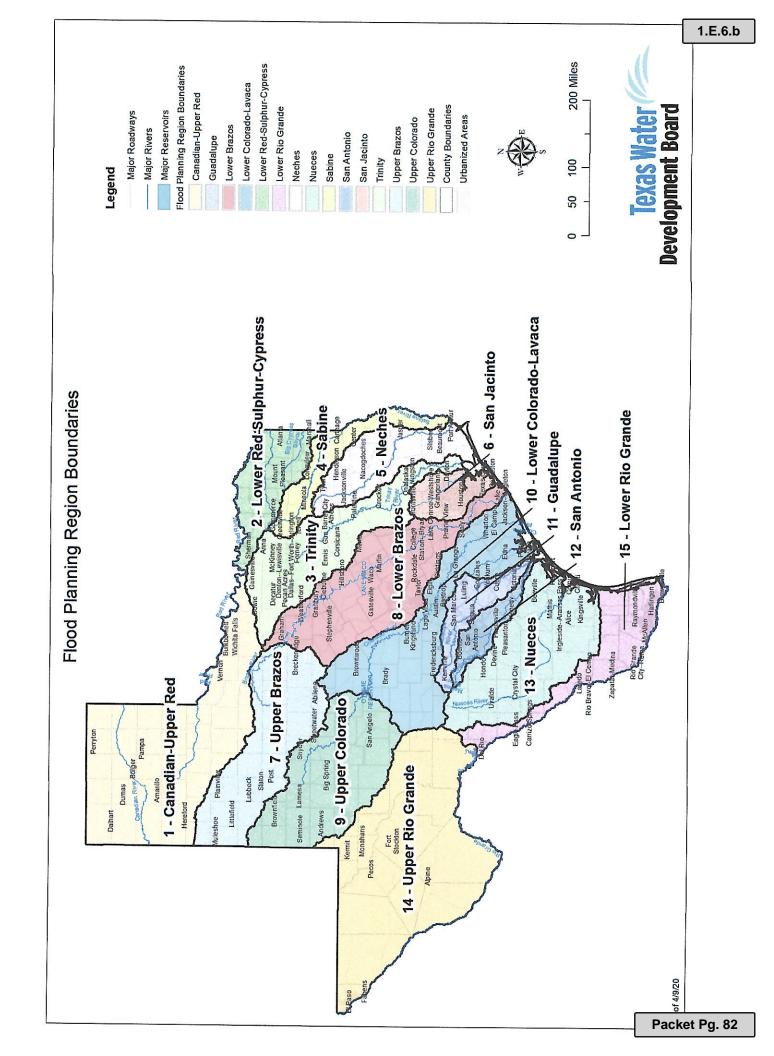




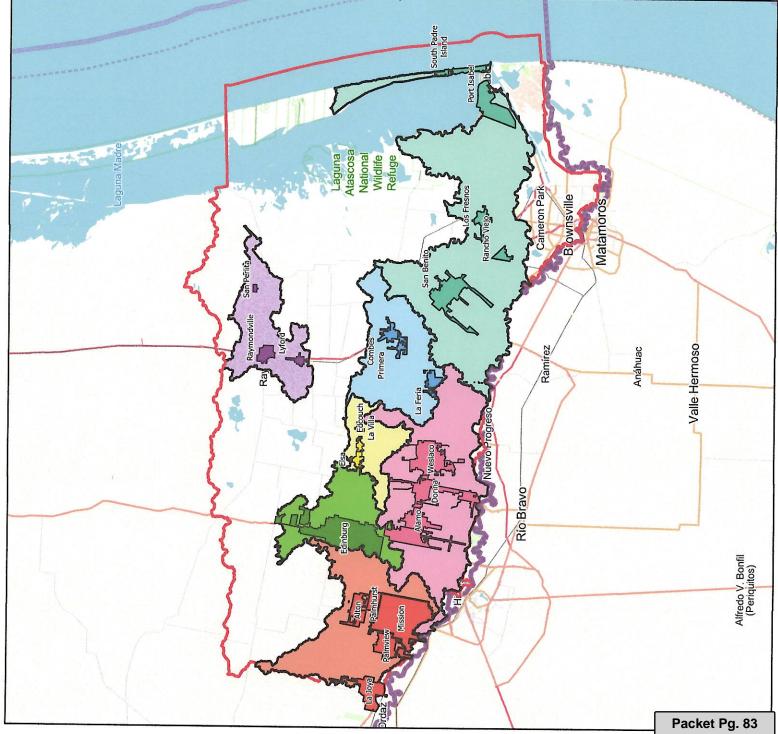
### New FMSs for approval:

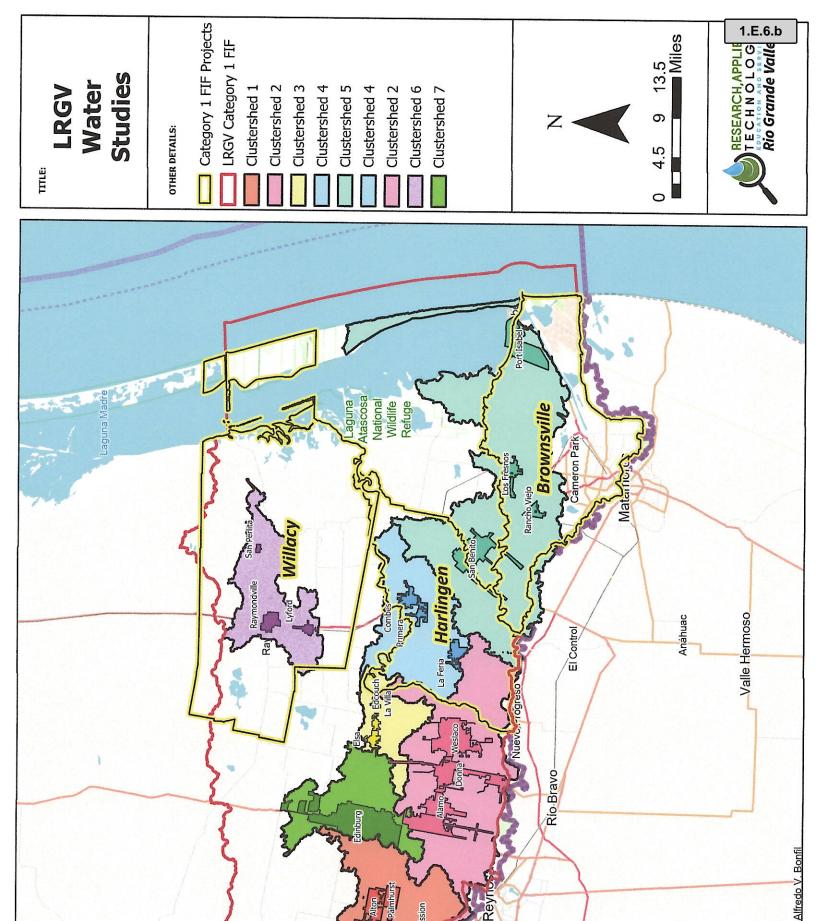
FMP ID Number	FMP Name	Project Type	Sponsor	Project Cost
152000084	City of Combes - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Combes	\$ 5,000,000.00
152000085	City of Donna - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Donna	\$ 5,000,000.00
152000086	City of Elsa - Flood Warning System, planning, operation & maintenance	Flood Measurement and Warning	City of Elsa	\$ 5,000,000.00



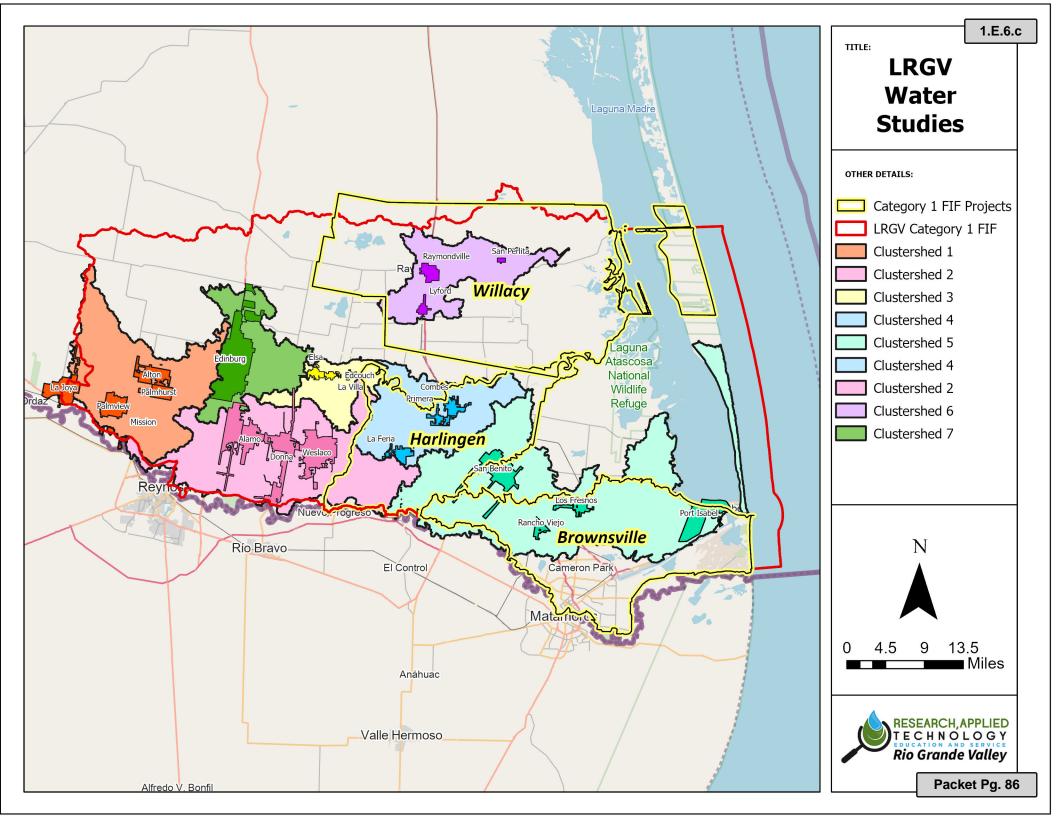


### 1.E.6.b Miles Clustersheds were determined by Stormway watershed and subwatershed **LRGV Clusters** delineations in the Lower Rio Grande Valley (LRGV) region. Classification RESEARCH, APPLIED S TECHNOLOGY Rio Grande Valley Clustershed 2 Clustershed 4 Clustershed 6 Clustershed 7 Clustershed 3 Clustershed 5 | Clustershed 1 HUC-8 USGS 16 OTHER DETAILS: $\infty$ LEGEND: TITLE





Packet Pg. 84



1.E.7

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5303 B

**ACTION ITEM (ID # 5303)** 

### Consideration and ACTION to approve Resolution 2-2024 for the submission of a grant application for Operation Stonegarden for the City of Los Fresnos to the Office of the Governor.

This is a standard grant the city participates in with other cities and the county to cover overtime for officers to spend some time working traffic along the main highways and other areas in the county looking for illegal activity. In recent years some of the work has been done on the border. We have been participating in this for many years. It provides \$106,320 to the Police Department specifically for this use.

I recommend approval.

Updated: 2/7/2024 4:45 PM by Mark Milum B

2/6/24. 10:51 AM Office of the Governor 1.E.7.a

### Statement of Grant Award (SOGA)-

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

**Grant Number:** 3192409 Award Amount: Date Awarded: PREVIEW - AWARD NOT ACTIVE **Grantee Cash Match:** 

**Grant Period:** 03/01/2024 - 02/28/2025

**Liquidation Date:** 05/29/2025

**HS-Homeland Security Grant Program Program Fund:** 

(HSGP)

**Grantee Name:** Los Fresnos, City of **Project Title:** Cameron-2023 OPSG

**Grant Manager:** Caroline Butler

**Unique Entity Identifier** 

JED8S2AZ5LR3 (UEI):

CFDA: 97.067 - Homeland Security Grant Program (HSGP)

**Federal Awarding** 

U.S. Department of Homeland Security, Federal Emergency Management Agency Agency:

Federal Award 9/11/2023

Federal/State

Award ID EMW-2023-SS-00025

Number:

Date:

**Total Federal** 

Award/State \$102,000,951.00 Funds

**Appropriated:** 

Packet Pg. 88

\$106,320.00

\$106,320.00

**Grantee In Kind** 

**Total Project Cost:** 

**Grantee GPI:** 

Match:

\$0.00

\$0.00

\$0.00

2/6/24, 10:51 AM Office of the Governor **1.E.7.a** 

**Pass Thru Entity** 

Name:

Texas Office of the Governor – Homeland Security Grants Division (HSGD)

combined effort of the whole community.

Is the Award R&D:

No

Federal/State Award Description: The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the

### CITY OF LOS FRESNOS RESOLUTION NO. 2-2024

### A RESOLUTION FOR THE SUBMISSION OF A GRANT APPLICATION FOR THE CITY OF LOS FRESNOS TO THE OFFICE OF THE GOVERNOR.

Jacqueline Moya, City Secretary	
ATTEST:	Alejandro Flores, Mayor
Grant Number: <u>3192409</u>	
PASSED AND APPROVED this	lay of, 2024.
That the City of Los Fresnos approves subsecurity Program to the Office of the Gove	mission of the grant application for the Local Border Star ernor.
NOW THEREFORE, BE IT RESOLVE FRESNOS, TEXAS:	ED BY THE CITY COUNCIL OF THE CITY OF LOS
	gnates Mark W. Milum, City Manager as the grantee's I is given the power to apply for, accept, reject, alter or ant agency.
	es that in the event of loss or misuse of the Office of the es that the funds will be returned to the Office of the Governor
<b>WHEREAS</b> the City of Los Fresnos agree required by the EGRANT grant application	es to provide applicable matching funds for the said project as n; and
<b>WHEREAS</b> , the City of Los Fresnos finds application for Homeland Security Grant P	s it in the best interest of the citizens of Los Fresnos that the Program be submitted; and
Councilmember Luis Gonzalez Councilmember Terry Vinson	For Against Abstained For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Councilmember Albert Escobedo Councilmember Juan Munoz	For Against AbstainedFor Against Abstained
Mayor Alejandro Flores	For Against Abstained
	and carried by the following vote:
presentation and discussion of the Resolution that the Resolution be finally passed and a	on, a motion was made by
	mitted to the City Council for passage and adoption. After

1.E.8

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 5266 A

### **ACTION ITEM (ID # 5266)**

Consideration and ACTION to approve the second reading of an ordinance approving the Project Plan and Reinvestment Zone Financing Plan for Reinvestment Zone Number Two, City of Los Fresnos, TEXAS; authorizing the City Secretary to distribute such plans; containing various provisions related to the foregoing subject.

This is the project plan we discussed last meeting along with the financing plan. The developer agreed with our proposal. The first reading was approved several months ago but we were waiting for the final approval of the County before we made our final reading and approval.

I recommend approval.

### **ORDINANCE NO. 554**

AN ORDINANCE APPROVING THE PROJECT PLAN AND REINVESTMENT ZONE FINANCING PLAN FOR REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS, TEXAS; AUTHORIZING THE CITY SECRETARY TO DISTRIBUTE SUCH PLANS; CONTAINING VARIOUS PROVISIONS RELATED TO THE FOREGOING SUBJECT.

This ordinance wa					
after the second ordinance,	reading of t	motion	was	made	on of the by
Ordinance,	а	motion		the Ordinance	
passed and adopte	ed in accorda	nce with the C			
seconded by	a in accordi	ince with the c	nty 3 Home Run	e charter. The h	and
carried by the follo	owing voted:	<u> </u>			
	o wang vood				
Mayor Alejandro	Flores		For _	Against <i>A</i>	Abstained
Councilmember A	lbert Escobe	edo	For _	Against <i>A</i>	Abstained
Councilmember Ju	uan Munoz		For _	Against <i>A</i>	Abstained
Councilmember G	labriela Fern	andez		Against <i>A</i>	
Mayor Pro-Tem L		Z		Against <i>A</i>	
Councilmember T	erry Vinson		For _	Against <i>A</i>	Abstained
548, created Reinve	stment Zone	Number One, Ci	ty of Los Fresnos,	Texas; and	
WHEREAS	s, the Board o	f Directors of the	e Reinvestment Zo	one Number One h	as approved
and recommended	approval of	the Project Plar	and Reinvestme	nt Zone Financin	g Plan (the
"Project Plan") attac	ched hereto fo	or the developme	nt of said Zone; ar	nd	
WHEREAS	s, before the C	ity and the Boar	d of Directors of th	ne Reinvestment Zo	one Number
Two may impleme	ent the Project	et Plan, the City	y Council must a	approve the Project	ct Plan and
determine whether	said Project P	lan is feasible a	nd in conformance	e with the City's m	naster plans;
now, therefore,					
BE IT ORDAINED	BY THE CIT	TY COUNCIL O	F THE CITY OF	LOS FRESNOS,	TEXAS;
Section 1.	That the	findings contain	ed in the preamble	of this Ordinance	are declared
to be true and correct	ct and are here	eby adopted as p	art of this Ordinan	ice.	

Section 2	2. That Council does hereby find the Project Plan is	feasible, in conformance
with the City's p	planned development, and also conforms to the requirem	ents set forth in Chapter
311, Texas Tax C	Code.	
Section 3	3. That the Project Plan and Reinvestment Zone	Financing Plan attached
hereto for Reinve	estment Zone Number One, City of Los Fresnos, Texas is	s hereby approved.
INTRODUCED 2023.	O AND APPROVED on the first reading this da	ny of,
APPROVED A 2023.	AND PASSED on the second reading this day	of,
	Mayor, Alejandro Flor	es
ATTEST:		
City Secretary,	Jacqueline Moya	

### TAX INCREMENT REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS, TEXAS

### FINAL PROJECT PLAN AND REINVESTMENT ZONE FINANCING PLAN

February 1, 2024

### TAX INCREMENT REINVESTMENT ZONE (TIRZ) NUMBER TWO, CITY OF LOS FRESNOS, TEXAS THE WOODS AT LOS FRESNOS TIRZ

### FINAL PROJECT PLAN AND REINVESTMENT ZONE FINANCING PLAN

IABLE OF CONTENTS	_
I. Introduction to TIRZ I. Executive Summary II. Project Plan	3 3 4
III. Reinvestment Zone Financing Plan	5
Table I THE WOODS AT LOS FRESNOS Development Project Costs	7
Legal Compliance Chapter 311, Texas Tax Code	8
Exhibits	
Exhibit 1 – Boundary Description	11
Maps	12
Maps 1 – Boundary Map Map 2 – Aerial View of Property in and surrounding the Zone Map 3 - Existing Land Use/Property Classification	
Schedules	15
Summary Schedule Schedule A-Value increase across both phases Ver A/ B	

Schedule C - Projected Zone Revenues

### I. Introduction

The purpose of the a increment reinvestment zone (the "Zone" or "TIRZ" ) is to finance construction of public facilities and infrastructure necessary to catalyze residential and/or commercial development and redevelopment within the Zone's boundary, to incentivize development with public funds, and to catalyze collateral development and tax base expansion as a result of TIRZ-assisted development.

Expenditures associated with the design, construction, and in some instances, maintenance of public facilities and public infrastructure, as well as other specific project related costs, are funded by tax increment revenues derived from increases in property values following new residential and commercial development, and the ad valorem taxes levied on the new value. Sales tax collections within the zone may also be used to finance project costs.

The residential development plan calls for lot preparation and construction of approximately 188 acres of land into approximately 800 lots, with three different price points, and in three separate phases. In additional, the developer will also develop commercial frontage along Tx Hwy 100, into mixed commercial uses. Lastly, the developer as set aside 15 acres of land to accommodate the possible development of a large super market to service the City residents and surrounding communities. Exact uses for the commercial frontage have not yet been determined; the vast majority of the commercially-developed acreage will be for uses that will generate new sales tax revenues for the CITY OF LOS FRESNOS.

### **Executive Summary**

CAPA TEXAS (the "Developer"), whose owners, Rufino Garza, Sr. and Ramiro Flores, are proposing to develop the approximately 188+ acres of land into a mixed use residential and commercial development, with related public infrastructure including roads and underground water and sanitary sewer, and drainage facilities to enable the development of the acreage which is current raw and without utility service. In addition, the Developer will also construct improvements to Whipple Road to both widen and improve the roadway between FM803 and FM1575 to accommodate the anticipated increase in automobile traffic generated by the residents purchasing homes in the subdivision.

The acreage for commercial uses is also void of all public infrastructure needed for the land's development. The capital costs associated with the commercial tracts will be refined as its uses are determined. Detailed plans, total capital investment, including estimates for the additional infrastructure that will be required to be installed to enable the commercial development will be generated within 2-3 years after the creation of the TIRZ. Consequently, project cost values in the plan are based on today's best estimates.

The Developer is seeking reimbursement of the public infrastructure costs for the both the residential and commercial infrastructure needed to support the development as well as all costs associated with the improvements to Whipple Road, and interest associated with the expenditures for those components of the project. Interest carry costs included in the project plan will finance both reimbursements for carry costs of the developer as well as debt service costs for any tax exempt bonds that might be sold to reimburse the same, should bonds be authorized and issued to repay the developer for these costs. Inclusion of Chapter 380 powers in the TIRZ project plan will enable some portion of the future increments to be used in some instances to stimulate commercial development projects. Any such expenditures will be coordinated with the City of Los Fresnos.

Packet Pg. 97

Map 1 depicts the location of the Proposed Tax Increment Reinvestment Zone No. 2.

- B. CAPA TEXAS is requesting that the CITY OF LOS FRESNOS, and CAMERON COUNTY ("the County") participate in the tax increment financing zone to help finance public infrastructure improvements, interest carry on the borrowing, and to enable the TIRZ to provide reimbursements pursuant to approved reimbursement agreement(s) for approved costs within the zone. The duration of the zone is projected to be forty (40) years, with the zone being in existence through calendar year 2063. Cameron County participation is limited to twenty years, with the last year's revenues paid in 2045. The City's last year's payment will be made in 2064, unless the reinvestment zone pays all project costs prior. Unless the reinvestment zone creation ordinance and the project plan and reinvestment zone financing plan are amended, the zone would terminate by operation of law upon final payment of reimbursements to the developer for privately financed infrastructure costs set forth in this Plan.
- C. The Cost of the Project, including public infrastructure improvements and related capital costs, estimated developer (or bond) interest, drainage, detention, creation costs, and costs for administration of the zone is estimated to total approximately \$72.2 Million at this time. The Developer is seeking reimbursement of the public infrastructure costs associated with the development project including improvements to Whipple Road as referenced above, interest associated with the expenditures for those components of the project, which interest revenues may also be used for tax exempt bonds, should bonds be authorized and issued to repay the developer for these costs. Additionally the Developer is seeking reimbursement for costs of both the land and infrastructure needed to render the commercial acreages adjacent to Hwy 100 to be developed.

The creation of a local government corporation (Redevelopment Authority) is also proposed to facilitate development of the TIRZ, and provide the mechanism for issuance of tax exempt bonds to repay development costs as the revenues to support the debt service on the bonds are sufficient to amortize the bonded indebtedness.

D. All capital costs associated with the development will be financed with private capital, either borrowed or from revenues of the Developer. It is the intent of the Developer to enter into an agreement with the TIRZ/ Redevelopment Authority to receive reimbursement for investments made in the reimbursable project costs and public infrastructure facilities from revenues generated by the TIRZ.

### II. PROJECT PLAN

### A. Overview

Tax increments generated within the zone will provide the funding necessary to finance either grants or reimbursements for infrastructure costs needed to undertake the project, which would not otherwise be developed due to the high cost of developing raw land completely lacking utility service and drainage infrastructure. This development will help significantly increase the CITY OF LOS FRESNOS and Cameron County's tax base, catalyze job creation, and generate additional revenues to the City and County general funds, and promote the economic development of both jurisdictions.

The Project Plan in this Part II and the Reinvestment Zone Financing Plan in Part III (collectively the "Project Plan and Reinvestment Zone Financing Plan") provide for

the funding of all "project costs of the zone", and including of Cameron County, as well as associated engineering fees, legal fees, financial services fees, creation costs, interest, and costs of administration.

### Public Infrastructure costs.

See Table 1 for a detailed breakdown of current estimates for infrastructure and other reimbursable projects in the entire development,

### III. REINVESTMENT ZONE FINANCING PLAN

### A. Introduction

The Reinvestment Zone Financing Plan (the "Financing Plan") addresses funding for identified project components, and including public improvements on the Project, that will be financed or repaid to the Developer by the TIRZ.

The Zone will include the development of three phases of residential development, including approximately 20 acres of commercial development adjacent to Hwy 100, on approximately 188 acres of land total. An additional 15 acres has been set aside to attract and catalyze development of a name-brand Super Market to service the area. The existence of the zone is contemplated to be through Tax Year 2064, unless the project costs are paid prior to that date. The development of the project will be performed by the Developer directly, and by contractors and home builders the developer will bring to the development. Infrastructure costs associated with the expansion of Whipple Road will also be financed by the Developer and reimbursed by the zone

### B. Public Infrastructure

The municipality facility costs and public infrastructure improvements associated with the mixed use residential / commercial development and related with the interest for all phases of development are currently estimated to be \$ 72.2 Million. The majority of the costs will be financed with private capital, and reimbursed over time by the Zone pursuant to an agreement with the Developer from tax incremental revenues generated as a result of the tax base expansion in the Zone. Efforts are also planned to seek revenues from grants and other entities to also mitigate costs for certain infrastructure included in the finance plan budget. A summary of those costs is provided in Table 1. As the development is contemplated to take between five and eight years, it is anticipated that some costs, once incurred will be higher as prices for materials continue to increase.

### C. Plan of Finance

1. Taxable value of the land in the proposed zone as captured by the Cameron County Appraisal District for Tax Year 2023 totals just over \$3.3 million. This will be considered base value for the purpose of computing incremental value going forward. Value is anticipated to grow to an estimated \$557 Million by Tax Year 2063.

### 2) Taxing Units

It is contemplated that the City of Los Fresnos will participate with 70% of the respective current approved M& O tax rate, and Cameron County will participate with 50% of its current M&O Rate only, not to include I&S and Road and Bridge

rates. Currently those rates total \$0.538 for the City and \$0.342123 for the County. Schedule C in the Exhibits reflects the valuation assumptions based on development over time. Schedule D in Exhibits reflects the estimate revenues generate by each jurisdiction over time.

### 3) TIRZ Bonds

Bonded indebtedness to accelerate repayment to the developer for infrastructure and public facilities project costs is planned, subject to the approval by the City Council. At the time of approval, the tax incremental revenues from the Zone would be pledged to the debt service, and would be the sole source of revenue for payment of bonded indebtedness. All proceeds of bonds would be used first to pay off developer debt, with surplus revenues then available to finance project plan costs yet to be paid. Bonds would be sold by a local government corporation created to facilitate the implementation of the zone project plan and issue of tax exempt contract revenue bonds at the appropriate time.

### 4) Economic Feasibility

A build-out schedule and tax revenue analysis was prepared by Calderon Economic Development Strategies, LLC, as part of the preliminary assessment of the Zone. The schedule in that analysis constitutes the economic feasibility study and demonstrates that it is feasible to finance the Zone Project Costs set forth in this Plan based on the proposed tax rates for participation by both the City and the County, and also based on the proposed zone life of 40 years. It is anticipated that the reinvestment zone will fund between 75-80% of the zone's project costs, including interest.

### 5) Chapter 380 Authority

The reinvestment zone has the Authority granted under Chapter 380, Texas Local Government Code. The Zone Board of Directors, with the consent of the City of Los Fresnos, may elect to use that authority to finance projects set forth in the reinvestment zone's financing plan.

Table 1 - Project Costs

D:						
5			Exhibit A			
		Preliminary Plan Costs	Revised County for Commercial Participation	Developer Cost	City Costs	Total Project Costs Paid by TIRZ
ect Cost Totals	Water Distribution System (1)	\$3,375,932	0\$	\$2,687,259	\$688,673	\$3,375,932
	Sanitary Sewer Collection (2)	\$2,935,555	\$0	\$2,437,143	\$498,412	\$2,935,555
	Lift Station (3)	\$1,139,704	\$0	\$569,852	\$569,852	\$1,139,704
	Connector Road/Residential Roads	\$9,731,384	0\$	\$9,731,384	\$0	\$9,731,384
	Drainage	\$2,781,923	\$0	\$2,781,923	\$0	\$2,781,923
	Storm Water PP	\$220,186	\$0	\$0	\$220,186	\$220,186
	Whipple Road (4)	\$9,005,793	\$7,005,793	\$0	\$0	\$7,005,793
	Sewer Plant Expansion	\$4,600,000	\$0	0\$	\$4,600,000	\$4,600,000
	Interest (5)	\$30,000,000	\$0	\$0	\$30,000,000	\$30,000,000
	Lot / Land Reimbursement	\$6,372,840	0\$	\$0	\$6,372,840	\$6,372,840
	Creation Costs	\$200,000	0\$	0\$	\$200,000	\$200,000
	Engineering (7)	\$1,412,928	\$0	\$706,464	\$706,464	\$1,412,928
	Administration	\$1,900,000	\$0	\$0	\$1,900,000	\$1,900,000
Estimated Project		\$73,676,245	\$7,005,793	\$18,914,025	\$45,756,427	\$71,676,245
Burden			10%	26%	64%	100%
	Total Estimated TIRZ Reimbursement					\$52,762,220
	City pay for main water line to development	nent as it will benefit entire area				
	City pay for main wastewater line from developmnet to Whipple Lift Station as it will benefit entire area	developmnet to Whipple Lift Station a	is it will benefit entire area			
	City pay for half of the lift station on site due to city request for over size for additional hookups in the future as it will benefit the entire area	e due to city request for over size for a	additional hookups in the future as it wi	Il benefit the entire area		
	Whipple Road is not in LF Taxing jurisdiction; proposed as a county project. \$2M will be paid for by Indian Lake TIRZ	iction; proposed as a county project. (	\$2M will be paid for by Indian Lake TIR	Z		
	City pays interest due to asking for Whipple	pple Road, Sewer Plant Capacity Incr	Road, Sewer Plant Capacity Increase, Commercial Land for Large Retailer	iler		
	City pays lot/land reimbursement as it was requested by the city and the advantage for commercial development will more thatn offset cost	was requested by the city and the adv	antage for commercial development w	ill more thatn offset cost		
	Engineering costs are divide equally at 50%	%09				
Pack	City assumes all StormWater, Creation Costs and Administration. City'r responsibility is capped at 40 years and 70% unless additional agreement is made in the future.	Costs and Administration. City'r resp	onsibility is capped at 40 years and 70	% unless additional agreement	is made in the future.	

