City Council

520 E Ocean Blvd.

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

Regular Meeting

~ Agenda ~

Tuesday, February 21, 2023

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 21, 2023 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. 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 10, 2023 meeting.
 - 2. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of December 31, 2022.
 - 3. Consideration and ACTION to excuse the absence of William Lubben from the December 12, 2022 Community Development Corporation Special Meeting.
 - 4. Consideration and ACTION to excuse the absence of Pedro Maldonado from the Community Development Corporation December 12, 2022 Special Meeting and the January 9, 2023 Regular Meeting.
 - 5. Consideration and ACTION to excuse the absence of Juan Sierra from the December 19, 2022 Planning and Zoning meeting.
 - 6. Consideration and ACTION to excuse the absence of Larry Stambaugh from the December 19, 2022 Planning and Zoning meeting.
 - 7. Consideration and ACTION to excuse the absence of Chairman Robby Walsdorf from the December 19, 2022 Planning and Zoning meeting.
 - 8. 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.

- 9. Consideration and ACTION to approve a Memorandum of Understanding with San Juan Police Department and Los Fresnos Police Department to establish operating procedures for the Law Enforcement Emergency Regional Response Team.
- 10. Consideration and ACTION to approve Resolution 3-2023 authorizing execution of an amended Advance Funding Agreement (AFA) with the Texas Department of Transportation for a Transportation Alternative Set-Aside (TASA) project.
- 11. Consideration and ACTION to approve an amended Interlocal Cooperation Agreement with Cameron County Regional Mobility Authority (CCRMA), to include the funding required for the cost of the Pedestrian Pole Design work at the intersection of FM 1847 & FM 2480 and Construction Engineering for the construction of the sidewalk project.
- 12. Consideration and ACTION to approve the Community Development Corporations action to purchase Christmas Decorations.

E. Action Items

- 1. Consideration and ACTION to approve or reject all bids received for the 2021 Street Improvement Project.
- 2. Consideration and ACTION to approve an updated quote to purchase two patrol units for the Police Department.
- 3. Consideration and ACTION to approve an Interlocal Agreement with Cameron County Regional Mobility Authority to allow CCRMA to develop Preliminary Engineering and Environmental documents as well as Plans, Specifications, and Estimates, and complete any project development activities required to develop the project to a Ready-to-Let Status for construction of Los Fresnos Hike and Bike Trail Projects.

F. Acknowledgement of City Manager's Report

- City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails 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. Street Repairs
- G. 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 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates
- 4. Municipal Court 1. City Monthly Report-December
- 5. Library Report 1. Monthly Report
- 6. Fire Marshal's Report 1. Monthly Report

H. Closed Session

- 1. Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney to deliberate pending or contemplated litigation.
- I. Open Session Deliberation and possible action regarding the following:
 - 1. 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.
- J. Adjournment

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>February 16, 2023</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.

Jacqueline M	Mova, City	Secretary

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.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4779)

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Minutes Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 4779

Consideration and ACTION to approve the minutes from January 10, 2023 meeting.

I recommend approval.

Updated: 2/2/2023 1:17 PM by Jacqueline Moya

City Council

520 E Ocean Blvd.

Regular Meeting

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

~ Minutes ~

Tuesday, January 10, 2023

6:00 PM

City Hall

Agenda

- A. Call meeting to order
 - The meeting was called to order at 6:01 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.

James Unwin explained his concern on the use the local emergency shelter dome during a severe weather event.

Mauuel Abrego gave a recap on the 2022 year for Los Fresnos.

Presentation

Proclamation and presentation of the 2022 Citizen of the Year, Geronimo Sheldon.

Mr. Milum read the proclamation dedicated to Geronimo Sheldon. Members in the audience gave speeches about Mr. Sheldon and presented him with gifts.

Mayor Flores recessed the meeting at 6:40 PM.

RESULT: NO ACTION

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 reopened the meeting at 7:07 PM.

Mayor Flores asked the council if there were any consent agenda items would like to pull for further discussion.

Council member Jose Macias asked where the property being annexed was located. Mr. Milum gave the location.

Consideration and ACTION to approve the minutes from December 13, 2022 meeting.

Motion was made and seconded to approve the minutes from December 13, 2022.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Jose C. Macias, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to excuse the absence of Henry Bebon Jr. from the November 21, 2022 Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Henry Bebon Jr. from the November 21, 2022 Planning and Zoning meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Jose C. Macias, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Consideration and ACTION to excuse the absence of Vice Chairman Gordon D. Cappon</u> <u>from the November 21, 2022 Planning and Zoning meeting.</u>

Motion was made and seconded to excuse the absence of Vice Chairman Gordon D. Cappon from the November 21, 2022 Planning and Zoning meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Jose C. Macias, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve the second reading of Ordinance 544 to annex territory of to the City of Los Fresnos and extending the boundary limits of said City.

Motion was made and seconded to approve the second reading of Ordinance 544 to annex territory of to the City of Los Fresnos and extending the boundary limits of said City.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Jose C. Macias, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve the preliminary plat for Pomelo Bend Subdivision.

Motion was made and seconded to approve the preliminary plat for Pomelo Bend Subdivision.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Jose C. Macias, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Consideration and ACTION to approve the Community Development Corporation's action</u> approving funding for replacement of lighting fixtures at the Memorial Park.

Motion was made and seconded to approve the Community Development Corporation's action approving funding for replacement of lighting fixtures at the Memorial Park.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Jose C. Macias, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve a Budget Amendment to the general fund.

Motion was made and seconded to approve a Budget Amendment to the general fund.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Jose C. Macias, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve Change Order No. 8 for the Wastewater

Treatment Plant Headworks System Improvements Project.

Motion was made and seconded to approve Change Order No. 8 for the Wastewater Treatment Plant Headworks System Improvements Project.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Jose C. Macias, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Action Items

<u>Consideration and ACTION for the Mayor and Council to support and participate in the 2023 It's Time Texas Community Challenge.</u>

Mr. Milum explained the event to the council.

Mr. Milum and the council thanked Community Health Care Worker, Christine Martinez for all her work on the program.

Motion was made and seconded for the Mayor and Council to support and participate in the 2023 It's Time Texas Community Challenge.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Consideration and ACTION to approve the Los Fresnos Police Department 2022 Racial</u> Profiling Report.

Mr. Milum reported the report was annual and is submitted to the state. He reviewed the report with the council and answered questions.

Motion was made and seconded to approve the Los Fresnos Police Department 2022 Racial Profiling Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Luis Gonzalez, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Consideration and ACTION to approve the Community Development Corporation's action</u> approving funding a 2023 Retail Market Analysis.

Mr. Milum explained what the analysis consisted of and how it would help the city.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve the Community Development Corporation's action approving funding a 2023 Retail Market Analysis in the amount of \$2,500.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman

SECONDER: Gabriela Fernandez. Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve the engineering fee for the service lines to complete the wastewater collection system on west Highway 100, FM 1575 and Escalante Road.

Mr. Milum explained there was funding for the main sewer line but not for the service lines. This action item will be for the engineering fees and the next item would be for the construction cost. He recommended approval.

Mr. Milum answered questions for the council.

Motion was made and seconded too approve the engineering fee for the service lines to complete the wastewater collection system on west Highway 100, FM 1575 and Escalante Road.

6:00 PM

Regular Meeting Tuesday, January 10, 2023

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve the construction cost for the service lines to complete the wastewater collection system on west Highway 100, FM 1575 and Escalante Road.

Mr. Milum explained this was for the construction cost of the sewer lines and recommended approval.

Mr. Milum answered questions from the council.

Motion was made and seconded to approve the construction cost for the service lines to complete the wastewater collection system on west Highway 100, FM 1575 and Escalante Road.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Luis Gonzalez, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Discuss, consider, and select administration/project delivery service provider to complete application and project implementation for the City of Los Fresnos 2023-2024 Community Development Block Program funded and administered through the Texas Department of Agriculture.

Mr. Milum explained this grant comes up every two years. The city is on the previous grant. It is being used for sewer manhole and sewer line updates.

This would select a firm to help assist in the grant but a project has not been selected yet. The city received one proposal from GrantWorks and recommended approval.

Mr. Milum answered questions from the council.

Javier Zamorano and Nelda Barrera with GrantWorks were present. Mr. Zamorano gave a brief summary about the firm and answered question for the council

Motion was made and seconded to select a GrantWorks to complete application and project implementation for the City of Los Fresnos 2023-2024 Community Development Block Program funded and administered through the Texas Department of Agriculture.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Discuss</u>, consider, and select engineering/architectural/surveying service provider(s) to complete project implementation for the City of Los Fresnos 2023-2024 Community

6:00 PM

<u>Development Block Program funding administered by the Texas Department of Agriculture.</u>

Mr. Milum explained the city received four engineer proposals and were rated by staff.

Mr. Milum explained Hanson was rated the highest and recommended approval.

Mr. Milum answered questions from the council.

Motion was made and seconded to select Hanson Professional Services to complete project implementation for the City of Los Fresnos 2023-2024 Community Development Block Program funding administered by the Texas Department of Agriculture.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alejandro Flores, Mayor

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to authorize the City Manger to dispose of surplus Items.

Mr. Milum explained the process for surplus items and answered questions from the board.

Motion was made and seconded to authorize the City Manager to dispose of surplus items.

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

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Acknowledgement of City Manager's Report

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails 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. Street Repairs K. Drought Contingency Plan & Rio Grande River Water Levels L. Boys & Girls Club Quarterly Report

Mr. Milum reported on the drainage project, Whipple Road project, TXDOT Highway 100 project, Hike & Bike Trail, street repairs and the drought contingency plan.

Mr. Milum answered questions from the council and discussed the projects.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

SECONDER: Luis Gonzalez, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Acknowledgement of Department Head Reports

Tuesday, January 10, 2023

6:00 PM

Mayor Flores asked if there were 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: Terry Vinson, Councilman
SECONDER: Alejandro Flores, Mayor

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<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.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Alejandro Flores, Mayor

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4.

Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Alejandro Flores, Mayor

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Municipal Court 1. City Monthly Report-November 2. Linebarger Monthly Report-

November

Motion was made and seconded to acknowledge Municipal Court Report.

MOVER: ADOPTED [UNANIMOUS]
Terry Vinson, Councilman
SECONDER: Alejandro Flores, Mayor

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Alejandro Flores, Mayor

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Fire Marshal's Report 1. Monthly Report

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Alejandro Flores, Mayor

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

EMS Report 1. Quarterly report OCT NOV DEC

Motion was made and seconded to acknowledge the EMS Quarterly Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Alejandro Flores, Mayor

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Closed SessionMayor Flores recessed the meeting for closed session at 7:51 PM.

Mayor Flores recessed the meeting for closed session at 7:51 PM.

<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

Open Session – Deliberation and possible action regarding the following:

Mayor Flores opened the meeting at 9:18 PM

<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>

No action was taken.

Tuesday, January 10, 2023

6:00 PM

RESULT: NO ACTION

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.

No action was taken.

RESULT:	NO ACTION	
K.	Adjournment	
	The meeting was closed at 9:18 PM.	
		Presiding Officer of the Council
Recorder		

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4799

ACTION ITEM (ID # 4799)

Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of December 31, 2022.

I recommend approval.



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.

Mark W. Milun

Mvestment Officer/Finance Director

City Manager/ Investment Committee

Mayor/Investment Committee

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

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

0.627

8,662,060

8,662,060

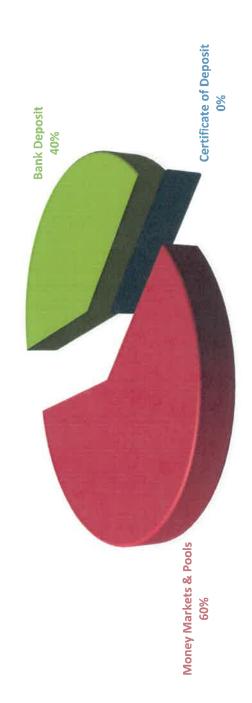
\$ 8,662,060

DETAIL OF SECURITY HOLDINGS December 31, 2022

Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase	Purchase Cost	Book Value	Market	Accrued	Market Value	Days to	Yield to
												:	
General Fund Lone Star Investment Pool-Emergency Reserve	First Public	4 393					2 282 544	2 383 544	100		3 303 544		1 303
FCB- Debit Cards	ECB						5 000	5,000	3 6		2,000		1,593
FCB-General Fund (Operating)	ECB	0.250					514.436	514.436	9 6		514 436		0.550
FCB-Senior Citizens	TCB	0.250					7.408	7.408	100		7.408		0.250
FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB	-4					200	706	100		201/		(
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					9.136	9.136	100		9.136		0.250
FCB-Payrol)	FCB	0.250					92 119	92 119	100		92 119		0.350
	!						2,911,348	2,911,348	1	17.	2,911,348	1	0570
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	4.393					1,101,415	1,101,415	100		1,101,415		4.393
FCB- Debit Cards	FCB						5,000	5,000	100		2,000		
FCB-Water & Sewer (Operating)	FCB	0.250					668,295	668,295	100		668,295		0,250
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					240,751	240,751	100		240.751		0.250
FCB-W&S Rev Bonds S84-84A I&S	FCB	0.250					47	47	100		47		0.250
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	5	0.250					85.408	85.408	100		85.408		0.250
FCB-Water & Sewer (Emergency Reserve)	5	0.250					62	62	100		62		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvements	ECB.	0.250					3 576	3 576	100		355 6		0350
condity apparatus to the condition of th	ĝ	0000					2,104,554	2,104,554	POT	0.90	2,104,553	'	0.250
Debt Service													
FCB-Debt Servcle (Bond Payments)	. FC	0.250					67,150	67,150	100		67,150		0.25
							67,150	67,150			67,150		
Capital Projects													
Lone Star Investment Pool- ARPA Funds	First Public	4.393					1,749,880	1,799,880	100		1,799,880		EDE P
FCB-2016CDBG Grant Contract 7216300 (Streets)	82	1+					-	,	100				200
FCR-TDM 50-000461 Natura Dark	3 2	0 0					97.501	071	100		100 140		5 0
CO TION (Mother Distribution Custom Decisions)	2 5						C+T'COT	C4T'CDT	700		C#1,501		*
TOP-USDA (water Distribution System Project)	2 1	00					•	•	100		Q.		,
FCB-valley Legacy Foundation Grant (Hike & Bike Trail)	Ę.	0.250					9	9	100		9		0.250
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	25	[8]					97,180	97,180	100		97,180		υř
FCB-TWDB-DWSRF NO. 62627 (Egineering)	5						0:30		100		0.30		ė
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB	ж					54,344	54,344	100		54,344		je!
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					338,071	338,071	100		338,071		0.250
FCB-TWDB-CWSRF NO. 73687 (Egineering)	FCB						٠	7.	100		ří e		13
FCB-CO SR 2017 (Streets & City Hall)	508						110,863	110.863	100		110.863		
FCB- Tax Note Series 2018 (City Hall)	£08	0.250					574	708	100				0.00
Child Safety Fee Credit	5	0.250					0 761	132.0	9		P 754		0.230
TAKINB_ DIMKSPE 2020		030					10/6	1011	3		1046		0.250
COURT CALLED	2 1	0.230					140,724	140,724	100		140,724		0.250
I WUDE- CWORF 2020	2	0.250					435,042	435,042	100		435,042		0.250
Park Dedication Fee	5	0.250					25,020	25,020	100		25,020		0.250
Coronavirus Relief Fund	FCB	0.250					F	0					0.250
TWDB 2022 - Drainage Project	FCB	0,250					25/2				•		0.250
							3,114,040	3,114,039			3,114,039		
Community Development Corp													
FCB-CDC (Operating)	Ð	0.250					464,969	464,969	100	,	464,969	,	0.250
							464,969	464,969			464,969		

TOTAL PORTFOLIO

PORTFOLIO SUMMARY DECEMBER 31, 2022



YIELD SUMMARY As of December 31, 2022

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

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	•	,	ı	'	1	3,478,221
Money Markets & Pools Lone Star Investments	1,957,526	3,194,000	'	·	•	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

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

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4791)

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4791 A

Consideration and ACTION to excuse the absence of William Lubben from the December 12, 2022 Community Development Corporation Special Meeting.

Mr. Lubben had a conflicting meeting at church since this was a special called meeting. The CDC Board approved this at their meeting on February 6.

Updated: 2/15/2023 4:20 PM by Mark Milum A

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4792 A

ACTION ITEM (ID # 4792)

Consideration and ACTION to excuse the absence of Pedro Maldonado from the Community Development Corporation December 12, 2022 Special Meeting and the January 9, 2023 Regular Meeting.

Mr. Maldonado was out of town since this was a special called meeting. The CDC Board approved this at their meeting on February 6.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4796)

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4796 B

Consideration and ACTION to excuse the absence of Juan Sierra from the December 19, 2022 Planning and Zoning

meeting.

Mr. Sierra had a conflicting School Board meeting. The Planning & Zoning Board approved this on January 16.

Updated: 2/15/2023 4:00 PM by Mark Milum B

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4797 A

ACTION ITEM (ID # 4797)

Consideration and ACTION to excuse the absence of Larry Stambaugh from the December 19, 2022 Planning and Zoning meeting.

Mr. Stambaugh was sick. The Planning & Zoning Board approved this at their meeting on January 16.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4798)

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4798 A

Consideration and ACTION to excuse the absence of Chairman Robby Walsdorf from the December 19, 2022 Planning and Zoning meeting.

Mr. Walsdorf was out of town. The Planning & Zoning Board approved this at their meeting on January 16.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4793 A

ACTION ITEM (ID # 4793)

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 up from \$26,336 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 '

I. 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.

III. AGREEMENT

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 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 2023.

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.

V. 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 **City Insurance and Indemnification**. 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 **District Insurance and Indemnification**. 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.
- 5.4 **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 19th day of December 2022

LOS FRESNOS CONSOLIDATED
INDEPENDENT SCHOOL
DISTRICT

By: Dr. Gonzalo Salazar

Superintendent

LOS FRESNOS C.I.S.D. DISTRICT POLICE

Jose M. Vasquez

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

CITY OF LOS FRESNOS, TEXAS

By: _____ Mark Milum City Manager

LOS FRESNOS POLICE DEPARTMENT

By: _____ 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 day of December 2022, 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 Public-State of Texas Notary Public Notary
THE STATE OF TEXAS ' ACKNOWLEDGMENT COUNTY OF CAMERON '
This instrument was acknowledged before me on the day of 202, 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 day of <u>December</u> 2022, by Jose M. Vasquez, Police of Chief, Los Fresnos Consolidated Independent School District. BECKY TREVINO Notary Public, State of Texas Comm. Expires 10-19-2026 Notary ID 125816189
THE STATE OF TEXAS ' ACKNOWLEDGMENT
COUNTY OF CAMERON
This instrument was acknowledged before me on the day of 202, by Hector Gonzalez, Chief of Police, City of Los Fresnos, Texas, for and on behalf of the City of Los Fresnos, Texas.
Notary Public-State of Texas

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4806)

Meeting: 02/21/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4806 A

Consideration and ACTION to approve a Memorandum of Understanding with San Juan Police Department and Los Fresnos Police Department to establish operating

procedures for the Law Enforcement Emergency Regional Response Team.

This agreement is an annual agreement. Hopefully we will not have to use the services of the team but if we do, we already have the agreement in place. It is good for all cities to be part of this team so everyone does not have to equip and train a team but can share resources and have one quality regional team. We have been part of this team for many years and have utilized the services in the past to a positive outcome. Two of our officers are part of the team.

I recommend approval.

MEMORANDUM OF UNDERSTANDING

FOR POLICE SERVICES BY AND BETWEEN

City of San Juan, Texas 78589

San Juan Police Department and City of Los Fresnos, Texas Police Department

This Memorandum of Understanding is being executed between the City of San Juan, Texas Police Department and the City of Los Fresnos Police Department to establish operating procedures for the Law Enforcement Emergency Regional Response Team. The agencies jointly and separately agree to abide by the terms and provisions of this Memorandum of Understanding and their respective operation procedures.

WHEREAS, it is in the best interest of the City of San Juan Police Department and City of Los Fresnos Police Department to provide for certain police services upon request; and

WHEREAS, the Texas Constitution provides authority for intergovernmental cooperation; and

WHEREAS, the two Cities may obtain more effective and efficient police services when their police officers cooperate with and assist each other in providing certain specialized police services;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, the City of San Juan Police Department (Law Enforcement Emergency Regional Response Team) and the City of Los Fresnos Police Department agree as follows:

PURPOSE AND MISSION

The primary purpose of the Law Enforcement Emergency Regional Response Team is to provide a systematic approach to saving lives in accordance with the priorities of life and the specific standards set forth herein, in concert with the totality of circumstances presented. While life safety is a priority of the Law Enforcement Emergency Regional Response Team, the specific circumstances will dictate the level of force necessary to adequately protect the public and the officers involved.

Resolution of some incidents may require the specific application of various levels of force, up to and including, deadly force. The purpose of this Memorandum of Understanding is to formally adopt the procedures contained in the Law Enforcement Emergency Regional Response Team Policies and Procedures.

The mission of the LEERRT is to provide a professionally specialized trained team capable of responding to any critical incident and render the location and area safe utilizing special weapons and tactics. The Law Enforcement Emergency Regional Response Team recognizes the vulnerability of the people and communities located within the Region to loss of life and or serious injury due to acts of violence and/or threats of violence. These critical incidents, civil emergencies and disasters may present equipment and manpower requirements beyond the capacity of each individual Agency.

GENERAL AGREEMENTS

A. DEFINITIONS

The following terms are defined for use in this Agreement:

- 1. "Agency" means the Police Departments of (City of San Juan) and (City of Los Fesnos Police Department).
- 2. "Requesting Agency" means an Agency requesting specialized emergency police services or assistance pursuant to this Agreement.
- 3. "Responding Agency" means an Agency providing specialized emergency police services or assistance pursuant to this Agreement, or an Agency that may be called upon to provide emergency services or assistance pursuant to this Agreement.
- 4. "Emergency police services and assistance" means personnel and equipment necessary for providing specialized emergency police protection and services in police matters involving a life-threatening situation, a situation in which there is grave danger of serious bodily harm to civilians and police officers, a situation involving critical incident that will require specialized personnel and equipment, or other similar civil disturbance.
- 5. "Jurisdiction" of the Agency shall be as follows:
 - a. "(City of San Juan Police Department)" means the corporate limits of said City.
 - b. "(City of Los Fresnos Police Department)" means the corporate limits of said City.
- 6. "Policies and procedures" means the policies and procedures adopted by the Agencies which set forth, among other things:
 - a. The persons in each Agency who are authorized to request specialized emergency police services or assistance from another Agency and the matter in which such requests are to be processed and approved.
 - b. The persons in each Agency who are authorized to approve requests for their police officers to provide specialized emergency police services or assistance in another Agency, and who are thus responsible for determining whether or not their Agency will respond, and if so, the number of personnel and the amount and type of equipment which will be provided.

B. POLICE SERVICES AND ASSISTANCE

The Chief of Police, or designee, shall be responsible for receiving requests for specialized emergency police services and assistance (Law Enforcement Emergency Regional Response Team) in accordance with the policies and procedures adopted by the Agencies. The manner in which Agencies shall request

specialized emergency police services and assistance from other Agencies, and themselves respond to such requests, shall be as follows:

- 1. Any Agency, through its authorized personnel, may request specialized police emergency police services or assistance from other Agencies. (Law Enforcement Emergency Regional Response Team).
- 2. The requesting Agency shall specify the type of specialized emergency police service or assistance, (Law Enforcement Emergency Regional Response Team) which is needed, and state the number of personnel and the amount and type of equipment, which are being requested.
- 3. The responding Agency shall make a reasonable effort to provide the specialized emergency police services or assistance (Law Enforcement Emergency Regional Response Team) requested pursuant to this Agreement, subject to its workload and availability of police officers at the time of the request, the nature and urgency of the request, and other such similar limiting factors. If it agrees to provide specialized emergency police services or assistance, the responding Agency shall, at its sole discretion, determine the number of personnel and the amount and type of equipment that will be provided.
- 4. The Agency which is requesting specialized emergency police services or assistance from other Agencies, and the types of specialized emergency police services and assistance (Law Enforcement Emergency Regional Response Team) which they are requesting are as follows:
 - a. The (City of Los Fresnos, Texas Police Department) hereby requests that the police department of (City of San Juan, Texas Law Enforcement Emergency Regional Response Team) provide specialized emergency police services and assistance in situations where they receive calls or other requests for specialized emergency police services and assistance from persons who would ordinarily be within the jurisdiction of the police department of (City of Los Fresnos, Texas Police Department), or where the police officers or other personnel of said Agencies view circumstances indicating probable cause that there has been, is, or other rule or regulation within the jurisdiction of the police department of (City of Los Fresnos, Texas Police Department).

C. POLICE AUTHORITY

Police officers and other personnel who are providing emergency police services and assistance within the jurisdiction of another Agency shall have the following police authority and power, and be subject to the following working procedures and measures:

- 1. When acting pursuant to this Agreement within the jurisdiction of the requesting Agency, police officers and other personnel of a responding Agency shall therein have the same police authority and power as police officers or other personnel of the requesting Agency.
- 2. The heads of the Agencies shall establish working procedures and measures as they deem necessary for the control and direction of police officers, personnel, and equipment that are

acting within the jurisdiction of a requesting Agency pursuant to this Agreement; provided, however, that until such working procedures and measures are established, the police officers, personnel, and equipment of a responding Agency shall be subject to the direction and control of the Police Chief of the requesting Agency.

D. COMPOSITION AND COMMAND

The City of Los Fresnos, Texas Police Department agrees to assign Two (2) Peace Officers(s) to the LEERRT as Swat Operators and/or Hostage Negotiators. Increases to the LEERRT team by either agency may occur upon agreement by both participating agencies. Selection and dismissal of personnel to/from the LEERRT Team will be in accordance with the provisions outlined in the LEERRT Policies.

Each department reserves the right to make changes in its certified personnel assigned to the LEERRT team by providing a <u>30 day notice to the team commander in writing</u>. This will include the number of personnel assigned.

The LEERRT will select all prospective members from a valid selection roster created through applicant testing. Criteria form application will be based on the following; time in service if a certain length, satisfactory job performance in present and previous assignments, review of operator's attendance, performance and conduct, satisfactory physical fitness levels and a LEERRT specific validated task related tests.

The LEERRT team Commander and team leaders will be assigned by the Command and Control Structure of the San Juan Police Department. The team commanders will have the responsibility for overall command and control, supervision, selection, training, assignments, call-outs, and equipment purchases and replacement for the team. Command of the LEERRT Team tactical operations shall rest with the Team Leaders assigned to the team until the critical incident has been resolved and the scene has been rendered safe.

E. POLICY AND DIRECTION

The policy and direction of the Law Enforcement Emergency Regional Response Team will be a joint responsibility of the participating agencies on the team and the San Juan Police Department in accordance with the policies and procedures of the LEERRT team.

F. INVESTIGATIVE GUIDELINES, PROCEDURES AND JURISDICTION

After the Law Enforcement Emergency Regional Response Team has responded and secured the critical incident, the agency with jurisdiction will be responsible for processing the crime scene. The LEERRT Team will assist when requested to the extent possible.

G. COOPERATION BETWEEN AGENCIES

To the extent possible, all Law Enforcement Emergency Regional Response Team operations will be a joint activity, with no agency acting independently of the other agency. Agencies will operate in

accordance with established guidelines under the Incident Command System and established protocol through the LEERRT policies.

H. TEAM ACTIVATION AND OPERATIONAL PROBLEMS

Team activations take precedence over all others assignments within the agencies assigned to the LEERRT. Team members from the various agencies assigned to the LEERRT become subordinate to the team Commander and/or team leaders. The Commander or Team Leaders will then take responsibility for the conduct of the activation. The personnel costs of training and activations shall be absorbed by each member agency as agreed upon in these MOU.

The LEERRT team is available, with the approval of the team Commander to any requesting law enforcement agency. When a request for the team is received it shall be immediately forward to the LEERRT Commander who will determine if in fact the situation warrants the activation of the team based on a standard threat matrix.

If the situation warrants the activation of the team, the Commander will request activation of the team. Once permission is granted the activation will follow standard procedures.

If any tactical operational problems are encountered, they will be mutually addressed and resolved by the Law Enforcement Emergency Regional Response Team Command and Control Element. Ideally, it is agreed that resolution of tactical operational problems will be resolved by the LEERRT Team. Any tactical operational problems not resolved at this level will be referred to the heads of the respective agencies on scene.

I. OPERATIONAL PROCEDURES

The Law Enforcement Emergency Regional Response Team in concert with this Memorandum of Understanding will report to the On-Scene Incident Commander and operate under their control in concert with the National Incident Management System (NIMS) and/or Incident Command System (ICS) protocols. The LEERRT will respond to but not limited to the following types of incidents: Homeland Security related Missions (Border Security), Protection of Critical Infrastructure and Personnel, Terrorists Incidents, Hostage Rescue Operations, Response to Suicide & Homicide Bombers, Civil Disturbances, including Riots, Active Shooter Incidents, Hazardous Warrant Service, Operations in CBRNE environments, Barricaded Persons and in any event in which a member agencies tactical resources have been depleted.

J. EQUIPMENT

Equipment acquisition will occur jointly by the Law Enforcement Emergency Regional Response Team. The Command Staff will meet monthly and answer to and provide regular updates on the following to the LEERRT participating agencies; Operational standards, Equipment acquisitions, personnel acquisitions, training activities, activations, after action summaries and regional grant funding concerns and opportunities. Regional Grant monies will be used to assist member agencies in the purchase of specialized equipment.

In the event the LEERRT team is dissolved, an inventory of all equipment shall be made, and the equipment shall be returned to the purchasing department. Equipment will be stored in accordance with LEERRT Protocols. It is understood that from time to time, some equipment may need to be stored temporarily at other locations until such time that it can be moved to a regularly assigned location.

K. PRESS RELEASES

Press releases and/or the release of information to the media will be made by the agency that has jurisdiction where the event occurred in accordance with the releasing agencies established media release policy. No unilateral press releases will be made by any participant without the prior approval by the other participants. No information pertaining to the LEERRT team itself will be released to the media without the mutual approval of the team commander.

L. EVALUATION AND REVIEW

The Law Enforcement Emergency Regional Response Team will be evaluated on an annual basis by the police chiefs from each participating department who may make recommendations for improving the performance of the team.

M. LIABILITY

The statutes and case law of the State of Texas shall be used to establish the liability of the parties to this Agreement or for injuries caused to third parties. In the event of any injury to the person(s) or damaged to the property of the police officers or other personnel of a responding Agency, when acting pursuant to this Agreement within the jurisdiction of a requesting Agency, the governmental entity of the responding Agency shall be responsible for any damages from any liabilities arising out of such injury.

All damaged property claims; injury claims and/or use of force claims reported as a result of a tactical operation will be reviewed, investigated and evaluated by the command and control staff of the San Juan Police Department's legal department.

N. SEVERABILITY

If any provision of this Agreement is invalid for any reason, such as invalidation shall not render invalid other provisions of this Agreement that can be given effect without the invalid provision.

O. EFFECTIVE DATE

This Agreement shall be effective when duly executed by the authorized representatives of the (City of San Juan, Texas Police Department (Law Enforcement Emergency Regional Response Team) and the (City of Los Fresnos, Texas Police Department).

P. AMENDMENT

This Agreement may be modified or amended by unanimous agreement of the (City of San Juan Police Department (Law Enforcement Emergency Regional Response Team) and the (City of Los Fresnos, Texas Police Department).

Q. TERMINATION

This Agreement shall terminate, and shall have no force or effect, upon the passage by the (City of San Police Department (Law Enforcement Emergency Regional Response Team) and the (City of Los Fresnos, Texas Police Department) of an ordinance, resolution, or other document indicating withdrawal from this agreement.

R. GOVERNING LAW

This Agreement shall be construed in accordance with the laws and Constitution of the State of Texas.

5. CONFIDENTIALITY

Telephone(s): (956) 233-4473

In order to ensure the safety of all operators, all parties to the memorandum of understanding agree to adhere to the confidentiality expectations as outlined in the LEERRT policies and procedures manual.

IN WITNESS WHEREOF, the City Council of (City of San Juan, Texas) and the City Council of the (City of Los Fresnos, Texas) have authorized their representatives to execute this Agreement; and said representatives have caused this Agreement to be executed, and have attached herewith a copy of the ordinance, resolution, or other documents adopted by their respective governing body authorizing them to execute this Agreement.

It is agreed that this Memorandum of Understanding will remain in effect until further notice contingent upon agreement of the parties. This agreement may be terminated at any time by any participating agency delivering a written notice of termination to the other participating agency.

Α	AGENCY A
Authorized Official: Jacobio Signature	Chief Leandro Sifuentes (Interim) Printed Name and Title
Agency: San Juan Police Department	
Address: 301 E Ridge Rd San Juan, Tx 78589	Telephone(s): (956) 223-2400
	AGENCY B
Authorized Official:	Chief Hector Gonzalez
Signature	Printed Name and Title
Agency: Los Fresnos Police Department	Address: 200 N Brazil St Los Fresnos, Tx 78566

1.D.10

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4794)

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4794 A

Consideration and ACTION to approve Resolution 3-2023 authorizing execution of an amended Advance Funding Agreement (AFA) with the Texas Department of Transportation for a Transportation Alternative Set-Aside (TASA) project.

This is for the sidewalk we have been working on along the west side of Arroyo Boulevard from First Street to Henderson Road. As you may remember, there were not enough grant funds to cross the Resaca since the environmental engineering would be a big cost and construction would require building a retaining wall in that area so construction cost would be increased substantially. The sidewalk will stop at Resaca Retreat. There should be adequate construction funds for that but due to increased in all costs, we never know until we bid the project. This decreases the amount the city has to add to the project by \$3,972 and \$1,702 for a total decrease of \$5,674.

I recommend approval.

RESOLUTION NO. 3-2023

A RESOLUTION AUTHORIZING EXECUTION OF AN AMENDED ADVANCE FUNDING AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR A TRANSPORTATION ALTERNATIVE SET-ASIDE (TASA) PROJECT

This Resolution was introduced and submitted to the City of presentation and discussion of the Resolution, a motion was	1 0 1
that the Resolution be finally passed and adopted in accorda	
The motion was seconded by	
The motion was seconded by	and carried by the following vote.
Mayor Alejandro Flores	For Against Abstained
Councilmember Jose Macias	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Councilmember Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained
WHEREAS, on August 29, 2019 via Minute Order 115550 authorized Los Fresnos North HS Park Connection Transportation Alternatives Set-Aside (TASA) funds Department of Transportation (TxDOT or the State) overs	project (the "Project") to receive for project construction and Texas
WHEREAS , the TASA funds require a local match, the of the match. The local match is comprised of cash, plus in-	•
WHEREAS, the City of Los Fresnos is responsible for overruns, if any' and	all non-reimbursable costs and 100%
WHEREAS , the Governing Body of the City of Los Frest Project and approve and authorize the execution of an A (AFA) with TxDOT for the Project.	
NOW, THEREFORE, BE IT RESOLVED BY THE Cit THAT the Mayor is authorized to enter into an Amended	· ·
PASSED AND APPROVED by the City Council on this	21st day of February, 2023.
A TOTAL CITY	Alejandro Flores, Mayor
ATTEST:	
Jacqueline Moya, City Secretary	
buoquotimo into ju, city boototui y	

DocuSign Envelope ID: 0AE41747-FF3E-4D66-BBF4-2305127E4130

CSJ # | 0921-06-325

District # | 21-Pharr | AFA ID | Z00001949

Code Chart 64 # | 25450

Project Name | Los Fresnos-North HS Connection

§

ederal High	way Administration:
CFDA No.	20.205
CFDA Title	Highway Planning and Construction
AFA No	ot Used For Research & Development

STATE OF TEXAS

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT AMENDMENT # 1

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the State, and City of Los Fresnos, acting by and through its duly authorized officials, called the Local Government.

WITNESSETH

WHEREAS, the State and the Local Government executed a contract on October 22, 2021 to effectuate their agreement for the construction of sidewalks along the west side of FM 1847, from Henderson Road to 1st St., where there are no existing sidewalks connecting large residential areas to the Los Fresnos High School and park; and,

WHEREAS, it has become necessary to amend that contract to revise and reduce the project limits, and revise the estimated cost for preliminary engineering and environmental; and,

WHEREAS, it has become necessary to amend that contract to incorporate recent changes in federal and state provisions and requirements; and,

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the State and the Local Government do agree as follows:

AGREEMENT

1. Description of Amended Items

Attachment B, Project Location Map, is deleted in its entirety and is replaced with Attachment B-1, Project Location Map, which is attached to and made a part of this agreement. Attachment B-1 reflects a decrease in the limits to the project from Henderson Road to Resaca Retreat Dr.

Attachment C, Project Estimate and Source of Funds, is deleted in its entirety and is replaced with Attachment C-1, Project Estimate and Source of Funds. The total estimated cost of the Preliminary Engineering local funds decreased by \$3,972, from \$13,240 to \$9,268 and Environmental local funds decreased by \$1,702, from \$5,674 to \$3,972. Total Project Cost Estimate decreased by \$33,688.00 from \$466,242.00 to \$432,554.00. The funds were decreased due to the change of limits in the project.

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CSJ # | 0921-06-325 District # | 21-Pharr | AFA ID | Z00001949 Code Chart 64 # | 25450 Project Name | Los Fresnos-North HS Connection

DA Title Highway Planning and Construction	tion

Article 2. Scope of Work and Use of Project, is deleted in its entirety and replaced with the following:

2. Scope of Work and Use of Project

- A. The scope of work for the Project consists of the construction of sidewalks along the west side of FM 1847, from Resaca Retreat Dr. to 1st St., where there are no existing sidewalks connecting large residential areas to the Los Fresnos High School and park.
- B. Any project changes proposed must be submitted in writing by Local Government to State. Substantive changes may also require an amendment to this Agreement and the approval of the FHWA, State, MPO or the Commission. Any changes undertaken without written approval and amendment of this Agreement may jeopardize not only the federal funding for the changes, but the federal funding of the entire Project.

Article 3, Project Sources and Uses of Funds, Section F, is deleted in its entirety and replaced with the following:

3. Project Sources and Uses of Funds

F. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment B and for overruns in excess of the amount specified in Attachment B to be paid by the Local Government. If the Project was State-selected, the State may apply a portion of any excess program funds to cover all or a portion of any overrun based on criteria provided by 43 Tex. Admin. Code §11.411(d).

Article 10, Architectural and Engineering Services, is deleted in its entirety and replaced with the following:

10. Architectural and Engineering Services

A. Architectural and engineering services for preliminary engineering will be provided by the Local Government. In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if Project is federally funded and Local Government will be seeking reimbursement for these services or if these services will be used as in-kind contributions; and with Texas Government Code Subchapter 2254.A., in all cases. Professional services contracts for federally funded projects must conform to federal requirements.

All other provisions of the original contract are unchanged and remain in full force and effect.

1.D.10.a

CSJ# 0	921-06-325			CFDA No.	20.205
District #	21-Pharr	AFA ID	Z00001949	CFDA Title	Highway Planning and Construction
Code Char		F	200001949	CFDA TILLE	riighway Flamming and Construct

2. Signatory Warranty

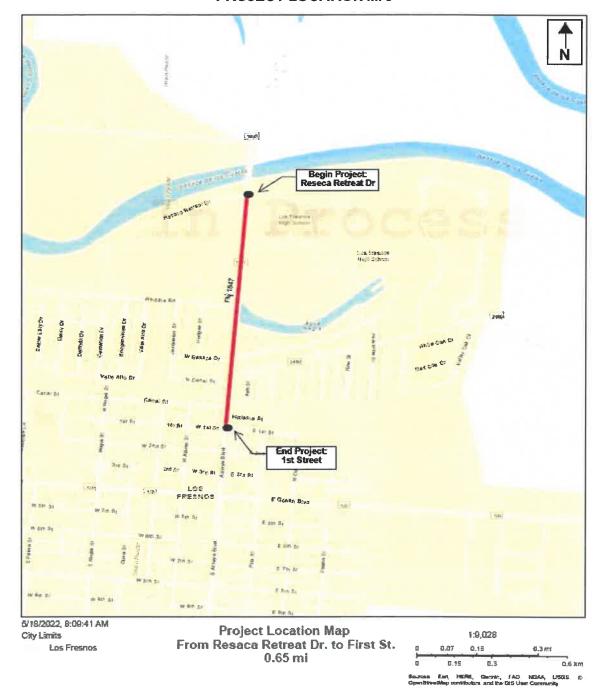
Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this amendment on the date stated under that party's signature.