### Legal Compliance / Chapter 311, Texas Tax Code

### Existing and Proposed Uses of Land (Texas Tax Code § 311.011(b)(1)):

Existing Conditions: Existing land uses within the Zone include predominately undeveloped, vacant land. Overall the area lacks adequate infrastructure including water, wastewater and drainage facilities, and a sufficient roadway network. Maps 2 and 3 depict existing conditions.

Surrounding Land Uses: Land surrounding the proposed Zone is completely underdeveloped. The aerial view shown in Map 2 shows surrounding land uses.

*Proposed Land Use*: As stated above, the proposed land uses will accommodate the development of construction of a mixed use residential and commercial development.

<u>Proposed Changes of Zoning Ordinances, Master Plan of Municipality, Building Codes,</u> and Other Municipal Ordinances (Texas Tax Code § 311.011(b)(2)):

All construction will be done in conformance with existing building code regulations of the CITY OF LOS FRESNOS There are no proposed changes of any city development ordinances, master plans, or building codes.

### Estimated Non-Project Costs (Texas Tax Code § 311.011(b)(3)):

The project costs referenced in **Table 1** are inclusive of project costs to be financed by the Zone. The costs that would otherwise be project costs but are derived from other parties, such as the CITY OF LOS FRESNOS, Cameron County, the Texas Department of Transportation, or private sources, are non-project costs. Funding identified in **Table 1** for improvements will be leveraged to acquire non-project funding.

Method of Relocating Persons to be Displaced, if any, as a result of implementing the Plan (Texas Tax Code § 311.011(b)(4)):

There will be no persons displaced as a result of implementing the plan. The land has been and will be vacant at the time of zone creation.

### Estimated Project Costs (Texas Tax Code § 311.011(c)(1)):

**Table 1** lists the estimated project costs for the Zone including administrative expenses. As set forth in this Plan, the dollar amounts are approximate and may be adjusted based on actual costs incurred by the Developer(s) by the Board of Directors of the Zone. The financing costs are a function of project financing needs and will vary with market conditions from the estimates shown on **Table 1**.

<u>Proposed Kind, Number, and Location of all Proposed Public Works or Public Improvements to be Financed by the Zone (Texas Tax Code § 311.011(c)(2)):</u>

These details are described throughout the Plan, including but not limited to roadway construction, stormwater conveyance and management systems, water, wastewater improvements, sidewalks, lighting, signage, and landscaping enhancements. The cost of proposed improvements is detailed in **Table 1**.

### Economic Feasibility (Texas Tax Code § 311.011(c)(3)):

As stated earlier, the lack of any infrastructure to support development of the property substantially retards its development and presents an economic and social liability for the CITY OF LOS FRESNOS. These conditions substantially impair and arrest the sound growth of the City. Further the area meets the statutory test for creation as it has an inadequate sidewalk and street layout, and lacks the necessary infrastructure to support development. Given these conditions, the area would benefit greatly from a Tax Increment Reinvestment Zone, which facilitates street and necessary infrastructure improvements, making the area more appealing to residential development. Build out assumptions for residential and commercial development are provided in **Schedules A** and **B**.

The City and the Zone find that the development plan is feasible. as projected Estimated revenues will be sufficient to finance reimbursement for all of the project costs. **Schedules C** and **D** constitute incremental revenue estimates for this Plan.

<u>Estimated Amount of Bond Indebtedness; Estimated Time When Related Costs or Monetary Obligations Incurred (Texas Tax Code § 311.011(c)(4), § 311.011(c)(5)):</u>

Issuance of notes and bonds by the Zone may occur as tax increment revenues allow. The value and timing of the issuance of notes or bonds will correlate to debt capacity as derived from the projects and revenue schedules included in **Table 1** and **Schedules C and D**, as well as actual market conditions for the issue and sale of such notes and bonds.

Methods and Sources of Financing Project Costs and Percentage of Increment from Taxing Units Anticipated to Contribute Tax Increment to the Zone (Texas Tax Code § 311.011(c)(6)):

Methods and sources of financing include the issuance of notes and bonds, as well as collaborations with developers and other entities for grant funding and public private partnerships. Tax increments will consist of contributions from the City and County. This figure is calculated as follows:

City contribution = \$0.376/\$100; County Contribution=\$0.17105 / \$100 of assessed valuation. These participation rates may change over time.

<u>Current Total Appraised Value of Taxable Real Property (Texas Tax Code § 311.011(c) (7))</u>:

As of January 2023, the current certified appraised value of taxable real property in the proposed  $\,$  zone is \$3.395M

<u>Estimated Captured Appraised Value of Zone During Each Year of Existence (Texas Tax Code § 311.011(c)(8)):</u>

It is projected that taxable property values in the Zone will increase to approximately \$557 Million by 2063. **Schedules C and D** shows the annual captured value of these increases in property value during the existence of the Zone.

### Zone Duration (Texas Tax Code § 311.011(c)(9)):

1.E.8.b

The zone as proposed would terminate on December 31, 2063. The Zone may terminate at an earlier time designated by subsequent ordinance, or at such time, subsequent to the issuance of proposed revenue bonds, notes or other obligations, if any, that all project costs, bonds, and interest on bonds have been paid in full.

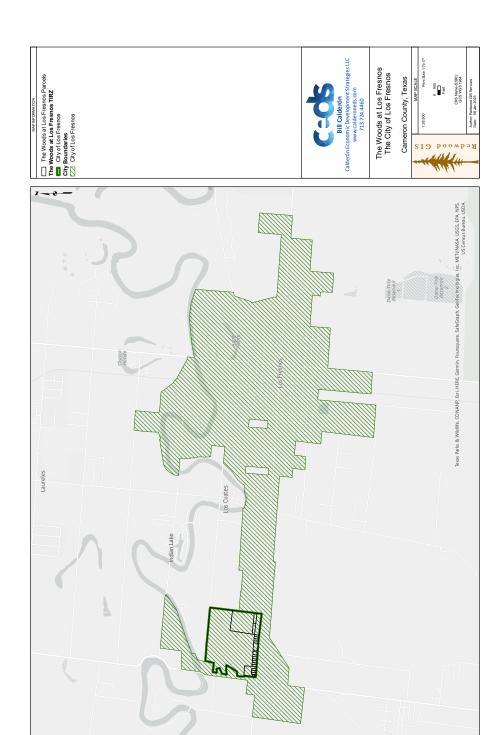
### **EXHIBIT 1**

### Metes and Bounds

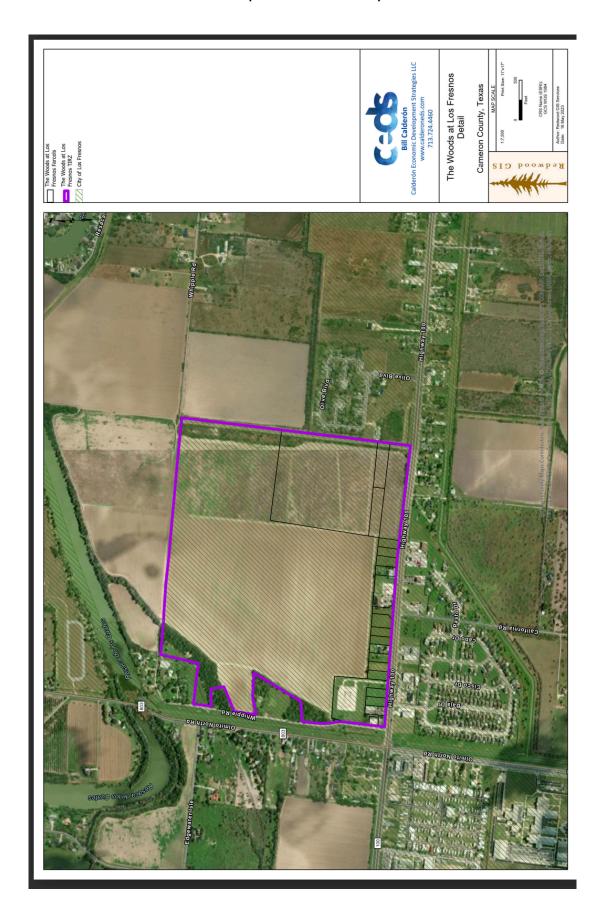
Boundary Description The Woods at Los Fresnos TIRZ Proposed Area Cameron County A special district known as the Woods at Los Fresnos TIRZ, in Cameron County, is proposing to add 1 tract of approximately 202 acres, which can be described as follows: Tract 1 Beginning at a point located at the southwest corner of 0.2205 acre tract (FRESNOS LAND & IRRG CO 0.2200 ACS OUT OF 13.0254 ACS PT 30.598 BLK 187), also intersection of northern ROW of Highway 100 and eastern ROW of Whipple Road, north along east ROW of Whipple Road, also the west boundary of 214.27 acre tract (ESPIRITU SANTO GRANT SHARE 12 214.27 AC OUT OF 219.31 ACRES SHARE 12 PT BLKS 184 & 187 FRESNOS LAND & IRR CO SD) to the southwest corner of 5 acre tract (UNSUBDIVIDED SHARE 12 TRACT X-1 5.00 ACS OUT OF 122.00 ACS ABST 2); Then east along south boundary of said 5 acre tract to southeast corner of said tract; Then north along east boundary of said 5 acre tract to northeast corner of said tract; Then west along north boundary of said 5 acre tract to northwest corner of said tract; Then north along west boundary of said 214.27 acre tract, also east ROW of Whipple Road, to southwest corner of 1.2 acre tract (ESPIRITU SANTO GRANT SHARE 12 1.20 ACRESA OUT OF 131 ACRES); Then east along south boundary of said 1.2 acre tract to southeast corner of said tract; Then north along east boundary of said 1.2 acre tract to northeast corner of said tract; Then west along north boundary of said 1.2 acre tract to northwest corner of said tract; Then north along west boundary of said 214.27 acre tract, also east ROW of Whipple Road, to southwest corner of 2.03 acre tract (ESPIRITU SANTO GRANT SHARE 12 2.03 ACRES OUT OF 131 ACRES); Then east along south boundary of said 2.03 acre tract to southeast corner of said tract; Then north along east boundary of said 2.03 acre tract to northwest corner of said 214.27 acre tract; Then east along north boundary of said 214.27 acre tract, also south ROW of Whipple Road, to northeast corner of said tract; Then south along east boundary of said 214.27 acre tract to southeast corner of 6.2117 acre tract (TANDY'S CORNER REPLAT PHASE 1A LOT 1 BLK 1 (CAB 1 SLOT 2051-B CCMR)); Then west along south boundary of said 6.2117 acre tract, also north ROW of Highway 100, to beginning point of Tract 1.

Map 1

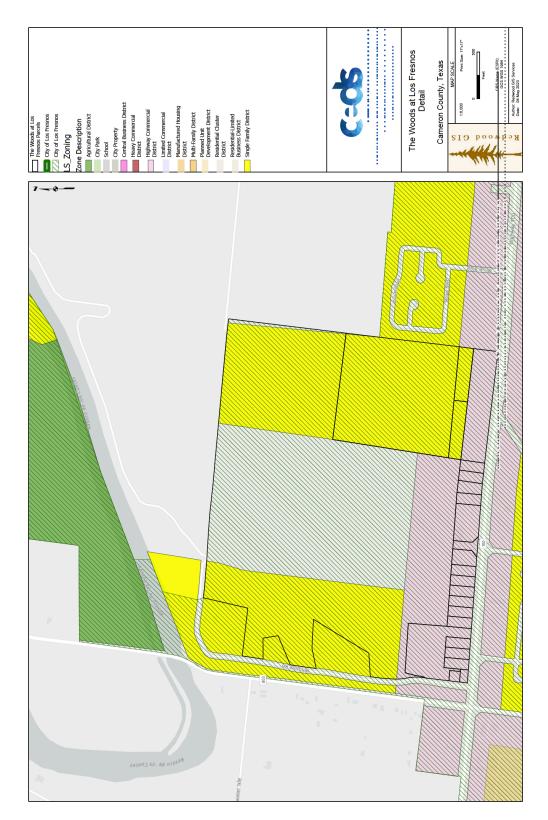
### Boundary



### Map 2 —Aerial Map



### Map 3—-Land Use



### Schedules

						or leading A / D	0 / 1						ł	
Year		2023		2024	2025	2026	2027	2028	20	2028	2029		2030 Tota	Total Lots
Phase I Dev	# nuits		value # units	value	value # units		# muits #	# nuits #	# nnits	#	#units	# nnits		
Single Family DevPhase I 276 lots—Los Fresnos	92	\$20,700,000	92	\$20,700,000 92 \$20,700,000	\$20,700,000									276
(Less 20) Phase II 221 lots—Los Fresnos					ĬŽ.	70 \$17,500,000	70 \$17,500,000 8	81 \$20,250,000						221
(Less 50 ) Phase III 199 Lots									92 \$24,840,000 92	000	\$24,840,000	15 \$4,050,000	000'1	199
Commercial acreage						\$21,000,000	\$2,500,000	\$2,500,000						
Totals		\$20,700,000		\$20,700,000	\$20,700,000	\$38,500,000	\$20,000,000	\$22,750,000	\$24,840,000	00	\$24,840,000	\$4,050,000	000'	969
LF Cum Total / Year		\$20,700,000		\$41,400,000	\$62,100,000	\$100,600,000	\$120,600,000	\$143,350,000	\$168,190,000	00	\$193,030,000	\$197,080,00	80,00	
Note: Indian lake buildout is not included in the revenue estimates	not include	ed in the revenu	le estima	ates						+++				

County
Cum Projected
Taxable
20.700.000
41,400,000 2
62,100,000 3
102,600,000 4
126,350,000 5
153,100,000 6
182,440,000 7
212,280,000 8
216,330,000
222,019,900
11 127,304,477
230,307,032
250 785 760
258,309,333 15
266,058,613 16
274,040,372 17
282,261,583
290,729,430 19
299,451,313 20
317 687 898 77
337,035,091 24
347,146,144
452,946,980 34
466,535,389 35
480,531,451
525 089 690 39

1.E.9

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5311

**ACTION ITEM (ID # 5311)** 

Consideration and ACTION to approve amendments made to an Inter-local agreement between the Tax Increment Reinvestment Zone #2, the City of Los Fresnos, and Cameron County for County's participation in the zone.

This is the agreement on participation by the County in the TIRZ covering The Woods development. This is what the County agreed upon as far as participation.

I recommend approval.

STATE OF TEXAS COUNTY OF CAMERON TEXAS City of Los Fresnos, of CAMERON COUNTY,

# INTERLOCAL AGREEMENT TAX INCREMENT REINVESTMENT ZONE #2

#### I. PARTIES

#### A. Address

- 1. This Inter-local Agreement (the "Agreement") is made by and between the City of Los Fresnos, the Tax Increment Reinvestment Zone Number Two, City of Los Fresnos, Texas (LF TIRZ#2), a separate reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code ("ZONE"), and Cameron County, a political subdivision of the State of Texas ("COUNTY"). Collectively, the City and County may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of LF TIRZ #2 and CAMERON COUNTY in the Project (the "Project").
- 2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving the LF TIRZ #2 at least ten (10) days prior written notice.

#### **CITY**

City Manager City of Los Fresnos 520 East Ocean Blvd Los Fresnos, Tx 78566

With Copies to: ZONE BOARD #2

Chairman City of Los Fresnos, Texas 520 East Ocean Blvd. 77096 Los Fresnos, TX 78566

#### **CAMERON COUNTY**

County Judge Cameron County 1100 E. Monroe Street Brownsville, Texas 78520

Bill Calderon Calderon EDS 5523 Spellman Road Houston, Texas

#### B. Index

In consideration of the covenants set forth in this Agreement, and subject to its terms and conditions, the City of LOS FRESNOS and CAMERON COUNTY, hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

<u>Section</u>	<u>Description</u>
I.	Parties
II.	Definitions
III.	Background
IV.	Rights and Obligations of CAMERON COUNTY
V.	Term and Termination
VI.	Miscellaneous
Exhibit "A"	Project Plans & Finance Plans for ZONE
Exhibit "B"	City of Los Fresnos, Texas ORDINANCE #548
Exhibit "C"	Maps of ZONE

#### C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

#### II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

- "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as
  hereinafter defined) related to its agreement to participate in the development of the ZONE, as described
  in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and
  financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any
  such costs and expenses incurred after this Agreement becomes effective.
- 2. "Agreement" means this Inter-local Agreement between the LF TIRZ #2 and County for the Zone.

- "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time).
- "LF TIRZ #2" means the Tax Increment Reinvestment Zone Number Two, City of Los Fresnos, and its successors and assigns.
- 5 "County" means Cameron County, Texas, and its successors and assigns.
- 6. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, all taxing units participating in the ZONE.
- 7. "Project Costs" means the items set forth and described in Section 311.002(1), Texas Tax Code (as said Code may be amended from time to time), which are included in the Project Plan for the Project.
- 8. "Project Plan" means singularly the Project Plan and Reinvestment Zone Financing Plan for the ZONE adopted and approved by the Los Fresnos City Council, attached hereto as Exhibit "A".
- "Reimbursable Costs" means costs incurred by the county in the collection and distribution of the tax increment funds collected on behalf of LF TIRZ #2.
- 10. "Tax Increment" means the total amount of ad valorem taxes levied and collected each year by a Participating Taxing Entity on the Captured Appraised Value of taxable real property in each ZONE. Further, with respect to CAMERON COUNTY, this term means the total amount of ad valorem taxes levied and collected only on behalf of CAMERON COUNTY each year.
- 11. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2023 the year in which the ZONE was designated.
- 12. "Tax Increment Fund" means the tax increment fund created by the City of Los Fresnos, for the deposit of Tax Increments for the ZONE.
- 13. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity agrees to deposit annually into the ZONE's Tax Increment Fund in accordance with this Agreement. CAMERON COUNTY increment payments shall start for the tax year 2025.
- 14. "**Term**" shall mean a period of twenty (20) years for the Agreement, beginning on January 1, 2025 and ending on December 31, 2045.
- 15. "ZONE" means Tax Increment Reinvestment Zone #2, City of Los Fresnos, Texas, created by the City Council of the City of Los Fresnos. A description of the zone is contained in Exhibit "C", attached hereto.
- 16. "ZONE BOARD" means the Board of Directors of the Zone #2.

Otherwise, the terms used herein have the meanings ascribed to them in Chapter 311, Texas Tax Code.

#### III. BACKGROUND

A. On July 11, 2023 and August 8, 2023, the City Council of the City of Los Fresnos adopted and approved Ordinance Number 548, which created and established a Tax Increment Reinvestment Zone #2, pursuant to Chapter 311, Texas Tax Code. The ZONE may provide funding for eligible project

costs within the ZONE as provided for in Chapter 311 of the Texas Tax Code, as amended. The ZONE is projected to terminate on December 31, 2064.

#### IV. RIGHTS AND OBLIGATIONS OF CAMERON COUNTY

#### A. Tax Increment Participation by CAMERON COUNTY

- Subject to the limitations set out in this Agreement, CAMERON COUNTY agrees to participate in the
  ZONE by contributing to the Zone's Tax Increment Fund fifty percent (50%) of its respective General
  Fund Maintenance & Operations portion of the Tax Increments each year during the term of this
  Agreement, beginning with the 2025 tax year. For clarity, the County contribution does not include any
  of the Interest & Sinking Fund or Road & Bridge portions of the tax rate.
- 2. The Parties hereto agree that CAMERON COUNTY'S contribution to the Tax Increment Fund shall be used to fund project costs to support the development and revitalization efforts in the ZONE as specified in Section B, 10, as allowed under Chapter 311 of the Texas Tax Code as amended. Unless otherwise changed by formal amendment pursuant to Section VI.D of this agreement, CAMERON COUNTY'S contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution of fifty percent (50%) provided for in this Agreement above or when the County has contributed the \$7,005,793, whichever is lower or upon termination of the agreement at the end of the 20th year of participation. The County's participation shall not extend beyond December 31, 2045, the end date for the County's participation as set forth in Section V.A. in any event. Subject to any limitations of V.T.C.A., Tax Code § 311.014, County tax increment actually paid in excess of its proportionate share of the actual costs of the project shall be returned without delay upon project completion.

#### **B.** Tax Increment Payment

1. CAMERON COUNTY'S obligation to contribute its Tax Increment Payments to the Tax Increment Fund, as provided in paragraph IV (A) (1) of this Agreement, shall accrue as CAMERON COUNTY collects its Tax Increment. The Parties hereto agree that all real property taxes collected each year by CAMERON COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base. Subject to the limitations on the County's total participation in the ZONE as set forth in Section IV.A.1 & A.2., after the total amount of taxes on the Tax Increment Base have been collected, the collected amount shall then constitute the Tax Increment. CAMERON COUNTY agrees to contribute its Tax Increment Payments to the Tax Increment Fund annually upon presentation of an invoice and presentation and approval by the County Commissioners Court of annual report on or after November 1<sup>st</sup> of each tax year. Such demand for payment will be subject to review and audit by the Cameron County Auditor. The Parties hereby agree that Cameron County shall retain a minimum of \$2,500 annually to cover the cost of such review and processing of payments. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received, but which have

not been previously deposited, during the annual period preceding each deposit date. The Parties agree that CAMERON COUNTY'S obligation to deposit Tax Increment Payments after December 31, 2045 shall only be for taxes collected and received after such date that are attributable to the time period during which CAMERON COUNTY agreed to participate.

- 2. Any delinquent deposit of a Tax Increment Payment under this Agreement by CAMERON COUNTY shall be administered as provided in Section 311.013 (c) of the Texas Tax Code (or its successor provision). The Parties expressly agree that CAMERON COUNTY shall not owe any penalty or interest on Tax Increments that have been levied, but not received by CAMERON COUNTY. In addition, CAMERON COUNTY shall not be obligated to contribute its Tax Increments Payment from any tax accounts that are classified as exempt or from any non-Tax Increment revenue sources.
- 3. The LF TIRZ #2 and the ZONE BOARD agree to reimburse Cameron County for all collection and fund distribution costs incurred in the ordinary course of administering the collection and distribution of funds by making a payment net of such costs, upon proof that such costs have been incurred.
- 4. The LF TIRZ #2 and the ZONE BOARD agree to comply with the approved Project Plan for the ZONE (Exhibit "A") and apply the County's tax increment payments to the actual costs of the Projects in ZONE. LF TIRZ #2 will keep the County promptly informed as to all changes in the project costs as those costs become known. The LF TIRZ #2 agrees to provide prior written notice to CAMERON COUNTY of a proposed material change (defined in this context as any change in the boundaries of the ZONE or any 10% or more increase in the Total Project Plan's actual costs to be incurred within the ZONE) to the Project Plan. CITY shall have the right to amend and modify the Project Plan and without providing prior written notice to CAMERON COUNTY so long as such amendment or modification does not constitute a material change, or impact the total amount of the County's proportionate share of project costs. The Parties agree that this paragraph does not permit any increase in the COUNTY'S tax increment payment participation in the ZONE. Any increased participation shall require a formal amendment to this Agreement as set forth in Paragraph IV., B.6 and VI.I below.
- 5. If the County believes that LF TIRZ #2 has materially breached this Agreement, CAMERON COUNTY may provide written notice to the LF TIRZ #2 and the ZONE Board stating its intent to terminate its participation in the ZONE and detailing its objection(s) or concern(s) regarding any breach. If the objection(s) and/or concern(s) as set out in the notice is (are) not cured within 60 calendar days from the date of such notice, then CAMERON COUNTY shall provide another 60 calendar days notice to the CITY if COUNTY intends to discontinue its Tax Increment Payments and, upon expiration of said notice period, may terminate its participation in the ZONE. Failure to submit an annual report or audit to the Cameron County Commissioners Court, as required by Section VI.K., shall be considered a material breach of this Agreement.
- 6. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in

this Agreement, CAMERON COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any debt.

- 7. Notwithstanding anything in this Agreement to the contrary, CAMERON COUNTY'S total Tax Increment payment to the Tax Increment Fund over the term of this Agreement shall not exceed \$7,005,793, which is the estimated cost of the improvements to Whipple Road.
- 8. Details of this arrangement that are not specifically addressed in the agreement are to be consistent with all the exhibits including the "Preliminary Project Plan and Reinvestment Zone Financing Plan" attached herein.
- 9. The County's annual payment shall be computed by taking the annual taxable value, less the zone's Base Value of \$3,395,804, divided by 100 x the current County Tax Rate, exclusive of I&S revenues, and Road and Bridge Revenues; currently \$0.342123, x .5.
- 10. It is specifically understood and agreed that the County's tax revenue shall be used exclusively for funding costs associated with the construction of Whipple Road from FM 1575 through the zone, and for no other projects in the zone.
- 11. No county revenue shall be used to finance a project cost using Chapter 380 without the expressed consent of the County.

#### C. Management of the ZONE

- The LF TIRZ #2 Board or a Local Government Corporation Board authorized by the City to manage
  the TIRZ are the only entities responsible for managing or administering the Projects. CAMERON
  COUNTY may inspect the Project sites and review Project plans and drawings at times and intervals,
  which will not interfere with ongoing operations.
- 2. The ZONE BOARD shall be composed of seven (7) members, as provided under Section 311.009(a) of the Texas Tax Code. CAMERON COUNTY shall have the right to appoint one (1) member to the ZONE BOARD. Failure to timely appoint a member does not waive the County's right to appoint one member to the ZONE BOARD. The COUNTY appointee shall automatically also serve on the Local Government Corporation, should it be created.

#### D. Expansion of the ZONES

The obligation of CAMERON COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "C" attached hereto. CAMERON COUNTY'S participation shall not extend to the Tax Increment on any additional property added to the ZONE by the LF TIRZ #2 unless CAMERON COUNTY approves such participation in writing.

#### V. TERM AND TERMINATION

#### A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until December 31, 2045 unless earlier terminated as provided in this Agreement (the "Agreement Term"). Subject to the terms of this Agreement, CAMERON COUNTY agrees to participate under this Agreement, beginning with the 2025 tax year and ending in accordance with the terms provided in this Agreement. The Parties agree and understand that CAMERON COUNTY'S Tax Increment Payments will not be made after December 31, 2045 except for Tax Increment levies generated during the life of the ZONE but collected after December 31, 2045 subject to the limitations set out in paragraph IV.A.2, of this Agreement.

#### **B.** Early Termination

- Neither LF TIRZ #2 nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified in this Agreement, unless the purpose for the ZONE no longer is deemed feasible by the LF TIRZ #2 and ZONE BOARD.
- 2. In the instance that either the City of Los Fresnos, or Cameron County, or both find an alternative grant or governmental source of revenue to finance the project costs for set forth in B(7) of this agreement, which amount is intended to finance costs associated with the extension of Whipple Road, from FM 1575 to through the development, the County's total contribution may be reduced by an equal amount to the total alternative source of funding, once that source of funding has been acquired and expended toward the construction of Whipple Road.

#### C. Disposition of Tax Increments

Upon expiration or termination of the ZONE, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro-rate basis in accordance with Section 311.014(d) of the Texas Tax Code.

#### VII. MISCELLANEOUS

#### A. Understanding

Any and all costs incurred by the LF TIRZ #2 are not, and shall never become general obligations or debt

of CAMERON COUNTY. The eligible project costs incurred by the LF TIRZ #2 shall be payable solely from the Tax Increment Fund in the manner and priority provided in this Agreement. There shall also be no recourse against any Participating Taxing Entity, public official, ZONE, or ZONE BOARD if all, or any part of the LF TIRZ #2's costs are not reimbursed. It is recognized by the ZONE BOARD that the Project Plan does not forecast sufficient tax revenues to reimburse the LF TIRZ #2 for all its estimated contributions or costs. It is expected that the project costs not fully covered by the tax revenues may be paid by revenues received from any lawful source.

#### **B.** Severability

- In the event any term, covenant, or condition herein contained shall be held to be invalid by any court
  of competent jurisdiction, such invalidity shall not affect any other term, covenant, or condition herein
  contained, provided that such invalidity does not materially prejudice any Party hereto in its respective
  rights and obligations contained in the valid terms, covenants, or conditions hereof.
- 2. In the event any term, covenant, or condition shall be held invalid and said invalidity substantially impairs a material right of a Participating Taxing Entity or any ZONE BOARD, then this Agreement shall be void as to that Participating Taxing Entity and that Participating Taxing Entity shall have no further obligation to contribute any future Tax Increment Payments to the Tax Increment Funds. In such a situation, the Parties hereto agree that the Tax Increment Funds shall not refund any prior Tax Increment Payments under this provision of this Agreement.

#### C. Entire Agreement

The Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties.

#### D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the Los Fresnos City Council, acting on behalf of the LF TIRZ #2 and only the CAMERON COUNTY Commissioners Court have authority to change or amend this Agreement on behalf of LF TIRZ #2 or CAMERON COUNTY, respectively.