THE LOCAL GOVERNMENT
Signature
Alejandro Flores Typed or Printed Name
City of Los Fresnos, Mayor Title
Date
THE STATE OF TEXAS
Kenneth Stewart Director of Contract Services Texas Department of Transportation
Date

TxDOT:				Federal High	way Administration:
CSJ # 09	21-06-325			CFDA No.	20.205
District # 21-Pharr AFA ID Z00001949		CFDA Title	Highway Planning and Construction		
Code Chart	64 # 25450	Ď			
Project Nan	Los Fres Connecti	nos-North	HS Park	AFA N	ot Used For Research & Development

ATTACHMENT B-1 PROJECT LOCATION MAP



Page 1 of 1

1.3 # 0921-06-325 Project Name: Los Fresnos-North HS Park Connection AFA ID:	D: Z00001949	

ATTACHMENT C-1 PROJECT ESTIMATE AND SOURCE OF FUNDS LG Performs PE Work or Hires Consultant / LG Lets Project for Construction

Cost Estimate Cost Estimate Includes percentage for TDC EDC amount applicable % Cost Estimate Includes percentage for TDC EDC amount applicable % Cost Estimate % Cost Cost % Cost Cost % Cost Cost % Cost		Total Project	1					
ss/Education/No ngineering st \$386,012 cal) \$ Lotion Value tion cost and in-kinc Subtotal ngineering al Cost st² \$		Cost Estimate	Include apportion	ral Participation s percentage for TDC ment on projects where applicable	Star In	e Participation sludes authorized EDC amounts		Local Government Participation Includes authorized EDC reduction
sy/Education/No ngineering st \$386,012 ca) \$ to \$386,012 ca) \$ to cost and in-kinc Subtotal ngineering st² \$ st² \$			%	Cost	%	Cost	%	Cost
ngineering al Cost ca) \$ st \$386,012 ca) \$ total oct and in-kine Subtotal ngineering al Cost st² \$	Planning/Maps/Education/Non-CST	\$0	%0	\$0	%0	\$0	%0	0\$
st \$386,012 ca) \$ tale \$ to cost and in-kine Subtotal ngineering al Cost st² \$	PreliminaryEngineering	\$9,268	%0	\$0	%0	\$0	100%	\$9,268
st \$386,012 cal) \$ be \$ location Value tion cost and in-kinc Subtotal ngineering † al Cost st \$	Environmental Cost	\$3,972	%0	\$0	%0	\$0	100%	\$3,972
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substance of the control of the cont	Т							
sue ruction Value ruction value school cost and in-kinc subtotal Engineering tral Cost rad Cost stal Cost	\vdash							
falue al al ring [†]	9							
al ting	Total Construction Value (sum of construction cost and in-kind value)	\$386,012	80%	\$308,810	10%	\$38,601	10%	\$38,601
ing Dui	Work by LG Subtotal	\$399,252		\$308,810		\$38,601		\$51,841
sring ¹ \$0 0% \$0 \$0 0% \$0 \$0 0% \$0 \$0 0% \$0	Work Per	formed by the S	State (Lo	cal Participation pai	d up froi	nt by LG to TxDOT)		
0\$ %0 0\$ 0\$ %0 0\$	Preliminary Engineering 1	\$0	%0	\$0	%0	\$0	%0	0\$
\$0 00 0\$ \$0 0\$ \$0 0\$	Environmental Cost	\$0	%0	\$0	%0	\$0	%0	\$0
set 8 %0 0% \$0	RightofWay	\$0	%0	\$0	%0	80	%0	\$0
\$ ~ 180 ***	Utilities ²	\$0	%0	\$0	%0	\$0	%0	0\$
•	7							
Nue 80 0% \$0	Eligible In-Kind \$ Contribution Value	\$0	%0	\$0	%0	\$0	%0	0\$
Total Construction Value (sum of construction cost and in-kind value)	Total Construction Value (sum of construction cost and in-kind value)							
Work by State Subtotal \$0 \$0	Work by State Subtotal	\$0		\$0		\$0		\$0

Commented [MDI]: Please correct the project costs amounts on the Intake form. Also, please remember to make the corrections in the attributes tab in CLM. (Clickthe icon that looks similar to a store price tag.)

Attachment B Page 1 of 2

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CS7# 09	0921-06-325	Project Name:	Los	Los Fresnos-North HS Park Connection	Connectio	n AFA ID:	Z00	Z00001949
Descr Project Costs	Description of Project Costs to be Incurred	Total Project Cost Estimate	Fedel Includes apportion	Federal Participation Includes percentage for TDC apportionment on projects where applicable	State	State Participation Includes authorized EDC amount	Local	Local Government (LG) Participation Includes authorized EDC reduction
			%	Cost	%	Cost	%	Cost
Preliminary Engineering	neering	\$1,419	%0	\$0	%0	\$0	100%	\$1,419
Environmental Cost	ost	\$1,135	%0	\$0	%0	\$0	100%	\$1,135
Right of Way		\$0	%0	\$0	%0	\$0	%0	0\$
Utilities ¹		\$283	%0	\$0	%0	\$0	100%	\$283
Construction ²		\$11,580	%0	\$0	%0	\$0	100%	\$11,580
Direct State Costs Subtol	s Subtotal	\$14,417	%0	\$0	%0	0\$	100%	\$14,417
Indirect State Cost	st	\$18,885		\$0	100%	\$18,885		\$0
TOTAL PARTICIPATION	PATION	\$432,554		\$308,810		\$57,486		\$66,259
In-kind Contribution Cred	on Credit Applied			A STATE OF THE PARTY OF THE PAR	1000		%0	\$0
TOTAL REMAINING PARTICIPATION AFTER IN-KIND CONTRIBUTION	NG AFTER BUTION							\$66,259

Commented [MD2]: It appears the indirect state costs should be the responsibility of the LG since this is off-system and Local-let work. Does the Program specifically allow the State to cover this cost?

Commented [MC3R2]: This is something that has always been done. I checked other off-system and Local Let projects and Indirect State Cost has been under the State Participation.

Commented [MD4]: Please check all amounts under the budget chart and make the needed corrections.

The estimated total participation by Local Government is \$66,259, plus 100% of overruns.

Total estimated payment by Local Government to State is \$14,417.

*Local Government's first payment of \$2,837 is due to State within 30 days from execution of this contract

² Local Government's second payment of \$11,580 is due to State within 60 days prior to the Construction contract being advertised for bids.

³if ROW is to be acquired by State, Local Government's share of property cost will be due prior to acquisition.

The local match must be 20% or greater and may include eligible in-kind contributions, EDC adjustments, or TDCs if authorized as part of project selection.

Transportation Development Credits (TDC) are being utilized in place of the Local Government's participation in the amount of \$0.00,

This is an estimate; the final amount of Local Government participation will be based on actual costs.

Maximum federal TASA funds available for Project are \$308,810.

The Local Government (LG) has committed an additional fixed \$26,596 towards construction in addition to the \$38,601.00 match.

Page 2 of 2

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Kenneth Stewart

Kenneth.Stewart@txdot.gov

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Texas Department of Transportation

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pgarza@citylf.us

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FIN_Local-Participation@txdot.gov

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Daniel Dargevics

daniel.dargevics@txdot.gov

Security Level: Email, Account Authentication (Optional)

Electronic Record and Signature Disclosure:

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Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
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Payment Events	Status	Timestamps
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Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Texas Department of Transportation:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kevin.setoda@txdot.gov

To advise Texas Department of Transportation of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at kevin.setoda@txdot.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

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i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

Users accessing the internet behind a Proxy Server must enable HTTP
 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Texas Department of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Texas Department of Transportation during the course of my relationship with you.

1.D.11

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4801 A

ACTION ITEM (ID # 4801)

Consideration and ACTION to approve an amended Interlocal **Cooperation Agreement with Cameron County Regional** Mobility Authority (CCRMA), to include the funding required for the cost of the Pedestrian Pole Design work at the intersection of FM 1847 & FM 2480 and Construction Engineering for the construction of the sidewalk project.

This is for the sidewalk on the west side of FM 1847 from First Street to Resaca Retreat. The City approved an Interlocal agreement with CCRMA for \$60,000 for project design. Not TxDot is requiring pedestrian crossings at the intessection of FM 2480 and all the upgraded ADA compliance on the already existing sidewalk on the east side of the road. We appealed this but were denied so this has to be done. We are still in good shape budget wise and can make this happen.

I recommend approval.

STATE OF TEXAS)(
)(
CAMERON COUNTY)(

AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT

THIS AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT is entered into by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA" and the City of Los Fresnos, hereinafter referred to as "CITY", pursuant to V.T.C.A., Government Code, and Chapter 791, whereby:

- PURPOSE OF INTERLOCAL COOPERATIVE AGREEMENT: To allow the CCRMA, to develop
 Preliminary Engineering and Environmental documents as well as Plans, Specifications, and Estimates,
 and complete any project development activities required to develop the project to a Ready-to-Let
 Status for construction. This project has TASA funds for Construction at the Rio Grande Valley
 Metropolitan Planning Organization in addition to the local funds listed in this agreement being used
 to expedite project development.
- 2. PROJECT TO BE COMPLETED: To advance the FM 1847 Sidewalk Project to a Ready-to-Let Status with TxDOT. Project Limits are from the west side of FM 1847 (Paredes Line Road) to Resaca Retreat Dr, a distance of approximately 0.65 miles.
- 3. Amended and Restated Interlocal Cooperation Agreement: On May 26, 2022, the CCRMA and CITY had entered into an Interlocal Agreement regarding the FM 1847 Sidewalk Project and there is now a need to amend the Interlocal Agreement to include the funding required for the cost of the Pedestrian Pole Design work at the intersection of FM 1847 & FM 2480 and Construction Engineering for the construction of the sidewalk project.

4. CCRMA HEREBY AGREES TO:

- a. Utilize one of the CCRMA's consultants to develop engineering/design plans within existing ROW, coordinate utility adjustments, and conduct environmental studies, and public involvement.
- b. Coordinate with the Texas Department of Transportation (TxDOT) the necessary environmental document as well as design and engineering and coordination with any state and federal agencies on any issues arising during the environmental phase and design and engineering.
- c. Conduct any public meetings or hearings required by TxDOT as part of the environmental process.
- d. Provide monthly progress reports of activities to the CITY.
- e. Provide for consultations with the environmental agencies.
- f. Locally let the project through the CITY utilizing CCRMA staff and consultants.
- g. CCRMA will serve as Project Manager.
- h. Utilize one of the CCRMA's consultants for the preparation of the pedestrian pole design and construction engineering as further outlined in Exhibit A.

5. CITY HEREBY AGREES TO:

- a. To provide funding in the amount of \$47,113.44 for preparation of the pedestrian pole design and construction engineering activities further outlined in Exhibit A.
- b. To provide funding for any local match for design, construction engineering, and construction required by TxDOT.

- c. Sections 4(a) and 4(b) provide for obligations independent of any obligation of another local governmental entity.
- d. To provide the necessary local match funding for the engineering, design, construction, and construction engineering of the sidewalk project.
- 6. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Cooperation Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Cooperation Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability or expense to the Party.
- 7. Any payment made by either party will be made from current revenues of the paying party.
- 8. This Interlocal Cooperation Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the CCRMA and CITY. The Interlocal Cooperation Agreement expires when the Projects are completed or a 30-day termination notice is given by either CCRMA or CITY.
- 9. The Rules, Regulations and Orders of the CCRMA shall govern this Interlocal Cooperation Agreement and the Parties agree that the CCRMA shall supervise the performance of this Interlocal Cooperation Agreement. It is also agreed that the CCRMA has the authority to employee personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.
- 10. The CCRMA and CITY hereby find that the foregoing goods and governmental functions and services are reasonably required for the Project and this Interlocal Agreement includes an agreement between the CCRMA and CITY pursuant to Tex. Gov't Code Section 791.025 to the extent applicable.
- 11. This Interlocal Cooperation Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS and the CITY OF LOS FRESNOS CITY COMMISSION.

Executed on this day of February 2023.	
Attested by:	
Arturo A. Nelson	Frank Parker, Jr.
CCRMA Secretary	CCRMA Chairman
Attested by:	
Jacqueline Moya	Alejandro Flores
City Secretary	Los Fresnos City Mayor

EXHIBIT A SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY:	CCRMA
CONTROL:	
PROJECT/DESCRIPTION:	City of Los Fresnos Sidewalk Project
LENGTH:	<u>0.65 Miles</u>
HIGHWAY:	FM 1847
LIMITS:	From Resaca Retreat Dr. to First Street
Surface Tre Overlay Rehabilitati Convert No Widen Free Widen Non New Locati X New Locati Interchange Bridge Wid Bridge Rep Upgrade to Upgrade to Miscellaneo	ne Project Classification) ratment on Existing Road (Scarify & Reshape) on-Freeway to Freeway eway -Freeway on Toll Freeway on Non-Freeway e (New or Reconstruct) lening or Rehabilitation lacement Standards - Freeway Standards - Non-Freeway ous Studies (Use Function Code 110 for All Tasks)
ENGINEER shall mean GD	
COUNTY shall mean Came	•
<u>LPA</u> shall mean Cameron C	County.

EXHIBIT A SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

CONSTRUCTION PHASE SERVICES

(Function Code 320)

The ENGINEER will provide engineering, material testing and support services for and during the construction of the Project or portions of the Project approved by the LPA. Specific (basic and special) services for CONSTRUCTION MANAGEMENT AND SUPPORT by the ENGINEER will include the following:

CONSTRUCTION BIDDING:

- 1. The ENGINEER will furnish the LPA the necessary copies of approved plans, specifications, notices to bidders, and proposals as prepared under PS&E.
- 2. The ENGINEER will assist the LPA in the development of the Bid Documents for the purpose of providing to potential bidders to the project.
- 3. The ENGINEER will assist the LPA on the tabulation of bids, recommendations to the Owner as to the proper action on all bid proposals received, and the preparation of formal contract documents for the award of each construction contract.

CONSTRUCTION CONTRACT ADMINISTRATION AND INSPECTION:

- 4. In general, the ENGINEER will provide the management and engineering support/data required for consultation and advisement to the LPA and act as the LPA's representative as provided in the General Condition of the Construction Contract.
- 5. The ENGINEER will coordinate and conduct a pre-construction conference (if required).
- 6. Defects and Deficiencies. The ENGINEER will use his best efforts to protect the LPA against defects and deficiencies in the work of the Contractor. The ENGINEER will promptly notify the LPA of any such defect or deficiency and take all steps possible to require the Contractor to correct the defect or deficiency.
- 7. Contractor Payment. The ENGINEER will review quantities as submitted by the Contractor and will coordinate with the LPA for the preparation of the monthly and final estimates for payment to the Contractor.
- 8. The ENGINEER will provide Project site inspection of the authorized construction contract as follows:
 - a. Project Engineer. The ENGINEER will provide visits by the Project Engineer or a competent representative of the ENGINEER to the site of construction for the purpose of monitoring the Contractor's progress and conformance to the construction contract plans and specifications.
 - b. Resident Engineer and/or Construction Inspector(s). The ENGINEER will furnish the services of a Resident Engineer and/or Construction Inspector(s) for on the site inspection construction to monitor/inspect the Contractor's daily progress and conformance to PS&E specifications.

EXHIBIT A SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

MISCELLANEOUS TECHNICAL ACTIVITIES:

- 9. Shop Drawings. The ENGINEER will review and check all shop or working drawings furnished by the Contractor.
- 10. Control of Materials & Equipment. The ENGINEER will provide inspection of all materials and equipment furnished/used by the Contractor as follows:
 - a. Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.
 - b. Observe and/or perform Project record testing and/or independent assurance testing as outlined in the construction contract specifications.
- 11. Change Orders. When applicable the ENGINEER will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the LPA.
- 12. As Built Drawings. The ENGINEER will develop as built drawings to depict the work as actually constructed. The LPA will be furnished a pdf of the as built drawings.

CONSTRUCTION MATERIAL TESTING:

The ENGINEER will provide the LPA with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. Sampling frequencies will be performed to determine all minimum construction requirements are met. Test procedures will be performed in general accordance with the Texas Department of Transportation TEX methods (or ASTM methods as required). The construction material testing includes, but is not limited to the following:

- a. Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.
- b. Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
- c. Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
- d. Field compaction testing of asphalt to ensure proper compaction during lay down operations.
- e. Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
- f. The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
- g. Any additional laboratory testing as required/requested by the LPA and the project plans and specifications.
- h. Providing accurate and timely reports to the LPA and all/other recipients as designated by the LPA.
- i. The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with Project specifications to be developed by the contractor.

EXHIBIT A SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

ADDITIONAL RESONSIBILITIES

MEETINGS:

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the LPA. The ENGINEER shall coordinate through the LPA for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

PROJECT MANAGER/ENGINEER COMMUNICATION:

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the LPA's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the LPA.

PROPOSAL TIME:

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

OFFICE LOCATION:

The ENGINEER will perform all services to be provided under this agreement out of their office located at: 2805 Fountain Plaza Blvd., Suite A, Edinburg, Texas 78539

Fee Estimate



City of Los Fresnos Sidewalk Project (Supplemental #1) - CCRMA

			MANHOURS										
	City of Los Fresnos Sidewalk Project Supplemental #1 - Pedestrian Pole Design & CEI Cameron County Regional Mobility Authority	Senior Project Manager/ Principal	Project Manager	Project Engineer	Utility/ Environmental Manager	Environmental Specialist	EIT	Senior Engineering Tech	GIS Operator	Engineering Tech/Const. Inspector	Admin/Clerical	Total Hours	Total Line Item Cost
	TASK												
1	Design of 3 Pedestrian Poles at Intersection of FM 1847 & FM 2480				SEE SUBCO	NSULTANT SCO	OPE & FEE (PAC	GES 2-3 OF 4) FOR	R BREAKDOWN				\$ 10,000.00
2	Construction Bidding	2	14	18			26						\$ 6,853.36
3	Construction Contract Administration & Inspection	2	12	26	10					240			\$ 24,263.84
4	Misc Technical Activities (Shop Drawings, Change Orders, As Builts, Etc)	2	8	14			12				2		\$ 4,476.16
5	Construction Material Testing		1	ı	SEE SUBC	ONSULTANT SO	COPE & FEE (PA	AGE 4 OF 4) FOR	BREAKDOWN		1		\$ 1,520.08
	Subtotal	6	34	58	10	0	38	0	0	240	2	0	
													
Labor Ho		6	34	58	10	0	38	0	0	240	2	0	
Contract R		\$ 165.40	\$ 152.16	\$ 138.92	\$ 132.32	\$ 99.24	\$ 72.76	\$ 96.32	\$ 82.04	\$ 71.55	\$ 55.04		<u> </u>
Total Lab	or Costs	\$ 992.40	\$ 5,173,44	\$ 8,057,36	\$ 1,323.20	\$ -	\$ 2,764.88	\$ -	- \$	\$ 17,172.00	\$ 110.08	\$ 35,593.36	\$ 47,113.44

LINE ITEM EXPENSES N/A

GDJ Engineering Total Cost

Total Expenses



Robert Macheska, P.E., CFM Executive VP/COO GDJ Engineering, LLC 2805 Fountain Plaza Blvd., Suite A Edinburg, Texas 78539

Sub: FM 1847 & FM 2480 in Los Fresnos, TX

Proposal for Traffic Signal Modification Design

Dear Mr. Macheska:

Legacy Engineering Group, PLLC (LEG) appreciates the opportunity to submit this proposal to provide Professional Engineering Services GDJ Engineering, LLC (the Client) on the subject project. Our anticipated Scope of Services includes the following:

I. PROJECT COORDINATION \$1,000.00

LEG will coordinate with the Client and any applicable reviewing agencies through the completion the Plans, Specifications, and Estimate (PS&E) Package Development for the subject project.