#### E. Notices

All Notices required or permitted hereunder shall be in writing and shall be deemed delivered the earlier of (i) when actually received or, (ii) on the third day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other Party at the address prescribed in Section 1 of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party.

#### F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, an to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future or failure of performance.

#### G. Assignment

Except for the LF TIRZ #2 's right to assign and delegate this Agreement and the performance of obligations to the ZONE BOARD, no Party shall assign this Agreement at law or otherwise without the prior written consent of the other Parties and no Party shall delegate any portion of its performance under this Agreement without the written consent of the other Parties. All Parties to this Agreement understand and recognize that only the Los Fresnos City Council and the CAMERON COUNTY Commissioner's Court have authority to approve a delegation or assignment of this Agreement.

#### H. Successors

This Agreement shall bind and benefit the Parties and their legal successors. This Agreement does not create any personal liability on the part of any elected official, or agent of a Party to this Agreement.

#### I. Projects Plan

The Parties agree an amendment to any Project Plan shall not apply to CAMERON COUNTY unless CAMERON COUNTY approves the amendment as provided in this Agreement if such amendment to any Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by CAMERON COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of any ZONE set forth in its Project Plan.

#### J. No Waiver Of Immunity

No Party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance or non-performance of the covenants contained herein.

#### K. Access to Financial Information

The LF TIRZ #2 shall conduct or cause to be conducted, at a minimum, an annual audit of the Zone Fund by March 30th of each year during the term of the Agreement, a copy of which will be provided to CAMERON COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment

Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. Further, in accordance with Section 311.016 if the Texas Tax Code, the LF TIRZ #2 shall prepare and deliver an annual report to the Cameron County Commissioners' Court no later than January 1<sup>st</sup> of every year for the duration of the Agreement. No Payments will be made by CAMERON COUNTY unless the Cameron County Commissioners' Court has received the annual report by the LF TIRZ #2.

#### L. ZONE Designation

LF TIRZ #2 represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code, and said designation also complies with Texas Attorney General Opinion No. JC-0152 (December 8, 1999).

**IN WITNESS HEREOF**, the City of Los Fresnos, LF TIRZ#2, and CAMERON COUNTY have made and executed this Agreement in triplicate originals on this \_\_\_\_\_\_\_2024.

City of Los Fresnos, Texas	Cameron County, Texas
Alejandro Flores, Mayor	Eddie Treviño, Jr., County Judge
Attested By:	Attested By:
Jacqueline Moya, City Secretary	Sylvia Garza-Perez, County Clerk
Alejandro Flores, Chairman by: LF TIRZ #2 Board of Directors	Attested

1.F.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

**ACTION ITEM (ID # 5312)** 

Meeting: 02/13/24 06:00 PM
Department: City Secretary
Category: Proclamation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5312

# Consideration and ACTION to approve a Proclamation recognizing the Los Fresnos Rotary Club.

Updated: 2/8/2024 12:15 PM by Jacqueline Moya

# City of Los Fresnos PROCLAMATION

**WHEREAS,** the Rotary Club of Los Fresnos, was chartered in April 29, 2019 and is celebrating 4 years of service to its community, and the world, and

**WHEREAS**, the Rotary Club of Los Fresnos sponsored the Interact Club in 2019 with over 200 students learning leadership qualities and serving the community in many projects, and

**WHEREAS**, the Rotary Club of Port Isabel was charted in 1936 and was the sponsor for the Rotary Club of Los Fresnos, and

WHEREAS the first Rotary Club in the Rio Grande Valley was in 1914 in Brownsville, and

**WHEREAS,** Rotary International is a world-wide service organization founded on February 23, 1905, with a membership of 1.4 million professionals and business leaders around the world in 46,000 clubs, grouped into 529 Districts, and 34 Zones, and

WHEREAS, the Rotary motto "Service Above Self" inspires members to provide humanitarian service, encourage high ethical standards, and promote good will and peace in the world, and

**WHEREAS,** Rotary International's vision statement is "Together, we see a world where people unite and take action to create lasting change – across the globe, in our communities, and in ourselves," and

**WHEREAS,** The Rotary Foundation is a public charity that transforms donations into life-changing, sustainable projects that address seven areas of focus: promoting peace, fighting disease, providing clean water, sanitation and hygiene, saving mothers and children, supporting education, growing local economies, and protecting the environment, and

**WHEREAS**, the Rotary Club of Los Fresnos is engaged in numerous community-based service projects that address the needs of our Community, and

**WHEREAS**, the Rotary District 5930 South Texas and all of its Clubs are committed to promoting peace in our community, our schools, and our families;

**NOW, THEREFORE,** We, the City of Los Fresnos, Texas, call upon all its citizens to recognize and celebrate the 119th anniversary of the founding of Rotary International on February 23, 2024, and congratulate our Rotarians for their commitment to serve our community.

<b>PROCLAIMED</b> on this, the <u>13<sup>th</sup></u> day of <u>February</u> , <u>2024</u> .	
ATTEST:	Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 02/13/24 06:00 PM
Department: City Secretary
Category: Bid
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors: DOC ID: 5306 C

#### **ACTION ITEM (ID # 5306)**

## Consideration and ACTION to approve a Request for Qualifications for engineering services for the Wastewater Discharge Reuse Project.

We have discussed in the past the concern for water supply due to the Rio Grande River, Falcon Reservoir and Amistad Reservoir continuing to experience very low levels. The levels are primarily dependent on rain water above the Reservoirs. Due to drought conditions along with Mexico not consistently supplying the amount of water they are supposed to by agreement into the Reservoirs, the levels are currently just above 20%. Our only water supply source is from the Rio Grande River and the Reservoirs except a small percentage that comes from Southmost Regional Water Authority as we are a 2.28% owner. We have had discussion on reclaiming the discharge water from our Wastewater Plant. Currently the discharge water is cleaned, treated and discharged into a drainage ditch that ultimately reaches the Brownsville Ship Channel. It is already very clean water.

The idea is to take this discharge, add the required additional treatment and send it back to our raw water reservoir to mix with water from the Rio Grande River. Our treated discharge will be much cleaner than any water we ever receive from the Rio Grande River.

Example of Gallons: In the month of January, which is a low month, we treated 560,255 gallons of water a day in our Water Plant. We also treated 512,710 gallons of water in our Wastewater Treatment Plant that was discharge into the drainage ditch. As you can see with this one month as an example, if we can reclaim or reuse most of the discharge water, it will almost sustain our water supply or at least very drastically improve our situation as far as water supply is concerned.

We would request RFQ's for engineers and then bring back to the Council for approval to hire the most qualified firm. The engineering firm would then work on how this would work to meet TCEQ requirements, design as needed, seek grants as needed and if finally approved by the Council, one day construct what is needed to make that happen.

I recommend approval.

Updated: 2/7/2024 12:04 PM by Mark Milum C

#### **CITY OF LOS FRESNOS**

**520 E. OCEAN BLVD** 

LOS FRESNOS, TEXAS 78566

## REQUEST FOR SEALED PROPOSALS

#### **FOR**

ENGINEERING SERVICES FOR WASTEWATER DISCHARGE REUSE PROJECT

The City of Los Fresnos (City) requests the submission of statements of qualifications, which may lead to the award of contract(s) to provide engineering services for projects involving various City needs, primarily focused on water/wastewater treatment, including potable reuse. The solicitation may also lead to services for drought resiliency improvements, water supply resiliency improvements, water treatment and distribution improvements, wastewater treatment and collection improvements, drainage system improvements, and potential system studies and master planning.

Project(s) could potentially be funded through grant or loan funding obtained from various federal or state agencies, such as the Bureau of Reclamation, Texas Water Development Board, USDA, or other alternative funding sources. There are several special provisions for this funding that engineering firms, by submitting a Statement of Qualifications (SOQ), acknowledge, including the following: a contract may be contingent upon release of funds from one or more funding agencies. Any contract or contracts awarded under this RFQ are expected to be funded in part by financial assistance from state and/or federal funding agencies. Neither the State of Texas, nor any of its departments, agencies, or employees, are or will be a party to this RFQ or any resulting contract. RFQs are issued in accordance with Section 2254 of the Texas Government Code (Professional Services Act).

#### A. INTENT OF PROPOSAL

The intent of the City is to hire a firm to provide design and construction phase engineering services. The City will rank candidates by order of highest qualifications and first attempt to negotiate a fair and reasonable contract with the highest qualified firm. Evaluation of the Respondent's Statement of Qualifications will be by a Selection Team representing the City. If unable to negotiate a mutually acceptable contract, the City will terminate negotiations with the highest qualified and begin negotiating with the next highest qualified candidate. If necessary, the City will repeat these steps until an acceptable contract is obtained. Procedures for procuring the Engineering Services are presented in the following steps.

The City intends to negotiate a fair and reasonable fixed-price contract with the most highly qualified person or firm, but reserves the right to reject any and all qualification statements received in response to this public notice. The City reserves the right to short list respondents and base final selection rankings on personal interviews. The City reserves the right to reject any or all qualification statements received and to conduct new project design engineering services selection procedures for this or future projects.

This contract is subject to the Environmental Protection Agency's (EPA) Disadvantaged Business Enterprise (DBE) Program, which includes EPA-approved fair share goals toward procurement of Minority and Women-owned Business Enterprise (M/WBE) businesses. EPA rules require that applicants and prime contractors make a good faith effort to award a fair share of contracts, subcontracts,

and procurements to M/WBEs through demonstration of the six affirmative steps. For more details of the DBE Program and the current, applicable fair share goals, please visit www.twdb.texas.gov/dbe.

Equal Opportunity in Employment - All qualified applicants will receive consideration for employment without regard to race, color, national origin, sex, religion, age, or handicap. The firm(s) shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded as required under funding agreement specifics. Failure by the firm to carry out these requirements is a material breach, which may result in the termination of the awarded financial assistance.

The City is an affirmative action/equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, or national origin. Small, minority, and women-owned business enterprises are encouraged to submit RFQs.

#### B. SCOPE OF SERVICES

The Design Engineer will provide timely and professional geotechnical investigations, design surveys, construction plans and technical specifications and contract documents, construction staking, operations and maintenance manuals, and other specific services as discussed below. It is the intent of this RFQ that a consistent quality of design services is provided for all of the project's components.

The scope of Engineering Services is expected to include:

- Attend preliminary conferences with the City, Project Manager and other interested parties regarding the project.
- Determine the necessity for acquisition of any additional real property/easements/right-of-way for the project. Prepare property surveys, detailed descriptions of sites, maps, or drawings as required; assist in negotiating for land and easement rights. The Engineer will coordinate with a Real Estate Appraiser, to be hired and by the City, in determining the location of real property needed for the wastewater facilities, determining the availability of title, easements, and rights-of-way needed to implement the project, and preparing a map of entire tracts with designation of part to be acquired to the City. (Appraiser provide information such as name and address of property owners, legal descriptions of parcels to be acquired, and appraisal.) The Engineer will assist the City to obtain all necessary right-of-way and easements on behalf of the City pursuant to federal requirements acceptable to public funding agencies.

- Furnish and submit on behalf of the City the engineering data necessary for applications for routine permits by local, state and federal authorities (as distinguished from detailed applications and supporting documents for government grants-in aid, or for planning advances).
- Provide field surveys to collect information required for the design and complete related office computations and drafting.
- Perform geotechnical investigations such as auger borings, core borings, soil tests, or other subsurface explorations and laboratory testing and inspecting of samples or materials relevant to design.
- Prepare detailed construction plans, specifications and contract documents for the construction authorized by the City.
- Prepare estimates for probable construction cost of the authorized construction.
- Furnish the City with copies of approved contract documents including notices to bidders and proposal forms.
- Assist the City in the advertisement of the project for Bids.
- Attend the bid opening and tabulate the bid proposals, analyze the responsiveness of the bidders and make recommendations for awarding contract(s) for construction to the lowest responsive bidder.
- Prepare and coordinate approval of formal Contract Documents and coordinate issuance of Notice to Proceed.
- Provide field surveys and office computations for construction control staking, including the staking of bench marks and horizontal control references for the contractor to stake out work.
- Consult and advise with the City and Project Manager during construction; issue all instruction to the contractor requested by the City or Project Manager; and prepare and issue routine change orders with the City and Project Manager's approval. Prepare alternate designs or non-routine contract change orders that are necessary due to no fault of the Engineer and upon approval of the City, Project Manager and funding agency.
- Review samples, catalog data, schedules, shop drawings, laboratory, shop and
  mill tests of materials and equipment and other data which the contractor
  submits. The Engineer will review and approve, for conformance with the
  design concept all shop drawings and other submittals as required by the
  Contract Documents to be furnished by contractors.

- Obtain and review monthly and final estimates for payments to contractors, and furnish any recommended payments to contractors or suppliers to the City and the Project Manager; assemble written guarantees which may be required by the Contract Documents.
- Attend monthly meetings with City, Project Manager and funding agencies during construction.
- Conduct, in the company of the City, Project Manager, and funding agencies a
  final inspection of the project for compliance with the Contract Documents,
  and submit recommendations concerning project status of City's final
  payment to the contractor. Prior to submission of recommendation for final
  payment on each contract, the Engineer will submit a certificate of substantial
  completion of work done under that contract to the City, Project Manager,
  funding agencies and others as required
- Revise the Contract Drawings (unless redrawing is required) from as-built drawings submitted by the contractor, to show the work as constructed. The Engineer will provide the City with one set of reproducible records (as-built) drawings and two sets of prints. Such drawings will be based on the resident project inspector's construction data and the construction records provided by the contractor during the construction.
- Coordinate approval and issuance of Certificate of Completion from the funding agencies as may be necessary.
- The Engineer will review the first year's operation of the project and revise the operations and maintenance manual for the project as necessary to accommodate actual operating expenses. Eleven months after initiation of the project operation the Engineer will advise the City in writing whether the project meets the project performance standards.
- The Engineer will train operating personnel and prepare curricula and training material for operating personnel.

#### C. STATEMENT OF QUALIFICATIONS

The Proposer shall provide a description of the history and background of the firm, identification of the services currently being provided to municipalities in Texas and other information relevant to the provision of Engineering services. The following information shall be included in your proposal:

1. General information about the firm. (10 points)

- A. Name, address and phone number of the firm.
- B. History of the firm
- C. List name and titles of officers of the firm who are directly responsible engineering services
- 2. References. (10 points)

List of three (3) references to those listed in # 1 above.

- 3. Identify if firm is local. Identify project leadership, how prime firm will interface with City Manager's staff and the sponsoring department, and how any sub consultants will work within the management structure via an organizational chart. (10 points)
- 4. City is interested in the experience of the key personnel, including but not limited to: Project Manager, Project Engineers and Project Principal, on projects similar to the project described in this solicitation. Only one individual per job responsibility should be designated. Project Manager and Project Principal must be employed by the prime firm and may be the same individual. Project Manager and Project Engineers must be licensed as a professional engineer in the State of Texas at the time of submittal. Provide resumes of each firm/team member in the appendix of the proposal (not counted towards page count). Availability percentage to the City's project must be included. (30 points)
- 5. Prime firm and sub consultants must have adequate and experienced current staff (including professionals registered in applicable fields, other professionals, and technicians) to competently and efficiently perform the work, primarily focused on potable reuse treatment facilities. Provide detail of the firm's qualifications as well as aspects of each firm that will benefit this project if selected. City is interested in the prime firm's history and success with projects of similar programs, budgets, and/or clients regarding potable reuse treatment facilities and technologies. List no more than five (5) projects meeting these criteria which have been completed in the past five years. (30 points)
- 6. City is interested in the prime firm's history and success with funding strategies for planning, pilot testing, design, and construction of potable reuse treatment projects. List pertinent experience with obtaining funding from applicable funding agencies. (10 points)

#### D. RECEIPT OF PROPOSALS

If your firm is interested in being considered as Engineer for the City of Los Fresnos, proposals must be received no later than 10:00 a.m. on March 15, 2024, at the office of the Finance Director, 520 E. Ocean Blvd., City of Los Fresnos Texas 78566. Eight (8) copies of the proposal must be sealed and clearly marked on the face of the shipping material "ENGINEERING SERVICES FOR WASTEWATER DISCHARGE REUSE PROJECT" RFP.

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

**ACTION ITEM (ID # 5314)** 

Meeting: 02/13/24 06:00 PM Department: City Secretary

Category: Bid Prepared By: Bianca Huerta

> Initiator: Bianca Huerta Sponsors:

> > DOC ID: 5314 A

# Consideration and ACTION to approve soliciting bids to replace the Ground Storage Tank at the Water Plant.

Last year we replaced the 140,000 gallon ground storage tank. It is time to replace the 2nd Ground Storage Tank. It has a capacity of approximately 84,000 gallons. We have available funds through the ARPA (Covid) Funds. This will put us in great shape for the next 20 to 30 years.

I recommend approval.

Updated: 2/9/2024 11:36 AM by Mark Milum A

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM
Department: City Secretary
Category: Change Order
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5313 A

#### **ACTION ITEM (ID # 5313)**

# Consideration and ACTION to approve change order number 1 for the Los Fresnos 2021 Street, Sidewalk, and Sewer Improvements Project.

This is various field changes necessary as construction moves along. Some are due to changes from the time the plans were developed and the actual construction started. Some are worsened curbs and gutters needing replaced, replacing drives that were built, adding valley gutters due to water ponding so the ponding occurs on concrete and not asphalt, and water connections and valves that needed to be addressed that we weren't aware of. Engineer inspector and staff have verified each.

I recommend approval.

Updated: 2/8/2024 1:41 PM by Mark Milum A

# Change Order Approval Request Form

	(Contractor Locality):	Contract For (project description):	Date: January 29, 2	024
City c	f Los Fresnos	Los Fresnos 2021 Street, Sidewalk,	Engineer's Drainet N	la 041.0450
		and Sewer Improvements	Engineer's Project N	io. 21L0159
Contra	ctor:	Engineer: Hanson Professional		
Peder	son Construction Co. Inc.	Services, Inc.		
	nent Date:	Disarra #4 050 544 4455	Change Order No	_1
Phone	#: 956-233-4471	Phone #: 956-541-1155		
You are	hereby requested to comply with the following	ng changes from the contract plans and specification	e.	
Item	Description of Changes-Quantities, L	Inits, Unit Prices, Change in Completion	Decrease in	Increase in
No.	Scheduled, Etc.	,,g	Contract Price	Contract Price
	Base Bid - West 8th St. (South Nog	al St. to South Olmo St.)		
29		Curb & Gutter, +15 LF @\$18.50/LF		+\$277.50
30	Install Concrete Driveway Repair,			+\$841.50
31		w/ Ramp Sidewalk, -41 SF @\$9.75/SF	-\$399.75	
32	Install 5' Wide Concrete Sidewalk	t, +236 SF @\$7.50/SF		+\$1,770.00
	Base Bid – E. 2 <sup>nd</sup> St. (N. Arroyo Blv	rd to N. Dita St.)		
N/A		Sewer Manholes +1 LS @\$2,150.00/LS		160 150 00
IN/A	Surveying Evaluation of Sanitary	Sewer Marinoles +1 L3 (#\$2,130.00/L3		+\$2,150.00
	Base Bid – South Coma St. (E. 7th S	St. to E. 5 <sup>th</sup> St.)		
73	Remove & Replace 5' Wide Conc	rete Valley Gutter, +26 LF @\$37.00/LF		+\$962.00
N/A	Tie-In, +5 EA @\$2,324.98/EA			+\$11,624.90
	Base Bid - West 8th St. (S. Alamo S	t to S Arraya Rlyd )		
1.6		Curb & Gutter, +19 LF @\$18.50/LF		+\$351.50
1.9	Install Concrete Driveway Repair,			+\$467.50
1.10		w/ Ramp Sidewalk, +364 SF @\$12.25/SF		+\$4,459.00
1.11	Install 5' Wide Concrete Sidewalk			+\$968.75
	motali o vvido conordo cidowalio	, 120 οι ωφι.ιοιοι		- ψουσ. γο
	Additive Bid No. 2 - West 5th St. (S.	Brazil St. to S. Arroyo Blvd.)		
2.8	Install Concrete Driveway Repair,			+\$892.50
2.9	Sidewalk Repair, -35 SF @\$7.50/	SF	-\$292.50	
	Additive Bid No. 4 - East 6th St. (S.	Coma St. to S. Ehano St.)		
4.7	Concrete Driveway Repair, -379 S		-\$3,221.50	
N/A	Water Services, +2 EA @\$1,325.		-φ3,221.30	+\$2,650.00
13/73	**************************************	ooi Li t		1Ψ2,000.00
	Additive Bid No. 5 - West 6th St. (S.	Brazil St. to S. Arroyo Blvd.)		
5.7	Remove and Replace Concrete C	Curb & Gutter, 140 LF @\$18.50/LF		+\$2,590.00
N/A	Install 5' Wide Concrete Valley Gu	utter, 16 LF @\$37.00/LF		+\$592.00
N/A	Water Valve Replacement, includ +1 LS @\$13,100.00/LS	ing daylight exploratory, materials, and labo	or	+\$13,100.00
N/A	Install 5' Wide Concrete Valley Gu Water Valve Replacement, includ	utter, 16 LF @\$37.00/LF	or	+

Change in Contract Price		Change in Contract Time		
0:: 10 10 10	A 4 004 707 05	0.1.10.1.17		
Original Contract Price:	\$ 1,981,737.25	Original Contract Time:	510 days	
Previous Change Order(s)		Net Change From Previous		
No. 0 to No. 1	\$ 0.00	Change Orders	0 days	
Contract Price Prior to		Contract Time Prior to		
this Change Order	\$ 1,981,737.25	this Change Order	510 days	
Net Increase of		Net Increase/Decrease of		
this Change Order	+\$ 39,783.40	this Change Order	0 days	
Contract Price With all		Contract Time With all		
Approved Change Orders	\$ 2,021,520.65	Approved Change Orders	510 days	
Cumulative % Change in Contra	ct Price: 2.01%			

RECOMMENDED:	APPROVED:	ACCEPTED:
By: ENGINEER (Authorized Signature)	By:OWNER (Authorized Signature)	By: OONTRACTOR (Authorized Signature)
Date: 1/29/2024	Date:	Date: 2 - 8 - 24

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Appointment Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5299 A

#### **ACTION ITEM (ID # 5299)**

# Consideration and ACTION to appoint a member to the Los Fresnos Housing Authority Board.

Rosie Stevens moved away from this area in late 2023. Her term expires in October 2025. The Council needs to fill the position to serve the remainder of the term. Director Letty Puga recommends the appointment of Belinda (Bibi) Garza to serve in this capacity.

Updated: 2/7/2024 4:48 PM by Mark Milum A

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 02/13/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 5290 A

#### ACTION ITEM (ID # 5290)

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. Projects Discussed But Not Funded I. Veteran's Memorial J. Water Funding K. Wastewater Funding

A. Waste Water Collection System & Upgrade - All homes and businesses along Highway 100 are connected with sewer service. We were able to get the easement problem resolved. Hopefully, construction will resume soon. Once I have the schedule I will let you know.

We will have about \$550,000 in grant funds to complete additional projects at the Wastewater Plant. Hanson Professional Services is working with TWDB on the cost/budget and engineering for these items to see what we can accomplish.

The CDBG funding for this cycle will cover upgrades on sewer lines and manholes in 5 areas around the city. Construction should begin in the next month.

- B. Water Treatment Plant Expansion Work continues. Great progress with this project. We are still not able to resume operations due to equipment being back ordered. We are planning for a March date to have the plant operational.
- C. Street Repairs The street project along with the sewer work has begun. Eighth Street between Olmo Street and Nogal Street, Eighth Street between Arroyo Blvd, Alamo Street and Fifth Street between Brazil Street and Alamo Street, Sixth Street between Alamo Street and Arroyo Blvd, Fifth Street between Alamo Street and Arroyo Blvd and Sixth Street between Como Street and Ebano Street have been completed. They are working on sewer work along Coma Street between Fifth Street and Seventh Street with the hopes to pave this week, along with Nogal Street between Ocean Boulevard and Third Street and Second Street between Arroyo Boulevard and Pita Street. Alamo Street between Fifth Street and Ninth Street had begun. There is major sewer work to be done first and then re-paving of this entire area. The contractor, Pederson Construction is doing very good work and doing it quickly as well.

We have received an award for \$500,000 for the CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma. We hope we will get clearance to start the engineering portion of the grant in the fist quarter of 2024.

Other streets in need of repair but not funded include: Canal from 1847 to Mesquite; Mesquite from 100 to Canal; 1st from Nogal to the cul-de-sac; 2nd from 1847 to Alamo; Ebano from 100 to 3rd; Nogal from 10th to the shooting range. The estimate for these street repairs is about \$1,000,000. There are now other streets starting to fail due to the high traffic from motorists detouring around the construction on Highway 100.

D. Drainage - Staff has met with Hanson Professional Services to begin work on these drainage projects. The loan and grant were funded. It is \$843,704 in loan forgiveness which means a

Updated: 2/8/2024 1:58 PM by Mark Milum A

grant, free money. It also includes a zero percent interest loan for \$860,000 for the rest of the project. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. Hanson is working on the environmental clearance on the projects. This could take from 6 months to a year.

Also we have identified the back up of water along Highway 100 near the Motel and just past the school to the west of FM 1575. Both are the responsibility of TxDot. They don't see it as a major issue so are not interested in doing anything. However, as development occurs behind the Motel and along Evergreen Street soon, we will divert drainage water to the north and away from that area. We are hopeful it will be enough to make a difference during large rain events.

We sent a letter to Cameron County Drainage District # 1 on 2 areas where we feel like they as the drainage district collecting taxes in this area, should take over some drainage ditches that area currently not owned and maintained by anyone (well property is owned by the local property owner). Easements need to be acquired and then the ditches need to be cleaned and maintained. Another area of concern is south on California Road where the drainage ditches are not maintained by anyone. We are working with CCID#6, CCDD#4, the County and a developer to redirect the water. This was discussed at length with the CCDD#1 Board. It was agreed to look at one area at a time to see how this can be dealt with. The concern is if CCDD#1 agrees to take over this area or these areas, it will open the door for many others. I have suggested the CCDD#1 staff to look at all areas that need to be taken over, calculate initial costs and then ongoing costs on an ongoing basis to determine how this can be done.

- E. Whipple Road This is in TxDot's corner at this time. There has been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction. Construction is scheduled in 2026 but hopefully we can get funding moved up sooner.
- F. COVID-19 The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$227,100 and \$198,400 for the sewer lines on West Highway 100 and Escalante Road which is complete. The Council also approve the Whipple Sewer Extension for \$257,050 which has not started yet and sewer lines and manhole replacement for \$708,876 which is part of the street project and is in progress. Lastly meeting it was approved for the extra sewer lines and manhole replacement as part of the CDBG project for \$330,226. Once these projects are done we will work on the remaining funds of approximately \$220,000 for additional sewer lines and manholes.
- G. TxDot Highway 100 The roadway is 100% open. They are fixing sidewalks and curbs that did not pass inspection. I do not have a completion date but at least they only close small

sections of the road at a time during the day only and have the road open by each evening and weekend.

- H. Projects Discussed But Not Funded Water Line Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.
- I. Veteran's Memorial Construction is continuing slowly. Once we have a completion date that is realistic we will discuss a date for a ribbon cutting and opening event. We are already making plans to have a terrific event to honor our Veterans.
- J. Water Funding We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$13,252,290. We will be meeting with Guzman & Munoz Engineering in the next few days to review the entire project needs. We have completed some of these items that are included with other funding over the last few years. Once we deduct what has already been completed, we will submit a new estimate based on what we want to do. TWDB will then let us know if there loan forgiveness (grant) is included and what interest rate it would be on the loan amount. Last time we qualified for a zero percent loan.
- K. Wastewater Funding We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$5,867,618. We will be meeting with Guzman & Munoz Engineering in the next few days to review the entire project needs. We have completed some of these items that are included with other funding over the last few years. Once we deduct what has already been completed, we will submit a new estimate based on what we want to do. TWDB will then let us know if there loan forgiveness (grant) is included and what interest rate it would be on the loan amount. Last time we qualified for a zero percent loan.



# **Quarterly Report 2023**

#### **Reporting Period (Underline One)**

Jan-March	April-June	July-S	eptember	Oct-Dec
	le all young people, espe g, responsible citizens.	cially those v	vho need us mos	st, to reach their full potential as
Vision: Provide a	world-class Club Experier	nce that assu	res success is wi	thin reach of every young person
		_	_	n school with a plan for the future,
	od character and citizens	ship, and livii	1	
Quarterly Payme	nt Amount: \$15,000		Annual Payme	ent Amount: \$60,000
Total Number of	members served this qu	arter:		
Total Number of	Youth Participating in Tu	itoring:	Total Number	of Youth Participating in Sports &
108			Fitness: 391	
Tutoring:				
Number of memb	ers who are Reading at gr	ade level: 78		
Number of memb	ers performing at grade le	evel in Math:	75	
Number of memb	ers who passed to the ne	ext grade lev	el: n/a	
Sports & Fitness -	BMI:			
Number of memb	ers who participated in E	BMI assessm	ent: 108	
Did a tournamen	t occur during this period	d? YES 🔀 NO	Check box)	
If yes, how	w many games? 27			
Was a Closing Cer	remony held this period?	? YES 🔀 NO	(check box)	
If yes, how	w many youth were in at	tendance? 3	15	



# **Quarterly Report 2023**

#### **Club Activities Funded by City of Los Fresnos:**

We finished our volleyball and flag football league during this quarter. We are grateful for all the volunteer coaches, parents, and players that made this season a success. This year we invited a San Benito Boys and Girls Club volleyball team to take part of our tournament. The turnout for volleyball was bigger that previous years. Our flag football season was impressive as well. New and past coaches passed their knowledge of the game to our members.

We were part of this year's Christmas parade. We would like to thank the City of Los Fresnos, Los Fresnos Chamber of Commerce for making us a regular participant. This year, players of our volleyball and flag football leagues enjoyed passing out candy to attendees. Also, our good friend Omar Gonzalez aka DJGONZO donated his time and lead us in the parade.

Our after-school program keeps running with 108 registered members and an average daily attendance of 82 members. The Club's after-school lunch program through the USDA Food Program Assistance continues serving our members delicious meals to the tune of an average of 80 meals daily. Our benchmark BMIs were done at the end of this quarter (December). Members improved at least in one of the three (3) aspects of the BMIs; 40-yard dash, timed planks, and jumping jacks. Our boxing program continues to thrive. We have 25 registered members training Monday - Thursday from 5pm – 7pm.

We ended our Volleyball and Flag Football leagues, and the community response was amazing. We registered 121 members for volleyball that equal to 6 teams in 10 and under and 5 teams in 11 & 12. It is equally satisfying that our Flag Football league has the same response as we registered 162 members ages 5 – 12 grouped into 16 teams. The work done by our volunteer coaches is shown as players returning from previous years display what they have learned in previous seasons. The improvement of members enrolled in both sports was in display at the season ending tournaments.

Registration for basketball season started on December 11, 2023 and will continue till January 19, 2024. The community response looks promising.

The Club looks forward to continuing our partnership with the City of Los Fresnos for many more years to come to keep serving our community. From the members we serve and their families, our Executive Director Edward "Eddie" Barron, and our Board of Directors, thank you so much for your support and funding. Your assistance has allowed us to do so much for our community.



# **Quarterly Report 2023**

#### Goals and Outcomes of these programs:

#### **Tutoring (School year):**

**Goal:** Implement Boys and Girls Club of America national program, Power Hour. Power Hour: Making Minutes Count helps Club members ages 6-18 achieve academic success by providing homework help, tutoring, and high yield learning activities and encouraging members to become self-directed learners.

**Outcome:** Club members show improvement based on Los Fresnos CISD progress reports and six-week reports.

#### **Sports & Fitness:**

**Goal:** Implement Triple Play, BGCA's comprehensive health and wellness initiative, strives to improve the overall health of members, ages 6-18, by increasing their daily physical activity, teaching them good nutrition,

and helping them develop healthy relationships.

**Outcome:** Club members participate in different physical and mental activities. We measure improvement by testing members quarterly in three categories: 40-yard dash, timed planks, and timed jump rope. We also measure height and weight to compare to previous quarter.

#### **Arts & Crafts:**

**Goal:** Implement The Arts. Boys & Girls Clubs of America is committed to providing programs, experiences and initiatives that allow all youth to access imagination and creativity to express themselves and build connections with others in their community. The Arts programs, experiences, and initiatives fall under four categories: Visual Arts, Digital Arts, Performing Arts, and Applied Arts.

**Outcome:** Have members learn all categories and perform on what they learned. Enter BGCA local and regional arts contests.

# Boys and Girls of Los Fresnos Balance Sheet

As of December 31, 2023

3:49 PM 01/05/24 Accrual Basis

	Dec 31, 23
ASSETS Current Assets Checking/Savings	287,753.18
Accounts Receivable	-18,349.50
Other Current Assets	11,165.64
Total Current Assets	280,569.32
Fixed Assets Phase II Bldg Add In-Progress Building Accumulated Depreciation	23,930.00 841,023.00 -264,777.95
Total Fixed Assets	600,175.05
TOTAL ASSETS	880,744.37
LIABILITIES & EQUITY Liabilities Current Liabilities	-3,177.43
Long Term Liabilities	-457.00
Total Liabilities	-3,634.43
Equity	884,378.80
TOTAL LIABILITIES & EQUITY	880.744.37

# Boys and Girls of Los Fresnos Statement of Cash Flows

Statement of Cash Flows October through December 2023	VS 23
	Oct - Dec 23
OPERATING ACTIVITIES  Net Income Adjustments to reconcile Net Income to net cash provided by operations:	-64,726.41
Net cash provided by Operating Activities	-65,559.58
FINANCING ACTIVITIES	-387.00
Net cash increase for period	-65,946.58
Cash at beginning of period	353,699.76
Cash at end of period	287,753.18

# Boys and Girls of Los Fresnos Profit & Loss

October through December 2023

01/05/24 Accrual Basis

3:36 PM

	Oct - Dec 23
Ordinary Income/Expense Income GRANTS GRANTS Non-Profit Organization Swalm Foundation United Way	1,000.00
Total GRANTS Non-Profit Organization	12,250.00
GRANTS Texas State of	1,400.00
Total GRANTS	13,650.00
CONTRIBUTIONS CONTRIBUTION LOCAL GOVERNMENT	5,000.00
CONTRIBUTIONS Corporate	2,309.52
CONTRIBUTION Individual/Sml Bus	100.83
Total CONTRIBUTIONS	7,410.35
PROGRAM REVENUES	33,410.36
MEMBERSHIP REVENUE	375.00
Total Income	54,845.71
Expense PROGRAM EXPENDITURES Occupancy (Building)	5,283.71
Direct Payroll	89,051.92
General Program	4,777.44
PROGRAMS	18,274.18
Total PROGRAM EXPENDITURES	117,387.25
MANAGEMENT & GENERAL	2,184.87
Total Expense	119,572.12
Net Ordinary Income	-64,726.41
Net Income	-64,726.41

1.H.1

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 5291

#### **ACTION ITEM (ID # 5291)**

#### Financial Report 1. Monthly 2. Year to Date 3. Sales Tax

Call with questions.

I recommend approval.

### Check Report By Check Number



City of Los Fresnos, TX

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENE	RAL FUND CHECKING					
03185	A&A TOWING AND RECOVERY LLC	01/12/2024	Regular	0.00	7.00	41375
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SHC	01/12/2024	Regular	0.00	70.00	41376
07320	ALLIED WASTE SERVICES	01/12/2024	Regular	0.00	215.95	41377
07320	ALLIED WASTE SERVICES	01/12/2024	Regular	0.00	79,220.42	41378
01565	AMAZON.COM	01/12/2024	Regular	0.00	192.96	41379
05130	APPLIED CONCEPTS INC	01/12/2024	Regular	0.00	2,580.33	41380
08298	ARAMARK UNIFORM SERVICES, INC	01/12/2024	Regular	0.00	148.23	41381
09860	AT&T MOBILITY	01/12/2024	Regular	0.00	1,527.09	41382
01350	Caly Rodriguez	01/12/2024	Regular	0.00	10.00	41383
08281	CARLOS RAMIREZ	01/12/2024	Regular	0.00	100.00	41384
01355	CARMEN QUINTERO	01/12/2024	Regular	0.00	100.00	41385
08251	CCRMA TOLL PROCESSING SERVICES	01/12/2024	Regular	0.00	1.67	41386
06860	CENTRAL PLUMBLING & ELECTRIC SUPPLY	01/12/2024	Regular	0.00	115.46	41387
00004	CITY OF LOS FRESNOS	01/12/2024	Regular	0.00	1,474.24	41388
01356	CRISTINA MOLINA	01/12/2024	Regular	0.00	100.00	41389
00169	DEMCO	01/12/2024	Regular	0.00	260.81	41390
01348	Deon'dre Gonzalez	01/12/2024	Regular	0.00	77.00	41391
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/12/2024	Regular	0.00	1,251.67	41392
01211	EDWARD GUERRERO	01/12/2024	Regular	0.00	900.00	41393
08103	EMILIO GOMEZ	01/12/2024	Regular	0.00	1,563.00	41394
03200	ENRIQUE C JUAREZ	01/12/2024	Regular	0.00	1,800.00	41395
03000	FIRST COMMUNITY BANK	01/12/2024	Regular	0.00	285.99	41396
04635	FOUR STAR DRIVE IN RESTAURANT	01/12/2024	Regular	0.00	110.00	41397
08053	GRANICUS,LLC	01/12/2024	Regular	0.00	355.02	41398
00243	GT DISTRIBUTORS, INC.	01/12/2024	Regular	0.00	341.52	41399
00258	HOME DEPOT CREDIT SERVICE	01/12/2024	Regular	0.00	508.93	41400
03885	HONORANTO MANRRIQUE JR	01/12/2024	Regular	0.00	143.26	41401
03605	JOHN DEERE GOVT AND NATL	01/12/2024	Regular	0.00	812.22	41402
01353	JOSE HERNANDEZ	01/12/2024	Regular	0.00	100.00	41403
01600	JUAN RODRIGUEZ	01/12/2024	Regular	0.00	100.00	41404
08344	KENDIG KEAST COLLABORATIVE	01/12/2024	Regular	0.00	1,420.00	41405
08196	LA HORMIGA TIRE SHOP	01/12/2024	Regular	0.00	32.00	41406
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	01/12/2024	Regular	0.00	100.00	41407
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	01/12/2024	Regular	0.00	3,825.17	41408
08239	LOS FRESNOS NEWS	01/12/2024	Regular	0.00	120.00	41409
00335	LOS FRESNOS VOLUNTEER	01/12/2024	Regular	0.00	1,386.04	41410
08675	LUIS ANGEL RAMOS	01/12/2024	Regular	0.00	11,635.12	41411
01352	MABEL GAMEZ	01/12/2024	Regular	0.00	100.00	41412
09755	NEW CORE INC	01/12/2024	Regular	0.00	2,964.21	41413
01274	NewLane Finance Company	01/12/2024	Regular	0.00	583.00	41414
08080	NOVA HEALTHCARE, P.A.	01/12/2024	Regular	0.00	397.96	41415
01690	OMNIBASE SERVICES OF TEXAS, LP	01/12/2024	Regular	0.00	1,585.00	41416
00413	O'REILLY AUTO PARTS	01/12/2024	Regular	0.00	314.41	41417
00430	PETTY CASH	01/12/2024	Regular	0.00	50.20	41418
01332	PNC BANK NATIONAL ASSOCIATION	01/12/2024	Regular	0.00	-3,037.28	41419
01332	PNC BANK NATIONAL ASSOCIATION	01/12/2024	Regular	0.00	3,037.28	41419
	**Void**	01/12/2024	Regular	0.00	0.00	41420
08244	PROFESSIONAL SERVICE INDUSTRIES, INC	01/12/2024	Regular	0.00	1,773.50	
07855	REGION STAFFING, INC	01/12/2024	Regular	0.00	2,508.80	
01342	RGV HR Consortium	01/12/2024	Regular	0.00	150.00	
08263	RIO COMFORT A/C & HEATING, LLC	01/12/2024	Regular	0.00	1,374.00	
00470	SAM'S	01/12/2024	Regular	0.00	261.58	
	**Void**	01/12/2024	Regular	0.00		41426
07555	SMARTCOM TELEPHONE	01/12/2024	Regular	0.00	613.04	
			-			

2/2/2024 1:56:10 PM Page 1 of 4

Check Report Date Range: 01/01/2024 - 01/31/2024

Check Report				D	ate Range: 01/01/20	24 - 01/31/2024
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01351	SOLIS, ESTEBAN BALDEMAR	01/12/2024	Regular	0.00	6.00	41428
01645	STAPLES	01/12/2024	Regular	0.00	441.25	41429
00515	STATE COMPTROLLER	01/12/2024	Regular	0.00	113,708.13	41430
05415	TIME WARNER CABLE	01/12/2024	Regular	0.00	16.30	41431
08455	VEAE COMMUNICATION SERVICES LLC	01/12/2024	Regular	0.00	450.00	41432
00680	ZARSKY LUMBER	01/12/2024	Regular	0.00	42.21	41433
08334	VALOR LAW ENFORCEMENT TRAINING & CONSUL	01/16/2024	Regular	0.00	400.00	41434
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SHC	01/26/2024	Regular	0.00	538.00	41435
01565	AMAZON.COM	01/26/2024	Regular	0.00	2,137.61	41436
	**Void**	01/26/2024	Regular	0.00	0.00	41437
08298	ARAMARK UNIFORM SERVICES, INC	01/26/2024	Regular	0.00	131.76	41438
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	01/26/2024	Regular	0.00	7.50	41439
00120	CCID #6	01/26/2024	Regular	0.00	300.00	41440
03545	CITY OF BROWNSVILLE	01/26/2024	Regular	0.00	144.00	
01364	Diana Rodriguez	01/26/2024	Regular	0.00	100.00	
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/26/2024	Regular	0.00	23,796.48	
08103	EMILIO GOMEZ	01/26/2024	Regular	0.00	195.00	
08069	FOREMOST TELECOMMUNICATIONS CORP	01/26/2024	Regular	0.00		41445
09440	FUELMAN	01/26/2024	Regular	0.00	5,398.15	
09685	HANSON PROFESSIONAL SERVICES, INC.	01/26/2024	Regular	0.00	5,793.50	
03605	JOHN DEERE GOVT AND NATL	01/26/2024	Regular	0.00	682.01	
01367	Juan Jose Galvan	01/26/2024	Regular	0.00	100.00	
08248	KONICA MINOLTA PREMIERE FINANCE	01/26/2024	Regular	0.00	664.85	
08196	LA HORMIGA TIRE SHOP	01/26/2024	Regular	0.00		41451
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	01/26/2024	Regular	0.00	3,826.37	
00325	LOS FRESNOS PHARMACY	01/26/2024	Regular	0.00	•	41453
01368	Marcos Gonzalez	01/26/2024	Regular	0.00	100.00	
05785	MAXIMINO TORRES	01/26/2024	Regular	0.00	595.00	
00413	O'REILLY AUTO PARTS	01/26/2024	Regular	0.00	281.85	
00430	PETTY CASH	01/26/2024	Regular	0.00		41457
01275	PITNEY BOWES INC	01/26/2024	Regular	0.00	501.84	
07855	REGION STAFFING, INC	01/26/2024	Regular	0.00	3,430.40	
01105	RODOLFO RAMIREZ	01/26/2024	Regular	0.00	150.00	41460
01366	Salma Ceballos	01/26/2024	Regular	0.00	100.00	
05350	TEAM GRAPHIX & AWARDS	01/26/2024	Regular	0.00	197.00	
01161	Tomas Martinez-Vela	01/26/2024	Regular	0.00	100.00	
08257	TOTAL IMAGING SOLUTIONS, INC	01/26/2024	Regular	0.00	707.62	41464
05615	TX AGRILIFE EXTENSION SERVICE	01/26/2024	Regular	0.00	50.00	41465
08610	VALLEY TROPHIES LLC	01/26/2024	Regular	0.00	179.80	41466
08455	VEAE COMMUNICATION SERVICES LLC	01/26/2024	Regular	0.00	1,600.00	41467
02620	WAGE WORKS	01/26/2024	Regular	0.00	123.34	41468
01363	WOODARD, JACOB ISAIAH	01/26/2024	Regular	0.00	15.00	41469
09940	XEROX FINANCIAL SERVICES	01/26/2024	Regular	0.00	249.91	41470
00680	ZARSKY LUMBER	01/26/2024	Regular	0.00	243.76	
01323	Ercilia Vela	01/30/2024	Regular	0.00	100.00	41472
01246	Jonathan Degasperi	01/30/2024	Regular	0.00	100.00	
1	MISCELLANEOUS	01/03/2024	Bank Draft	0.00		DFT0000539
00001	CITY OF L.F. PAYROLL ACCT	01/05/2024	Bank Draft	0.00		DFT0000545
08222	OPENEDGE	01/02/2024	Bank Draft	0.00	•	DFT0000549
08222	OPENEDGE	01/02/2024	Bank Draft	0.00		DFT0000550
08222	OPENEDGE	01/02/2024	Bank Draft	0.00		DFT0000551
				<del>-</del>		

2/2/2024 1:56:10 PM Page 2 of 4

**Check Report** 

Date Range: 01/01/2024 - 01/31/2024

Vendor NumberVendor NamePayment DatePayment TypeDiscount AmountPayment AmountNumber00001CITY OF L.F. PAYROLL ACCT01/19/2024Bank Draft0.00114,490.91DFT0000557

#### Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	96	0.00	296,560.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,037.28
Bank Drafts	6	6	0.00	238,464.10
EFT's	0	0	0.00	0.00
_	203	106	0.00	531,987.64

2/2/2024 1:56:10 PM Page 3 of 4



Check Report Date Range: 01/01/2024 - 01/31/2024

#### **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	96	0.00	296,560.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,037.28
Bank Drafts	6	6	0.00	238,464.10
EFT's	0	0	0.00	0.00
	203	106	0.00	531.987.64

#### **Fund Summary**

Fund	Name	Period	Amount
01	GENERAL FUND	1/2024	531,987.64
			531,987.64

2/2/2024 1:56:10 PM Page 4 of 4

#### **Check Report**



City of Los Fresnos, TX

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER	R & SEWER CHECKING	-				
05915	TOWN OF INDIAN LAKE - UTILITY FUND	01/08/2024	Regular	0.00	10,601.68	152251
08068	A3 CONTRACTORS & SERVICES, LLC	01/12/2024	Regular	0.00	1,925.00	152252
05635	AGUAWORKS PIPE & SUPPLY, INC	01/12/2024	Regular	0.00	831.20	152253
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SHC	01/12/2024	Regular	0.00	1,527.42	152254
01565	AMAZON.COM	01/12/2024	Regular	0.00	82.95	152255
07270	AQUA METRIC SALES COMPANY	01/12/2024	Regular	0.00	33,900.00	152256
08298	ARAMARK UNIFORM SERVICES, INC	01/12/2024	Regular	0.00	148.26	152257
09860	AT&T MOBILITY	01/12/2024	Regular	0.00		152258
06715	CHEMTEX INDUSTRIES, LLC	01/12/2024	Regular	0.00		152259
00004	CITY OF LOS FRESNOS	01/12/2024	Regular	0.00	456.32	152260
08070	DEPARTMENT OF STATE HEALTH SERVICES	01/12/2024	Regular	0.00		152261
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/12/2024	Regular	0.00	8,354.51	
08103	EMILIO GOMEZ	01/12/2024	Regular	0.00	•	152263
00250	HACH CHEMICAL	01/12/2024	Regular	0.00	4,666.00	
00258	HOME DEPOT CREDIT SERVICE	01/12/2024	Regular	0.00		152265
08265	INTEGRITY TESTING, INC	01/12/2024	Regular	0.00		152266
08196	LA HORMIGA TIRE SHOP	01/12/2024	Regular	0.00		152267
08690	LUIS MASCORRO	01/12/2024	Regular	0.00		152268
01274	NewLane Finance Company	01/12/2024	Regular	0.00		152269
00413	O'REILLY AUTO PARTS	01/12/2024	Regular	0.00		152270
00413	**Void**	01/12/2024	Regular	0.00		152270
01332	PNC BANK NATIONAL ASSOCIATION	01/12/2024	Regular	0.00		152271
01332	PNC BANK NATIONAL ASSOCIATION	01/12/2024	=	0.00		152272
01552	**Void**		Regular			152272
07525		01/12/2024	Regular	0.00		
07535	PVS DX INC.	01/12/2024	Regular	0.00	2,637.20	
07855	REGION STAFFING, INC	01/12/2024	Regular	0.00	1,910.40	
07555	SMARTCOM TELEPHONE	01/12/2024	Regular	0.00		152276
01645	STAPLES  THE FREE LINE LOCATES	01/12/2024	Regular	0.00		152277
04650	TYLER TECHNOLOGIES	01/12/2024	Regular	0.00		152278
08299	UNIFIRST HOLDINGS INC	01/12/2024	Regular	0.00		152279
00680	ZARSKY LUMBER	01/12/2024	Regular	0.00		152280
03185	A&A TOWING AND RECOVERY LLC	01/26/2024	Regular	0.00		152281
08068	A3 CONTRACTORS & SERVICES, LLC	01/26/2024	Regular	0.00	5,775.00	
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SHC		Regular	0.00		152283
01565	AMAZON.COM	01/26/2024	Regular	0.00		152284
08298	ARAMARK UNIFORM SERVICES, INC	01/26/2024	Regular	0.00		152285
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	01/26/2024	Regular	0.00		152286
04595	CORE & MAIN LP	01/26/2024	Regular	0.00		152287
08283	DELTA SPECIALY SIGNS & SUPPLIES	01/26/2024	Regular	0.00		152288
08070	DEPARTMENT OF STATE HEALTH SERVICES	01/26/2024	Regular	0.00		152289
02325	EAST RIO HONDO WATER	01/26/2024	Regular	0.00		152290
09440	FUELMAN	01/26/2024	Regular	0.00	2,034.31	
08196	LA HORMIGA TIRE SHOP	01/26/2024	Regular	0.00		152292
08690	LUIS MASCORRO	01/26/2024	Regular	0.00		152293
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	01/26/2024	Regular	0.00	49.84	152294
05785	MAXIMINO TORRES	01/26/2024	Regular	0.00	225.00	152295
07855	REGION STAFFING, INC	01/26/2024	Regular	0.00	1,846.40	152296
08299	UNIFIRST HOLDINGS INC	01/26/2024	Regular	0.00	368.78	152297
08455	VEAE COMMUNICATION SERVICES LLC	01/26/2024	Regular	0.00	1,600.00	152298
02620	WAGE WORKS	01/26/2024	Regular	0.00	61.66	152299
00001	CITY OF L.F. PAYROLL ACCT	01/05/2024	Bank Draft	0.00	39,921.82	DFT0000546
08222	OPENEDGE	01/02/2024	Bank Draft	0.00	873.52	DFT0000552
08222	OPENEDGE	01/02/2024	Bank Draft	0.00	3,457.82	DFT0000553
08222	OPENEDGE	01/02/2024	Bank Draft	0.00	755.37	DFT0000554

**Check Report** 

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount Number
00605	US POSTMASTER	01/03/2024	Bank Draft	0.00	986.82 DFT0000555
00001	CITY OF L.F. PAYROLL ACCT	01/19/2024	Bank Draft	0.00	40,278.18 DFT0000558

#### Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	47	0.00	87,842.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-506.61
Bank Drafts	6	6	0.00	86,273.53
EFT's	0	0	0.00	0.00
	114	56	0.00	173,609.65

2/2/2024 1:57:07 PM Page 2 of 3



Check Report Date Range: 01/01/2024 - 01/31/2024

#### **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	47	0.00	87,842.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-506.61
Bank Drafts	6	6	0.00	86,273.53
EFT's	0	0	0.00	0.00
	114	56	0.00	173,609.65

#### **Fund Summary**

Fund	Name	Period	Amount
05	UTILITY FUND	1/2024	173,609.65
			173,609.65

2/2/2024 1:57:07 PM Page 3 of 3

#### **Check Report**



City of Los Fresnos, TX

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC	CHECKING					
08156	BIANCA MARTINEZ	01/12/2024	Regular	0.00	533.83	3468
06945	DESIDERIO MARTINEZ	01/12/2024	Regular	0.00	1,520.00	3469
08053	GRANICUS,LLC	01/12/2024	Regular	0.00	88.76	3470
01288	Jenibelle Leal	01/12/2024	Regular	0.00	35.37	3471
01158	JENNIFER LAZNAVSKY	01/12/2024	Regular	0.00	71.40	3472
01274	NewLane Finance Company	01/12/2024	Regular	0.00	39.75	3473
01332	PNC BANK NATIONAL ASSOCIATION	01/12/2024	Regular	0.00	239.90	3474
01332	PNC BANK NATIONAL ASSOCIATION	01/12/2024	Regular	0.00	-239.90	3474
01565	AMAZON.COM	01/26/2024	Regular	0.00	100.91	3475
06945	DESIDERIO MARTINEZ	01/26/2024	Regular	0.00	1,520.00	3476
01288	Jenibelle Leal	01/26/2024	Regular	0.00	55.02	3477
08239	LOS FRESNOS NEWS	01/26/2024	Regular	0.00	120.00	3478
08257	TOTAL IMAGING SOLUTIONS, INC	01/26/2024	Regular	0.00	49.25	3479
00001	CITY OF L.F. PAYROLL ACCT	01/05/2024	Bank Draft	0.00	1,430.61	DFT0000548
00001	CITY OF L.F. PAYROLL ACCT	01/19/2024	Bank Draft	0.00	1,370.74	DFT0000560

#### Bank Code FVB9 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	14	12	0.00	4,374.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-239.90
Bank Drafts	2	2	0.00	2,801.35
EFT's	0	0	0.00	0.00
_	16	15	0.00	6,935.64

2/2/2024 1:54:49 PM Page 1 of 2



Check Report Date Range: 01/01/2024 - 01/31/2024

#### **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	4,374.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-239.90
Bank Drafts	2	2	0.00	2,801.35
EFT's	0	0	0.00	0.00
	16	15	0.00	6,935.64

#### **Fund Summary**

Fund	Name	Period	Amount
09	COMMUNITY DEVELOPMENT COR	1/2024	6,935.64
			6,935.64

2/2/2024 1:54:49 PM Page 2 of 2

#### **Check Report**



City of Los Fresnos, TX

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Bank Code: FVB4-SE	NIOR CITIZEN CHECKING						
04825	AMIGOS DEL VALLE, INC	01/12/2024	Regular	0.00	673.28	3244	
00004	CITY OF LOS FRESNOS	01/12/2024	Regular	0.00	53.45	3245	
01274	NewLane Finance Company	01/12/2024	Regular	0.00	13.25	3246	
07555	SMARTCOM TELEPHONE	01/12/2024	Regular	0.00	114.00	3247	
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/26/2024	Regular	0.00	368.90	3248	
09440	FUELMAN	01/26/2024	Regular	0.00	61.47	3249	
05785	MAXIMINO TORRES	01/26/2024	Regular	0.00	40.00	3250	
00001	CITY OF L.F. PAYROLL ACCT	01/05/2024	Bank Draft	0.00	2,500.10	DFT0000547	
00001	CITY OF L.F. PAYROLL ACCT	01/19/2024	Bank Draft	0.00	2,553.40	DFT0000559	

#### **Bank Code FVB4 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,324.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5,053.50
EFT's	0	0	0.00	0.00
_	9	9	0.00	6,377.85

2/2/2024 1:54:06 PM Page 1 of 2



Check Report Date Range: 01/01/2024 - 01/31/2024

#### **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,324.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5,053.50
EFT's	0	0	0.00	0.00
	9	9	0.00	6,377.85

#### **Fund Summary**

Fund	Name	Period	Amount
04	SENIOR CITIZENS	1/2024	6,377.85
			6,377.85

2/2/2024 1:54:06 PM Page 2 of 2



City of Los Fresnos, TX

#### **Budget Report**

#### **Account Summary**

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERT	TY TAXES						
Revenue							
01-400-0100	CURRENT PROP TAXES	1,825,000.00	1,825,000.00	149,906.37	2,100,371.55	275,371.55	115.09 %
01-400-0105	PROPERTY TAX DISCOUNT	-50,000.00	-50,000.00	-35.86	-55,067.43	-5,067.43	110.13 %
01-400-0110	DELINQUENT PROP TAXES	20,000.00	20,000.00	1,231.28	20,763.50	763.50	103.82 %
01-400-0120	PENALTY & INT	16,000.00	16,000.00	791.08	3,584.35	-12,415.65	22.40 %
01-400-0130	PROPERTY TAX ADUSTMENT	0.00	0.00	-468.43	-5,188.43	-5,188.43	0.00 %
	Revenue Total:	1,811,000.00	1,811,000.00	151,424.44	2,064,463.54	253,463.54	114.00 %
I	Department: 400 - PROPERTY TAXES Total:	1,811,000.00	1,811,000.00	151,424.44	2,064,463.54	253,463.54	114.00 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	66,930.70	216,186.28	-328,813.72	39.67 %
<u>01-407-0241</u>	COURT FEES-TECH	20,000.00	20,000.00	2,156.90	6,733.91	-13,266.09	33.67 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	20,000.00	20,000.00	2,558.20	7,737.20	-12,262.80	38.69 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	400.00	400.00	51.30	154.80	-245.20	38.70 %
01-407-0260	COURT FEES-JUDGE	200.00	200.00	5.00	30.00	-170.00	15.00 %
01-407-0270	COURT FEES- SECURITY	22,000.00	22,000.00	2,587.80	7,988.19	-14,011.81	36.31 %
<u>01-407-0280</u>	COURT FEES-CHILD SAFETY FUND	3,700.00	3,700.00	832.67	2,393.00	-1,307.00	64.68 %
<u>01-407-0290</u> 01-407-0310	COURT FEES-SPECIAL EXPENSE	30,000.00	30,000.00	4,988.00	15,440.90	-14,559.10	51.47 %
01-407-0310	POLICE RECORD FEES SHOOTING RANGE REVENUE	300.00 30,000.00	300.00 30,000.00	27.00 2,775.00	63.00 10,290.00	-237.00 -19,710.00	21.00 % 34.30 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
01-407-1076	VEST BVP GRANT	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Revenue Total:	702,350.00	702,350.00	82,912.57	267,017.28	-435,332.72	38.02 %
	Department: 407 - POLICE Total:	702,350.00	702,350.00	82,912.57	267,017.28	-435,332.72	38.02 %
Department: 410 - CODE EN	•	•	•	·	·	•	
Revenue	II OKCEWENT						
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	200.00	830.00	-2,170.00	27.67 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	280.00	2,160.00	-2,840.00	43.20 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	10.00	10.00	10.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	8,500.00	8,500.00	490.00	3,000.00	-5,500.00	35.29 %
Depa	artment: 410 - CODE ENFORCEMENT Total:	8,500.00	8,500.00	490.00	3,000.00	-5,500.00	35.29 %
Department: 412 - SOLID W	ASTE						
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	40,000.00	40,000.00	879.70	54,656.56	14,656.56	136.64 %
<u>01-412-1100</u>	GARBAGE COLLECTION-COMMERCIAL	46,000.00	46,000.00	1,932.89	52,700.42	6,700.42	114.57 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	18,000.00	18,000.00	1,613.67	6,431.61	-11,568.39	35.73 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	31,500.00	31,500.00	4,230.39	13,679.04	-17,820.96	43.43 %
	Revenue Total:	135,500.00	135,500.00	8,656.65	127,467.63	-8,032.37	94.07 %
	Department: 412 - SOLID WASTE Total:	135,500.00	135,500.00	8,656.65	127,467.63	-8,032.37	94.07 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	6,000.00	6,000.00	503.95	2,298.50	-3,701.50	38.31 %
01-416-1131	LIBRARY REVENUES	750.00	750.00	93.50	440.50	-309.50	58.73 %
	Revenue Total:	6,750.00	6,750.00	597.45	2,739.00	-4,011.00	40.58 %
	Department: 416 - LIBRARY Total:	6,750.00	6,750.00	597.45	2,739.00	-4,011.00	40.58 %