II. TOPOGRAPHIC LAND SURVEY

N/A

To be provided by GDJ Engineering

III. TRAFFIC SIGNAL PLANS, SPECIFICATIONS, & ESTIMATE (PS&E) PACKAGE

\$9,000.00

LEG will prepare a proposed traffic signal design modifying the existing intersection at FM 1847 & FM 2480 in Los Fresnos, TX in accordance with TxMUTCD requirements. The anticipated scope of services will include:

- ✓ Develop Summary of Traffic Signal Quantities
- ✓ Develop Proposed Traffic Signal Modification Layout in Accordance with TxMUTCD Requirements
- ✓ Develop Proposed Conductor Schedule & Electrical Details
- ✓ Develop/Compile Applicable Traffic Signal Standards
- ✓ Prepare Construction Cost Estimate
- ✓ Prepare Submittals for Client (Draft / Final)
- ✓ Perform QA/QC for Draft/Final Submittals

TOTAL: \$10,000.00

REIMBURSABLE EXPENSES, ADDITIONAL SERVICES, & EXCLUSIONS

- Additional services required by the Client that may arise and are not outlined above shall be compensated for on an hourly basis per work authorization by Client.
- All utility research and field work will be conducted by the Client.
- Driveway Permit and Donation Agreements (TxDOT Form 1058) will be handled with a separate work authorization or provided by the Client.
- Construction Phase services, including RFIs, are not included herein.

Page 2 of 4



- Actual out-of-pocket expenses paid or incurred by LEG shall be added to the Client's invoices and are charges in addition to the amounts listed on the previous page.
- Fees included in this proposal only apply to items specifically listed in this proposal. No additional items are assumed or included.
- Client shall provide all survey and CAD file information of proposed development.

Additional services required by the Client that may arise and are not outlined above shall be compensated on an hourly basis per work authorization. It should be noted that this proposal does not include any survey work.

Provided this Scope of Services and basis of compensation is acceptable to you, please sign the attached "Professional Services Agreement" and forward a copy to our office. This will serve as notification to proceed with the work. We appreciate the opportunity to work with you on this project. Please do not hesitate to contact our office should you have any questions.

Sincerely,

Oscar Michael Garza, PE, PTOE, RSP₁

Legacy Engineering Group ~ President & CEO



February 6, 2023

Christopher Rodriguez, P.E., C.F.M. VP / Director of Engineering GDJ Engineering 2805 Fountain Plaza Blvd., Suite A Edinburg, Texas 78539 O: (956) 603-2025 C: (956) 463-1072 CHRIS@GDJEng.com

Subject: Construction Materials Testing Services

FM 1847 Sidewalk Project (Concrete Testing)

Los Fresnos, Cameron County, TX MEG Proposal No. 02-23-115M

Dear Mr. Rodrioguez,

Millennium Engineers Group, Inc. (MEG) is pleased to submit this proposal for the subject project to offer our services for Construction Materials Testing as outlined below. This proposal, our proposed scope of services, and the estimated item quantities are based upon the project information provided to us by the CLIENT and/or authorized representative.

The estimated cost for services on this project is \$1,520.08

The estimate provided is preliminary in nature and is based upon our understanding of the project information provided to us. The cost is estimated without an understanding of the general contractor's construction schedule, construction sequence, scheduling, and changes in weather. Since it is difficult to provide an overall cost estimate for testing as indicated, we have provided a schedule of fees based upon the hourly and unit prices for our services. If there is any change in the project requirements provided to us from those mentioned below, please notify us of the changes and the estimate can be revised accordingly.

We appreciate the opportunity of submitting this proposal and look forward to working with you on the construction phase of this project. If there are any questions regarding the proposed scope of work please contact us at (956) 702-8500. Upon your authorization we will begin immediately on the services that you have requested. Please complete the attached Project Information Sheet in order for us to timely setup the project, prepare testing reports, and process monthly invoices.

Sincerely,

MILLENNIUM ENGINEERS GROUP, INC.

TBPE Firm No. F-3913

Andres Palma, P.E.

President

1.D.12

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Purchase Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4790 A

ACTION ITEM (ID # 4790)

Consideration and ACTION to approve the Community Development Corporations action to purchase Christmas Decorations.

To the CDC Board: A few have mentioned we need to purchase more Christmas decorations. Jackie looked hand found a sled and stocking that we could purchase. If not we need direction on what other items you would like. They approved this at their meeting on February 6.

I recommend approval.

QUOTE 1.D.12.a









Bill to Phone



Company Address PO Box 4365

Email

Bethlehem, Pennsylvania 18018

United States

Created Date 1/21/2023

Expiration Date 2/28/2023

Quote Number 00011450

Prepared By Charles Hagenkotter

chagenkotter@holidayoutdoordecor.com

956-233-5768

Email mmilum@citylf.us

Bill To Name Mr. Mark W. Milum

Bill To 520 E. Ocean Blvd.

Los Fresnos, Texas 78566

United States

Quote To United States

Ship To 520 E, Ocean Blvd.

Los Fresnos, Texas 78566

United States

Product Code	Product	Line Item Description	Price	Quantity	Total Price
DS-4-POWGS	Wizz Golden Sled with Garland Display	List Price is \$7,205.00 Sales Price Good Till Feb. 28, 2023	\$4,827.35	1.00	\$4,827.35
DS-9-CB	Holiday Stocking with Gifts	List Price is \$11,230.00 Sales Price Good Till 02,28,23	\$7,524.10	1.00	\$7,524.10
SHIPPING	SHIPPING*		\$1,450.00	1.00	\$1,450.00

Applicable Sales Tax will be added to Final Invoice
 All shipping is estimated at time of order. Actual shipping costs may vary.
 Subtotal \$13,801.45
 Total Price \$13,801.45
 Grand Total \$13,801.45

Account Terms 2% March 3rd 2023 Net upon receipt

March 3rd 2023 Net upon receipt

- 15% Restocking fee on all returns
- No returns without proper authorization
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

QUOTE ACCEPTANCE INFORMATION

Signature:	
Name:	
Title:	

- Please refer to our Terms and Conditions, <u>here</u> or at https://holidayoutdoordecor.com/terms-conditions/
- Promo Deal: Additional 2% off with prepaid order



City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors: DOC ID: 4800 A

ACTION ITEM (ID # 4800)

Consideration and ACTION to approve or reject all bids received for the 2021 Street Improvement Project.

The bid tab and the recommendation is attached. The low bid by Pederson Construction aligns closely with the engineer original estimate. It is substantially lower than the other 2 bids. With the low bid we have funds to cover the base bid and all the additives.

The funding comes as follows:

General Fund - \$1,069,196.00

Community Development Corporation - \$203,665.25 (Streets connected to commercial/retail

American Recovery Funds - \$708,876.00 (Sewer)

I recommend approval.

Updated: 2/16/2023 8:58 AM by Mark Milum A



Hanson Professional Service 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155 Fax (615) 871-8013

www.hanson-inc.com

February 10, 2023

Mr. Mark W. Milum, City Manager City of Los Fresnos 520 E. Ocean Boulevard Los Fresnos, Texas 78566

RE: Los Fresnos 2021 Street, Sidewalk, and Sewer Improvements

Dear Mr. Milum:

Bids were received for the above referenced project on Thursday, February 2, 2023 at 2:30 PM at the Los Fresnos City Hall. The project received bids from three (3) contractors: G & T Paving, LLC, Jimmy Closner & Sons Construction, Co., and Pederson Construction, Inc.

We have determined that all the documentation was in order with Pederson Construction, Inc. out of Los Fresnos, Texas being the apparent low bidder. We have attached for your review and record purposes a copy of the bid tabulation which summarizes the bids received. We found a mathematical error in one of the bids but it did not affect the ranking of the bids. Based on the information provided with the bid documents, it is our opinion that the low bid is a fair and reasonable cost for the value of work to be constructed, and that Pederson Construction, Inc. is qualified to perform the required work. Hanson Professional Services Inc. has reviewed the information submitted by all bidders and has verified the experience references provided by the low bidder. It is our opinion that the low bid is fair and reasonable cost for the value of the work to be constructed, and that Pederson Construction, Inc is qualified to perform the required work.

We hereby recommend that the award of the contract to Pederson Construction, Inc. in the amount of \$1,981,737.25 consisting of the base bid in the amount of \$1,166,838.50 and Additives Bid No.1 through No. 6 in the amount of \$814,898.75. The contractor will have 510 calendar days from the issuance of a notice to proceed to complete the project.

Sincerely,

Hanson Professional Services Inc.

Richard Riggins, P.E. Project Engineer

Attachments: BID Summary

TBPE Firm 417 ■

TBPG Firm 50017 ■

TBPLS Firm 10194412-00

	HANSON PROFESSIONAL SERVICES, INC. BID TABULATION	Project Tit	lo:		I OS EDES	NOS 2024 STREET SIE	DEWALK, AND SEWER II	MDDOVEMENTS		
	Thursday, February 2, 2023 @ 2:30 PM	Owner:	ie.	City of Los Fresn		103 2021 31REE1, 31L	DEWALK, AND SEWER II		oject No. 21L0159	
	DIDDEDO			0.0	T Barriago I I C	Jimmy Closner &	Sons Construction Co.,		0	
	BIDDERS LOCATION				T Paving, LLC vnsville, Texas	Merc	Inc. edes, Texas		Construction, Inc. resnos, Texas	
	Bid Proposal Bid Bond				X X		X X		X	
	Statement of Bidder's Qualifications				X		X		X	
	Non-Collusion Affidavit Addenda Acknowledgment				X X		X X	X		
n		Apprx								
).	Description	Qty	Unit	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	
	BASE BID - OVERALL		1.0	* 40.000.00	#40.000.00	#70.000.00	# 70,000,00	405.000.00	***	
	Site Preparation Traffic Control Plan	1	LS	\$10,000.00 \$25,000.00	\$10,000.00 \$25,000.00	\$70,000.00 \$15,000.00	\$70,000.00 \$15,000.00	\$35,000.00 \$4,500.00	\$35,000.00 \$4,500.00	
,	Provide and Implement Trench Safety Plan Signed and Sealed by a Professional Ennginer	1	LS	\$8,500.00	\$8,500.00	\$3,500.00	\$3,500.00	\$9,750.00	\$9,750.00	
	Install Bypass Pumping	1	LS	\$65,000.00	\$65,000.00	\$160,000.00	\$160,000.00	\$40,000.00	\$40,000.00	
5	Storm Water Pollution Prevention Plan	1	LS	\$12,000.00	\$12,000.00	\$25,000.00	\$25,000.00	\$9,500.00	\$9,500.00	
;	SOUTH ALAMO STREET (W. 9TH ST. TO W. 5TH ST.) 2" HMAC Type "D"	3,630	SY	\$28.00	\$101,640.00	\$22.00	\$79,860.00	\$20.50	\$74,415.00	
3	Prime Coat (MC-30) Flexible Base - Crushed Limestone, 6"	726 3,630	GAL SY	\$7.50 \$40.00	\$5,445.00 \$145,200.00	\$6.00 \$20.00	\$4,356.00 \$72,600.00	\$5.00 \$24.00	\$3,630.00 \$87,120.00	
	Install Tensar Geogrid TX-5	3,630	SY	\$8.00	\$29,040.00	\$5.00	\$18,150.00	\$6.00	\$21,780.00	
)	Remove Existing Asphalt & Base Material Remove and Replace Concrete Curb & Gutter	3,630 2,072	SY LF	\$8.00 \$35.00	\$29,040.00 \$72,520.00	\$5.00 \$30.00	\$18,150.00 \$62,160.00	\$3.50 \$18.50	\$12,705.00 \$38,332.00	
2	Remove and Replace 2.5' Valley Gutter Install 5' Wide Concrete Valley Gutter	181 52	LF LF	\$30.00 \$47.50	\$5,430.00 \$2,470.00	\$45.00 \$50.00	\$8,145.00 \$2,600.00	\$22.50 \$37.00	\$4,072.50 \$1,924.00	
Ļ	Concrete Driveway Repair	877	SF	\$9.85	\$8,638.45	\$9.50	\$8,331.50	\$8.50	\$7,454.50	
; ;	Asphalt Driveway Repair Sidewalk Repair	129 260	SF SF	\$8.00 \$18.00	\$1,032.00 \$4,680.00	\$40.00 \$9.00	\$5,160.00 \$2,340.00	\$3.25 \$7.50	\$419.25 \$1,950.00	
3	Manhole Adjustment Remove and Replace Manhole	3 9	EA EA	\$1,000.00 \$18,000.00	\$3,000.00 \$162,000.00	\$2,000.00 \$18,000.00	\$6,000.00 \$162,000.00	\$1,200.00 \$13,300.00	\$3,600.00 \$119,700.00	
)	Install and Connect New 48 Inch Dia. Manhole 10-12 ft. Depth Install Drop Manhole Structure	1 2	EA EA	\$18,000.00 \$8,500.00	\$18,000.00 \$17,000.00	\$17,000.00 \$5,000.00	\$17,000.00 \$10,000.00	\$8,500.00 \$1,250.00	\$8,500.00 \$2,500.00	
1	Install 18" PVC SDR-26 Sanitary Sewer Line @ 10'-12' Depth	1,246	LF	\$375.00	\$467,250.00	\$270.00	\$336,420.00	\$155.00	\$193,130.00	
3	Dewatering Sanitary Sewer Service Connection	3	LS EA	\$50,000.00 \$3,500.00	\$50,000.00 \$10,500.00	\$45,000.00 \$5,800.00	\$45,000.00 \$17,400.00	\$5,000.00 \$3,500.00	\$5,000.00 \$10,500.00	
	WEST 8TH STREET (S. NOGAL ST. TO S. OLMO ST.)						·			
	2" HMAC Type "D"	1,145	SY	\$28.00	\$32,060.00	\$22.00	\$25,190.00	\$20.50	\$23,472.50	
5 3	Prime Coat (MC-30) Flexible Base – Crushed Limestone, 6"	229 1,145	GAL SY	\$7.50 \$40.00	\$1,717.50 \$45,800.00	\$6.00 \$20.00	\$1,374.00 \$22,900.00	\$5.00 \$24.00	\$1,145.00 \$27,480.00	
	Install Tensar Geogrid TX-5 Remove Existing Asphalt & Base Material	1,145 1,145	SY SY	\$8.00 \$8.00	\$9,160.00 \$9,160.00	\$5.00 \$5.00	\$5,725.00 \$5,725.00	\$6.00 \$3.50	\$6,870.00 \$4,007.50	
9	Remove and Replace Concrete Curb and Gutter	743	LF	\$35.00	\$26,005.00	\$30.00	\$22,290.00	\$18.50	\$13,745.50	
) 1	Concrete Driveway Repair Install Concrete Driveway Repair w/ Ramp Sidewalk	483 923	SF SF	\$9.85 \$12.00	\$4,757.55 \$11,076.00	\$9.50 \$10.00	\$4,588.50 \$9,230.00	\$8.50 \$9.75	\$4,105.50 \$8,999.25	
2	Install 5' Wide Concrete Sidewalk Install ADA Ramp Type 10	1,299 2	SF EA	\$9.00 \$950.00	\$11,691.00 \$1,900.00	\$9.00 \$2,600.00	\$11,691.00 \$5,200.00	\$7.50 \$1,350.00	\$9,742.50 \$2,700.00	
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4	N. COMA STREET (E. OCEAN BLVD. TO E. 3RD ST.) 2" HMAC Type "D"	849	SY	\$28.00	\$23,772.00	\$22.00	\$18,678.00	\$20.50	\$17,404.50	
5	Prime Coat (MC-30) Scarify Existing Pavement and Flex Base and Mix with 1 1/2"	170	GAL	\$7.50	\$1,275.00	\$6.00	\$1,020.00	\$5.00	\$850.00	
6 7	Limestone and 1% Lime Install Tensar Geogrid TX-5	849 849	SY	\$36.00 \$8.00	\$30,564.00 \$6,792.00	\$40.00 \$5.00	\$33,960.00 \$4,245.00	\$9.75 \$6.00	\$8,277.75 \$5,094.00	
8	Remove and Replace Manhole	1	EA	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$9,800.00	\$9,800.00	
9	Install 8" PVC SDR-35 Sanitary Sewer Line @ 6'-8' Depth Install Concrete Driveway Repair w/ Ramp Sidewalk	142 270	LF SF	\$125.00 \$12.00	\$17,750.00 \$3,240.00	\$150.00 \$10.00	\$21,300.00 \$2,700.00	\$55.00 \$12.25	\$7,810.00 \$3,307.50	
1 2	Install 5' Wide Concrete Sidewalk Install ADA Ramp Type 10	1,156 1	SF EA	\$9.00 \$950.00	\$10,404.00 \$950.00	\$9.00 \$2,600.00	\$10,404.00 \$2,600.00	\$7.75 \$1,350.00	\$8,959.00 \$1,350.00	
_		•		ψοσο.σσ	Ψ000.00	Ψ2,000.00	ΨΣ,000.00	ψ1,000.00	ψ1,000.00	
3	NORTH COMA STREET (EAST 3RD ST. TO EAST 2ND ST.) 2.0" HMAC Type "D"	1,172	SY	\$28.00	\$32,816.00	\$22.00	\$25,784.00	\$20.50	\$24,026.00	
<u>4</u> -	Prime Coat (MC-30) Scarify Existing Pavement and Flex Base and Mix with 1 1/2"	235	GAL	\$7.50	\$1,762.50	\$6.00	\$1,410.00	\$5.00	\$1,175.00	
5 3	Limestone and 1% Lime	1,172 1,172	SY	\$36.00 \$8.00	\$42,192.00 \$9.376.00	\$40.00 \$5.00	\$46,880.00 \$5,860.00	\$9.75 \$6.00	\$11,427.00 \$7,032.00	
7	Install Tensar Geogrid TX-5 Remove and Replace Concrete Curb & Gutter	378	LF	\$35.00	\$9,376.00 \$13,230.00	\$30.00	\$11,340.00	\$18.50	\$6,993.00	
8 9	Remove & Replace 5' Wide Concrete Valley Gutter Asphalt Pavement Repair	56 63	LF SY	\$60.00 \$45.00	\$3,360.00 \$2,835.00	\$60.00 \$40.00	\$3,360.00 \$2,520.00	\$37.00 \$42.00	\$2,072.00 \$2,646.00	
)	Remove and Replace Manhole Install 8" PVC SDR-35 Sanitary Sewer Line @ 6'-8' Depth	4 510	EA LF	\$10,000.00 \$125.00	\$40,000.00 \$63,750.00	\$15,000.00 \$150.00	\$60,000.00 \$76,500.00	\$9,750.00 \$55.00	\$39,000.00 \$28,050.00	
2	Adjust Water Valve	1	EA	\$650.00	\$650.00	\$400.00	\$400.00	\$250.00	\$250.00	
}	Install Concrete Apron Install 5' Wide Concrete Sidewalk	276 159	SF SF	\$15.00 \$9.00	\$4,140.00 \$1,431.00	\$10.00 \$9.00	\$2,760.00 \$1,431.00	\$7.50 \$7.75	\$2,070.00 \$1,232.25	
5	Install ADA Ramp Type 5 Remove and Relocate Sign	1	EA EA	\$650.00 \$1,250.00	\$650.00 \$1,250.00	\$2,600.00 \$700.00	\$2,600.00 \$700.00	\$1,450.00 \$150.00	\$1,450.00 \$150.00	
	Ţ	•		, ,,	Ţ.,200.00	Ţ. 55.55	7	7.55.55	Ţ.55.66	
7	EAST 2ND STREET (N. ARROYO BLVD. TO N. PITA ST.) 2" HMAC Type "D"	1,500	SY	\$28.00	\$42,000.00	\$22.00	\$33,000.00	\$20.50	\$30,750.00	
3	Prime Coat (MC-30) Scarify Existing Pavement and Flex Base and mix with 1 1/2"	300	GAL	\$7.50	\$2,250.00	\$6.00	\$1,800.00	\$5.00	\$1,500.00	
)	Limestone and 1% Lime Install Tensar Geogrid TX-5	1,500 1,500	SY	\$36.00 \$8.00	\$54,000.00 \$12,000.00	\$40.00 \$5.00	\$60,000.00 \$7,500.00	\$9.75 \$6.00	\$14,625.00 \$9,000.00	
	Remove and Replace Concrete Curb & Gutter	156	LF	\$35.00	\$5,460.00	\$30.00	\$4,680.00	\$18.50	\$2,886.00	
	Remove & Replace 3' Wide Concrete Valley Gutter Remove & Replace 5' Wide Concrete Valley Gutter	47 28	LF LF	\$65.00 \$60.00	\$3,055.00 \$1,680.00	\$50.00 \$60.00	\$2,350.00 \$1,680.00	\$27.00 \$37.00	\$1,269.00 \$1,036.00	
	Install and Connect New 48 Inch Dia. Manhole 5-8 ft. Depth Adjust Water Valve	1	SY EA	\$10,000.00 \$650.00	\$10,000.00 \$650.00	\$10,000.00 \$400.00	\$10,000.00 \$400.00	\$8,500.00 \$250.00	\$8,500.00 \$250.00	
6	Remove and Replace Manhole	2	EA	\$10,000.00	\$20,000.00	\$15,000.00	\$30,000.00	\$9,750.00	\$19,500.00	
7 3	Install 8" PVC SDR-35 Sanitary Sewer Line @ 4'-7' Depth Install Concrete Driveway Repair	285 62	LF SF	\$125.00 \$15.00	\$35,625.00 \$930.00	\$150.00 \$10.00	\$42,750.00 \$620.00	\$55.00 \$8.50	\$15,675.00 \$527.00	
)	Install Concrete Driveway Repair w/ Ramp Sidewalk Install 5' Wide Concrete Sidewalk	1,095 1,469	SF SF	\$12.00 \$9.00	\$13,140.00 \$13,221.00	\$10.00 \$9.50	\$10,950.00 \$13,955.50	\$12.25 \$7.75	\$13,413.75 \$11,384.75	
1	Install ADA Ramp Type 10	2	EA	\$950.00	\$1,900.00	\$2,600.00	\$5,200.00	\$1,350.00	\$2,700.00	
2	Remove and Relocate Sign	2	EA	\$1,250.00	\$2,500.00	\$700.00	\$1,400.00	\$150.00	\$300.00	
3	S. COMA STREET (EAST 7TH ST. TO EAST 5TH ST) Remove & Replace 5' Wide Concrete Valley Gutter	12	LF	\$60.00	\$720.00	\$60.00	\$720.00	\$37.00	\$444.00	
4	Asphalt Pavement Repair Remove and Replace Manhole	191	SY	\$45.00 \$10,000.00	\$8,595.00 \$20,000.00	\$40.00 \$15,000.00	\$7,640.00 \$30,000.00	\$42.00	\$8,022.00 \$19,500.00	
5 6	Install 8" PVC SDR-35 Sanitary Sewer Line @ 6'-8' Depth	2 316	EA LF	\$10,000.00 \$125.00	\$20,000.00	\$15,000.00 \$150.00	\$30,000.00 \$47,400.00	\$9,750.00 \$55.00	\$19,500.00	