2/5/2024 1:50:27 PM Page 1 of 17

zaaget nepert						,,	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 430 - FR	ANCHISE FEES						
Revenue							
01-430-0200	STATE SALES TAX	1,700,000.00	1,700,000.00	137,933.16	623,612.73	-1,076,387.27	36.68 %
01-430-0202	HOTEL/MOTEL TAX	21,000.00	21,000.00	1,395.57	5,822.42	-15,177.58	27.73 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	14,074.20	74,098.95	-119,901.05	38.20 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	3,300.00	12,300.00	-23,700.00	34.17 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	280.81	-1,419.19	16.52 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	0.00	13,205.73	-45,794.27	22.38 %
01-430-0256	PEG CAPITAL FEE	12,000.00	12,000.00	0.00	2,641.14	-9,358.86	22.01 %
01-430-0261	FRANCHISE FEE - GARBAGE	98,000.00	98,000.00	8,802.27	26,000.42	-71,999.58	26.53 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
01-430-0275	SKYWAY	8,700.00	8,700.00	747.34	2,989.36	-5,710.64	34.36 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	937.45	2,166.89	-333.11	86.68 %
	Revenue Total:	2,141,400.00	2,141,400.00	167,189.99	763,118.45	-1,378,281.55	35.64 %
	Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,141,400.00	167,189.99	763,118.45	-1,378,281.55	35.64 %
Department: 444 - MI	SCELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	84,000.00	84,000.00	0.00	40,626.17	-43,373.83	48.36 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	7,974.31	48,378.23	-126,621.77	27.64 %
<u>01-444-1020</u>	MISC. FEES & SERVICES	0.00	0.00	0.00	7,694.36	7,694.36	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	12,500.00	12,500.00	2,900.00	5,775.00	-6,725.00	46.20 %
01-444-1027	MISCELLANEOUS INCOME	17,500.00	17,500.00	2,481.98	12,858.15	-4,641.85	73.48 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	170.00	760.00	-590.00	56.30 %
01-444-1029	COMMUNITY CENTER BLDG SECURITY	5,000.00	5,000.00	820.00	1,780.00	-3,220.00	35.60 %
01-444-1040	PLAT REVIEW FEES	5,000.00	5,000.00	700.00	2,800.00	-2,200.00	56.00 %
<u>01-444-1081</u>	POOL ADMISSION/ RENTAL	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
<u>01-444-1085</u>	CREDIT CARD PROCESSING FEE	20,000.00	20,000.00	2,353.59	7,529.15	-12,470.85	37.65 %
01-444-1094	SWIMMING LESSONS INCOME  Revenue Total:	18,000.00 <b>356,850.00</b>	18,000.00	0.00	0.00 <b>128,201.06</b>	-18,000.00	0.00 % <b>35.93 %</b>
	_		356,850.00	17,399.88	·	-228,648.94	
D 400 OD	Department: 444 - MISCELLANEOUS Total:	356,850.00	356,850.00	17,399.88	128,201.06	-228,648.94	35.93 %
Department: 490 - GR Revenue	KANIS						
01-490-1251	GRANT REVENUE - OSG OVERTIME	71,000.00	71,000.00	0.00	60,864.37	-10,135.63	85.72 %
01-490-1253	GRANT REVENUE - LBSP	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	24,213.26	-35,786.74	40.36 %
01-490-7560	REIMB FROM FIRE/EMS	98,950.00	98,950.00	0.00	0.00	-98,950.00	0.00 %
	Revenue Total:	269,950.00	269,950.00	0.00	85,077.63	-184,872.37	31.52 %
	Department: 490 - GRANTS Total:	269,950.00	269,950.00	0.00	85,077.63	-184,872.37	31.52 %
Department: 502 - AD	DMINISTRATION						
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	291,210.00	291,210.00	22,832.95	95,934.80	195,275.20	32.94 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	118.14	306.03	943.97	24.48 %
01-502-02100	PAYROLL TAXES - FICA	18,132.00	18,132.00	1,317.78	5,514.88	12,617.12	30.42 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,240.00	4,240.00	308.16	1,289.78	2,950.22	30.42 %
01-502-02106	HEALTH INSURANCE EXPENSE	32,698.00	32,698.00	3,297.04	14,264.46	18,433.54	43.62 %
01-502-02107	PAYROLL TAXES - TWC	495.00	495.00	18.20	29.16	465.84	5.89 %
01-502-02150	RETIREMENT EXPENSE	20,501.00	20,501.00	1,608.83	6,740.22	13,760.78	32.88 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	691.00	691.00	49.22	220.49	470.51	31.91 %
01-502-02210	OTHER INSURANCE	224.00	224.00	18.70	84.15	139.85	37.57 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	3,000.00	7,000.00	30.00 %
01-502-03115	AUDITOR	22,750.00	22,750.00	0.00	0.00	22,750.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
<u>01-502-04100</u>	OFFICE SUPPLIES & PRINTING	22,000.00	22,000.00	798.37	5,699.70	16,300.30	25.91 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	373.48	1,626.52	18.67 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	2,010.36	5,307.78	8,692.22	37.91 %

2/5/2024 1:50:27 PM Page 2 of 17

**Budget Report** 

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
01-502-05120	TELEPHONE	8,800.00	8,800.00	286.25	2,590.32	6,209.68	29.44 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	811.91	11,188.09	6.77 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	1,331.00	8,669.00	13.31 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	42,000.00	42,000.00	0.00	14,000.00	28,000.00	33.33 %
01-502-06130	HEADS & BEDS	21,000.00	21,000.00	0.00	6,000.00	15,000.00	28.57 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	-410.00	2,080.46	13,919.54	13.00 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	25.00	25.00	1,975.00	1.25 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	505.02	3,986.89	6,013.11	39.87 %
01-502-11100	MAINTENANCE OF EQUIPMENT	17,000.00	17,000.00	0.00	4,709.00	12,291.00	27.70 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	-40.22	1,573.80	8,426.20	15.74 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,484.86	-1,484.86	114.85 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	50,000.00	50,000.00	39.98	11,433.37	38,566.63	22.87 %
01-502-30250	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	70.00	5,930.00	1.17 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	1,890.00	5,610.00	25.20 %
	Expense Total:	721,736.00	721,736.00	32,783.78	200,751.54	520,984.46	27.82 %
	Department: 502 - ADMINISTRATION Total:	721,736.00	721,736.00	32,783.78	200,751.54	520,984.46	27.82 %
Department: 5	03 - MUNICIPAL COURT						
Expense							
01-503-01100	COURT CLERK SALARY	130,174.00	130,174.00	10,561.26	44,312.76	85,861.24	34.04 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	67.25	755.93	244.07	75.59 %
01-503-02100	FICA EXPENSE	8,133.00	8,133.00	650.88	2,756.12	5,376.88	33.89 %
01-503-02105	MEDICARE EXPENSE	1,902.00	1,902.00	152.22	644.58	1,257.42	33.89 %
01-503-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	1,798.38	7,780.59	10,054.41	43.63 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	270.00	270.00	10.62	15.83	254.17	5.86 %
01-503-02150	TMRS EXPENSE	9,196.00	9,196.00	745.06	3,159.32	6,036.68	34.36 %
01-503-02160	WORKER'S COMP	2,125.00	2,125.00	165.40	746.14	1,378.86	35.11 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	39.03	82.97	31.99 %
01-503-03100	JUDGE	26,600.00	26,600.00	0.00	7,200.00	19,400.00	27.07 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	4,500.00	20,500.00	18.00 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	0.00	630.44	5,369.56	10.51 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	514.63	2,485.37	17.15 %
01-503-05120	TELEPHONE	2,600.00	2,600.00	167.00	1,024.12	1,575.88	39.39 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	28,000.00	28,000.00	257.17	1,497.28	26,502.72	5.35 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	5,606.83	14,393.17	28.03 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	285,307.00	285,307.00	14,583.74	81,214.43	204,092.57	28.47 %
	Department: 503 - MUNICIPAL COURT Total:	285,307.00	285,307.00	14,583.74	81,214.43	204,092.57	28.47 %
Department: 5	04 - TAX ASSESSOR COLLECTOR						
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	33,967.00	33,967.00	0.00	10,582.25	23,384.75	31.15 %
01-504-30300	COUNTY CONTRACT M&O	19,000.00	19,000.00	1,548.85	20,747.80	-1,747.80	109.20 %
	Expense Total:	52,967.00	52,967.00	1,548.85	31,330.05	21,636.95	59.15 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	52,967.00	52,967.00	1,548.85	31,330.05	21,636.95	59.15 %
Department: 5	05 - INFORMATION TECHNOLOGY						
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALARY	39,000.00	39,000.00	3,000.02	12,750.07	26,249.93	32.69 %
01-505-02100	PAYROLL TAXES FICA	2,418.00	2,418.00	185.58	789.03	1,628.97	32.63 %
01-505-02105	PAYROLL TAXES MEDICARE	566.00	566.00	43.40	184.53	381.47	32.60 %
01-505-02106	HEALTH INSURANCE EXPENSE	2,973.00	2,973.00	299.74	1,296.80	1,676.20	43.62 %
01-505-02107	PAYROLL TAXES TWC	45.00	45.00	3.00	4.50	40.50	10.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	2,734.00	2,734.00	210.30	893.78	1,840.22	32.69 %
01-505-02160	WORKMAN'S COMPENSATION	92.00	92.00	6.50	29.51	62.49	32.08 %

2/5/2024 1:50:27 PM Page 3 of 17

buuget Keport				roi ris	icai. 2023-2024 i	eriou Liiuilig. 01	./ 31/ 2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02210	OTHER INSURANCE	20.00	20.00	1.70	7.65	12.35	38.25 %
01-505-02220	CONTRACT- IT SERVICES	12,500.00	12,500.00	800.00	3,200.00	9,300.00	25.60 %
01-505-05120	TELEPHONE	200.00	200.00	0.00	54.80	145.20	27.40 %
01-505-13500	CAPITAL OUTLAY	73,568.00	73,568.00	179.29	344.55	73,223.45	0.47 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	126.70	555.23	1,444.77	27.76 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	153.76	846.24	15.38 %
01-505-14030	NETWORK	7,303.00	7,303.00	13.25	58.97	7,244.03	0.81 %
	Expense Total:	144,419.00	144,419.00	4,869.48	20,323.18	124,095.82	14.07 %
Depa	artment: 505 - INFORMATION TECHNOLOGY Total:	144,419.00	144,419.00	4,869.48	20,323.18	124,095.82	14.07 %
Department: 506 - E	ELECTION						
Expense							
<u>01-506-03000</u>	ELECTIONS CONTRACT	16,610.00	16,610.00	0.00	0.00	16,610.00	0.00 %
<u>01-506-06100</u>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Danastonauti F07 D	Department: 506 - ELECTION Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Department: 507 - P Expense	OLICE						
01-507-01100	SALARIES EXPENSE	1,276,836.00	1,276,836.00	91,930.58	399,956.04	876,879.96	31.32 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	2,677.18	17,429.71	37,570.29	31.69 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	2,105.34	2,894.66	42.11 %
01-507-01515	OVERTIME-STONE GARDEN	71,000.00	71,000.00	3,717.95	61,055.16	9,944.84	85.99 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	2,748.76	3,251.24	45.81 %
01-507-01525	OVERTIME - LBSP	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
01-507-02100	FICA EXPENSE	90,138.00	90,138.00	6,005.16	29,575.07	60,562.93	32.81 %
01-507-02105	MEDICARE EXPENSE	21,082.00	21,082.00	1,404.44	6,916.76	14,165.24	32.81 %
01-507-02106	HEALTH INSURANCE EXPENSE	151,599.00	151,599.00	12,888.40	56,907.84	94,691.16	37.54 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	2,295.00	2,295.00	87.92	164.14	2,130.86	7.15 %
01-507-02150	TMRS EXPENSE	101,917.00	101,917.00	6,892.64	33,878.99	68,038.01	33.24 %
01-507-02160	WORKER'S COMP	43,996.00	43,996.00	2,408.20	12,444.35	31,551.65	28.29 %
01-507-02210	OTHER INSURANCE	1,040.00	1,040.00	70.22	322.01	717.99	30.96 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	883.17	4,938.25	11,061.75	30.86 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	133.86	1,866.14	6.69 %
01-507-04115	EMPLOYEE SCREENINGS	2,000.00	2,000.00	397.96	795.92	1,204.08	39.80 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	197.00	630.90	19,369.10	3.15 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	280.00	1,720.00	14.00 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	497.99	4,802.52	21,197.48	18.47 %
01-507-04145	VEST BVP EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,845.38	4,883.09	7,116.91	40.69 %
01-507-05120	TELEPHONE	16,600.00	16,600.00	583.79	5,010.72	11,589.28	30.19 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	255.81	744.19	25.58 %
01-507-05135	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	163.00	487.00	25.08 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-507-07100</u>	FUEL FOR VEHICLES	60,000.00	60,000.00	3,762.96	17,038.91	42,961.09	28.40 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	1,227.85	16,286.66	19,713.34	45.24 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	400.00	1,877.23	8,122.77	18.77 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	30.84	969.16	3.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	150.00	1,047.00	953.00	52.35 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	0.00	903.59	7,596.41	10.63 %
01-507-11120	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	35,418.18	-10,418.18	141.67 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE	24,000.00	24,000.00	2,580.33	12,089.08	11,910.92	50.37 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	-491.65	2,917.43	1,082.57	72.94 %

2/5/2024 1:50:27 PM Page 4 of 17

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,175,953.00	2,175,953.00	140,117.47	733,007.16	1,442,945.84	33.69 %
	Department: 507 - POLICE Total:	2,175,953.00	2,175,953.00	140,117.47	733,007.16	1,442,945.84	33.69 %
Department: 508 - FIRE	·						
Expense							
01-508-02160	WORKERS COMP	2,000.00	2,000.00	0.00	1,888.46	111.54	94.42 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	2,140.00	7,860.00	21.40 %
01-508-03110	SPECIAL SERVICES- CONTRACT	151,000.00	151,000.00	0.00	37,750.00	113,250.00	25.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	318.00	318.00	26.50	117.94	200.06	37.09 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	163.10	9,836.90	1.63 %
<u>01-508-12100</u>	BUILDING INSURANCE	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00 %
01-508-12110	LIABILITY INSURANCE	28,000.00	28,000.00	0.00	24,422.58	3,577.42	87.22 %
	Expense Total:	215,818.00	215,818.00	26.50	66,482.08	149,335.92	30.80 %
	Department: 508 - FIRE Total:	215,818.00	215,818.00	26.50	66,482.08	149,335.92	30.80 %
Department: 509 - ENGI	NEERING						
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	150,000.00	150,000.00	0.00	30,614.98	119,385.02	20.41 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	1,906.00	3,481.00	6,519.00	34.81 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	267.50	6,287.41	18,712.59	25.15 %
	Expense Total:	185,000.00	185,000.00	2,173.50	40,383.39	144,616.61	21.83 %
	Department: 509 - ENGINEERING Total:	185,000.00	185,000.00	2,173.50	40,383.39	144,616.61	21.83 %
Department: 510 - CODE	ENFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	105,638.00	105,638.00	8,918.87	35,939.72	69,698.28	34.02 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	265.77	2,301.96	1,698.04	57.55 %
01-510-02100	PAYROLL TAXES FICA	6,798.00	6,798.00	568.60	2,366.60	4,431.40	34.81 %
<u>01-510-02105</u>	PAYROLL TAXES MEDICARE	1,590.00	1,590.00	132.98	553.48	1,036.52	34.81 %
<u>01-510-02106</u> <u>01-510-02107</u>	HEALTH INSURANCE PAYROLL TWC	11,890.00 180.00	11,890.00 180.00	1,198.92 9.73	4,196.22 15.86	7,693.78 164.14	35.29 % 8.81 %
01-510-02107	TMRS	7,686.00	7,686.00	643.85	2,680.76	5,005.24	34.88 %
01-510-02160	WORKMAN'S COMPENSATION	3,366.00	3,366.00	273.74	1,361.52	2,004.48	40.45 %
01-510-02210	OTHER INS	82.00	82.00	6.80	23.80	58.20	29.02 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	525.00	5,475.00	8.75 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	55.00	230.94	7,769.06	2.89 %
01-510-05120	TELEPHONE/INTERNET	1,400.00	1,400.00	26.50	250.18	1,149.82	17.87 %
01-510-07100	FUEL FOR VEHICLES	7,000.00	7,000.00	352.72	598.30	6,401.70	8.55 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	40.00	969.94	1,530.06	38.80 %
01-510-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	91.16	408.84	18.23 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	75.00	1,925.00	3.75 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	0.00	535.08	-35.08	107.02 %
01-510-13110	ANIMAL SHELTER	0.00	0.00	0.00	506.30	-506.30	0.00 %
<u>01-510-30100</u>	ANIMAL CONTROL	500.00	500.00	0.00	324.00	176.00	64.80 %
<u>01-510-99100</u>	MISCELLANEOUS	500.00	500.00	0.00	240.00	260.00	48.00 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING  Expense Total:	3,000.00 <b>175,130.00</b>	3,000.00 <b>175,130.00</b>	0.00 <b>12,493.48</b>	0.00 <b>53,785.82</b>	3,000.00 <b>121,344.18</b>	0.00 % <b>30.71 %</b>
_	_						
	Department: 510 - CODE ENFORCEMENT Total:	175,130.00	175,130.00	12,493.48	53,785.82	121,344.18	30.71 %
Department: 511 - EMER	RGENCY MEDICAL SERV						
Expense 01-511-02160	WORKER'S COMP	26,500.00	26,500.00	0.00	24,776.36	1,723.64	93.50 %
<u>01-511-02160</u> <u>01-511-05120</u>	TELEPHONE	318.00	318.00	26.50	117.94	200.06	37.09 %
<u>01-511-05120</u> <u>01-511-05130</u>	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	1,339.88	-1,339.88	0.00 %
<u>01-511-12100</u>	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	25,371.22	-1,371.22	105.71 %
		•	•		-		

2/5/2024 1:50:27 PM Page 5 of 17

_ angerneper							.,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-30000	LOS FRESNOS AMBULANCE SERVICE  Expense Total:	160,000.00 <b>218,018.00</b>	160,000.00 <b>218,018.00</b>	0.00 <b>26.50</b>	40,000.00 <b>91,605.40</b>	120,000.00 <b>126,412.60</b>	25.00 % 42.02 %
	· _		<u> </u>				
	Department: 511 - EMERGENCY MEDICAL SERV Total:	218,018.00	218,018.00	26.50	91,605.40	126,412.60	42.02 %
•	512 - SOLID WASTE						
Expense 01-512-03100	CONTRACTED GARBAGE COLLECTION	0.00	0.00	0.00	8,818.88	-8,818.88	0.00 %
01-512-99115	BAD DEBT EXPENSE	2,500.00	2,500.00	0.00	-0.98	2,500.98	-0.04 %
	Expense Total:	2,500.00	2,500.00	0.00	8,817.90	-6,317.90	352.72 %
	Department: 512 - SOLID WASTE Total:	2,500.00	2,500.00	0.00	8,817.90	-6,317.90	352.72 %
Department: 5	514 - STREETS	,	·		•	•	
Expense	514 - STREETS						
01-514-01100	SALARIES EXPENSE	62,585.00	62,585.00	4,731.41	20,372.55	42,212.45	32.55 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,024.00	6,707.20	19,916.80	25.19 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	31.91	1,602.38	397.62	80.12 %
01-514-02100	FICA EXPENSE	4,004.00	4,004.00	292.50	1,349.75	2,654.25	33.71 %
01-514-02105	MEDICARE EXPENSE	936.00	936.00	68.41	315.65	620.35	33.72 %
01-514-02106 01-514-02107	HEALTH INSURANCE EXPENSE  STATE UNEMPLOY TAX EXPENSE	11,890.00 180.00	11,890.00 180.00	1,198.92 4.77	5,187.06 12.37	6,702.94 167.63	43.63 % 6.87 %
01-514-02107	TMRS EXPENSE	4,528.00	4,528.00	333.91	1,540.44	2,987.56	34.02 %
01-514-02160	WORKER'S COMP	1,674.00	1,674.00	113.18	559.30	1,114.70	33.41 %
01-514-02210	OTHER INSURANCE	82.00	82.00	6.80	30.60	51.40	37.32 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	0.00	905.37	2,594.63	25.87 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	98,000.00	98,000.00	17,136.54	34,589.68	63,410.32	35.30 %
01-514-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	486.80	2,718.18	7,281.82	27.18 %
01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	90.00	5,873.74	-1,873.74	146.84 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	245.00	1,755.00	12.25 %
01-514-10100 01-514-11100	DUES AND MEMBERSHIP STREET DRAINAGE & REPAIRS	12,000.00 30,000.00	12,000.00 30,000.00	0.00 300.00	12,280.00 300.00	-280.00 29,700.00	102.33 % 1.00 %
01-514-11110	STREET DRAINAGE & REPAIRS  STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	690.59	4,309.41	13.81 %
01-514-11110	MOWING MACHINE REPAIRS	7,500.00	7,500.00	1,058.51	3,061.14	4,438.86	40.82 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	2,258.90	1,841.10	55.10 %
01-514-13520	STREET PROJECTS	93,764.00	93,764.00	3,620.00	167,224.41	-73,460.41	178.35 %
	Expense Total:	386,367.00	386,367.00	30,497.66	267,824.31	118,542.69	69.32 %
	Department: 514 - STREETS Total:	386,367.00	386,367.00	30,497.66	267,824.31	118,542.69	69.32 %
Department: 5	515 - PARKS						
Expense							
01-515-01100	SALARIES EXPENSE	94,446.00	94,446.00	7,168.30	31,300.19	63,145.81	33.14 %
01-515-01105	POOL LABOR	71,619.00	55,174.00	1,903.50	8,427.98	46,746.02	15.28 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	2,406.40	13,519.20	39,728.80	25.39 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	48.00	452.00	9.60 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	79.12	2,244.18	1,755.82	56.10 %
01-515-02100	FICA EXPENSE	11,071.00	11,071.00	563.08	2,587.99	8,483.01	23.38 %
01-515-02105 01-515-02106	MEDICARE EXPENSE HEALTH INSURANCE EXPENSE	2,590.00 17,835.00	2,590.00 17,835.00	131.69 1,798.38	605.25 7,780.59	1,984.75 10,054.41	23.37 % 43.63 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,800.00	1,800.00	9.15	19.41	1,780.59	1.08 %
01-515-02150	TMRS EXPENSE	6,902.00	6,902.00	508.04	2,351.44	4,550.56	34.07 %
01-515-02160	WORKER'S COMP	3,703.00	3,703.00	173.93	854.53	2,848.47	23.08 %
01-515-02210	OTHER INSURANCE	122.00	122.00	10.20	45.90	76.10	37.62 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	-47.91	2,322.51	7,677.49	23.23 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	-72.18	70.89	2,429.11	2.84 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	944.87	1,628.04	8,371.96	16.28 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	1,350.54	2,592.53	5,407.47	32.41 %
01-515-05115 01-515-05116	ELECTRICITY - BOYS & GIRLS CLUB ELECTRICITY - ALAMO WAREHOUSE	10,000.00 4,000.00	10,000.00 4,000.00	595.43 524.50	3,075.52 1,294.49	6,924.48 2,705.51	30.76 % 32.36 %
<u>01-515-05116</u> <u>01-515-05120</u>	TELEPHONE	4,000.00 159.00	4,000.00 159.00	13.25	1,294.49 58.97	2,705.51	32.36 % 37.09 %
				_3.20	20.07	_55.55	

2/5/2024 1:50:27 PM Page 6 of 17

							,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	861.75	2,638.25	24.62 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	237.80	962.20	19.82 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	1,424.02	575.98	71.20 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,500.00	1,500.00	0.00	215.15	1,284.85	14.34 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	171.95	828.05	17.20 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	795.67	2,950.43	7,049.57	29.50 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	84.50	4,568.14	431.86	91.36 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	30.00	-30.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	1,554.72	5,266.56	4,733.44	52.67 %
01-515-11110	POOL MAINTENANCE	3,500.00	19,945.00	0.00	11,875.78	8,069.22	59.54 %
01-515-11120	POOL CHEMICALS	8,000.00	8,000.00	0.00	2,277.00	5,723.00	28.46 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	-174.36	2,733.12	12,266.88	18.22 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>01-515-11136</u>	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	0.00	522.00	478.00	52.20 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	15,000.00	45,000.00	25.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	5,886.86	113.14	98.11 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	448,395.00	448,395.00	20,320.82	135,191.37	313,203.63	30.15 %
	Department: 515 - PARKS Total:	448,395.00	448,395.00	20,320.82	135,191.37	313,203.63	30.15 %
Department: 516 -	LIBRARY						
Expense							
01-516-01100	SALARIES EXPENSE	153,593.00	153,593.00	9,654.84	41,045.07	112,547.93	26.72 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
01-516-02100	FICA EXPENSE	9,554.00	9,554.00	596.18	2,537.06	7,016.94	26.55 %
<u>01-516-02105</u>	MEDICARE EXPENSE	2,235.00	2,235.00	139.43	593.35	1,641.65	26.55 %
<u>01-516-02106</u> 01-516-02107	HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE	23,780.00 360.00	23,780.00 360.00	1,198.92 11.08	5,187.06 20.54	18,592.94 339.46	21.81 % 5.71 %
01-516-02150	TMRS EXPENSE	10,803.00	10,803.00	559.04	2,375.92	8,427.08	21.99 %
01-516-02160	WORKER'S COMP	488.00	488.00	28.29	2,373.92 127.72	360.28	26.17 %
01-516-02210	OTHER INSURANCE	163.00	163.00	6.80	30.60	132.40	18.77 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	49.41	856.81	2,143.19	28.56 %
01-516-05100	ELECTRICITY	5,000.00	5,000.00	640.53	1,533.07	3,466.93	30.66 %
01-516-05120	TELEPHONE	1,320.00	1,320.00	109.35	455.22	864.78	34.49 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	225.00	225.00	0.00	30.83	194.17	13.70 %
01-516-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	299.00	201.00	59.80 %
01-516-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	-374.18	885.93	1,114.07	44.30 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,373.56	-273.56	113.03 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	999.64	2,500.36	28.56 %
01-516-13500	CAPITAL OUTLAY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGREEM	6,800.00	6,800.00	8.15	1,894.45	4,905.55	27.86 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-516-99100	MISCELLANEOUS	2,000.00	2,000.00	0.00	340.53	1,659.47	17.03 %
	Expense Total:	244,921.00	244,921.00	12,877.75	61,586.36	183,334.64	25.15 %
	Department: 516 - LIBRARY Total:	244,921.00	244,921.00	12,877.75	61,586.36	183,334.64	25.15 %
Department: 517 -	COMMUNITY CENTER						
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	-43.43	869.22	1,630.78	34.77 %
01-517-11100	MAINTENANCE OF EQUIPMENT	1,850.00	937.00	0.00	207.00	730.00	22.09 %
01-517-11110	MAINTENANCE OF BUILDING  Expense Total:	7,229.00	8,142.00 11 579 00	0.00 -43.43	6,198.00	1,944.00	76.12 %
	Expense Total:	11,579.00	11,579.00		7,274.22	4,304.78	62.82 %
	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	-43.43	7,274.22	4,304.78	62.82 %

2/5/2024 1:50:27 PM Page 7 of 17

- and a company							,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 518 - EN	MERGENCY MANAGEMENT						
Expense							
01-518-01100	COORDINATOR SALARY	5,966.00	5,966.00	458.94	2,065.23	3,900.77	34.62 %
01-518-02100	FICA	370.00	370.00	28.46	128.07	241.93	34.61 %
01-518-02105	MEDICARE	87.00	87.00	6.66	29.97	57.03	34.45 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE	90.00	90.00	-5.20	-1.67	91.67	-1.86 %
01-518-02150	TMRS	418.00	418.00	32.18	144.81	273.19	34.64 %
01-518-02160	WORKERS COMPENSATION	183.00	183.00	46.05	493.22	-310.22	269.52 %
<u>01-518-04100</u>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	22,602.00	2,398.00	90.41 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
_	Expense Total:	67,614.00	67,614.00	567.09	25,461.63	42,152.37	37.66 %
•	ertment: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	567.09	25,461.63	42,152.37	37.66 %
•	THER GENERAL EXPENSES						
01 F10 20160	OUTCOURCE DAVIDOUS SERVICE	7 000 00	7,000,00	0.00	1 712 50	F 200 F2	24.40.07
<u>01-519-30160</u>	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	1,713.50	5,286.50	24.48 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 % 8.93 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY  Expense Total:	5,000.00 <b>20,000.00</b>	5,000.00 <b>20,000.00</b>	-610.66 - <b>610.66</b>	2,159.90	4,553.60 <b>17,840.10</b>	10.80 %
Der	partment: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	-610.66	2,159.90	17,840.10	10.80 %
Department: 522 - EX		_0,000.00		0_0.00	_,	27,010.20	20.00 /
Expense	ii ENDITORES CITOS						
01-522-30130	TRANSFER OUT	0.00	0.00	0.00	750.00	-750.00	0.00 %
	Expense Total:	0.00	0.00	0.00	750.00	-750.00	0.00 %
	Department: 522 - EXPENDITURES CH 59 Total:	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 523 - DS	SRIP-COMMUNITY HEALT						
Expense							
01-523-01100	SALARIES EXPENSE	37,337.00	37,337.00	2,872.00	12,206.00	25,131.00	32.69 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,346.00	2,346.00	173.28	736.89	1,609.11	31.41 %
01-523-02105	MEDICARE EXPENSE	549.00	549.00	40.53	172.36	376.64	31.40 %
<u>01-523-02106</u>	HEALTH INSURANCE EXPENSE	5,945.00	5,945.00	599.46	2,593.53	3,351.47	43.63 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	90.00 2,652.00	90.00 2,652.00	1.44 201.32	2.87 855.61	87.13 1,796.39	3.19 % 32.26 %
<u>01-523-02150</u> <u>01-523-02160</u>	WORKER'S COMP	785.00	785.00	54.60	248.17	536.83	31.61 %
01-523-02100	OTHER INSURANCE	41.00	41.00	3.40	15.30	25.70	37.32 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	-508.36	877.47	5,122.53	14.62 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	281.18	818.82	25.56 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	57,969.00	57,969.00	3,450.92	17,989.38	39,979.62	31.03 %
Dej	partment: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	3,450.92	17,989.38	39,979.62	31.03 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	152,987.53	1,595,146.47	1,595,149.477	1,549.00 %
Fund: 05 - UTILITY FUNI	D						
Department: 444 - M	ISCELLANEOUS						
Revenue							
<u>05-444-5010</u>	WATER SALES REVENUES	1,320,000.00	1,320,000.00	108,646.53	435,143.54	-884,856.46	32.97 %
<u>05-444-5020</u>	WATER LITE EVEN SEES & CARLEAU	27,550.00	27,550.00	0.00	10,800.00	-16,750.00	39.20 %
<u>05-444-5030</u>	WATER UTL. EXP. FEES & CAPITAL	13,775.00	13,775.00	0.00	6,300.00	-7,475.00	45.74 %
<u>05-444-5040</u>	PROCESSING FEES	18,500.00	18,500.00	2,550.00	7,500.00	-11,000.00	40.54 %
<u>05-444-5050</u> <u>05-444-5080</u>	15% PENALTIES INTEREST EARNED	62,000.00	62,000.00	5,836.81 0.00	21,072.81	-40,927.19 -52,737.19	33.99 %
05-444-5095	NSF CHARGES	78,000.00 500.00	78,000.00 500.00	40.00	25,262.81 80.00	-52,737.19 -420.00	32.39 % 16.00 %
<u>35 5655</u>	No. Changes	300.00	500.00	+0.00	30.00	720.00	10.00 /0

2/5/2024 1:50:27 PM Page 8 of 17

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	96,240.63	385,263.28	-739,736.72	34.25 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	102,000.00	102,000.00	30,825.17	61,454.57	-40,545.43	60.25 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	77,875.42	-192,124.58	28.84 %
05-444-6020	SEWER TAP FEES	13,775.00	13,775.00	0.00	6,300.00	-7,475.00	45.74 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
00 111 0002	Revenue Total:	3,104,164.00	3,104,164.00	244,139.14	1,037,052.43	-2,067,111.57	33.41 %
	Department: 444 - MISCELLANEOUS Total:		3,104,164.00	244,139.14	1,037,052.43	-2,067,111.57	33.41 %
	·	3,104,164.00	3,104,164.00	244,139.14	1,037,032.43	-2,067,111.57	33.41 %
•	502 - ADMINISTRATION						
Expense	CALABIEC WATER	202 624 07	202 624 07	20.040.72	117 001 67	274 740 20	20.02.0/
05-502-01100	SALARIES - WATER	392,631.87	392,631.87	28,048.73	117,891.67	274,740.20	30.03 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	923.20	8,446.40	31,489.60	21.15 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	60.00	1,440.00	4.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,519.56	8,082.58	7,917.42	50.52 %
05-502-02100	FICA EXPENSE	25,335.00	25,335.00	1,867.38	7,953.61	17,381.39	31.39 %
05-502-02105	MEDICARE EXPENSE	5,925.00	5,925.00	436.73	1,860.12	4,064.88	31.39 %
<u>05-502-02106</u>	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	18,803.08	30,243.92	38.34 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	27.37	42.02	745.98	5.33 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	27,963.00	27,963.00	1,990.28	8,567.67	19,395.33	30.64 %
05-502-02160	WORKER'S COMP	5,835.00	5,835.00	363.32	1,666.70	4,168.30	28.56 %
05-502-02210	OTHER INSURANCE	337.00	337.00	23.48	106.53	230.47	31.61 %
05-502-03115	AUDITOR	11,375.00	11,375.00	0.00	0.00	11,375.00	0.00 %
05-502-04100	SUPPLIES & POSTAGE	11,375.00	11,375.00	503.89	2,653.34	8,721.66	23.33 %
05-502-05100	ELECTRICITY	12,000.00	12,000.00	0.00	3,080.81	8,919.19	25.67 %
05-502-05120	TELEPHONE	4,800.00	4,800.00	167.00	1,501.88	3,298.12	31.29 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	737.50	2,762.50	21.07 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	600.83	399.17	60.08 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	8,471.61	-1,471.61	121.02 %
05-502-30115	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	6,334.71	12,665.29	33.34 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-1.77	4,001.77	-0.04 %
	Expense Total:	665,347.87	665,347.87	40,217.02	196,859.29	468,488.58	29.59 %
	Department: 502 - ADMINISTRATION Total:	665,347.87	665,347.87	40,217.02	196,859.29	468,488.58	29.59 %
Department:	505 - INFORMATION TECHNOLOGY						
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALARY	19,500.00	19,500.00	1,500.00	6,375.00	13,125.00	32.69 %
05-505-02100	FICA EXPENSE	1,209.00	1,209.00	92.78	394.48	814.52	32.63 %
05-505-02105	MEDICARE EXPENSE	283.00	283.00	21.70	92.27	190.73	32.60 %
05-505-02106	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	149.86	648.38	837.62	43.63 %
05-505-02107	TWC EXPENSE	23.00	23.00	1.50	2.25	20.75	9.78 %
05-505-02150	TMRS EXPENSE	1,367.00	1,367.00	105.16	446.93	920.07	32.69 %
05-505-02160	WORKER'S COMP INS.(TML)	46.00	46.00	3.24	14.75	31.25	32.07 %
05-505-02210	OTHER INSURANCE EXPENSE	10.00	10.00	0.86	3.87	6.13	38.70 %
05-505-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	1,600.00	4,650.00	25.60 %
05-505-13500	CAPITAL OUTLAY	0.00	0.00	89.65	172.27	-172.27	0.00 %
05-505-14000	HARDWARE	1,000.00	1,000.00	63.34	533.56	466.44	53.36 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	76.87	423.13	15.37 %
05-505-14030	NETWORK	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00 %
	Expense Total:	32,737.00	32,737.00	2,428.09	10,360.63	22,376.37	31.65 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	32,737.00	32,737.00	2,428.09	10,360.63	22,376.37	31.65 %

2/5/2024 1:50:27 PM Page 9 of 17

buuget Kepo	•			101113	Variance	., 31, 2024	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: Expense	520 - CAPTIAL OUTLAY						
<u>05-520-13500</u>	WATER METERS	35,000.00	35,000.00	0.00	49,258.32	-14,258.32	140.74 %
	Expense Total:	35,000.00	35,000.00	0.00	49,258.32	-14,258.32	140.74 %
	Department: 520 - CAPTIAL OUTLAY Total:	35,000.00	35,000.00	0.00	49,258.32	-14,258.32	140.74 %
Department	: 526 - WATER SUPPLIES						
Expense							
05-526-04100	CHEMICALS	115,000.00	115,000.00	0.00	1,053.25	113,946.75	0.92 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	-35.24	2,078.93	9,921.07	17.32 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	276.57	1,595.94	3,404.06	31.92 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	660.80	9,937.07	5,062.93	66.25 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	471.18	1,601.94	6,898.06	18.85 %
05-526-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	1,017.15	3,439.66	5,560.34	38.22 %
	Expense Total:	164,500.00	164,500.00	2,390.46	19,706.79	144,793.21	11.98 %
	Department: 526 - WATER SUPPLIES Total:	164,500.00	164,500.00	2,390.46	19,706.79	144,793.21	11.98 %
•	: 527 - MAINTENANCE OF WATER S						
Expense 05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	169.88	4,330.12	3.78 %
05-527-11100	WATER PLAINT MAINTENANCE WAREHOUSE MAINTENANCE	4,500.00	4,500.00	58.43	1,920.60	2,579.40	42.68 %
05-527-11150	Expense Total:	9,000.00	9,000.00	58.43	2,090.48	6,909.52	23.23 %
	_	<u> </u>					
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	58.43	2,090.48	6,909.52	23.23 %
•	: 528 - MAINTENANCE OF WATER E						
Expense 05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	88.85	8,387.54	-2,387.54	139.79 %
05-528-08100	WATER PLANT EQUIPMENT	10,000.00	10,000.00	-109.00	11,217.70	-1,217.70	112.18 %
05-528-11210	WATER LINE MAINTENANCE	12,500.00	12,500.00	0.00	1,541.72	10,958.28	12.33 %
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	50.00	19,950.00	0.25 %
	Expense Total:	48,500.00	48,500.00	-20.15	21,196.96	27,303.04	43.71 %
	Department: 528 - MAINTENANCE OF WATER E Total:	48,500.00	48,500.00	-20.15	21,196.96	27,303.04	43.71 %
Department	: 529 - WATER PURCHASES						
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	548.19	27,451.81	1.96 %
05-529-04110	TOWN INDIAN LAKE-WATER PURCHAS	16,441.00	16,441.00	1,301.92 1,301.92	5,207.68 <b>5,755.87</b>	11,233.32	31.67 %
	Expense Total:	44,441.00	44,441.00	<u> </u>		38,685.13	12.95 %
	Department: 529 - WATER PURCHASES Total:	44,441.00	44,441.00	1,301.92	5,755.87	38,685.13	12.95 %
•	: 530 - WATER MISCELLANEOUS EX						
Expense 05-530-14100	TECHNICI OCY MAINTENANCE ACRE	27,000,00	27 000 00	0.00	71.70	26 028 20	0.10.0/
05-530-14100	TECHNOLOGY MAINTENANCE AGRE AGENT FEE ON WATER BONDS	37,000.00 1,100.00	37,000.00 1,100.00	0.00 0.00	71.70 0.00	36,928.30 1,100.00	0.19 % 0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	5,206.05	-206.05	104.12 %
05-530-30110	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	135,538.00	135,538.00	0.00	128,104.00	7,434.00	94.52 %
05-530-30525	SRWA- EXCESS WATER CONSUMPTION	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
05-530-30535	SUNTRUST METER - INTEREST	1,912.00	1,912.00	0.00	0.00	1,912.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	541,550.00	541,550.00	0.00	133,381.75	408,168.25	24.63 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	541,550.00	541,550.00	0.00	133,381.75	408,168.25	24.63 %
Department	: 532 - WATER BONDED INDEBTEDN						
Expense							
05-532-80125	SRWA - DEBT SERVICE	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	Expense Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %

2/5/2024 1:50:27 PM Page 10 of 17

- augustiopers						.,, :	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 534 - SEW	ER ADMINISTRATION						
Expense							
05-534-01100	SALARIES - SEWER	392,631.87	392,631.87	28,048.73	117,891.67	274,740.20	30.03 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	923.20	8,446.40	31,489.60	21.15 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	60.00	1,440.00	4.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,519.56	8,082.58	7,917.42	50.52 %
05-534-02100	FICA EXPENSE	25,335.00	25,335.00	1,867.38	7,953.61	17,381.39	31.39 %
05-534-02105	MEDICARE EXPENSE	5,925.00	5,925.00	436.73	1,860.12	4,064.88	31.39 %
05-534-02106	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	18,803.08	30,243.92	38.34 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	27.37	42.02	745.98	5.33 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>05-534-02150</u>	TMRS EXPENSE	27,963.00	27,963.00	1,990.28	8,567.67	19,395.33	30.64 %
05-534-02160	WORKER'S COMP	5,835.00	5,835.00	363.32	1,666.70	4,168.30	28.56 %
05-534-02210	OTHER INSURANCE	337.00	337.00	23.48	106.53	230.47	31.61 %
05-534-03115	AUDITOR	11,375.00	11,375.00	0.00	0.00	11,375.00	0.00 %
<u>05-534-03140</u>	COLLECTION FEES - ERHWS	20,000.00	20,000.00	1,356.33	5,753.91	14,246.09	28.77 %
<u>05-534-04100</u>	SUPPLIES & POSTAGE	11,000.00	11,000.00	503.90	2,653.39	8,346.61	24.12 %
<u>05-534-05100</u>	ELECTRICITY	88,000.00	88,000.00	49.84	21,180.38	66,819.62	24.07 %
<u>05-534-05120</u>	TELEPHONE LIFT STATIONS - WATER ERHWS	4,800.00	4,800.00	167.00 438.61	1,501.89	3,298.11	31.29 % 43.13 %
<u>05-534-05130</u> <u>05-534-05135</u>	UTILITES - WASTEWATER	4,000.00 5,500.00	4,000.00 5,500.00	0.00	1,725.09 1,368.96	2,274.91 4,131.04	43.13 % 24.89 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	737.50	1,762.50	29.50 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	30.83	169.17	15.42 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	8,471.61	-1,471.61	121.02 %
05-534-30115	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	6,334.75	12,665.25	33.34 %
05-534-30120	ENGINEERING	2,000.00	2,000.00	0.00	2,385.00	-385.00	119.25 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-0.91	3,500.91	-0.03 %
	Expense Total:	751,422.87	751,422.87	42,061.81	225,622.78	525,800.09	30.03 %
•	artment: 534 - SEWER ADMINISTRATION Total:	751,422.87	751,422.87	42,061.81	225,622.78	525,800.09	30.03 %
•	DRMATION TECHNOLOG						
Expense	A DA MANISTO ATION SALADY	40.500.00	40 500 00	4 500 00	6 275 00	42.425.00	22.50.0/
<u>05-535-01100</u>	ADMINISTRATION SALARY	19,500.00	19,500.00	1,500.00	6,375.00	13,125.00	32.69 %
<u>05-535-02100</u>	FICA EXPENSE	1,209.00	1,209.00	92.78	394.48	814.52	32.63 %
<u>05-535-02105</u>	MEDICARE EXPENSE	283.00	283.00	21.70	92.27	190.73	32.60 % 43.63 %
<u>05-535-02106</u> 05-535-02107	HEALTH INSURANCE EXPENSE TWC EXPENSE	1,486.00 23.00	1,486.00 23.00	149.86 1.50	648.38 2.25	837.62 20.75	9.78 %
05-535-02150	TMRS EXPENSE	1,367.00	1,367.00	105.16	446.93	920.07	32.69 %
05-535-02160	WORKER'S COM. INS. (TML)	46.00	46.00	3.24	14.75	31.25	32.07 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	10.00	10.00	0.86	3.87	6.13	38.70 %
05-535-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	1,600.00	4,650.00	25.60 %
05-535-13500	CAPITAL OUTLAY	0.00	0.00	89.65	172.27	-172.27	0.00 %
05-535-14000	HARDWARE	1,000.00	1,000.00	63.35	277.62	722.38	27.76 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	76.87	423.13	15.37 %
05-535-14030	NETWORK	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00 %
	Expense Total:	32,738.00	32,738.00	2,428.10	10,104.69	22,633.31	30.87 %
Depart	tment: 535 - INFORMATION TECHNOLOG Total:	32,738.00	32,738.00	2,428.10	10,104.69	22,633.31	30.87 %
Department: 536 - SEW Expense	YER SUPPLIES						
05-536-04100	CHEMICALS	30,000.00	30,000.00	0.00	9,239.45	20,760.55	30.80 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	1,160.72	6,839.28	14.51 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	276.60	1,596.05	3,403.95	31.92 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	10,214.00	12,786.00	44.41 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %

2/5/2024 1:50:27 PM Page 11 of 17

						_	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-536-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	1,017.16	3,439.69	5,560.31	38.22 %
05-536-07110	DIESEL Expense Total:	7,500.00 <b>84,750.00</b>	7,500.00 <b>84,750.00</b>	0.00 <b>1,293.76</b>	0.00 <b>25,649.91</b>	7,500.00 <b>59,100.09</b>	0.00 % <b>30.27 %</b>
	Department: 536 - SEWER SUPPLIES Total:	84,750.00	84,750.00	1,293.76	25,649.91	59,100.09	30.27 %
D	·	84,730.00	84,750.00	1,293.76	25,649.91	59,100.09	30.27 %
Expense	- MAINTENANCE OF SEWER S						
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	1,086.51	3,413.49	24.14 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	325.00	1,429.75	4,570.25	23.83 %
	Expense Total:	10,500.00	10,500.00	325.00	2,516.26	7,983.74	23.96 %
D	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	325.00	2,516.26	7,983.74	23.96 %
Department: 538 -	- MAINTENANCE OF SEWER E						
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	96.85	8,408.53	-2,408.53	140.14 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	355.00	1,452.01	3,547.99	29.04 %
05-538-11200	SEWER PLANT EQUIPMENT	40,000.00	40,000.00	423.00	9,848.00	30,152.00	24.62 %
<u>05-538-11210</u>	SEWER LINE MAINTENANCE	10,000.00	10,000.00	5,775.00	14,002.15	-4,002.15	140.02 %
<u>05-538-11220</u>	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	759.96	1,240.04	38.00 %
05-538-11230	LIFT STATION EQUIP.  Expense Total:	40,000.00 <b>103,000.00</b>	40,000.00 <b>103,000.00</b>	250.00 <b>6,899.85</b>	4,698.50 <b>39,169.15</b>	35,301.50 <b>63,830.85</b>	11.75 % 38.03 %
D	_			6,899.85	•	·	38.03 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	103,000.00	103,000.00	0,099.05	39,169.15	63,830.85	36.03 %
•	- SEWER MISC. EXPENSES						
<b>Expense</b> 05-539-14100	TECHNOLOGY MAINTENANCE AGRE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	3,535.00	6,465.00	35.35 %
05-539-99999	DEP. EXPENSE SEWER	540,000.00	540,000.00	0.00	0.00	540,000.00	0.00 %
	Expense Total:	569,000.00	569,000.00	0.00	12,084.22	556,915.78	2.12 %
	Department: 539 - SEWER MISC. EXPENSES Total:	569,000.00	569,000.00	0.00	12,084.22	556,915.78	2.12 %
Department: 541 -	SEWER BONDED INDEBTEDN						
Expense							
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	7,757.00	7,757.00	0.00	0.00	7,757.00	0.00 %
	Expense Total:	30,757.00	30,757.00	0.00	0.00	30,757.00	0.00 %
De	epartment: 541 - SEWER BONDED INDEBTEDN Total:	30,757.00	30,757.00	0.00	0.00	30,757.00	0.00 %
Department: 552 -	TRANSFER OUT						
Expense							
<u>05-552-30130</u>	TRANSFER OUT - USDA	113,319.00	113,319.00	269,637.50	269,637.50	-156,318.50	237.95 %
05-552-30132 05-552-30136	TRANSFER OUT TWDB (4,975,000) TRANSFER OUT - TWDB CWSRF 7368	190,000.00 96,993.00	190,000.00 96,993.00	0.00 0.00	0.00 96,302.75	190,000.00 690.25	0.00 % 99.29 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	133,302.00	133,302.00	0.00	132,167.50	1,134.50	99.15 %
05-552-30316	TRANSFER OUT	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
05-552-30319	TRANSFER OUT - DWSRF 2020	114,828.00	114,828.00	0.00	101,489.00	13,339.00	88.38 %
05-552-30320	TRANSFER OUT CWSRF 2020	46,787.00	46,787.00	0.00	0.00	46,787.00	0.00 %
	Expense Total:	699,029.00	699,029.00	269,637.50	599,596.75	99,432.25	85.78 %
	Department: 552 - TRANSFER OUT Total:	699,029.00	699,029.00	269,637.50	599,596.75	99,432.25	85.78 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-770,004.74	-770,004.74	-124,882.65	-316,301.42	453,703.32	41.08 %
Fund: 09 - COMMUN	IITY DEVELOPMENT COR						
	- CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	4,098.79	-5,901.21	40.99 %
09-452-1132	SALES TAX	580,000.00	580,000.00	45,977.72	207,870.92	-372,129.08	35.84 %
	Revenue Total:	590,000.00	590,000.00	45,977.72	211,969.71	-378,030.29	35.93 %
	Department: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	45,977.72	211,969.71	-378,030.29	35.93 %

2/5/2024 1:50:27 PM Page 12 of 17

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department:	575 - COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	18,720.00	18,720.00	1,737.60	6,238.80	12,481.20	33.33 %
09-575-02100	FICA EXPENSE	1,161.00	1,161.00	107.74	386.81	774.19	33.32 %
09-575-02105	MEDICARE EXPENSE	271.00	271.00	25.20	90.47	180.53	33.38 %
09-575-02107	TWC EXPENSE	90.00	90.00	1.74	5.76	84.24	6.40 %
09-575-02160	WORKER'S COMP	44.00	44.00	3.76	14.39	29.61	32.70 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	13,680.00	25,840.00	34.62 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	0.00	5,000.00	10,000.00	33.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	150.16	198.58	5,301.42	3.61 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	0.00	10,000.00	38,000.00	20.83 %
09-575-06120	ADVERTISING	10,000.00	10,000.00	0.00	3,220.00	6,780.00	32.20 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	695.62	1,566.78	1,433.22	52.23 %
09-575-10100	DUES & MEMBERSHIPS	3,500.00	3,500.00	128.51	531.86	2,968.14	15.20 %
09-575-11150	SPECIAL PROJECTS	288,356.00	288,356.00	-239.90	249,806.96	38,549.04	86.63 %
09-575-12100	INSURANCE	250.00	250.00	0.00	276.36	-26.36	110.54 %
09-575-30100	<b>BUSINESS INCENTIVE PROGRAM</b>	40,000.00	40,000.00	0.00	219.99	39,780.01	0.55 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	590,000.00	590,000.00	5,650.43	291,236.76	298,763.24	49.36 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	5,650.43	291,236.76	298,763.24	49.36 %
Fund	: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	40,327.29	-79,267.05	-79,267.05	0.00 %
	Report Surplus (Deficit):	-770,007.74	-770,007.74	68,432.17	1,199,578.00	1,969,585.74	-155.79 %

2/5/2024 1:50:27 PM Page 13 of 17

#### **Group Summary**

					•	•
					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND						
Department: 400 - PROPERTY TAXES						
Revenue	1,811,000.00	1,811,000.00	151,424.44	2,064,463.54	253,463.54	114.00 %
Department: 400 - PROPERTY TAXES Total:	1,811,000.00	1,811,000.00	151,424.44	2,064,463.54	253,463.54	114.00 %
Department: 407 - POLICE						
Revenue	702,350.00	702,350.00	82,912.57	267,017.28	-435,332.72	38.02 %
Department: 407 - POLICE Total:	702,350.00	702,350.00	82,912.57	267,017.28	-435,332.72	38.02 %
Department: 410 - CODE ENFORCEMENT						
Revenue	8,500.00	8,500.00	490.00	3,000.00	-5,500.00	35.29 %
Department: 410 - CODE ENFORCEMENT Total:	8,500.00	8,500.00	490.00	3,000.00	-5,500.00	35.29 %
Department: 412 - SOLID WASTE						
Revenue	135,500.00	135,500.00	8,656.65	127,467.63	-8,032.37	94.07 %
Department: 412 - SOLID WASTE Total:	135,500.00	135,500.00	8,656.65	127,467.63	-8,032.37	94.07 %
Department: 416 - LIBRARY		•	•			
Revenue	6,750.00	6,750.00	597.45	2,739.00	-4,011.00	40.58 %
Department: 416 - LIBRARY Total:	6,750.00	6,750.00	597.45	2,739.00	-4,011.00	40.58 %
•	0,730.00	0,750.00	337.43	2,733.00	-4,011.00	40.30 /0
Department: 430 - FRANCHISE FEES	2 4 44 400 00	2 4 44 400 00	467.400.00	762 440 45	4 270 204 55	25.64.0/
Revenue	2,141,400.00	2,141,400.00	167,189.99	763,118.45	-1,378,281.55	35.64 %
Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,141,400.00	167,189.99	763,118.45	-1,378,281.55	35.64 %
Department: 444 - MISCELLANEOUS						
Revenue	356,850.00	356,850.00	17,399.88	128,201.06	-228,648.94	35.93 %
Department: 444 - MISCELLANEOUS Total:	356,850.00	356,850.00	17,399.88	128,201.06	-228,648.94	35.93 %
Department: 490 - GRANTS						
Revenue	269,950.00	269,950.00	0.00	85,077.63	-184,872.37	31.52 %
Department: 490 - GRANTS Total:	269,950.00	269,950.00	0.00	85,077.63	-184,872.37	31.52 %
Department: 502 - ADMINISTRATION						
Expense	721,736.00	721,736.00	32,783.78	200,751.54	520,984.46	27.82 %
Department: 502 - ADMINISTRATION Total:	721,736.00	721,736.00	32,783.78	200,751.54	520,984.46	27.82 %
Department: 503 - MUNICIPAL COURT						
Expense	285,307.00	285,307.00	14,583.74	81,214.43	204,092.57	28.47 %
Department: 503 - MUNICIPAL COURT Total:	285,307.00	285,307.00	14,583.74	81,214.43	204,092.57	28.47 %
Department: 504 - TAX ASSESSOR COLLECTOR		•	•			
Expense	52,967.00	52,967.00	1,548.85	31,330.05	21,636.95	59.15 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:	52,967.00	52,967.00	1,548.85	31,330.05	21,636.95	59.15 %
•	32,307.00	32,307.00	2,540.03	31,330.03	21,030.33	33.13 /0
Department: 505 - INFORMATION TECHNOLOGY	144 440 00	144 440 00	4.000.40	20 222 40	424.005.02	14.07.0/
Expense	144,419.00 144,419.00	144,419.00 144,419.00	4,869.48 <b>4,869.48</b>	20,323.18 <b>20,323.18</b>	124,095.82 124,095.82	14.07 % 14.07 %
Department: 505 - INFORMATION TECHNOLOGY Total:	144,413.00	144,415.00	4,803.48	20,323.16	124,033.82	14.07 /0
Department: 506 - ELECTION						
Expense	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Department: 506 - ELECTION Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Department: 507 - POLICE						
Expense	2,175,953.00	2,175,953.00	140,117.47	733,007.16	1,442,945.84	33.69 %
Department: 507 - POLICE Total:	2,175,953.00	2,175,953.00	140,117.47	733,007.16	1,442,945.84	33.69 %
Department: 508 - FIRE						
Expense	215,818.00	215,818.00	26.50	66,482.08	149,335.92	30.80 %
Department: 508 - FIRE Total:	215,818.00	215,818.00	26.50	66,482.08	149,335.92	30.80 %
Department: 509 - ENGINEERING						
Expense	185,000.00	185,000.00	2,173.50	40,383.39	144,616.61	21.83 %
Department: 509 - ENGINEERING Total:	185,000.00	185,000.00	2,173.50	40,383.39	144,616.61	21.83 %
Department: 510 - CODE ENFORCEMENT						
Expense	175,130.00	175,130.00	12,493.48	53,785.82	121,344.18	30.71 %
•	-,	-,	,	,	.,2 :20	