		Project Titl Owner:		City of Los Fresn		NOS 2021 STREET, S	DEWALK, AND SEWER IMP		roject No. 21L0159
	BIDDERS			G &	T Paving, LLC	Jimmy Closner	& Sons Construction Co., Inc.	Pederson	Construction, Inc.
	ADDITIVE NO. 1 - W. 8TH STREET (S. ALAMO ST. TO S.								
.1	ARROYO BLVD) 2" HMAC Type "D"	1,472	SY	\$28.00	\$41,216.00	\$22.00	\$32,384.00	\$20.25	\$29,808.00
.2	Prime Coat (MC-30)	295	GAL	\$7.50	\$2,212.50	\$6.00	\$1,770.00	\$5.00	\$1,475.00
.3 .4	Flexible Base - Crushed Limestone, 6" Install Tensar Geogrid TX-5	1,472 1,472	SY SY	\$40.00 \$8.00	\$58,880.00 \$11,776.00	\$20.00 \$5.00	\$29,440.00 \$7,360.00	\$24.00 \$6.00	\$35,328.00 \$8,832.00
.5	Remove Existing Asphalt & Base Material	1,472	SY	\$8.00	\$11,776.00	\$5.00	\$7,360.00	\$3.75	\$5,520.00
.6 .7	Remove and Replace Concrete Curb & Gutter Adjust Water Meter	789 1	LF EA	\$35.00 \$425.00	\$27,615.00 \$425.00	\$30.00 \$1,500.00	\$23,670.00 \$1,500.00	\$18.50 \$250.00	\$14,596.50 \$250.00
8.	Install Concrete Apron Concrete Driveway Repair	242 344	SF SF	\$15.00 \$15.00	\$3,630.00	\$12.00 \$10.00	\$2,904.00	\$7.50 \$8.50	\$1,815.00 \$2,924.00
.9 10	Install Concrete Driveway Repair w/ Ramp Sidewalk	1,016	SF	\$12.00	\$5,160.00 \$12,192.00	\$10.00	\$3,440.00 \$10,160.00	\$12.25	\$12,446.00
11 12	Install 5' Wide Concrete Sidewalk Install ADA Ramp Type 10	1,374 2	SF EA	\$9.00 \$950.00	\$12,366.00 \$1,900.00	\$15.00 \$2,600.00	\$20,610.00 \$5,200.00	\$7.75 \$1,350.00	\$10,648.50 \$2,700.00
12		2	LA	\$950.00	\$1,900.00	\$2,000.00	φ3,200.00	φ1,330.00	φ2,700.00
	ADDITIVE NO. 2 - W. 5TH STREET (S. BRAZIL ST. TO S. ARROYO BLVD.)								
	2" HMAC Type "D" Prime Coat (MC-30)	2,211 442	SY GAL	\$28.00 \$7.50	\$61,908.00 \$3,315.00	\$22.00 \$6.00	\$48,642.00 \$2,652.00	\$20.50 \$5.00	\$45,325.50 \$2,210.00
.3	Flexible Base - Crushed Limestone, 6" Scarify Existing Pavement and Flex Base and mix with 1 1/2"	951	SY	\$40.00	\$38,040.00	\$20.00	\$19,020.00	\$24.00	\$22,824.00
.4	Limestone and 1% Lime	1,260	SY	\$36.00	\$45,360.00	\$40.00	\$50,400.00	\$9.75	\$12,285.00
5	Install Tensar Geogrid TX-5 Remove Existing Asphalt & Base Material	2,211 951	SY SY	\$8.00 \$8.00	\$17,688.00 \$7,608.00	\$5.00 \$5.00	\$11,055.00 \$4,755.00	\$6.00 \$3.75	\$13,266.00 \$3,566.25
7	Remove and Replace Concrete Curb & Gutter	595	LF	\$35.00	\$20,825.00	\$30.00	\$17,850.00	\$18.50	\$11,007.50
.8	Install Concrete Driveway Repair Sidewalk Repair	557 74	SF SF	\$15.00 \$18.00	\$8,355.00 \$1,332.00	\$10.00 \$9.00	\$5,570.00 \$666.00	\$8.50 \$7.50	\$4,734.50 \$555.00
_		17	51	ψ10.00	ψ1,002.00	ψ5.50	φυσυ.συ	ψ1.00	ψοσο.σο
	ADDITIVE NO. 3 - N. NOGAL STREET (W. OCEAN BLVD. TO W. 3RD ST)								
2	2" HMAC Type "D" Prime Coat (MC-30)	1,071 215	SY GAL	\$28.00 \$7.50	\$29,988.00 \$1,612.50	\$22.00 \$6.00	\$23,562.00 \$1,290.00	\$20.50 \$5.00	\$21,955.50 \$1,075.00
.2	Scarify Existing Pavement and Flex Base and mix with 1 1/2"			·	• •		. ,	·	
4	Limestone and 1% Lime Install Tensar Geogrid TX-5	1,071 1,071	SY	\$36.00 \$8.00	\$38,556.00 \$8,568.00	\$40.00 \$5.00	\$42,840.00 \$5,355.00	\$9.75 \$6.00	\$10,442.25 \$6,426.00
	Remove and Replace Top of Curb Inlet	1,071	EA	\$1,250.00	\$1,250.00	\$2,600.00	\$2,600.00	\$2,750.00	\$2,750.00
	ADDITIVE NO. 4 - E. 6TH STREET (S. COMA ST. TO S. EBANO					+			
.1	ST) 2" HMAC Type "D"	1,356	SY	\$28.00	\$37,968.00	\$22.00	\$29,832.00	\$20.50	\$27,798.00
2	Prime Coat (MC-30)	271	GAL	\$7.50	\$2,032.50	\$6.00	\$1,626.00	\$5.00	\$1,355.00
3 4	Flexible Base - Crushed Limestone, 6" Install Tensar Geogrid TX-5	1,356 1,356	SY SY	\$40.00 \$8.00	\$54,240.00 \$10,848.00	\$20.00 \$5.00	\$27,120.00 \$6,780.00	\$24.00 \$6.00	\$32,544.00 \$8,136.00
5	Remove Existing Asphalt & Base Material	1,356	SY	\$8.00	\$10,848.00	\$5.00	\$6,780.00	\$3.75	\$5,085.00
6 7	Remove and Replace Concrete Curb & Gutter Concrete Driveway Repair	804 2,981	LF SF	\$35.00 \$15.00	\$28,140.00 \$44,715.00	\$30.00 \$10.00	\$24,120.00 \$29,810.00	\$18.50 \$8.50	\$14,874.00 \$25,338.50
8	, 1	349	SF	\$18.00	\$6,282.00	\$9.00	\$3,141.00	\$7.50	\$2,617.50
	ADDITIVE NO. 5 - W. 6TH STREET (S. BRAZIL ST. TO S.					 			
.1	ARROYO BLVD) 2" HMAC Type "D"	2,219	SY	\$28.00	\$62,132.00	\$22.00	\$48,818.00	\$20.50	\$45,489.50
2	Prime Coat (MC-30)	444	GAL	\$7.50	\$3,330.00	\$6.00	\$2,664.00	\$5.00	\$2,220.00
3	Flexible Base - Crushed Limestone, 6" Scarify Existing Pavement and Flex Base and mix with 1 1/2"	934	SY	\$36.00	\$33,624.00	\$20.00	\$18,680.00	\$24.00	\$22,416.00
4	Limestone and 1% lime Surry	1,285	SY	\$40.00	\$51,400.00	\$40.00	\$51,400.00	\$9.75	\$12,528.75
.5 .6	Install Tensar Geogrid TX-5 Remove Existing Asphalt & Base Material	2,219 934	SY SY	\$8.00 \$8.00	\$17,752.00 \$7,472.00	\$5.00 \$5.00	\$11,095.00 \$4,670.00	\$6.00 \$3.75	\$13,314.00 \$3,502.50
.7	Remove and Replace Concrete Curb & Gutter	717	LF	\$35.00 \$45.00	\$25,095.00 \$450.00	\$30.00 \$40.00	\$21,510.00 \$400.00	\$18.50 \$42.00	\$13,264.50 \$420.00
9	Concrete Driveway Repair	10 313	SY SF	\$15.00	\$4,695.00	\$10.00	\$3,130.00	\$8.50	\$2,660.50
	Install Concrete Driveway Repair w/ Ramp Sidewalk	1,901 234	SF SF	\$12.00 \$15.00	\$22,812.00 \$3,510.00	\$10.00 \$10.00	\$19,010.00 \$2,340.00	\$12.50 \$7.50	\$23,762.50 \$1,755.00
12	Install 5' Wide Concrete Sidewalk	2,469	SF	\$9.00	\$22,221.00	\$9.50	\$23,455.50	\$7.75	\$19,134.75
13 14	Install ADA Ramp Type 10 Adjust Water Meter	4 2	EA EA	\$950.00 \$425.00	\$3,800.00 \$850.00	\$2,600.00 \$1,500.00	\$10,400.00 \$3,000.00	\$1,350.00 \$250.00	\$5,400.00 \$500.00
15	Remove and Replace Manhole	1	EA	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$9,300.00	\$9,300.00
	Install 12" PVC SDR-35 Sanitary Sewer Line @ 6'-8' Depth Remove and Relocate Sign	360 2	LF EA	\$125.00 \$1,250.00	\$45,000.00 \$2,500.00	\$190.00 \$1,200.00	\$68,400.00 \$2,400.00	\$90.00 \$100.00	\$32,400.00 \$200.00
	Remove and Reloate Wooden Rails	1	LS	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00
	ADDITIVE NO. 6 - E. 7TH STREET (S. ARROYO BLVD. TO S. PITA					+			
.1	ST) 2.0" HMAC Type "D"	1,454	SY	\$28.00	\$40,712.00	\$22.00	\$31,988.00	\$20.50	\$29,807.00
2	Prime Coat (MC-30)	291	GAL	\$7.50	\$2,182.50	\$6.00	\$1,746.00	\$5.00	\$1,455.00
.3	Flexible Base - Crushed Limestone, 6" Install Tensar Geogrid TX-5	1,454 1,454	SY SY	\$40.00 \$8.00	\$58,160.00 \$11,632.00	\$20.00 \$5.00	\$29,080.00 \$7,270.00	\$24.00 \$6.00	\$34,896.00 \$8,724.00
5	Remove Existing Asphalt & Base Material	1,454	SY	\$8.00	\$11,632.00	\$5.00	\$7,270.00	\$3.75	\$5,452.50
6 7	Remove and Replace Concrete Curb & Gutter Asphalt Driveway Repair	798 90	LF SF	\$35.00 \$8.00	\$27,930.00 \$720.00	\$30.00 \$6.00	\$23,940.00 \$540.00	\$18.50 \$4.75	\$14,763.00 \$427.50
8 9	Concrete Driveway Repair Install Concrete Driveway Repair w/ Ramp Sidewalk	348 796	SF SF	\$15.00 \$12.00	\$5,220.00 \$9,552.00	\$60.00 \$10.00	\$20,880.00 \$7,960.00	\$8.50 \$12.50	\$2,958.00 \$9,950.00
10	Install 5' Wide Concrete Sidewalk	1,657	SF	\$9.00	\$14,913.00	\$9.50	\$15,741.50	\$7.75	\$12,841.75
12	Sidewalk Repair Install ADA Ramp Type 10	15 2	SF EA	\$18.00 \$950.00	\$270.00 \$1,900.00	\$9.50 \$2,600.00	\$142.50 \$5,200.00	\$8.50 \$1,350.00	\$127.50 \$2,700.00
13	Remove and Replace Manhole Install 10" PVC SDR-35 Sanitary Sewer Line @ 8'-10' Depth	4	EA	\$10,000.00 \$125.00	\$40,000.00 \$54,875.00	\$15,000.00	\$60,000.00 \$79,020.00	\$9,750.00	\$39,000.00
	Remove and Relocate Sign	439 2	LF EA	\$125.00 \$1,250.00	\$54,875.00 \$2,500.00	\$180.00 \$1,200.00	\$79,020.00 \$2,400.00	\$85.00 \$100.00	\$37,315.00 \$200.00
_									
	TOTAL DAGE DID (ITEMS 4.70)				0.46 429 62		026 502 50		166 929 5 9
_	TOTAL BASE BID (ITEMS 1-76) ADDITIVE BID NO. 1 - WEST 8TH STREET				2,016,128.00 189,148.50		,926,583.50 145,798.00		166,838.50 26,343.00
_	ADDITIVE BID NO. 2 - WEST 5TH STREET ADDITIVE BID NO. 3 - NORTH NOGAL STREET			\$	204,431.00 579.974.50	\$	160,610.00 75,647.00	\$1	115,773.75 42,648.75
	ADDITIVE BID NO. 4 - EAST 6TH STREET			\$	195,073.50	\$	129,209.00	\$′	117,748.00
	ADDITIVE BID NO. 5 - WEST 6TH STREET ADDITIVE BID NO. 6 - EAST 7TH STREET		$\vdash \exists$		320,143.00 282.198.50		313,372.50 293,178.00	•	211,768.00 200,617.25
	TOTAL BASE BID + ADDITIVE BIDS NO. 1 - NO. 6				3,287,097.00		5,044,398.00		,981,737.25
	BASE BID TOTAL CALENDAR DAYS				400		365		300
	ADDITIVE BID NO. 1 - WEST 8TH STREET ADDITIVE BID NO. 2 - WEST 5TH STREET				60 90		90 90		30 30
	ADDITIVE BID NO. 3 - NORTH NOGAL STREET				45		60		30
	ADDITIVE BID NO. 4 - EAST 6TH STREET ADDITIVE BID NO. 5 - WEST 6TH STREET				60 90		90 120		30 45
_				1	3 0	11	140		70

INDICATES VALUE CORRECTED DUE TO MATHEMATICAL ERROR

1.E.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM
Department: City Secretary
Category: Purchase
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

ACTION ITEM (ID # 4795)

DOC ID: 4795 A

Consideration and ACTION to approve an updated quote to purchase two patrol units for the Police Department.

The Council approved to purchase two 2022 patrol vehicles during the August 10, 2021 meeting. The purchase order was sent on August 17, 2021. Due to backlogs in production we still have not received these vehicles. We have been notified that production of 2022 models have been canceled. The only availability is to move forward with 2023 models. The total increase is \$20,428 (\$10,214 each) for a total purchase price of \$112,666. We will set this additional funds aside to make this purchase. Due to the already long delay we don't want to start over so we feel this is the best option.

I recommend approval

Updated: 2/15/2023 5:33 PM by Mark Milum A



End User: CITY OF LOS FRESNOS



PRODUCT PRICING SUMMARY

TIPS USA 200206 TRANSPORTATION VEHICLES

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

Prepared by: RICHARD HYDER

C	ontact: ASST CHIEF RODRIGUEZ 956.233.44	473			Phone: 409.300.1385				
	Email: JRODRIGUEZ@LOSFRESNOSPD.	US			Email: RHYDER.COWBOYFLEET@GMAIL.COM				
	Product Description: FORD F150 CREW	V CAJ	В		Date: August 17, 2021				
A.	Bid Item:32				A. Base Price	\$	26,123.00		
В	Factory Options					Bid Price \$ \$ 1,090.0 \$ 420.0 \$ 445.0 \$ 2,100.0 \$ 12,175.0 \$ 395.0 \$ 395.0 \$ 395.0 \$ 395.0 \$ 395.0 \$ 395.0 \$ 395.0 \$ 395.0 \$ 395.0 \$ 395.0 \$ 395.0 \$ 395.0			
Code			d Price	Code	Description		Bid Price		
W1E	2022 FORD F150 CREW CAB 4X4 5.5' BED	\$	5,205.00		REAR VIEW CAMERA	1			
995	5.0L V8 GAS	\$	1,995.00		REVERSE SENSING	_	-		
YZ	EXTERIOR WHITE	\$	*	53A	TRAILER TOWING PKG	_	1,090.00		
AS	INTERIOR VINYL 40/20/40	\$	-		TRAILER BRAKE CONTROLLER	_	-		
101A	MID LEVEL PKG	\$	920.00	XL3	3.31 ELECTRONIC LOCKING AXLE	\$	420.00		
	POWER EQUIPMENT	\$	-	18B	RUNNING BOARDS	\$	445.00		
	CRUISE	\$	-	102B	INSTALLATION 28 HOURS	\$	2,100.00		
	BLUETOOTH	\$	-						
		Total of B. Published Options;	\$	12,175.00					
C. Unpublished Options [not to exceed 25%					Published Option Discount (5%)	\$	(608.75		
					\$= 20.0	%			
	Description	Bi	d Price		Options		Bid Price		
SOUND OFF SLICKTOP LIGHTBAR/SIREN/SPEAKER			1,995.00	911 CIRC	JITS WIRING HARNESS	\$	595.00		
OUND	OFF REAR LIGHTBAR INSIDE BACK GLASS	\$	695.00	SETINA D	UAL GUN LOCK AR15/SHOTGUN	\$	395.00		
ETIAN	LIGHTED PUSH BUMPER W/ 4 MPOWERS	\$	885.00 SOUND OFF INTERSECTORS RW AND BW				320.00		
OUND	OFF UNDERCOVERS TAIL LIGHTS	\$	210.00						
OUND	OFF MPOWERS ON RUNNING BOARDS X6	\$	810.00						
OUND	OFF MPOWER R/B X2 LIC PLATE	\$	270.00						
VINDO	W TINT LEGAL/DARK IN BACK	\$	175.00						
OTTO (CONSOLE	\$	495.00						
ETINA	PRISONER SCREEN	\$	799.00						
					Total of C. Unpublished Options:	\$	7,644.00		
Э.	Floor Plan Interest (for in-stock and/or e	quip	ped vehic	les):		S			
E.	Lot Insurance (for in-stock and/or equip	ped v	ehicles):			\$			
	Lot Insurance (for in-stock and/or equip Contract Price Adjustment:	ped v	rehicles):				-		
E. F. G.			vehicles):	miles		\$	785.75		
F.	Contract Price Adjustment:			miles		\$	785.75		
F. G. H.	Contract Price Adjustment: Additional Delivery Charge: Subtotal:		449	miles		\$ \$ \$	46,119.00		
7. 3. H.	Contract Price Adjustment: Additional Delivery Charge: Subtotal:		449	miles		\$ \$ \$	46,119.00		
F. G.	Contract Price Adjustment: Additional Delivery Charge: Subtotal: Quantity Ordered		449	miles		\$ \$ \$			



PRODUCT PRICING SUMMARY

TIPS USA 210907 TRANSPORTATION VEHICLES

End User: CITY OF LOS FRESNOS

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

Prepared by: RICHARD HYDER

Co	ntact: ASST CHIEF RODRIGUEZ 956.233.4	Phone: 409.300.1385								
F	Email: JRODRIGUEZ@LOSFRESNOSPD.	US.			Email: RHYDER.COWBOYFLE	ET@GMAIL.COM				
	Product Description: FORD F150 CREV	V CAB			Date: December 14, 2022					
A.	Bid Item:32	-			A. Base Price:	\$	36,584.00			
B.	Factory Options	_								
Code	Description	В	id Price	Code	Description		Bid Price			
W1C/W1E	2023 FORD F150 CREW CAB 4X4 5.5' BED	\$	5,205.00		REAR VIEW CAMERA	\$				
995	5.0L V8 GAS	\$	2,395.00		REVERSE SENSING	\$				
YZ	EXTERIOR WHITE	\$	-	53A	TRAILER TOWING PKG	\$	1,350.00			
AS	INTERIOR VINYL 40/20/40	\$			TRAILER BRAKE CONTROLLER	\$				
101A	MID LEVEL PKG	\$	-	XL3	3.31 ELECTRONIC LOCKING AXLE	\$	420.00			
	POWER EQUIPMENT	\$	-	18B	RUNNING BOARDS	\$	445.00			
	CRUISE	\$	-	102B	INSTALLATION 28 HOURS	\$	2,100.00			
	BLUETOOTH	\$								
	Total of B. Published Options:									
	Published Option Discount (5%)									
C.	Unpublished Options									
Description			id Price		Options		Bid Price			
SOUND (OFF SLICKTOP LIGHTBAR/SIREN/SPEAKER	\$	1,995.00	911 CIRC	UITS WIRING HARNESS	\$	595.00			
SOUND (OFF REAR LIGHTBAR INSIDE BACK GLASS	\$	695.00	SETINA DUAL GUN LOCK AR15/SHOTGUN			395.00			
SETIAN I	LIGHTED PUSH BUMPER W/ 4 MPOWERS	\$	885.00	SOUND OFF INTERSECTORS RW AND BW			320.00			
SOUND (OFF UNDERCOVERS TAIL LIGHTS	\$	210.00							
SOUND C	OFF MPOWERS ON RUNNING BOARDS X6	\$	810.00							
SOUND (OFF MPOWER R/B X2 LIC PLATE	\$	270.00							
WINDOW	/ TINT LEGAL/DARK IN BACK	\$	175.00							
JOTTO C	ONSOLE	\$	495.00							
SETINA F	PRISONER SCREEN	\$	799.00							
					Total of C. Unpublished Options:	\$	7,644.00			
D.	Floor Plan Interest (for in-stock and/or e	equip	ped vehic	eles):		\$	-			
E.	Lot Insurance (for in-stock and/or equip	ped v	vehicles):			\$	_			
F.	Contract Price Adjustment:					\$	_			
G.	Additional Delivery Charge:		449	miles	[\$	785.75			
н.	Subtotal:				[\$	56,333.00			
I.	Quantity Ordered 2	x H	=]	\$	112,666.00			
J.	Trade in:					\$	02			
к.	Total Purchase Price					\$	Packet Pg.			

1.E.3

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4810 A

ACTION ITEM (ID # 4810)

Consideration and ACTION to approve an Interlocal Agreement with Cameron County Regional Mobility Authority to allow CCRMA to develop Preliminary Engineering and Environmental documents as well as Plans, Specifications, and Estimates, and complete any project development activities required to develop the project to a Ready-to-Let Status for construction of Los Fresnos Hike and Bike Trail Projects.

We have a grant through TxDot in 2026 for continue the Hike & Bike trail around the city. We need help in overseeing the project. Since CCRMA works closely with TxDot and we are doing the sidewalk project and the Whipple Road project through them, it makes it easy for all parties. They have the expertise to make this a reality over the next few years.

I recommend approval.

STATE OF TEXAS)(
)(
CAMERON COUNTY)(

INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT is entered into and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA" and the City of Los Fresnos, hereinafter referred to as "CITY", pursuant to V.T.C.A., Government Code, and Chapter 791, whereby:

- PURPOSE OF INTERLOCAL COOPERATIVE AGREEMENT: To allow the CCRMA, to develop
 Preliminary Engineering and Environmental documents as well as Plans, Specifications, and Estimates,
 and complete any project development activities required to develop the project to a Ready-to-Let
 Status for construction. This project has Category 7 funds for Construction at the Rio Grande Valley
 Metropolitan Planning Organization in addition to the local funds listed in this agreement being used
 to expedite project development.
- 2. PROJECT TO BE COMPLETED: To advance the Los Fresnos Hike and Bike Trail Projects throughout the City to a Ready-to-Let Status with TxDOT. Project Limits are Circles the City of Los Fresnos.

3. CCRMA HEREBY AGREES TO:

- a. Utilize one of the CCRMA's consultants to develop engineering/design plans within existing ROW, coordinate utility adjustments, and conduct environmental studies, and public involvement.
- b. Coordinate with the Texas Department of Transportation (TxDOT) the necessary environmental document as well as design and engineering and coordination with any state and federal agencies on any issues arising during the environmental phase and design and engineering.
- c. Conduct any public meetings or hearings required by TxDOT as part of the environmental process.
- d. Provide monthly progress reports of activities to the CITY.
- e. Provide for consultations with the environmental agencies.
- f. Locally let the project through the CITY utilizing CCRMA staff and consultants.
- g. CCRMA will serve as Project Manager.

4. CITY HEREBY AGREES TO:

- a. To provide necessary funding for preliminary engineering, survey, and PS&E activities further outlined in Exhibit A.
- b. To provide funding for any local match for design, construction engineering, and construction required by TxDOT.
- c. Sections 4(a) and 4(b) provide for obligations independent of any obligation of another local governmental entity.
- d. To provide the necessary local match funding for the engineering, design, construction, and construction engineering of hike and bike trail.
- 5. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Cooperation Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Cooperation Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability or expense to the Party.

- 6. Any payment made by either party will be made from current revenues of the paying party.
- 7. This Interlocal Cooperation Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the CCRMA and CITY. The Interlocal Cooperation Agreement expires when the Projects are completed or a 30-day termination notice is given by either CCRMA or CITY.
- 8. The Rules, Regulations and Orders of the CCRMA shall govern this Interlocal Cooperation Agreement and the Parties agree that the CCRMA shall supervise the performance of this Interlocal Cooperation Agreement. It is also agreed that the CCRMA has the authority to employee personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.
- 9. The CCRMA and CITY hereby find that the foregoing goods and governmental functions and services are reasonably required for the Project and this Interlocal Agreement includes an agreement between the CCRMA and CITY pursuant to Tex. Gov't Code Section 791.025 to the extent applicable.
- 10. This Interlocal Cooperation Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS and the CITY OF LOS FRESNOS CITY COMMISSION.

Executed on this day of2023.		
Attested by: Arturo A. Nelson CCRMA Secretary	Frank Parker, Jr. CCRMA Chairman	
Attested by: Jacqueline Moya City Secretary	Alejandro Flores Los Fresnos City Mayor	

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors:

ACTION ITEM (ID # 4780)

DOC ID: 4780 A

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails 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. Street Repairs

A. Waste Water Collection System & Upgrade - The city received a loan for \$1,600,000 to fix 1 lift stations (Cuates) and run sewer service to the new annexed areas on West Highway 100 and up to Escalante Road. Work has finished for the main line on the north side and the south side of Highway 100 beginning just past Wal-Mart going west. The service line connections to the homes and businesses have not started. The contractor is working on the area around FM 1575 and Escalante Road. The projects at the Waste Water Plant are complete. We will have about \$550,000 in grant funds to complete additional projects. Hanson Professional Services is working on the cost/budget for these items to see what we can accomplish.

- B. Water Treatment Plant Expansion Work continues. Great progress with this project.
- C. Hike & Bike Trails Brownsville is still working on the engineering for the connecting trail to FM 511. I was told that the hold up is due to agreeing with land owners on the easement and where the trail will go. We will apply for the grant when Brownsville finishes the engineering design and we are ready to move forward. Patty Alexander was hired in April to apply for the grant.
- D. Drainage Staff has met with Hanson Professional Services to begin work on these drainage projects. We expect it to be about 6 months before we can go out for bids. The loan and grant were funded. It is \$843,704 in loan forgiveness which means 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.

Cameron County Drainage District #1 has completed the substantially widening of the ditch behind the Rodeo Grounds to past Alvarez Court and the ditch from Arroyo Boulevard between Alvarez Court and Tenth Street all the way to the other ditch. They are now working on widening the main ditch running south. A lot of capacity has been added and will help greatly with large rain events. This should really help and stop the back up of drainage on Alvarez Court and East 10th, 9th and 8th Streets.

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.

Updated: 2/16/2023 9:20 AM by Mark Milum A

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.

- E. Whipple Road 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.
- 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 \$198,000 which is already approved and completed and the Whipple Sewer Extension for \$257,050 and tonight sewer line and manhole replacement for \$708,876. Once these projects are done we will work on the remaining funds for additional sewer lines and manholes.
- G. TxDot Highway 100 It appears we may have most open for the rodeo. They will continue over the next few months to finish up problem areas and then the final asphalt layer. They say they will be done by the end of April.
- H. East 10th & East 5th Street Sewer I have approved to change the sewer line from 10th Street that connects into a main line on 7th Street to the main line on 9th Street that leads to the Alamo Lift Station. The contractor has finally received the materials and is working on scheduling the work. There is also a second back up plan to offer more security for this not to occur if this one doesn't work by connecting the end of 10th Street back to the main line on 9th Street. The fixing of manholes and sewer lines in other projects should help solve the problem. If not we can reroute the sewer in the 10th Street area for approximately \$325,275 and in the 5th Street area for \$101,750.
- I. Projects Discussed But Not Funded Sewer Manhole Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.
- J. Street Repairs We have a recommendation for Council approval in February.

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; 7th from Palma to Fresno; 9th from Mesquite to Olmo, 5th from Mesquite to Palma, 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.

Updated: 2/16/2023 9:20 AM by Mark Milum A

1.G.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 4781

ACTION ITEM (ID # 4781)

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

Call with questions.

I recommend approval.

	CHECKLIST FOR				JANUARY 2023
	GENERAL FUND				
CK#	VENDOR NAME	Inv.Date		Amount	Description
000205	CITY OF L.F. PAYROLL ACCT	01/04/23	\$	97,949.63	DUE TO PAYROLL #7 WE 1/1/23
000222	CITY OF L.F. PAYROLL ACCT	01/18/23	\$	98,270.29	DUE TO PAYROLL #8 WE 1/15/23
39814	CAMERON COUNTY TAX ASSESOR	01/17/23	\$	(7.50)	VOIDED CHECK-NO LONGER NEEDED
40069	ATLAS TECHNOLOGIES	09/30/22	\$		GENERATOR TROUBLE SHOOTING
40070	FACILITY SOLUTIONS GROUP	09/30/22	\$	4,100.00	LED LAMPS/BALLASTS-LIBRARY
40071	SIERRA TITLE COMPANY	09/30/22	\$	433.00	TITLE LETTER
40072	ALEJANDRO FLORES	01/10/23	\$		PER DIEM-MEALS/MILEAGE-TML WORKSHOP
40073	FUELMAN	12/31/22	\$,	FUEL-CITY VEHICLES
40074	GABRIELA FERNANDEZ	01/09/23	\$	467.39	PER DIEM-MEALS/MILEAGE-TML WORKSHOP
40075	JOSE MACIAS	01/09/23	\$	467.39	PER DIEM-MEALS/MILEAGE-TML WORKSHOP
40076	ALLIED WASTE SERVICE	12/31/22	\$	-	SOLID WASTE & BRUSH COLLECTION
40077	APPLIED CONCEPTS	01/03/23	\$		RADAR CONTRACT LEASE
40078	APRIL CASTILLO	01/13/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 12/30/22
40079	ARAMARK	VARIOUS	\$		MEDICAL SUPPLIES-CITY BUILDINGS
40080	ARAMARK	VARIOUS	<u> </u>		VOIDED CHECK-CONTINUED
40081	ASPEN NICOLE JOHNNY	01/13/23	\$		OVER PAYMENT OF CITATION
40082	AT&T MOBILITY	12/19/22	\$	•	MOBILE PHONE SVC-CITY EMPLOYEES
40083	CITY OF LOS FRESNOS	12/20/22	\$		WATER SERVICE-CITY BUILDINGS/PARKS
40084	ENRIQUE JUAREZ	12/31/22	\$,	DEC 2022-ATTORNEY FEES
40085	GABRIEL PEDRAZA	12/31/22	\$		DEC 2022-FIRE MARSHAL
40086	GENE DANIELS	01/01/23	\$	•	JAN 2023-JUDGE/PHONE STIPEND
40087	GT DISTRIBUTORS	01/13/23	\$	-,	COLT COMMANDO 11.5 SEMI AUTO
40088	JACKIE SALINAS	01/13/23	\$		OVER PAYMENT OF CITATION
40089	KENDIG KEAST COLLABORATIVE	12/31/22	\$		ZONING ORDINANCE DEVELOPMENT
40090	LT BOSWELL	12/27/22	\$		CHECK ENGINE LIGHT F-65
40091	LEXIS NEXIS	12/31/22	\$		PEOPLE SEARCH PROGRAM
40092	LOS FRESNOS CHAMBER	01/01/23	\$		JAN 2023-SERVICE AGREEMENT
40093	LOS FRESNOS NEWS	12/28/22	\$		AD-HEALTH MATTERS
40094	LF VOLUNTEER FIRE	12/31/22	\$		1ST QTR DONATIONS
40095	LUIS RAMOS	12/31/22	\$	-,	DEC 2022-CUSTOMER SVC INSPECTIONS
40096	MAX TORRES	VARIOUS	\$		CLEANING-CITY VEHICLES
40097	MCDONALD'S	VARIOUS	\$		NOV / DEC 2022-PRISONER MEALS
40098	ORKIN	VARIOUS	\$		PEST CONTROL-CITY BUILDINGS/PARKS POSTAGE FEES
40099	PURCHASE POWER	12/26/22	\$		
40100	REGION STAFFING	VARIOUS	\$		CONTRACT LABOR-WEEKENDING 12/18,12/25,& 1/1/23
40101	ROCHA INFRASTRUCTURE	01/09/23 12/28/22	\$		BUCKET TRUCK RENTAL-REMOVE CHRISTMAS DÉCOR FIRE ALARM INSPECTION
40102	SAFEGUARD FIRE TOTAL IMAGING SOLUTIONS	12/26/22	\$		COPIES-CH/COMM HEALTH/COURT/PD
40103 40104	VEAE SERVICES	VARIOUS	\$		PHONE SVC/IT CONTRACT SVC/ BITDEFENDER RENEWAL
40104	XEROX BUSINESS	VARIOUS	\$,	COPIER METER READING LIBRARY
40103	A4 AUTO SUPPLY	12/02/22	\$		LIGHT TOWER PM KIT SUPPLIES
40107	ANGEL HERNANDEZ	VARIOUS	\$		INSTALL DECALS/ REPAIR LIGHTS-PD UNITS
40107	BLADES GROUP	12/14/22	\$		ASPHALT PATCH BAGS
40109	CC DISTRIBUTORS	12/14/22	\$		SAFETY GLOVES/GLASSES
40110	DANA SAFETY SUPPLY	12/20/22	\$		SIREN FOR CODE VEHICLE
40111	DELTA SPECIALY SIGNS	11/18/22	\$		STREET SIGNS-CUATES CAMINO
40112	GULF DATA PRODUCTS	12/28/22	\$		PRINTED ENVELOPES FOR COURT
40113	HECTOR'S MUFFLER	VARIOUS	\$		VEHICLE REPAIRS/ROTORS
40114	LT BOSWELL	01/03/23	\$		F-53 HEADLIGHT ASSEMBLY & REPLACEMENT
40115	LA HORMIGA	VARIOUS	\$		TIRE REPAIRS
40116	LOS FRESNOS NEWS	VARIOUS	\$		ADVERTISING
40117	SAM'S	VARIOUS	\$		EMPLOYEE CHRISTMAS GIFTS/SUPPLIES
40118	SAM'S	VARIOUS	Ť		VOIDED CHECK-CONTINUED
40119	SOCIETY FOR HUMAN RESOURCE	01/06/21	\$		HR CERTIFICATION ONLINE PROGRAM
40120	VALLEY TROPHIES	VARIOUS	\$	257.95	SHADOW BOX/ CUTTING BOARD-SHELDON
40121	ROCHA INFRASTRUCTURE	01/19/23	\$		REFUND-PERMITS
40122	AERACI.COM	01/20/23	\$	218.00	REFRIGERATOR REPAIR-COMMUNITY CENTER
40123	AMAZON.COM	VARIOUS	\$	2,421.27	TV'S/MONITOR UPGRADES/ SUPPLIES FOR PW/ CITY HALL