2/5/2024 1:50:27 PM Page 14 of 17

		Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	)	Total Budget	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
	Department: 510 - CODE ENFORCEMENT Total:	175,130.00	175,130.00	12,493.48	53,785.82	121,344.18	30.71 %
Department: 5	11 - EMERGENCY MEDICAL SERV						
Expense	_	218,018.00	218,018.00	26.50	91,605.40	126,412.60	42.02 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	218,018.00	218,018.00	26.50	91,605.40	126,412.60	42.02 %
Department: 5	312 - SOLID WASTE						
Expense		2,500.00	2,500.00	0.00	8,817.90	-6,317.90	352.72 %
	Department: 512 - SOLID WASTE Total:	2,500.00	2,500.00	0.00	8,817.90	-6,317.90	352.72 %
Department: 5	114 - STREETS	200 207 00	206 267 00	20 407 66	267.824.24	110 542 60	CO 22.0/
Expense	Department: 514 - STREETS Total:	386,367.00 386,367.00	386,367.00 386,367.00	30,497.66 <b>30,497.66</b>	267,824.31 <b>267,824.31</b>	118,542.69 118,542.69	69.32 % 69.32 %
Domanton anti-	·	300,307.00	300,307.00	30,437.00	207,024.31	110,542.05	03.32 /0
Department: 5  Expense	115 - PARKS	448,395.00	448,395.00	20,320.82	135,191.37	313,203.63	30.15 %
Expense	Department: 515 - PARKS Total:	448,395.00	448,395.00	20,320.82	135,191.37	313,203.63	30.15 %
Department: 5	·	·	•	•	ŕ	·	
Expense		244,921.00	244,921.00	12,877.75	61,586.36	183,334.64	25.15 %
·	Department: 516 - LIBRARY Total:	244,921.00	244,921.00	12,877.75	61,586.36	183,334.64	25.15 %
Department: 5	317 - COMMUNITY CENTER						
Expense	_	11,579.00	11,579.00	-43.43	7,274.22	4,304.78	62.82 %
	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	-43.43	7,274.22	4,304.78	62.82 %
Department: 5	18 - EMERGENCY MANAGEMENT						
Expense	_	67,614.00	67,614.00	567.09	25,461.63	42,152.37	37.66 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	567.09	25,461.63	42,152.37	37.66 %
•	19 - OTHER GENERAL EXPENSES						
Expense	Description of the Court of the	20,000.00	20,000.00	-610.66	2,159.90	17,840.10	10.80 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	-610.66	2,159.90	17,840.10	10.80 %
•	322 - EXPENDITURES CH 59	0.00	0.00	0.00	750.00	750.00	0.00.9/
Expense	Department: 522 - EXPENDITURES CH 59 Total:	0.00	0.00	0.00 <b>0.00</b>	750.00 <b>750.00</b>	-750.00 - <b>750.00</b>	0.00 %
Donartment, F	23 - DSRIP-COMMUNITY HEALT	0.00	0.00	0.00	750.00	750.00	0.00 /0
Expense	23 - DSRIF-COMMONITY HEALT	57,969.00	57,969.00	3,450.92	17,989.38	39,979.62	31.03 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	3,450.92	17,989.38	39,979.62	31.03 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	152,987.53	1,595,146.47	1,595,149.477	1,549.00 %
Fund: 05 - UTILIT	• • •			•	, ,	, ,	•
	144 - MISCELLANEOUS						
Revenue		3,104,164.00	3,104,164.00	244,139.14	1,037,052.43	-2,067,111.57	33.41 %
	Department: 444 - MISCELLANEOUS Total:	3,104,164.00	3,104,164.00	244,139.14	1,037,052.43	-2,067,111.57	33.41 %
Department: 5	602 - ADMINISTRATION						
Expense	_	665,347.87	665,347.87	40,217.02	196,859.29	468,488.58	29.59 %
	Department: 502 - ADMINISTRATION Total:	665,347.87	665,347.87	40,217.02	196,859.29	468,488.58	29.59 %
=	505 - INFORMATION TECHNOLOGY						
Expense	Demonstration FOR INFORMATION TECHNOLOGY Totals	32,737.00	32,737.00	2,428.09	10,360.63 10,360.63	22,376.37	31.65 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	32,737.00	32,737.00	2,428.09	10,360.63	22,376.37	31.65 %
•	320 - CAPTIAL OUTLAY	35 000 00	35,000,00	0.00	40.258.22	14 259 22	140 74 %
Expense	Department: 520 - CAPTIAL OUTLAY Total:	35,000.00 <b>35,000.00</b>	35,000.00 <b>35,000.00</b>	0.00 <b>0.00</b>	49,258.32 <b>49,258.32</b>	-14,258.32 - <b>14,258.32</b>	140.74 % 140.74 %
Donartment, F	·	00,000.00	55,555.55	3.33	.5,=55.6=	,	
Expense	226 - WATER SUPPLIES	164,500.00	164,500.00	2,390.46	19,706.79	144,793.21	11.98 %
h - 15-5	Department: 526 - WATER SUPPLIES Total:	164,500.00	164,500.00	2,390.46	19,706.79	144,793.21	11.98 %
Department: 5	527 - MAINTENANCE OF WATER S						
Expense	-	9,000.00	9,000.00	58.43	2,090.48	6,909.52	23.23 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	58.43	2,090.48	6,909.52	23.23 %

2/5/2024 1:50:27 PM Page 15 of 17

		Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Ty	р	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department:	528 - MAINTENANCE OF WATER E						
Expense		48,500.00	48,500.00	-20.15	21,196.96	27,303.04	43.71 %
	Department: 528 - MAINTENANCE OF WATER E Total:	48,500.00	48,500.00	-20.15	21,196.96	27,303.04	43.71 %
Department:	529 - WATER PURCHASES						
Expense	_	44,441.00	44,441.00	1,301.92	5,755.87	38,685.13	12.95 %
	Department: 529 - WATER PURCHASES Total:	44,441.00	44,441.00	1,301.92	5,755.87	38,685.13	12.95 %
Department:	530 - WATER MISCELLANEOUS EX						
Expense	_	541,550.00	541,550.00	0.00	133,381.75	408,168.25	24.63 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	541,550.00	541,550.00	0.00	133,381.75	408,168.25	24.63 %
Department:	532 - WATER BONDED INDEBTEDN						
Expense	_	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
Department:	534 - SEWER ADMINISTRATION						
Expense		751,422.87	751,422.87	42,061.81	225,622.78	525,800.09	30.03 %
	Department: 534 - SEWER ADMINISTRATION Total:	751,422.87	751,422.87	42,061.81	225,622.78	525,800.09	30.03 %
•	535 - INFORMATION TECHNOLOG						
Expense		32,738.00	32,738.00	2,428.10	10,104.69	22,633.31	30.87 %
	Department: 535 - INFORMATION TECHNOLOG Total:	32,738.00	32,738.00	2,428.10	10,104.69	22,633.31	30.87 %
•	536 - SEWER SUPPLIES						
Expense	Department F2C SEM/ED SUBBUTS Totals	84,750.00	84,750.00	1,293.76	25,649.91	59,100.09	30.27 %
	Department: 536 - SEWER SUPPLIES Total:	84,750.00	84,750.00	1,293.76	25,649.91	59,100.09	30.27 %
•	537 - MAINTENANCE OF SEWER S	40.500.00	40.500.00	225.00	2.546.26	7 000 74	22.05.0/
Expense	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00 10,500.00	10,500.00 10,500.00	325.00 <b>325.00</b>	2,516.26 <b>2,516.26</b>	7,983.74 <b>7,983.74</b>	23.96 % 23.96 %
	·	10,300.00	10,300.00	323.00	2,310.20	7,363.74	23.30 /6
Expense	538 - MAINTENANCE OF SEWER E	103,000.00	102 000 00	6,899.85	39,169.15	63,830.85	38.03 %
Expense	Department: 538 - MAINTENANCE OF SEWER E Total:	103,000.00	103,000.00 103,000.00	6,899.85	39,169.15	63,830.85	38.03 %
Donortmont	·			0,000.00	33,233.23	00,000.00	00.00 /3
Expense	539 - SEWER MISC. EXPENSES	569,000.00	569,000.00	0.00	12,084.22	556,915.78	2.12 %
Expense	Department: 539 - SEWER MISC. EXPENSES Total:	569,000.00	569,000.00	0.00	12,084.22	556,915.78	2.12 %
Denartment:	541 - SEWER BONDED INDEBTEDN				,	, ,	
Expense	341 - SEWER BONDED INDEBTEDIA	30,757.00	30,757.00	0.00	0.00	30,757.00	0.00 %
,	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,757.00	30,757.00	0.00	0.00	30,757.00	0.00 %
Department:	552 - TRANSFER OUT						
Expense		699,029.00	699,029.00	269,637.50	599,596.75	99,432.25	85.78 %
	Department: 552 - TRANSFER OUT Total:	699,029.00	699,029.00	269,637.50	599,596.75	99,432.25	85.78 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-770,004.74	-770,004.74	-124,882.65	-316,301.42	453,703.32	41.08 %
Fund: 09 - COM	MUNITY DEVELOPMENT COR	•	•	•		•	
	452 - CDC DISBURSEMENTS						
Revenue		590,000.00	590,000.00	45,977.72	211,969.71	-378,030.29	35.93 %
	Department: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	45,977.72	211,969.71	-378,030.29	35.93 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense		590,000.00	590,000.00	5,650.43	291,236.76	298,763.24	49.36 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	5,650.43	291,236.76	298,763.24	49.36 %
Fund	: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	40,327.29	-79,267.05	-79,267.05	0.00 %
	Report Surplus (Deficit):	-770,007.74	-770,007.74	68,432.17	1,199,578.00	1,969,585.74	-155.79 %
	neport surpius (Delicit).	-770,007.74	-770,007.74	00,432.17	1,133,376.00	1,303,303.74	133.13 /0

2/5/2024 1:50:27 PM Page 16 of 17

**Budget Report** 

For Fiscal: 2023-2024 Period Ending: 01/31/2024

#### **Fund Summary**

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
01 - GENERAL FUND	-3.00	-3.00	152,987.53	1,595,146.47	1,595,149.47
05 - UTILITY FUND	-770,004.74	-770,004.74	-124,882.65	-316,301.42	453,703.32
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	40,327.29	-79,267.05	-79,267.05
Report Surplus (Deficit):	-770,007.74	-770,007.74	68,432.17	1,199,578.00	1,969,585.74

2/5/2024 1:50:27 PM Page 17 of 17

### Sales Tax Report FY 23-24

		2c			1-	L-1/2c (General Fund Portion	Portion)			1/2c (CDC Portion	ou)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)
October	185,244.88	178,985.72	6,259.16	3.50%	138,933.66	134,239.29	4,694.37	3.50%	46,311.22	44,746.43	1,564.79	3.50%
November	184,490.56	182,158.81	2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December	168,404.27	159,019.26	9,385.01	2.90%	126,303.20	119,264.45	7,038.76	2.90%	42,101.07	39,754.82	2,346.25	2.90%
January	167,540.80	173,325.51	(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1,446.18)	-3.34%
February	229,682.55	238,866.97	(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68	156,978.19	2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
April	202,435.05	151,647.45	50,787.60	33.49%	151,826.29	113,735.59	38,090.70	33.49%	50,608.76	37,911.86	12,696.90	33.49%
May	249,102.32	211,087.42	38,014.90	18.01%	186,826.74	158,315.57	28,511.18	18.01%	62,275.58	52,771.86	9,503.73	18.01%
June	158,463.23	164,724.81	(6,261.58)	-3.80%	118,847.42	123,543.61	(4,696.18)	-3.80%	39,615.81	41,181.20	(1,565.40)	-3.80%
ylul	187,822.61	172,761.39	15,061.22	8.72%	140,866.96	129,571.04	11,295.92	8.72%	46,955.65	43,190.35	3,765.30	8.72%
August	298,745.71	197,185.81	101,559.90	51.50%	224,059.28	147,889.36	76,169.93	51.50%	74,686.43	49,296.45	25,389.98	51.50%
September	201,318.09	175,429.24	25,888.85	14.76%	150,988.57	131,571.93	19,416.64	14.76%	50,329.52	43,857.31	6,472.21	14.76%
TOTAL SALES ACTIVITIES	\$ 2,392,558.75	\$ 2,162,170.58 \$	230,388.17	10.66% \$	1,794,419.06 \$	1,621,627.94 \$	172,791.13	10.66%	\$ 598,139.69 \$	540,542.65 \$	57,597.04	10.66%
				ı								

		2c			1-1	./2c (General Fund	l Portion)			1/2c (CDC Porti	(uo	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
FY23-24		FY22-23	(\$)	(%)	FY23-24	FY22-23	(\$)	(%)	FY23-24	FY22-23	(\$)	(%)
243,943.95	-	185,244.88	58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
222,593.7	9	184,490.56	38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
181,035.0	9	168,404.27	12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
183,910.8	∞	167,540.80	16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
831,483.65		\$ 705,680.51 \$	125,803.14	17.83% \$	623,612.74 \$	529,260.38 \$	94,352.36	17.83%	\$ 207,870.91	\$ 176,420.13 \$	31,450.79	17.83%
	n											

\*\*\*\* Sales Tax Amount may be adjusted a the end of the year based on actuals sales activity amounts.

1.H.2

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5292

#### **ACTION ITEM (ID # 5292)**

Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Call with questions.

I recommend approval.

Updated: 2/7/2024 10:39 AM by Bianca Huerta



#### January 2024

**Water Treatment Plant activity:** 

Total Output: 17,367,900

Daily Average: 560,255

% of Capacity: 56.0%

**Waste Water Treatment Plant activity:** 

Total Output: 15,894,000

Daily Average: 512,710

% of Capacity: 51.3%



#### **Public Works Monthly Report for January 2024**

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	173	173
Rereads/Meter Info	187	187
Water Taps	0	0
Sewer Taps	0	0
Change Meter	38	38
Service Check for Water Leak at Account	13	13
Repaired Leak	5	5
Call for Sewer Stoppage	14	14
City Sewer Lines Unstopped	9	9
Code Enforcement/Other	19	19
Garbage Collection	33	33
Pothole Repairs	40	40
Street Sign Replacement/Repaired	2	2
Asphalt Used (ton)	1.55	1.55
Gravel Used (ton)	2	2
Fire Hydrants Flushed and Oiled	9	9
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	0	0

**Carlos Salazar, Director of Public Works** 

PROJECT VALUATION AND FEE REPORT

02/06/2024 3:29 PM

PROJECTS: 0 -ZZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 1/01/2024 THRU 1/31/2024
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133220	1/04/2024	CITY OF LOS FRESNOS LS#25	33321 FM 1575 LS#25	ME-CO VENT	ELECTRICAL PERMIT	ALT
133221	1/04/2024	COLCHADO, NORA A	407 W 2ND STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
133222	1/10/2024	MALDONADO JR, MIGUEL	31504 HWY 100	SOUTHERN C	REROOF PERMIT	ALT
133223	1/10/2024	MALDONADO JR, MIGUEL	31504 HWY 100	SOUTHERN C	RESIDENTIAL ADDITION/PORCH	ALT
133224	1/11/2024	RICOS TAMALES Y MAS	32198 STATE HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133225	1/11/2024	HERNANDEZ, SANTOS	608 W 10TH STREET	OWNER	ACCESSORY BUILDING	NEW
133226	1/16/2024	RODRIGUEZ, JOSE LUIS	301 W 3RD STREET LOT 7	GALLEGOS	ELECTRICAL PERMIT	ALT
133227	1/16/2024	VELA MOTORS	32082 STATE HWY 100	OWNER	CERTIFICATE OF OCCUPANCY	со
133228	1/17/2024	DELA ROSA, NOE	512 W 8TH STREET	OWNER	ACCESSORY BUILDING	NEW
133231	1/18/2024	CAMERON COUNTY ANNEX BUILDI	745 W OCEAN BLVD	PEACOCK GE	COMMERCIAL ADDITION/REMODEL	ALT
133232	1/19/2024	MORALES, JESUS	127 RESACA RETREAT DRIVE	PRIDE ROOF	REROOF PERMIT	ALT
133233	1/22/2024	PIZZA HUT	1010 W OCEAN BLVD 101	ANCHOR CM/	INTERIOR FINISHOUT COMMERCI	ALT
133234	1/22/2024	ENCINO HOMES NO.1 L.P.	115 MIMOSA STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
133235	1/22/2024	ENCINO HOMES NO.1 L.P.	117 MIMOSA STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
133236	1/23/2024	ENCINO HOMES NO.1 L.P.	119 MIMOSA STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
133237	1/23/2024	ENCINO HOMES NO.1 L.P.	121 MIMOSA STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
133238	1/23/2024	ENCINO HOMES NO.1 L.P.	123 MIMOSA STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
133239	1/23/2024	ENCINO HOMES NO.1 L.P.	125 MIMOSA STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
133240	1/23/2024	ENCINO HOMES NO.1 L.P.	127 MIMOSA STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
133241	1/24/2024	WILKINS, CASEY J	30910 STATE HWY 100 LT64	ROY ISMAEL	MOVING PERMIT	MOVING
133242	1/25/2024	VAZQUEZ, MARIA C	823 DAFFODIL DRIVE	OWNER	ACCESSORY BUILDING/PORCH	NEW
133243	1/25/2024	ORTIZ, MARIA E	315 E 7TH STREET	SOLAR TECH	RESIDENTIAL ADDITION/SOLAR	ALT
133244	1/29/2024	ESCALANTE, AMPARO	32732 HARVEY ESCALANTE RD	JUAN	ELECTRICAL PERMIT	ALT
133245	1/30/2024	PAPI CUTZ BARBER STUDIO	810 W OCEAN BLVD C-1	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT

02/06/2024 3:29 PM

PROJECT VALUATION AND FEE REPORT

1.H.2.a

PROJECTS: 0 -ZZZZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 1/01/2024 THRU 1/31/2024 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME		LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133246	1/31/2024	MEJIA, ELIAZAR		104 E 6TH STREET	HERLON LLC	SWIMMING POOL	NEW
133247	1/31/2024	MEJIA, ERNESTO		100 E 1ST STREET	RAULE	DRIVEWAY	ALT
*** TOTALS *	** NUME	BER OF PROJECTS:	26		VALUATION:	2,318,518.00 FEES:	20,435.53

02/06/2024 3:29 PM PROJECT VALUATION AND FEE REPORT

1.H.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 1/01/2024 THRU 1/31/2024
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

#### \*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	3	21,053.00	300.00
B - BUILDING PERMIT	6	257,436.00	851.24
CERT - CERTIFICATE OF OCCUPANCY	1	0.00	120.00
COMM - COMM: NEW OWNER/TENANT	2	0.00	120.00
COMM - INTERIOR FINISH OUT COMM	1	423,000.00	297.00
DRIVEWAY - DRIVEWAY	1	4,995.00	150.00
E - ELECTRICAL PERMIT	15	0.00	4,194.00
GAS - GAS PERMIT	1	0.00	60.00
M - MECHANICAL PERMIT	9	0.00	1,141.04
MOVING - MOVING PERMIT	1	14,034.00	100.00
N - BUILDING PERMIT	7	1,567,000.00	10,002.25
P - PLUMBING PERMIT	10	0.00	2,800.00
POOL - SWIMMING POOL PERMIT	1	31,000.00	300.00
*** TOTALS ***	50	0.010.510.00	
*** TOTALS ***	58	2,318,518.00	20,435.53

### CITY OF LOS FRESNOS

Recycling Program

Total Number of Guest

January 2024

Date	Tuesdays at Memorial Park 7 am - 11 am
01/02/24	0
01/09/24	28
01/16/24	0
01/23/24	27
01/30/24	25
Totals	80

Date	Thusdays at Wal-Mart Parking 4 pm - 8 pm
01/04/24	32
01/11/24	38
01/18/24	30
01/25/24	40
Totals	140

Date	Saturdays at City Hall 9 am - 1 pm
01/06/24	30
01/13/24	35
01/20/24	25
01/27/24	32
Totals	122

Total attendance for the Month of January	342	
i otai atteiluailte loi tile lilolitii oi jalluai y	342	





















O
ō
ن
e
E.
5
5
0
0
O
22
5
-

Permit#: TX0091243	1243	Permittee:	lee:	LOS PRESNOS, CITY OF	5		Facility:	CITY OF LOS FRESNOS WWTP	SWWTP	
Major: Yes		Permit	Permittee Address:	520 E OCEA! LOS FRESNO	520 E OCEAN BLVD LOS FRESNOS, TX 78566		Facility Location:	909 S NOGAL STREET LOS FRESNOS, TX 78566	99	
Permitted Feature: Extern	001 External Outfall	Discharge	rga:	001-A DOMESTIC F	001-A DOMESTIC FACILITY - 001					
Report Dates & Status										
	From 12/01/23 to 12/31/23	DWRD	DMR Due Date:	01/20/24			Status:	NetDMR Validated		
Considerations for Form Completion										
IN THE COMPLET TO THE CONTROL OF THE COMPLETION OF EXPANSION TO THE ZUNGED PACIFIED	מיין הפטטארוו פאוואפן האל זי	OWPLE LON OF	EXPANSION IO	THE Z.U MGD PACILITY						
Principal Executive Officer		Print		Odotorala	CONTRACTOR OF THE POST OFFICE AND ADDRESS OF THE POST OF THE POST OFFICE AND ADDRESS OF THE POST OFFICE AND ADDRESS OF THE POST OF THE			200 000 000		
	2 [	1406:		DIRECTOR	OF PUBLIC WORKS		(elephone:	1975-533-979		
Last name:	A.Y.									
No Date Indicator (NOD!)										
Form NODI:										
Code	Monttoning Location	Senson # Param, NOQ		Ocaster 1 Variet Quartier 2	Variety	California Canada	Busine Consisted County of Concession	T Course of Library	soffic Prescenty of Analysis	Baroper Type
00300 Oxygen, dissolved [DO]	1 - Effluent Gross	1	Sample Permit Requi			9.7 = 4.0 MO MIN		19-	02/07 - Twics Every Week GR - GRAB 02/07 - Twics Every Week GR - GRAB	M GR - GRAB
00400 pH	1 - Effluent Gross	0	Sample Fermit Req.		u X	7.3 = 6.0 MINIMUM	n 8	7.7 12 - SU 9.0 MAXIMUM 12 - SU	01/07 - Weakly 01/07 - Weakly	GR - GRAB
			Water NODE							
00530 Solids, total suspended	1 - Effluent Gross	. 0	Sample = Sernit Regard	12.0 DAILY AV	26 - Ibid 26 - Ibid		= 3.1 = c= 15.0 DAILY AV <=	6.0 40.0 DAILY MX 19 - mg/L	0207 - Twice Every Week, CP - COMPOS 0207 - Twice Every Week, CP - COMPOS	ek CP - COMP
00610 Nitrogen, ammonia total [as N]	1 - Effluent Gross	- 0	Sample = 2Permit Reques	25.0 DAILY AV	26 - lb/d 26 - lb/d		= 0.62 = <	1,1 19-mg/L 10.0 DAILY MX 19-mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	ak CP - COMP
50050 Flow, in conduit or thru treatment plant	1 - Effluent Gross	ı	Sample	0.513 Reg Mon DAILY AV	0.568 03 - MGD Req Mon DAILY MX 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM-TOTALZ TM-TOTALZ
			Samule	10	800 0 - 87 - nal/min				Bayon - Continues	TM-TOTAL
50050 Flow, in conduit or thru treatment plant	P - See Comments	- 0	Permit Requ.	U	2HR PEAK				99/89 - Continuous	TM-TOTALZ
50050 Flow, in conduit or thru treatment plant	Y - Effluent Gross (Supplementary)	1	Sample =	0.562 1.0 ANNL AVG	03 - MGD 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM-TOTALZ TM-TOTALZ
		- 1	Walue NODE							
50060 Chlorine, total residual	A - Disinfection. Process Complete	1	Sample Permit Req.				ė v	0.0 10.0 19 - mg/L 0.1 INST MAX 19 - mg/L	01/01 - Daily 01/01 - Daily	GR - GRAB
			Value NODS							
50060 Chlorine, total residual	B - Prior to Disinfection	- 0	Sample Permit Rega		n K	1.2 1.0 MO MIN		19 - mg/L 19 - mg/L	01/01 - Dally 01/01 - Dally	GR - GRAB
51040 E. coll	1 - Effluent Grass	1 0	Sample Permit Requi			i	= 2.32 = c= 126.0 DAILY AV <=	6.3 399.0 DAILY MX 3Z - CFU/100mL	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB
80082 BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	- 0	Sample =	18.55 83.0 DAILY AV	26 - fb/d 26 - fb/d		= 4.51 = c= 10.0 DAILY AV <=	5.4 19 - mg/L 25.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	sk CP - COMF
			SCHOOL MOSTE							

Packet Pg. 184

	1		
	(00:90-	(00:90-	
	те Zone:	7 me Zone:	
LAZAR_	20.57 (Ti	LAZAR_E nzar yif.us 20:57 (Ti	
CARLOS_SALAZAR_67 Carlos_Salazar csalazar@cib/f.is	cselezer@cnyr.us 2024-01-11 20:57 (Time Zone: -06:00)	CARLOS_SALAZAR_57 Certos Salazar csalazar@clyft.us 2024-01-11_20:57 (Time Zone: -06:00)	
٠	202	\$ 5 8 8	
YOF	2	for the second	
it Saved E NOS, CIT	Sioned		
No attachments Report Last Saved By LOS FRESNOS, CITY OF User: Name F-Mail:	Date/Time:	User: Name: E-Mett: Date/Time:	
8 x 7 3 x m	i Č č	ž ų oʻ	

1.H.3

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5293

**ACTION ITEM (ID # 5293)** 

Police Department January 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection December 2023 1. Magistrates 2. Index Crimes by Zone

Call with questions.

I recommend approval.

Updated: 2/6/2024 1:34 PM by Jacqueline Moya

# LOS FRESNOS POLICE DEPARTMENT Calls - By Type

01\01\2024 thru 01\31\2024

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	1	
86	ACCIDENT - MOTOR VEHICLE	25	
5	ALARM BUSINESS	14	
177	ALARMS - ORDINANCE 453	2	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	90	
11	ASSAULT	2	
10	ASSIST OTHER AGENCY	9	
23	CHILD CUSTODY DISPUTE	2	
25	CITIZEN CONTACT	1	
26	CIVIL MATTER	9	
185	CIVIL STAND BY	1	
60	CREDIT CARD FRAUD	2	
30	CRIMINAL MISCHIEF	1	
32	CRIMINAL TRESPASS	1	
34	DAMAGED PROPERTY	6	
182	DEBRIS ON THE ROADWAY	14	
35	DISORDERLY CONDUCT	1	
44	DISTRUBANCE	8	
112	DOWNED POWER LINES	2	
50	EMS CALL	_ 174	
57	FIRE ALARM	9	
152	FIREWORK/FIREARMS - ORDINANCE 257	2	
59	FOUND-RECOVERED PROPERTY	1	
63	GAS LEAK	2	
66	GRASS FIRE	_ 11	
67	HARASSMENT	4	
107	HEALTH PERMIT	12	
87	HIT AND RUN	1	
72	IDENTITY THEFT	1	
135	ILLEGAL DUMPING	4	
74	INFORMATION	40	
78	JUNK VEHICLE	1	
186	LOOK OUT	19	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	6	
173	LOUD NOISE - ORDINANCE 420	6	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	8	
85	MISSING JUVENILE	1	
106	NOISE DISTURBANCE	9	
92	OPEN DOOR/OPEN WINDOW	6	
93	PARKING REGULATIONS	4	
180	PATROL BY	1	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	2	
101	PUBLIC SOLICITATION	<u>-</u> 1	
117	SEXUAL ASSAULT	2	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	5	
136	STALLED VEHICLE	10	
56	STRUCTURE FIRE	12	
120	SUSPICIOUS NOISES	2	
119	SUSPSICIOUS PERSON/VEHICLES	30	
121	TERRORISTIC THREATS	4	
1-1		•	
02/06/2024 09:54		1 of 2	

Type	Description	# Of Calls	
123	THEFT	2	
62	THEFT OF SERVICE	1	
125	TRAFFIC STOP	931	
134	VEHICLE IN DITCH	1	
128	VERBAL DISTURBANCE	9	
132	WAVE DOWN	4	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	1	
133	WELFARE CONCERN	73	
	Total	1,603	

02/06/2024 09:54 2 of 2

# LOS FRESNOS POLICE DEPARTMENT Calls - By Type

01\01\2024 thru 01\31\2024

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	1	
86	ACCIDENT - MOTOR VEHICLE	25	
5	ALARM BUSINESS	14	
177	ALARMS - ORDINANCE 453	2	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	90	
11	ASSAULT	2	
10	ASSIST OTHER AGENCY	9	
23	CHILD CUSTODY DISPUTE	2	
25	CITIZEN CONTACT	1	
26	CIVIL MATTER	9	
185	CIVIL STAND BY	1	
60	CREDIT CARD FRAUD	2	
30	CRIMINAL MISCHIEF	1	
32	CRIMINAL TRESPASS	1	
34	DAMAGED PROPERTY	6	
182	DEBRIS ON THE ROADWAY	14	
35	DISORDERLY CONDUCT	1	
44	DISTRUBANCE	8	
112	DOWNED POWER LINES	2	
50	EMS CALL	174	
57	FIRE ALARM	9	
152	FIREWORK/FIREARMS - ORDINANCE 257	2	
59	FOUND-RECOVERED PROPERTY	1	
63	GAS LEAK	2	
66	GRASS FIRE	11	
67	HARASSMENT	4	
107	HEALTH PERMIT	12	
87	HIT AND RUN	1	
72	IDENTITY THEFT	1	
135	ILLEGAL DUMPING	4	
74	INFORMATION	40	
78	JUNK VEHICLE	1	
186	LOOK OUT	19	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	6	
173	LOUD NOISE - ORDINANCE 420	6	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	8	
85	MISSING JUVENILE	1	
106	NOISE DISTURBANCE	9	
92	OPEN DOOR/OPEN WINDOW	6	
93	PARKING REGULATIONS	4	
180	PATROL BY	1	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	2	
101	PUBLIC SOLICITATION	1	
117	SEXUAL ASSAULT	2	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	5	
136	STALLED VEHICLE	10	
56	STRUCTURE FIRE	12	
120	SUSPICIOUS NOISES	2	
119	SUSPSICIOUS PERSON/VEHICLES	30	
121	TERRORISTIC THREATS	4	
2/06/2024 09:54		1 of 2	

Packet Pg. 189

Type	Description	# Of Calls	
123	THEFT	2	
62	THEFT OF SERVICE	1	
125	TRAFFIC STOP	931	
134	VEHICLE IN DITCH	1	
128	VERBAL DISTURBANCE	9	
132	WAVE DOWN	4	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	1	
133	WELFARE CONCERN	73	
	Total	1,603	