40124	AT&T MOBILITY	01/01/23	\$	265.93	IPAD SERVICE
40125	BLADES GROUP	01/12/23	\$	4,053.00	ASPHALT PATCH BAGS
40126	CAMERON COUNTY CLERKS OFFICE	01/25/23	\$	68.00	FILING FEES-ANNEXATION ORDINANCE 544
40127	CC DISTRIBUTORS	01/03/23	\$	722.84	CLEANING SUPPLIES
40128	CDC	01/27/23	\$	41,885.20	TAX ALLOCATION END 1/10/23
40129	CITY OF BROWNSVILLE	12/31/22	\$	108.00	DEC 2022-USE OF SANITARY LANDFILL
40130	DIRECT ENERGY	12/29/22	\$	12,613.66	ELECTRICITY-CITY BUILDINGS/PARKS
40131	FIRST COMMUNITY BANK	VARIOUS	\$	379.96	VECTOR CONTROL CLASS-R.GARCIA/CITY LOGO PATCHES
40132	FOREMOST TELECOM	01/15/23	\$	69.60	INTERNET -LIBRARY 2/1-2/28/23
40133	FOUR STAR DRIVE IN	12/31/22	\$	180.00	DEC 2022-PRISONER MEALS
40134	GT DISTRIBUTORS	01/11/23	\$	251.97	UNIFORM PANTS-DISPATCH
40135	GUZMAN & MUNOZ	01/20/23	\$	7,750.00	LF GROUND STORAGE PROJECT
40136	HANSON PROFESIONAL	12/31/22	\$	2,954.00	POMELO SUBDIVISION REVIEW
40137	JACQUELINE MOYA	01/11/23	\$	781.02	REIMB-ELECTION LAW SEMINAR-HOTEL/CAR RENTAL/PARKING
40138	JAIME'S TIRES	01/12/23	\$		2 TIRES-PK-101
40139	JAZMIN QUINTERO	01/27/23	\$	50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 1/14/23
40140	JOHN DEERE GOVT	VARIOUS	\$	1,462.98	MOTOR OIL-MILITARY GENERATOR
40141	KONICA MINOLTA	01/07/23	\$	223.93	COPIER LEASE-CITY HALL/COURT
40142	LT BOSWELL	01/18/23	\$	740.53	REPLACE OIL COOLER LINES-BLOWER SPEED CONTROLLER-F
40143	LA HORMIGA	VARIOUS	\$	74.00	FLAT REPAIR -RD-162/TIRE REPAIRS-PD UNITS/PARK DEPT
40144	OFFICE DEPOT	12/30/22	\$	494.85	OFFICE SUPPLIES-POLICE DEP
40145	OMNI BASE	12/31/22	\$	1,607.00	4TH QTR ACTIVITY-OCT/NOV/DEC
40146	O'REILLY AUTO	VARIOUS	\$	1,058.08	DEC 2022-SUPPLIES FOR MAINTENANCE
40147	ORKIN	01/05/23	\$	675.00	PEST CONTROL-CITY BUILDINGS/PARKS
40148	PASSAMENTT TRUCKING	01/19/23	\$	10,000.00	DIRT HAULING-SHOOTING RANGE
40149	PETTY CASH	VARIOUS	\$	88.20	SUPPLIES-FUEL
40150	RAUL GARCIA	01/10/23	\$	7.50	REIMB-LICENSE RENEWAL PD-061
40151	REGION STAFFING	VARIOUS	\$	1,984.00	CONTRACT LABOR-WEEKENDING 1/8,1/15/23
40152	RIO COMFORT	12/20/22	\$	1,374.00	PM SERVICE-A/C UNITS-CITY HALL
40153	SIRCHIE FINGERPRINT	01/10/23	\$	325.52	DRUG TEST KITS
40154	SMARTCOM	01/08/23	\$	612.99	INTERNET SERVICE-SENIOR CENTER
40155	STAPLES	VARIOUS	\$	427.77	OFFICE SUPPLIES
40156	STATE COMPTROLLER	12/31/22	\$	96,069.38	QUARTER ENDING 12/31/22
40157	TACTICAL GEAR.COM	01/21/23	\$	337.07	RIFLE PELICAN CASE/SLING/ ADAPTOR
40158	TEAM GRAPHIX	01/24/23	\$		YOUR HEALTH MATTERS-TSHIRTS
40159	TIME WARNER CABLE	01/06/23	\$		CABLE SERVICE-LIBRARY
40160	TOMAS MARTINEZ-VELA	01/27/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 1/14/23
40161	TX POLICE CHIEF ASSOCIATION	01/24/23	\$	243.00	H.GONZALEZ MEMBERSHIP RENEWAL
40162	ULINE	01/03/23	\$		EMERGENCY BLANKETS-INMATES
40163	XEROX BUSINESS	01/03/23	\$		COPIER METER READING-LIBRARY
40164	ZARSKY LUMBER	12/31/22	\$		DEC 2022-SUPPLIES FOR MAINTENANCE
40165	FIRST COMMUNITY BANK	VARIOUS	\$	1,275.00	PD CHRISTMAS GIFT CARDS/TML WORKSHOP REGISTRATION
			<u> </u>		
		TOTAL	\$	536,354.41	

	CHECKLIST FOR				JANUARY 2023	1.G.1.a
	WATER & SEWER					
CK # 000206	VENDOR NAME CITY OF L.F. PAYROLL ACCT	Inv.Date 01/04/23	\$	Amount	DUE TO PAYROLL #7 WE 1/1/23	
000206	CITY OF L.F. PAYROLL ACCT	01/04/23	\$		DUE TO PAYROLL #7 WE 1/1/23 DUE TO PAYROLL #8 WE 1/15/23	
151573	FUELMAN	01/10/23	\$		FUEL-W/S DEPT VEHICLES	
151574	AGUAWORKS	12/19/22	\$		SEWER PIPE/SEWER PVC	
151575	ANGEL HERNANDEZ	01/03/23	\$	610.00	INSTALL DECALS-WS VEHICLES	
151576	ARAMARK	VARIOUS	\$		MEDICAL SUPPLIES-PUBLIC WORKS	
151577	AT&T MOBILITY	12/19/22	\$		MOBILE PHONE SERVICE-WATER/SEWER DEPT	
151578 151579	CC DISTRIBUTORS CHEMTEX INDUSTRIES	12/28/22 01/08/23	\$		SAFETY GLOVES/GLASSES 10 GAL DRAIN CLEANER	
151579	CITY OF LOS FRESNOS	12/20/22	\$		WATER SERVICE-SEWER PLANT/LIFT STATIONS	
151581	COMPUTERSHARE	12/22/22	\$		PRINCIPAL/INTEREST EXPENSE-LOSF909ACT	
151582	EAST RIO HONDO WATER	01/13/23	\$	962.09	JAN 2023-ERH SETTLEMENT	
151583	HACH CHEMICALS	12/15/22	\$		HACH SERVICE AGREEMENT	
151584	HECTOR'S MUFFLER	VARIOUS	\$		NEW ALTERNATOR-WS-091 / SEWER METAL BASKET	
151585	INTEGRITY TESTING	12/31/22	\$		DEC 2022-SEWER PLANT TESTING	
151586 151587	LINDE MAXIMINO TORRES	12/22/22 VARIOUS	\$		CHEMICAL/CYLINDER RENTAL CLEANING-W/S VEHICLES	
151588	NEW CORE	12/29/22	\$		LIFT STATION REPAIR	
151589	ORKIN	12/01/22	\$		PEST CONTROL-SERVICE CENTER	
151590	REGION STAFFING	VARIOUS	\$		CONTRACT LABOR-WEEKENDING-12/18,12/25,1/1/23	
151591	REGION STAFFING	VARIOUS		VOID	VOIDED CHECK-CONTINUED	
151592	RIO GRANDE WASTE	12/12/22	\$		MANHOLE CLEAN OUT-FS#18	
151593	SAM'S	VARIOUS	\$		CHRISTMAS GIFTS/ TREE-PUBLIC WORKS	
151594	SAM'S	VARIOUS	_		VOIDED CHECK-CONTINUED	
151595	TX COMMISSION ON ENVIRON TYLER TECHNOLOGIES	12/31/22 12/31/22	\$		STORM WATER PERMIT-FY 2023 UTILITY BILL NOTICE 10/1-12/31/22	
151596 151597	UNIFIRST	12/07/22	\$		CLEANING-W/S UNIFORMS	
151598	VEAE SERVICES	01/01/23	\$		PHONE SVC/JAN 2023-IT SVC CONTRACT	
151599	XYLEM DEWATERING	12/29/22	\$	4,974.52	XYLEM PUMP REPAIR & PARTS	
151600	A&A TOWING	01/19/23	\$	7.00	INSPECTION WS-VEHICLE	•
151601	CAMERON COUNTY TAX ASSESOR	01/19/23	\$		LICENSE RENEWAL-WS-VEHICLE	
151602	A&A TOWING ADT COMMERCIAL	01/25/23	\$		INSPECTION WS-181	
151603 151604	AMAZON.COM	VARIOUS VARIOUS	\$		ANNUAL FIRE EXTINGUISHER INSPECTION/ RECHARGE TV'S/MONITOR UPGRADES/ SUPPLIES FOR PW	
151605	CAMERON COUNTY TAX ASSESOR	01/25/23	\$		VEHICLE REGISTRATION RENEWAL WS-181	
151606	CARR,RIGGS, INGRAM	12/28/22	\$	8,430.00	AUDIT SVC-YEAR END 9/30/22	
151607	CC DISTRIBUTORS	01/03/23	\$		CLEANING SUPPLIES	
151608 151609	CORE & MAIN DEPT OF STATE HEALTH SERVICES	01/20/23 01/03/23	\$		WATER SUPPLIES WATER SAMPLES	
151610	DPC INDUSTRIES	12/31/22	\$		CHEMICAL/ CYLINDER RENTAL	
151611	EAST RIO HONDO WATER SUPPLY	VARIOUS	\$		WATER SERVICE-EDAP LIFT STATIONS	
151612	FIRST COMMUNITY BANK	12/13/22	\$		WATER MGMT/ WATER CALCULATIONS/WATER DISTRIB	UTION CLA
151613	JOHN DEERE GOV	12/15/22	\$	77.20	OIL-MILITARY GENERATOR	
151614	LA HORMIGA TIRE	01/16/23	\$		BACKHOE TIRE PLUG	
151615 151616	LINDE LUIS MASCORRO	01/22/23	\$		CHEMICAL/ CYLINDER RENTAL WTP SERVICE PUMP REPAIRS	
151617	MAGIC VALLEY ELECTRIC	01/19/23 01/17/23	\$		ELEC-LIFT STATION-CACTUS ROAD	
151618	ONE TEAM SOLUTION	01/12/23	\$		REPLACE SCALE DISPLAYS AT WWTP	
151619	O'REILLY	VARIOUS	\$	881.07	DEC 2022 SUPPLIES MAINTENANCE	
151620	O'REILLY	VARIOUS			VOIDED CHECK-CONTINUED	
151621	ORKIN	01/05/23	\$		PEST CONTROL-SERVICE CENTER	
151622	REGION STAFFING	VARIOUS	\$		CONTRACT LABOR-WEEKENDING-1/8,1/15/23	
151623 151624	REGION STAFFING SMARTCOM TELEPHONE	VARIOUS 01/08/23	\$		VOIDED CHECK-CONTINUED INTERNET SERVICE 1/8-2/7/23	
151624	STAPLES	12/21/22	\$		OFFICE SUPPLIES	
151626	UNIFIRST	VARIOUS	\$		CLEANING-W/S UNIFORMS	
151627	XYLEM DEWATERING	12/30/22	\$	1,525.00	REPAIR-6" TRASH PUMP	
151628	ZARSKY LUMBER	12/31/22	\$	259.81	DEC 2022 SUPPLIES MAINTENANCE	
		TOTAL	\$	158,534.54		
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	UTILITY DEPOSIT REFUND CHECKS				
1066	FLORES, GUILLERMO	01/13/23	\$ 10.28	ACCT #01-16500-13 UTILITY DEPOSIT REFUND	
1067	ND PENA INVESTMENTS INC	01/13/23	\$ 124.91	ACCT #02-00357-00 UTILITY DEPOSIT REFUND	
1068	HOLGUIN, HILARIO	01/13/23	\$ 3.71	ACCT #02-04116-08 UTILITY DEPOSIT REFUND	
1069	GAMEZ, NAYELI	01/13/23	\$ 91.46	ACCT #02-16600-05 UTILITY DEPOSIT REFUND	
1070	MIRELES, ADAN	01/13/23	\$ 87.92	ACCT #03-02630-10 UTILITY DEPOSIT REFUND	
1071	CISNEROS, DORA	01/13/23	\$ 8.34	ACCT #03-03542-18 UTILITY DEPOSIT REFUND	
1072	THE BOOST	01/13/23	\$ 78.28	ACCT #03-04493-01 UTILITY DEPOSIT REFUND	
1073	RODRIGUEZ, SAMANTHA	01/13/23	\$ 48.31	ACCT #03-06119-07 UTILITY DEPOSIT REFUND	
1074	CONTRERAS, VICTOR	01/13/23	\$ 94.36	ACCT #03-18900-02 UTILITY DEPOSIT REFUND	
1075	SALDANA, GERARDO	01/13/23	\$ 84.82	ACCT #03-27700-05 UTILITY DEPOSIT REFUND	
1076	LLC, GARCIA BUILDERS	01/13/23	\$ 96.06	ACCT #04-00116-00 UTILITY DEPOSIT REFUND	
1077	RODRIGUEZ, OMAR	01/13/23	\$ 150.00	ACCT #03-06100-02 UTILITY DEPOSIT REFUND	
		TOTAL	\$ 878.45		



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL F	FUND						
Department: 400 -	PROPERTY TAXES						
Revenue							
01-400-0100	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	25,090.64	1,557,973.02	136,974.02	109.64 %
01-400-0105	PROPERTY TAX DISCOUNT	-40,000.00	-40,000.00	-59.48	-43,052.07	-3,052.07	107.63 %
01-400-0110	DELINQUENT PROP TAXES	19,000.00	19,000.00	692.46	8,573.95	-10,426.05	45.13 %
01-400-0120	PENALTY & INT	24,000.00	24,000.00	188.24	2,180.66	-21,819.34	9.09 %
	Revenue Total:	1,423,999.00	1,423,999.00	25,911.86	1,525,675.56	101,676.56	107.14 %
	Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	25,911.86	1,525,675.56	101,676.56	107.14 %
Department: 407 -	POLICE						
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	39,493.96	155,980.10	-389,019.90	28.62 %
01-407-0241	COURT FEES-TECH	29,500.00	29,500.00	1,575.10	6,020.20	-23,479.80	20.41 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,698.20	6,561.00	-23,439.00	21.87 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	650.00	650.00	34.10	131.90	-518.10	20.29 %
<u>01-407-0260</u>	COURT FEES-JUDGE	250.00	250.00	10.00	50.00	-200.00	20.00 %
<u>01-407-0270</u>	COURT FEES- SECURITY	35,000.00	35,000.00	1,807.50	6,993.80	-28,006.20	19.98 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	289.00	1,672.00	-3,528.00	32.15 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	4,130.00	11,374.90	-38,625.10	22.75 %
01-407-0310	POLICE RECORD FEES	250.00	250.00	27.00	126.00	-124.00	50.40 %
<u>01-407-1045</u>	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	6,645.02	-23,354.98	22.15 %
<u>01-407-1061</u>	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	0.00	0.00	0.00	1,887.00	1,887.00	0.00 %
<u>01-407-1091</u>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Revenue Total:	755,350.00	755,350.00	49,064.86	197,441.92	-557,908.08	26.14 %
	Department: 407 - POLICE Total:	755,350.00	755,350.00	49,064.86	197,441.92	-557,908.08	26.14 %
•	CODE ENFORCEMENT						
Revenue	CADACE CALE DEDAMES	2 500 00	2 500 00	200.00	070.00	4 630 00	24.00.0/
01-410-1014	GARAGE SALE PERMITS HEALTH INSPECTIONS	2,500.00	2,500.00	280.00	870.00	-1,630.00	34.80 %
<u>01-410-1016</u>	LOT MOWING	5,000.00	5,000.00 0.00	160.00 0.00	1,210.00	-3,790.00	24.20 %
01-410-1130	Revenue Total:	7, 500.00	7,500.00	440.00	1,360.00 3,440.00	1,360.00 - 4,060.00	0.00 % 45.87 %
	_	•				<u> </u>	
	Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	440.00	3,440.00	-4,060.00	45.87 %
Department: 412 -	SOLID WASTE						
Revenue 01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	30,000.00	30.000.00	47.395.49	58,300.28	28,300.28	194.33 %
	GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL	40,000.00	40,000.00	,	50,575.04	*	126.44 %
01-412-1100	COLLECTED SALES TAX-GARBAGE	•	•	42,078.41	6,059.97	10,575.04 -9,940.03	
01-412-1110	GARBAGE PENALTIES RECEIVABLE	16,000.00 32,000.00	16,000.00 32,000.00	1,548.57 2,685.08	•	•	37.87 % 31.82 %
01-412-1112	Revenue Total:	118,000.00	118,000.00	93,707.55	10,181.10 125,116.39	-21,818.90 7,116.39	106.03 %
	Department: 412 - SOLID WASTE Total:		118,000.00	93,707.55	· · · · · · · · · · · · · · · · · · ·	7,116.39	106.03 %
Damant 1 417	·	118,000.00	110,000.00	33,707.33	125,116.39	7,110.33	100.03 /0
Department: 416 -	LIBKAKY						
Revenue	LIDDADY CODY MACCHINE /CAVEC	6 500 00	6 500 00	250.40	1 452 45	E 047 FF	22.25.0/
<u>01-416-1017</u>	LIBRARY-COPY MACHINE/FAXES	6,500.00	6,500.00	350.40 65.50	1,452.45	-5,047.55 107.75	22.35 %
<u>01-416-1131</u>	LIBRARY REVENUES Revenue Total:	750.00 7,250.00	750.00 7,250.00	65.50 415.90	552.25 2,004.70	-197.75 - 5,245.30	73.63 % 27.65 %
	_						27.65 %
	Department: 416 - LIBRARY Total:	7,250.00	7,250.00	415.90	2,004.70	-5,245.30	27.65 %

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buuget Report						./ 31/ 2023	
					<u>.</u>	Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 430 - FRA	ANCHISE FEES					(,	
Revenue	ANCINGE LES						
01-430-0200	STATE SALES TAX	1,650,000.00	1,650,000.00	125,655.60	529,260.38	-1,120,739.62	32.08 %
01-430-0202	HOTEL/MOTEL TAX	22,500.00	22,500.00	1,400.58	5,445.70	-17,054.30	24.20 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	15,574.80	69,548.49	-124,451.51	35.85 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	3,000.00	12,000.00	-24,000.00	33.33 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	0.00	-1,700.00	0.00 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	0.00	14,783.03	-44,216.97	25.06 %
01-430-0256	PEG CAPITAL FEE	11,700.00	11,700.00	0.00	2,961.62	-8,738.38	25.31 %
01-430-0261	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	24,244.85	-65,755.15	26.94 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	5,700.00	5,700.00	8,849.33	8,849.33	3,149.33	155.25 %
01-430-0275	SKYWAY	8,450.00	8,450.00	725.57	2,902.28	-5,547.72	34.35 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	512.42	1,914.53	-585.47	76.58 %
	Revenue Total:	2,081,550.00	2,081,550.00	155,718.30	671,910.21	-1,409,639.79	32.28 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	155,718.30	671,910.21	-1,409,639.79	32.28 %
Department: 444 - MI	SCELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	20,213.36	10,213.36	202.13 %
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	16,383.50	67,960.11	-107,039.89	38.83 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	18.34	18.34	0.00 %
<u>01-444-1025</u>	RENTAL FEE COMMUNITY CENTER	10,000.00	10,000.00	1,300.00	3,837.50	-6,162.50	38.38 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	20,127.50	8,412.84	9,116.09	-11,011.41	45.29 %
<u>01-444-1028</u> 01-444-1029	RENTAL FEES PARKS COMMUNITY CENTER BLDG SECURITY	1,350.00	1,350.00 3,000.00	200.00 600.00	350.00 1,860.00	-1,000.00 -1,140.00	25.93 % 62.00 %
01-444-1040	PLAT REVIEW FEES	3,000.00 7,500.00	7,500.00	0.00	350.00	-7,150.00	4.67 %
<u>01-444-1040</u> <u>01-444-1081</u>	POOL ADMISSION/ RENTAL	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
<u>01-444-1085</u>	CREDIT CARD PROCESSING FEE	28,000.00	28,000.00	1,590.84	5,677.66	-22,322.34	20.28 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Revenue Total:	287,350.00	292,477.50	28,487.18	109,383.06	-183,094.44	37.40 %
	Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	28,487.18	109,383.06	-183,094.44	37.40 %
Department: 490 - GR	·	,	•	., .	,		
Revenue	ANIS						
<u>01-490-1251</u>	GRANT REVENUE - OSG OVERTIME	30,000.00	61,998.68	0.00	0.00	-61,998.68	0.00 %
01-490-1253	GRANT REVENUE - LBSP	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	17,169.67	-42,830.33	28.62 %
<u>01-490-7560</u>	REIMB FROM FIRE/EMS	86,450.00	86,450.00	0.00	0.00	-86,450.00	0.00 %
	Revenue Total:	206,450.00	238,448.68	0.00	17,169.67	-221,279.01	7.20 %
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	17,169.67	-221,279.01	7.20 %
Department: 502 - AD	MINISTRATION						
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	20,059.80	75,062.72	184,512.28	28.92 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	29.61	226.86	1,023.14	18.15 %
01-502-02100	PAYROLL TAXES - FICA	16,171.00	16,171.00	1,163.80	4,360.39	11,810.61	26.96 %
01-502-02105	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00	272.20	1,019.80	2,762.20	26.96 %
01-502-02106	HEALTH INSURANCE EXPENSE	30,276.00	30,276.00	2,724.82	10,697.42	19,578.58	35.33 %
01-502-02107	PAYROLL TAXES - TWC	1,386.00	1,386.00	19.38	23.48	1,362.52	1.69 %
01-502-02150	RETIREMENT EXPENSE	19,275.00	19,275.00	1,408.26	5,487.66	13,787.34	28.47 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	607.00	607.00	47.24	178.17	428.83	29.35 %
01-502-02210	OTHER INSURANCE	238.00	238.00	18.70	75.90	162.10	31.89 %
01-502-03110	ATTORNEY	7,500.00	7,500.00	0.00	4,200.00	3,300.00	56.00 %
01-502-03115	AUDITOR	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	768.77	9,380.95	10,619.05	46.90 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	433.37	1,566.63	21.67 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	0.00	3,527.47	10,472.53	25.20 %