02/06/2024 09:54 2 of 2

# LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

01\01\2024 thru 01\31\2024

Date	00	01	02	03	04	05	06	07	80	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
01/01/2024	1	2	1	3	1	1	0	0	1	1	1	7	0	3	0	2	3	1	1	0	0	0	1	1	31
01/02/2024	0	1	0	0	0	2	1	2	5	2	1	4	2	4	1	7	7	8	0	1	0	6	0	1	55
01/03/2024	2	0	0	0	0	0	0	1	1	2	2	5	1	3	4	4	3	5	1	3	4	2	1	4	48
01/04/2024	4	2	1	2	0	3	1	2	3	3	2	3	1	0	3	2	3	2	1	0	1	0	1	4	44
01/05/2024	3	0	1	1	0	2	0	4	6	7	4	3	2	4	0	9	8	9	6	8	6	7	2	4	96
01/06/2024	3	2	1	0	1	2	1	0	1	2	1	4	8	4	0	5	5	6	2	3	4	2	5	1	63
01/07/2024	2	0	1	2	2	0	0	1	0	2	3	2	2	2	1	7	9	11	4	1	3	5	0	1	61
01/08/2024	0	0	2	1	1	0	0	4	5	5	4	4	4	4	1	3	2	3	4	6	1	0	1	1	56
01/09/2024	0	1	0	1	1	0	1	0	0	2	1	1	4	2	1	3	1	0	1	2	3	2	1	2	30
01/10/2024	3	1	1	0	0	2	0	2	6	5	5	3	3	2	3	3	4	2	0	1	4	1	1	3	55
01/11/2024	2	2	0	0	0	1	1	3	4	2	3	2	1	2	0	7	4	8	2	3	2	1	1	1	52
01/12/2024	2	0	1	1	0	1	4	6	5	7	5	4	9	1	2	7	8	9	3	1	3	3	3	0	85
01/13/2024	2	0	1	0	0	0	1	1	10	3	4	6	5	3	0	2	7	3	7	3	2	1	0	2	63
01/14/2024	1	2	2	0	0	1	2	2	3	4	5	5	3	7	1	1	3	2	1	8	2	0	1	1	57
01/15/2024	1	0	0	0	1	0	0	2	2	2	3	1	2	2	1	4	2	2	1	2	0	0	2	0	30
01/16/2024	3	0	0	1	1	0	0	4	7	2	5	2	3	0	5	0	2	2	3	6	5	2	0	2	55
01/17/2024	1	2	0	0	0	1	0	2	2	0	2	2	2	2	2	4	6	6	3	3	2	0	0	0	42
01/18/2024	2	0	4	1	0	2	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
01/19/2024	0	0	0	0	0	0	0	0	0	0	0	0	0	8	16	7	6	1	3	2	0	2	1	2	48
01/20/2024	2	2	0	0	0	1	0	0	1	3	0	0	4	2	1	2	1	1	2	1	0	1	1	1	26
01/21/2024	4	2	0	0	0	0	1	0	1	0	0	1	1	2	2	3	4	3	0	2	3	1	0	1	31
01/22/2024	3	2	1	3	1	1	3	1	3	2	0	2	3	1	2	1	3	1	0	4	2	1	1	1	42
01/23/2024	3	0	0	0	3	0	0	5	2	1	2	0	5	2	1	3	0	2	1	2	2	2	0	4	40
01/24/2024	1	0	2	0	0	0	0	3	3	4	3	3	5	3	1	1	6	3	1	0	0	0	1	1	41
01/25/2024	0	0	0	0	0	1	2	0	2	0	1	2	2	2	0	8	2	1	0	3	3	0	0	2	31
01/26/2024	5	2	2	2	1	1	2	7	7	4	4	3	2	1	4	8	4	3	7	3	2	2	2	3	81
01/27/2024	4	1	3	0	0	1	1	0	1	3	4	6	2	1	2	7	8	6	6	7	7	4	1	5	80
01/28/2024	6	1	2	0	0	2	2	3	1	4	1	6	4	0	2	6	3	4	1	6	2	1	0	4	61
01/29/2024	1	0	0	2	1	3	7	2	3	7	2	1	0	4	1	3	2	5	4	2	2	0	1	4	57
01/30/2024	2	3	1	0	2	0	4	7	5	0	3	2	2	0	2	6	6	9	4	5	4	2	0	2	71
01/31/2024	0	2	0	1	0	0	1	5	3	6	3	2	1	4	1	4	7	4	4	0	6	4	1	2	61
Total	63	30	27	21	16	28	35	69	94	85	74	86	83	75	60	129	129	122	73	88	75	52	29	60	1603

# LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

01\01\2024 thru 01\31\2024

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	1
AGG SEXUAL ASSAULT CHILD 11a	1
ASSAULT	3
ASSAULT BI FAM/HOUSE MEM 2+ W/IN 12 MONTHS	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	1
BURGLARY OF HABITATION	1
CHANGED LANE WHEN UNSAFE	2
CREDIT CARD OR DEBIT CARD ABUSE ELDERLY	2
CRIMINAL TRESPASS	1
DEFECTIVE EQUIPMENT	1
DRIVING WHILE INTOXICATED	2
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	2
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	1
DUTY ON STRIKING UNATTENDED VEHICLE	2
EVADING ARREST DET W/VEH	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	12
EXPIRED REGISTRATION	3
FAIL TO CONTROL SPEED	4
FAIL TO DISPLAY DRIVER'S LICENSE	1
FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO	1
FAIL TO IDENTIFY GIVING FALSE/FICTITIOUS INFO	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	7
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAIL TO YIELD TO PEDESTRIAN IN CROSSWALK (NO SIGNALS)	1
FAILED TO YIELD RIGHT OF WAY	3
HARASSMENT	3
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	2
MOTOR VEHICLE THEFT	1
NO DRIVER'S LICENSE	4
OPEN CONTAINER	1
PARKED FACING TRAFFIC	1
PARKED WITH WHEELS OVER 18 INCHES FROM CURB OR EDGE OF ROADWAY	1
POSS CS PG 1 >=4G<200G	1
POSS CS PG 2 >= 4G<400G	3
POSS DEL DRUG PARAPHERNALIA	1
POSS MARIJ <2OZ	2
POSS MARIJ >40Z<=5LBS	1
POSSESSION OF DRUG PARAPHERNALIA	5
PUBLIC INTOXICATION	4
SEXUAL ASSAULT CHILD 11b	1
SPEEDING 20 to 34 over	1
TERRORISTIC THREAT 13b	1
THEFT	2
TURNED WHEN UNSAFE	1
VIOLATE DL RESTRICTION	1

02/06/2024 09:56 1 of 2

1.H.3.a

ViolationIncidentsTotal Violations96Total Incidents73

02/06/2024 09:56 2 of 2

# LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

01\01\2024 thru 01\31\2024

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
HOLD FOR OTHER AGENCY	2	2	0	2	0	0	0	0	
ON VIEW	3	2	1	3	0	0	0	0	
SUMMONED / CITED	1	0	1	1	0	0	0	0	
TAKEN INTO CUSTODY	21	14	7	20	0	0	0	1	
WARRANT	9	7	2	9	0	0	0	0	
Total	36	25	11	35	0	0	0	1	

02/06/2024 09:53 1 of 1

# LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT Dec-23

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	14	10	4
Luis Hernandez	0	0	0
Robert Lerma	4	4	0
_			
Total	18	14	4

#### 2023 INDEX CRIME BY ZONES

Agriculture	MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	TOTAL
Perturn   Pert		+						
Vehicle Theft								
Assault								
Mounter						0		
Rape	January							
Robbery				0	0	0		
February				0	0	0	0	
February				6	0	0		12
February  Februa					0			
Pebruary							0	
February				0			0	
Nurder								
Rape	February							
Robbery								
Total								
Burglary								
March Hieft 1 4 1 1 0 0 7 Vehicle Theft 0 0 0 1 1 0 0 0 1 Assault 0 1 2 0 0 1 4 Assault 0 0 0 0 0 0 0 0 0 0 0 Rape 0 0 0 0 0 0 0 0 0 0 0 Robbery 0 0 0 1 0 0 0 0 0 0 0 0 Total 1 1 0 0 0 0 1 Assault 1 1 5 6 6 1 1 1 1 14   Burglary 1 1 1 0 0 0 0 0 2 Theft 2 2 2 2 0 0 0 0 6 Assault 2 3 2 2 0 0 0 0 6 Assault 2 3 3 2 2 0 0 0 0 0 Robbery 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Rape 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
March  March  Assault  Acrid  Assault  Acrid  Assault  Acrid  Assault  April  Assault  April  Assault  Ass								
March								
March Rape Robbery Robbery Robbery Robbery Rape Robbery Robbery Rape Robbery Robbery Rape Robbery Rape Robbery Rape Robbery Ro								
Rape	March							
Robbery								
Total								
April  April  April  April  April  April  Assault  April  A								
Theft								
April  Assault  Assau								
April  Assult								
Murder 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Rape	April							
Robbery								
Total   5								
Nay								
Theft								
Nay   Nation   Nati								
May         Assault         2         3         2         2         0         9           Murder         0         0         0         0         0         0         0           Rape         0         0         0         0         0         0         0           Robbery         0         0         0         0         0         0         0         0           Total         4         15         3         3         0         25         0         0         0         0         0         2         0         0         0         0         2         0         0         0         0         2         0         0         0         0         0         2         0								
Murder	May	Assault						
Robbery	,							
Total 4 15 3 3 3 0 25  Burglary 2 0 0 0 0 0 0 2  Theft 0 3 1 1 0 0 5  Vehicle Theft 0 0 0 0 0 0 0 0 0  Assault 2 3 1 2 1 9  Murder 0 0 0 0 0 0 0 0 0  Rape 0 0 0 0 0 0 0 0 0  Robbery 0 0 0 0 0 0 0 0 0  Total 4 6 2 3 1 1 16  Burglary 4 1 1 1 0 16  Theft 5 32 5 3 0 45  Vehicle Theft 1 1 1 0 1 4  Assault 9 12 10 6 5 42  Murder 0 0 0 0 0 0 0 0 0  Robbery 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_ ·						
June         Burglary         2         0         0         0         0         2           Theft         0         3         1         1         0         5           Vehicle Theft         0         0         0         0         0         0           Assault         2         3         1         2         1         9           Murder         0         0         0         0         0         0         0           Rape         0			4					
June         Vehicle Theft         0         0         0         0         0         0           Assault         2         3         1         2         1         9           Murder         0         0         0         0         0         0         0           Rape         0         0         0         0         0         0         0         0           Robbery         0		Burglary						
June       Assault       2       3       1       2       1       9         Murder       0       0       0       0       0       0       0         Rape       0       0       0       0       0       0       0         Robbery       0       0       0       0       0       0       0         Total       4       6       2       3       1       16         Burglary       4       1       1       1       0       1       7         Theft       5       32       5       3       0       45         Vehicle Theft       1       1       1       0       1       4         Assault       9       12       10       6       5       42         Murder       0       0       0       0       0       0         Rape       0       0       0       0       0       0       0         Robbery       0       0       1       0       0       0       0       1         Total       19       46       18       9       7       7       1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Murder         0         0         0         0         0         0           Rape         0         0         0         0         0         0         0           Robbery         0         0         0         0         0         0         0           Total         4         6         2         3         1         16           Burglary         4         1         1         0         1         7           Theft         5         32         5         3         0         45           Vehicle Theft         1         1         1         0         1         4           Assault         9         12         10         6         5         42           Murder         0         0         0         0         0         0         0           Rape         0         0         0         0         0         0         0         0           Total         19         46         18         9         7         7								
Rape         0         45         1         1         1         1         1         1         1         1         1         4         4         4         1 <td>June</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	June							
Year To Date         Burglary         4         1         1         0         1         7           Theft         5         32         5         3         0         45           Vehicle Theft         1         1         1         0         1         4           Assault         9         12         10         6         5         42           Murder         0         0         0         0         0         0           Rape         0         0         0         0         0         0           Robbery         0         0         1         0         0         1           Total         19         46         18         9         7		Rape	0	0	0	0	0	0
Year To Date       Burglary       4       1       1       0       1       7         Theft       5       32       5       3       0       45         Vehicle Theft       1       1       1       0       1       4         Assault       9       12       10       6       5       42         Murder       0       0       0       0       0       0         Rape       0       0       0       0       0       0       0         Robbery       0       0       1       0       0       1       0       0       1         Total       19       46       18       9       7       7       1       <								
Year To Date       Theft       5       32       5       3       0       45         Vehicle Theft       1       1       1       0       1       4         Assault       9       12       10       6       5       42         Murder       0       0       0       0       0       0         Rape       0       0       0       0       0       0         Robbery       0       0       1       0       0       1         Total       19       46       18       9       7								
Year To Date     Vehicle Theft     1     1     1     0     1     4       Assault     9     12     10     6     5     42       Murder     0     0     0     0     0       Rape     0     0     0     0     0       Robbery     0     0     1     0     0     1       Total     19     46     18     9     7								
Wurder         0         0         0         0         0         0           Rape         0         0         0         0         0         0         0           Robbery         0         0         1         0         0         1           Total         19         46         18         9         7								
Murder     0     0     0     0     0       Rape     0     0     0     0     0       Robbery     0     0     1     0     0     1       Total     19     46     18     9     7     0	Year To Date							
Robbery 0 0 1 0 0 1 Total 19 46 18 9 7	icai io bate							
Total 19 46 18 9 7								

Packet Pg. 196

#### **2023 INDEX CRIME BY ZONES**

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	TOTAL
	Burglary	1	1	0	0	0	2
	Theft	0	1	1	0	0	2
	Vehicle Theft	0	0	0	0	0	0
July	Assault	0	1	0	1	3	5
July	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	1	3	1	1	3	9
	Burglary	0	1	1	0	0	2
	Theft	0	4	1	0	0	5
	Vehicle Theft	0	0	1	1	0	2
August	Assault	0	4	2	0	0	6
August	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	0	9	5	1	0	15
	Burglary	0	0	0	1	0	1
	Theft	0	5	0	0	0	5
	Vehicle Theft	0	0	0	1	0	1
Contombor	Assault	1	6	1	0	2	10
September	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	1	11	1	2	2	17
	Burglary	0	0	0	0	0	0
	Theft	1	8	0	0	1	10
	Vehicle Theft	0	0	0	0	0	0
	Assault	0	2	1	0	0	3
October	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	1	10	1	0	1	13
	Burglary	0	0	0	0	0	0
	Theft	0	2	1	0	0	3
	Vehicle Theft	0	0	0	0	0	0
	Assault	0	1	0	0	1	2
November	Murder	0	0	0	0	0	0
	Rape	0	1	0	0	0	1
	Robbery	0	0	0	0	0	0
	Total	0	4	1	0	1	6
	Burglary	1	0	0	0	1	2
	Theft	0	7	1	0	0	8
	Vehicle Theft	0	0	0	0	0	0
<b>.</b> .	Assault	2	4	0	3	2	11
December	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0		0
	Total	3	11	1	3	3	21
	Burglary	6	3	2	1	2	14
	Theft	6	59	9	3	1	78
	Vehicle Theft	1	1	2	2	1	7
	Assault	12	30	14	10	13	79
Year To Date	Murder	0	0	0	0	0	0
	Rape	0	1	0	0	0	1
	Robbery	0	0	1	0	0	1
	Total	25	94	28	16	17	180
	i Utai	23	54	20	10	1/	100

1.H.4

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors: DOC ID: 5294

#### **ACTION ITEM (ID # 5294)**

# Municipal Court 1. City Monthly Report-DECEMBER 2. Linebarger Monthly Report-DECEMBER

I recommend approval.



## Municipal Court Fees and Fines Monthly Collection and Activities Report



December 2023

#### Linebarger Goggan Blair & Sampson, LLP

35 Providencia Ct., Brownsville, Texas 78526 (956) 546-1216 Fax (956) 546-1624

www.lgbs.com

#### NOTICE: CONFIDENTIAL AND PROPRIETARY INFORMATION

Linebarger Goggan Blair & Sampson, LLP ("Firm") considers this report to be an attorney client communication subject to attorney client privilege and/or the attorney work product privilege. Moreover, the information contained in this report is proprietary, confidential, and trade secrets of the Firm subject to protection against unauthorized disclosure. Photo or electronic copying and/or distribution of this report and/or the information contained herein may not be made or distributed without the prior written consent of the Firm.

#### LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
35 PROVIDENCIA CT.
BROWNSVILLE, TX 78526

956.546.1216
Fax 956.546.1624

February 1, 2024

Mark Milum City Manager City of Los Fresnos 520 E. Ocean Blvd. Los Fresnos, TX 78566

RE: Delinquent Municipal Court Fees & Fines Collection & Activities Report

Mr. Milum,

We are pleased to present this report for the month of December 2023 summarizing the delinquent municipal court fees and fines services we have provided the City of Los Fresnos. Our report includes collection results based upon monthly upload files provided by the City; along with collection activities we have initiated to maximize the City's recoveries from delinquent municipal court fees and fines. Our comprehensive collection program continues to produce positive results for the City, while serving the debtors who owe money to the City.

There is a difference between a collection company and a collection law firm. As a law firm that solely focuses on collections for governmental entities, Linebarger recognizes there is more to the court system than basic collection services. Linebarger's mailing notices and phone outreach do more than just simply demand payment—the notices seek to achieve case resolution for the Court. Each case has an ultimate disposition, whether it is monetary or non-monetary resolution.

Our team of professionals remain focused on delivering services with the high degree of excellence that you have come to expect from our firm. If at any time you, the Council, or other administrative personnel have any questions about this report or the services we provide the City, please contact us.

Kindest regards,

Jeffrey M. Garcia

Partner

Cc: City of Los Fresnos, Municipal Court

#### **Collections & Activity Summary**

Collection Disposition Summary - December 2023	
Citations Assigned	104
Amount Assigned	\$32,618
Citations Collected	105
Amount Collected	\$23,516
Citations Cancelled	28
Amount Cancelled	\$7,368
Citations Resolved	133
Amount Resolved	\$30,884

Collection Disposition Summary - Contract to Date	
Citations Assigned	51,364
Amount Assigned	\$13,592,796
Citations Adjusted	21,111
Amount Adjusted	(\$3,291,872)
Citations Collected	23,011
Amount Collected	\$5,208,409
Citations Cancelled	2,997
Amount Cancelled	\$684,417
Citations Resolved	26,008
Amount Resolved	\$5,892,827
Dollar Resolution Rate	67.6%

Collection Activity - December 2023		
Letters		731
Address/Phone Updated		60
Phone Activity	Inbound	32
	Outbound	1,016

Collection Activity - Contract to Date		
Letters		127,944
Address/Phone Updated		31,974
Phone Activity	Inbound	11,087
	Outbound	229,779

### **Status of Open Accounts**

Status	Count	Amount
ACT - Active Account	13,982	\$4,108,272
ATT - Attorney Contact Only	9	\$2,513
DEC - Deceased. No Estate Or Beyond Claim	55	\$15,687
DIS - Dispute	4	\$889
INC - Incarcerated	63	\$17,753
PRM - Promise Payment	115	\$30,361
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,022	\$273,021
Total	15,257	\$4,449,778

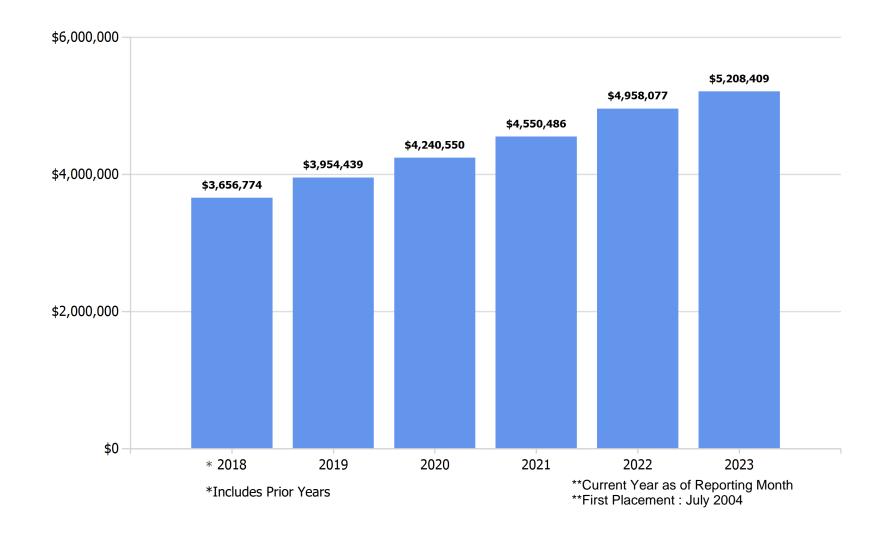
#### Monthly Collection Activity Last 24 Months

Year	Month	Letters	Address/Phone	Phone /	Activity	Dollars
rear	Month	Mailed	Updated	Inbound	Outbound	Collected
2023	December	731	60	32	1,016	\$23,516
	November	143	418	32	1,421	\$16,259
	October	1,713	190	44	657	\$48,942
	September	3,409	194	80	822	\$0
	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	May	1,459	853	23	583	\$22,852
	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
	October	4,521	141	50	178	\$26,316
	September	128	47	85	633	\$31,445
	August	777	300	10	646	\$27,288
	July	88	69	17	925	\$30,176
	June	601	84	22	817	\$32,905
	May	460	178	24	727	\$45,476
	April	464	117	49	306	\$74,928
	March	4,280	125	94	428	\$49,282
	February	350	94	42	611	\$36,189
	January	1,295	297	39	694	\$28,325
2021	December	625	103	15	1,015	\$24,926
Total*		28,035	4,863	852	16,797	\$682,850

<sup>\*</sup>Total Amounts noted represent the last 24 months & not contract to date.

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	December	104	\$32,618	\$0	\$0	\$32,618	\$0	0.00%
	November	292	\$90,545	\$0	\$0	\$90,545	\$0	0.00%
	October	100	\$29,804	\$0	\$0	\$29,804	\$0	0.00%
	September	257	\$81,608	\$1,724	(\$861)	\$79,023	\$400	0.51%
	August	64	\$20,856	\$382	(\$286)	\$20,188	\$1,088	5.39%
	July	173	\$48,598	\$885	(\$295)	\$47,418	\$3,463	7.30%
	June	104	\$28,274	\$147	(\$123)	\$28,004	\$1,494	5.34%
	May	101	\$29,405	\$0	\$0	\$29,405	\$1,942	6.61%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$672	(\$155)	\$72,388	\$4,182	5.78%
	February	969	\$281,129	\$70,585	\$21,965	\$232,509	\$18,595	8.00%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		2,401	\$716,050	\$74,395	\$20,246	\$661,901	\$31,164	4.71%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$872	(\$703)	\$76,855	\$8,433	10.97%
	September	353	\$108,104	\$1,005	(\$2,419)	\$104,680	\$7,233	6.91%
	August	193	\$60,241	\$1,171	(\$1,846)	\$57,223	\$9,537	16.67%
	July	235	\$76,298	\$762	(\$1,761)	\$73,776	\$11,367	15.41%
	June	249	\$77,481	\$288	(\$2,512)	\$74,682	\$9,353	12.52%
	May	140	\$44,431	\$293	(\$2,827)	\$41,312	\$8,728	21.13%
	April	376	\$119,400	\$945	(\$3,828)	\$114,627	\$22,821	19.91%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	343	\$106,925	\$2,571	(\$8,112)	\$96,241	\$23,969	24.90%
	January	695	\$218,417	\$2,114	(\$13,474)	\$202,829	\$39,907	19.68%
2022 Summary		2,832	\$889,728	\$10,021	(\$37,482)	\$842,226	\$141,349	16.78%
	December	125	\$39,217	\$0	(\$1,813)	\$37,404	\$12,767	34.13%
2021 Summary		4,400	\$1,387,497	\$11,329	(\$53,404)	\$1,322,764	\$272,916	20.63%
2020 Summary		1,423	\$397,308	\$1,087	(\$28,883)	\$367,339	\$140,631	38.28%
2019 Summary		3,101	\$899,242	\$3,571	(\$83,350)	\$812,321	\$293,313	36.11%
Prior Years		37,207	\$9,302,970	\$584,015	(\$3,103,777)	\$5,615,178	\$4,291,736	76.43%

#### Delinquent Fees & Fines Cumulative Collections



### OFFICE OF COURT ADMINISTRATION TEXAS JUDICIAL COUNCIL



#### OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month <u>December</u> Year <u>2023</u>

#### Municipal Court for the City of Los Fresnos

Presiding Judge	Gene Daniels		
If new, da	te assumed office	_	
Court Mailing Address	520 E Ocean Blvd		
City	<u>Los Fresnos</u> ,	Zip <u>7856</u>	<u>6</u>
Phone Number	(956) 233-9200		
Fax Number	(956) 233-9221		
Court's Public Email			
Court's Website			
THE ATTACHED IS A TF	RUE AND ACCURATE REFLECTION RALDA MACIAS	I OF THE RECOR	DS OF THIS COURT.
Date 2024-	02-06 Phone	e Number	

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625 FAX: (512) 936-2423

#### **CRIMINAL SECTION**

Court	Traff	ic Misdemea	nors	Non-Tr	affic Misdem	eanors
Month December Year 2023	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	11,457	5	0	3,207	215	33
a. Active Cases	1,530	1	0	126	28	12
b. Inactive Cases	9,927	4	0	3,081	187	21
2. New Cases Filed	575	1	0	52	5	1
3. Cases Reactivated	94	0	0	23	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	2,199	2	0	201	34	13
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions						
(Disposed without appearance before a judge (CCP Art. 27.14))	328	0	0	23	3	0
b. Dismissed by Prosecution	29	0	0	2	0	0
7. Disposition at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	1	0	0	0	o	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course (CCP, Art. 45.0511)	61					
b. After Deferred Disposition (CCP, Art. 45.051)	29	0	0	5	1	0
c.City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	0
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	34					
g. All Other Transportation Code Dismissals	42	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)	524	0	0	30	4	0
11. Cases Placed on Inactive Status	163	0	0	49	5	1
12. Total Cases Pending End of Month:	11,508	6	0	3,229	216	34
Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	1,512	2	0	122	25	12
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	9,996	4	0	3,107	191	22
13. Show Cause Hearings Held	97	0	0	4	2	1
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

#### **CIVIL / ADMINISTRATIVE SECTION**

Court	
Month December Year 2023	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

#### **JUVENILE / MINOR ACTIVITY**

Court	
Month December Year 2023	
1. Transportation Code Cases Filed	8
2. Non-Driving Alcoholic Beverage Code Cases Filed	2
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco Cases Filed (HSC, Sec. 161.252)	0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1)	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1)	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

Court		NUMBER REQUESTS
Month December Year 2023	NUMBER GIVEN	FOR COUNSEL
Magistrate Warnings:     a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	14	6
c. Felonies		_
c. reformes	4	0 TOTAL
2. Arrest warrants Issued:		TOTAL
a. Class C Misdemeanors		216
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections File	d (CCP, Art. 1805)	0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issue	1	
9. Magistrate's Orders for Ignition Iterlock Device Issu	ned (CCP.Art. 17.441)	0
10. All Other Magistrate's Orders Issued Requiring Co on Bond	nditions for release	0
11. Driver's License Denial, Revocation or Suspension (IC, Sec.521.300)	0	
12. Disposition of Stolen Property Hearings Held (CCF	0	
13. Peace Bond Hearings Held	0	
14. Cases in which Fine and Court Costs Satisfied by Co a. Partial Satisfaction	mmunity Service:	0
b. Full Satisfaction		2
15. Cases in Which Fine and Court Costs Satisfied by	Jail Credit	13
16. Cases in Which Fine and Court Costs Waived for I	0	
17. Amount of Fines and Court Costs Waived for Indig	\$0.00	
18. Fines, Court Costs and Other Amounts Collected: a. Kept by City		\$56,198.63
b. Remitted to State	\$34,982.64	
c. Total		\$91,181.27
Down 5		ΨΟ1,101.27

1.H.5

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

**ACTION ITEM (ID # 5295)** 

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 5295

## Library Report 1. Monthly Report

Call with questions.

I recommend approval.



#### **Number of Patron Checking Out Materials**

Adult			312	
Children			43	
New Patron			94	
In Library Us	se		44	



#### **Material Types Checked Out**

<i>y</i>	
Adult Books	208
Children Books	173
Young Adult Books	22
Videos	32
Audios	0
Other Language Books	15
Hotspots	11
Laptops	0
Interlibrary Loans	9
<b>Items Downloaded</b>	
eBooks	75
eAudiobooks	48



#### **Patron Access Computer Use**

Total Sessions	141
Total Time	85 Hours
Guest Passes	99



#### Free Wi-Fi Access Use

Patron Faxes sent Patron Printouts

Library Staff Copies

Replacement Cards

At Home Deliveries

Total Sessions	820 Library WiFi
<b>Total Sessions</b>	325 Park WiFi



#### What Happened in the Library

176 hours
1074/184
13
0/0 volunteers
32
24
25
84
0
0
225
0
1,925
285
650

125

0

3

0

2,230





1.H.6

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 02/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 5309

#### ACTION ITEM (ID # 5309)

#### Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



**Commercial Businesses** 

#### FIRE MARSHAL'S OFFICE 520 E. OCEAN BLVD LOS FRESNOS, TX 78566

# LOS FRESNOS FIRE DEPARTMENT Activity Report

Month of January 2024

CALLS	INSIDE CITY	OUTSIDE CITY
Commercial Building Fires	1	1
Residential Building Fires	2	5
Grass Fires	0	9
Trash Fires	0	2
Vehicle Fires	0	2
Motor Vehicle Collisions	3	8
Bee Calls	0	0
Fire Alarm Activation	5	3
False Calls/False Alarms	5	3
Other Calls	1	2
Total Calls	17	35

#### **FIRE INSPECTIONS PERFORMED**

Industrial Structures		0
Public Buildings		0
Hotels/Motels		0
Institutions		0
Homes		0
Apartments		0
Total Inspections		10
Fires Investigated	(Accidental) (Incendiary)	1