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Budget Report				For Fis	cal: 2022-2023 F	eriod Ending: 01	/31/2023
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-502-05120	TELEPHONE	9,400.00	9,400.00	577.97	3,019.88	6,380.12	32.13 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	269.41	2,064.08	9,935.92	17.20 %
01-502-06100	ADVERTISING	7,000.00	7,000.00	0.00	3,297.00	3,703.00	47.10 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	36,000.00	36,000.00	3,000.00	12,000.00	24,000.00	33.33 %
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
01-502-09100	TRAVEL & TRAINING	10,000.00	10,000.00	2,197.17	3,576.06	6,423.94	35.76 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	0.00	2,598.84	7,401.16	25.99 %
01-502-11100	MAINTENANCE OF EQUIPMENT	11,300.00	11,300.00	0.00	4,502.00	6,798.00	39.84 %
01-502-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	1,045.00	2,617.29	3,382.71	43.62 %
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	8,300.00	8,300.00	0.00	9,880.14	-1,580.14	119.04 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	34,000.00	37,445.19	3,445.19	11,073.37	26,371.82	29.57 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	68.00	4,186.96	1,813.04	69.78 %
01-502-99101	EVENTS	6,000.00	6,000.00	0.00	3,000.00	3,000.00 430,515.88	50.00 %
	Expense Total: Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	37,115.32 37,115.32	200,984.31	430,515.88	31.83 %
Danasturant, F	·	0_0,000.00	002,000.20	07,220.02	200,00	100,020.00	02.00 //
•	03 - MUNICIPAL COURT						
Expense 01-503-01100	COURT CLERK SALARY	118,842.00	118,842.00	9,261.24	34,428.71	84,413.29	28.97 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-503-02100	FICA EXPENSE	7,430.00	7,430.00	564.99	2,134.52	5,295.48	28.73 %
01-503-02105	MEDICARE EXPENSE	1,738.00	1,738.00	132.14	499.21	1,238.79	28.72 %
01-503-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	1,486.26	5,834.94	10,679.06	35.33 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	9.26	9.26	746.74	1.22 %
01-503-02150	TMRS EXPENSE	8,857.00	8,857.00	649.21	2,509.08	6,347.92	28.33 %
01-503-02160	WORKER'S COMP	279.00	279.00	151.17	576.68	-297.68	206.70 %
01-503-02210	OTHER INSURANCE	130.00	130.00	9.02	37.55	92.45	28.88 %
01-503-03100	JUDGE	21,600.00	21,600.00	1,800.00	7,200.00	14,400.00	33.33 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	4,800.00	20,200.00	19.20 %
01-503-04100	SUPPLIES	4,330.00	4,330.00	229.42	1,296.82	3,033.18	29.95 %
01-503-04110	POSTAGE	4,000.00	4,000.00	0.00	461.99	3,538.01	11.55 %
01-503-05120	TELEPHONE	2,500.00	2,500.00	206.43	957.72	1,542.28	38.31 %
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	40,000.00	40,000.00	88.42	4,995.83	35,004.17	12.49 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	2,455.57	17,544.43	12.28 %
01-503-99100	MISCELLANEOUS Eveness Totals	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total: Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	14,587.56	68,228.71	208,097.29	24.69 %
Danastasanti F	·	270,320.00	270,320.00	14,507.50	00,220.71	200,037.23	24103 /0
Expense	04 - TAX ASSESSOR COLLECTOR						
01-504-30100	TAX APPRAISAL DISTRICT FEE	30,200.00	30,200.00	0.00	8,051.00	22,149.00	26.66 %
01-504-30300	COUNTY CONTRACT M&O	16,000.00	16,000.00	259.13	15,233.71	766.29	95.21 %
	Expense Total:	46,200.00	46,200.00	259.13	23,284.71	22,915.29	50.40 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	259.13	23,284.71	22,915.29	50.40 %
Department: 5	05 - INFORMATION TECHNOLOGY						
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	2,976.92	10,062.69	30,357.31	24.90 %
01-505-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-505-02100	PAYROLL TAXES FICA	2,537.00	2,537.00	181.86	612.77	1,924.23	24.15 %
01-505-02105	PAYROLL TAXES MEDICARE	593.00	593.00	42.54	143.33	449.67	24.17 %
01-505-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	247.72	972.52	4,532.48	17.67 %
01-505-02107	PAYROLL TAXES TWC	252.00	252.00	2.98	2.98	249.02	1.18 %

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Buc	lget	Re	port
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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-505-02150	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	208.68	732.33	2,291.67	24.22 %
01-505-02160	WORKMAN'S COMPENSATION	95.00	95.00	7.04	23.79	71.21	25.04 %
01-505-02210	OTHER INSURANCE	43.00	43.00	1.70	6.90	36.10	16.05 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	3,200.00	6,400.00	33.33 %
01-505-05120	TELEPHONE	528.00	528.00	0.00	0.00	528.00	0.00 %
01-505-13500	CAPITAL OUTLAY	15,138.00	13,415.41	1,210.15	1,993.79	11,421.62	14.86 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	0.00	697.78	1,302.22	34.89 %
<u>01-505-14010</u>	SOFTWARE	1,000.00	1,000.00	0.00	312.53	687.47	31.25 %
	Expense Total:	81,235.00	79,512.41	5,679.59	18,761.41	60,751.00	23.60 %
•	505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	5,679.59	18,761.41	60,751.00	23.60 %
Department: 506 - ELECTION Expense							
<u>01-506-06100</u>	ADVERTISING	350.00	350.00	0.00	0.00	350.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	1,400.00	1,400.00	781.02	1,429.98	-29.98	102.14 %
	Expense Total:	1,750.00	1,750.00	781.02	1,429.98	320.02	81.71 %
	Department: 506 - ELECTION Total:	1,750.00	1,750.00	781.02	1,429.98	320.02	81.71 %
Department: 507 - POLICE							
Expense							
<u>01-507-01100</u>	SALARIES EXPENSE	1,153,485.00	1,153,485.00	84,014.67	313,680.27	839,804.73	27.19 %
<u>01-507-01500</u>	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	1,807.76	20,533.31	34,466.69	37.33 %
<u>01-507-01510</u>	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	255.00	1,064.52	1,935.48	35.48 %
<u>01-507-01515</u>	OVERTIME-STONE GARDEN	30,000.00	56,692.25	1,759.08	1,759.08	54,933.17	3.10 %
<u>01-507-01520</u>	OVERTIME - SCHOOL SECURITY	11,000.00	11,000.00	0.00	3,087.24	7,912.76	28.07 %
<u>01-507-01525</u>	OVERTIME - LBSP	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>01-507-02100</u>	FICA EXPENSE	79,514.00	81,126.94	5,363.42	20,718.91	60,408.03	25.54 %
<u>01-507-02105</u>	MEDICARE EXPENSE HEALTH INSURANCE EXPENSE	18,594.00	18,971.22	1,254.35	4,845.55	14,125.67	25.54 % 31.82 %
<u>01-507-02106</u> <u>01-507-02107</u>	STATE UNEMPLOY TAX EXPENSE	140,368.00 6,426.00	140,368.00 7,154.43	10,899.25 80.83	44,659.11 100.56	95,708.89 7,053.87	1.41 %
01-507-02150	TMRS EXPENSE	94,773.00	96,695.52	6,157.34	24,801.43	71,894.09	25.65 %
<u>01-507-02160</u>	WORKER'S COMP	31,282.00	31,947.32	2,102.19	8,306.17	23,641.15	26.00 %
01-507-02210	OTHER INSURANCE	1,123.00	1,123.00	74.80	314.10	808.90	27.97 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,000.00	2,300.00	30.30 %
01-507-03115	FORENSICS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	26.59	3,509.91	12,490.09	21.94 %
01-507-04110	JANITORIAL SUPPLIES	3,500.00	3,500.00	144.60	487.07	3,012.93	13.92 %
01-507-04115	EMPLOYEE SCREENINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-507-04120	UNIFORMS	15,000.00	15,000.00	65.97	95.97	14,904.03	0.64 %
<u>01-507-04130</u>	PRISONER EXPENSE	1,500.00	1,500.00	0.00	514.20	985.80	34.28 %
<u>01-507-04140</u>	POLICE EQUIPMENT	26,000.00	26,000.00	996.20	2,686.20	23,313.80	10.33 %
<u>01-507-05100</u>	ELECTRICITY	12,000.00	12,000.00	0.00	3,021.76	8,978.24	25.18 %
01-507-05120	TELEPHONE	17,000.00	17,000.00	512.29	4,714.99	12,285.01	27.74 %
<u>01-507-05130</u>	UTILITIES - POLICE	1,000.00	1,000.00	68.48	202.78	797.22	20.28 %
<u>01-507-05135</u>	UTILTIES - TRAINING CENTER	650.00	650.00	51.68	155.04	494.96	23.85 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-507-07100</u>	FUEL FOR VEHICLES	90,000.00	90,000.00	0.00	10,370.91	79,629.09	11.52 %
<u>01-507-08100</u>	REPAIRS TO VEHICLES	28,000.00	33,127.50	2,911.22	10,529.63	22,597.87	31.79 %
<u>01-507-09100</u>	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,560.00	5,440.00	22.29 %
<u>01-507-09110</u>	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	650.00	850.00	43.33 %
<u>01-507-10100</u>	DUES & MEMBERSHIPS	1,000.00	1,000.00	243.00	273.84	726.16	27.38 %
<u>01-507-11100</u>	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	298.20	701.80	29.82 %
<u>01-507-11110</u> <u>01-507-11120</u>	MAINTENANCE OF BUILDING MAINTENANCE OF SHOOTING RANGE	3,000.00	3,000.00	135.00 0.00	2,172.86 7,029.76	827.14 17,970.24	72.43 % 28.12 %
<u>01-507-11120</u> <u>01-507-12100</u>	BUILDING INSURANCE	25,000.00 7,000.00	25,000.00 7,000.00	0.00	0.00	7,000.00	0.00 %
<u>01-507-12110</u> <u>01-507-12110</u>	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	24,399.06	-4,399.06	122.00 %
<u>01-507-12110</u> <u>01-507-14100</u>	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	2,949.50	23,527.06	-4,399.06 1,472.94	94.11 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	352.60	1,978.98	2,021.02	49.47 %
<u>02 007 00100</u>	55.1502 5011 GM/ EAI EGNERS	-,000.00	4,000.00	332.00	1,570.50	2,021.02	-JT/ /U

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		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	65.00	435.00	13.00 %
	Expense Total:	1,967,515.00	2,004,641.18	122,225.82	543,113.47	1,461,527.71	27.09 %
	Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	122,225.82	543,113.47	1,461,527.71	27.09 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	2,200.00	2,200.00	0.00	2,031.54	168.46	92.34 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	2,600.00	7,400.00	26.00 %
01-508-03110	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	0.00	28,750.00	86,250.00	25.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<u>01-508-05120</u>	TELEPHONE	260.00	260.00	21.22	84.88	175.12	32.65 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	168.19	3,749.98	6,250.02	37.50 %
<u>01-508-12100</u>	BUILDING INSURANCE	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00 %
<u>01-508-12110</u>	LIABILITY INSURANCE	27,000.00	27,000.00	0.00 189.41	27,974.30	-974.30	103.61 % 36.43 %
	Expense Total:	178,960.00	178,960.00		65,190.70	113,769.30	
	Department: 508 - FIRE Total:	178,960.00	178,960.00	189.41	65,190.70	113,769.30	36.43 %
Department: 509 - ENGIN	IEERING						
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	110,000.00	110,000.00	0.00	30,206.61	79,793.39	27.46 %
<u>01-509-30100</u> 01-509-30120	PLAT REVIEW	10,000.00	10,000.00	0.00	3,377.49	6,622.51	33.77 %
01-309-30120	ENGINEERING Expense Total:	25,000.00 145,000.00	25,000.00 145,000.00	7,750.00 7,750.00	10,300.00 43,884.10	14,700.00 101,115.90	41.20 % 30.26 %
				·	•		
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	7,750.00	43,884.10	101,115.90	30.26 %
Department: 510 - CODE	ENFORCEMENT						
Expense							22.24.0/
<u>01-510-01100</u>	ENVIRONMENTAL OFFICER SALARIES	89,903.00	89,903.00	7,615.00	27,730.00	62,173.00	30.84 %
<u>01-510-01500</u>	OVERTIME SALARIES	4,000.00	4,000.00	352.50 401.17	3,105.00	895.00	77.63 %
01-510-02100 01-510-02105	PAYROLL TAXES FICA PAYROLL TAXES MEDICARE	5,822.00 1,362.00	5,822.00 1,362.00	491.17 114.87	1,901.82 444.78	3,920.18 917.22	32.67 % 32.66 %
<u>01-510-02105</u> <u>01-510-02106</u>	HEALTH INSURANCE	11,009.00	11,009.00	990.84	3,889.96	7,119.04	35.33 %
01-510-02107	PAYROLL TWC	504.00	504.00	8.35	8.35	495.65	1.66 %
01-510-02150	TMRS	6,939.00	6,939.00	558.52	2,248.42	4,690.58	32.40 %
01-510-02160	WORKMAN'S COMPENSATION	2,843.00	2,843.00	256.12	962.54	1,880.46	33.86 %
01-510-02210	OTHER INS	86.00	86.00	6.80	27.60	58.40	32.09 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	270.00	5,730.00	4.50 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	0.00	1,885.47	6,114.53	23.57 %
01-510-05120	TELEPHONE/INTERNET	1,100.00	1,100.00	0.00	257.43	842.57	23.40 %
01-510-06100	ADVERTISING	250.00	250.00	0.00	0.00	250.00	0.00 %
01-510-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	887.70	9,112.30	8.88 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	355.49	1,062.60	1,437.40	42.50 %
01-510-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,232.96	1,267.04	49.32 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	50.00	200.00	1,800.00	10.00 %
<u>01-510-12110</u>	LIABILITY INSURANCE	500.00	500.00	0.00	490.98	9.02	98.20 %
<u>01-510-13110</u>	ANIMAL SHELTER	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-510-30100	ANIMAL CONTROL	500.00	500.00	0.00	108.00	392.00	21.60 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.00	260.00	48.00 %
	Expense Total:	156,818.00	156,818.00	10,799.66	47,103.61	109,714.39	30.04 %
De	epartment: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	10,799.66	47,103.61	109,714.39	30.04 %
Department: 511 - EMER	GENCY MEDICAL SERV						
Expense	WORKERIS COLAR	20.555.55	20.652.55	2.22	22.122.25	2	445.55.51
<u>01-511-02160</u>	WORKER'S COMP	20,000.00	20,000.00	0.00	23,128.00	-3,128.00	115.64 %
<u>01-511-05120</u>	TELEPHONE	600.00	600.00	49.51	198.04	401.96	33.01 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	23,699.34	-4,699.34	124.73 %

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		Outstand	C	Dania d	Final	Variance	D
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total Buuget	Total Buuget	•	Activity	(Olliavorable)	
<u>01-511-30000</u>	LOS FRESNOS AMBULANCE SERVICE	160,000.00	160,000.00	0.00	40,000.00	120,000.00	25.00 %
	Expense Total:	206,800.00	206,800.00	49.51	87,025.38	119,774.62	42.08 %
Department	:: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	49.51	87,025.38	119,774.62	42.08 %
Department: 512 - SOLID WA	ASTF						
Expense							
01-512-99115	BAD DEBT EXPENSE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Expense Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	- opa:	_,	_,	3.33	5.55	_,	0.00 /
Department: 514 - STREETS							
Expense	CALABIES EVENISE	E0 C04 00	E0 C04 00	4.662.02	17.056.64	44 627 26	20.06.0/
<u>01-514-01100</u>	SALARIES EXPENSE CONTRACT LABOR	58,694.00	58,694.00	4,663.93	17,056.64	41,637.36	29.06 % 32.97 %
<u>01-514-01125</u> 01-514-01130	CONTRACT LABOR CONTRACT LABOR- OVERTIME	23,296.00 500.00	23,296.00 500.00	1,536.00 38.40	7,680.00 969.60	15,616.00 -469.60	193.92 %
<u>01-514-01130</u> <u>01-514-01500</u>	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	9.92	372.69	3,627.31	9.32 %
01-514-02100	FICA EXPENSE	3,887.00	3,887.00	286.08	1,067.22	2,819.78	27.46 %
01-514-02105	MEDICARE EXPENSE	909.00	909.00	66.91	249.59	659.41	27.46 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,009.00	11,009.00	990.84	3,431.24	7,577.76	31.17 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	504.00	504.00	4.67	11.38	492.62	2.26 %
01-514-02150	TMRS EXPENSE	463.00	463.00	327.64	1,270.27	-807.27	274.36 %
01-514-02160	WORKER'S COMP	1,602.00	1,602.00	121.15	451.77	1,150.23	28.20 %
01-514-02210	OTHER INSURANCE	86.00	86.00	6.80	24.00	62.00	27.91 %
01-514-04100	TOOLS & SUPPLIES	2,500.00	2,500.00	0.00	823.92	1,676.08	32.96 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	96,000.00	96,000.00	0.00	24,098.07	71,901.93	25.10 %
01-514-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	1,823.82	10,176.18	15.20 %
<u>01-514-08100</u>	REPAIRS TO VEHICLES	4,000.00	4,000.00	227.00	1,799.34	2,200.66	44.98 %
01-514-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>01-514-10100</u>	DUES AND MEMBERSHIP	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<u>01-514-11100</u>	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	4,053.00	13,152.45	16,847.55	43.84 %
<u>01-514-11110</u>	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	536.91	4,463.09	10.74 %
<u>01-514-11120</u>	MOWING MACHINE REPAIRS	5,000.00	5,000.00	0.00	3,151.41	1,848.59	63.03 %
<u>01-514-12110</u>	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	1,681.68	2,418.32	41.02 %
<u>01-514-13520</u>	STREET PROJECTS	85,661.00	85,661.00	10,000.00	33,413.00	52,248.00	39.01 %
<u>01-514-30100</u>	VEGETATION CONTROL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>01-514-30200</u>	CWSRF - 2022	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100.00 %
	Expense Total:	415,711.00	415,711.00	67,332.34	158,065.00	257,646.00	38.02 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	67,332.34	158,065.00	257,646.00	38.02 %
Department: 515 - PARKS							
Expense							
<u>01-515-01100</u>	SALARIES EXPENSE	90,818.00	90,818.00	4,650.09	17,527.31	73,290.69	19.30 %
<u>01-515-01105</u>	POOL LABOR	76,778.00	76,778.00	1,410.96	5,818.28	70,959.72	7.58 %
01-515-01125	CONTRACT LABOR	46,592.00	46,592.00	1,331.20	6,990.72	39,601.28	15.00 %
<u>01-515-01130</u>	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	38.40	461.60	7.68 %
<u>01-515-01500</u>	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	52.11	1,370.54	2,629.46	34.26 %
<u>01-515-02100</u>	FICA EXPENSE MEDICARE EXPENSE	10,639.00	10,639.00	377.42	1,526.03	9,112.97	14.34 %
<u>01-515-02105</u> 01-515-02106	HEALTH INSURANCE EXPENSE	2,492.00	2,492.00	88.27 990.84	356.89	2,135.11	14.32 % 23.56 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	16,514.00 2,793.00	16,514.00 2,793.00	6.12	3,889.96 10.54	12,624.04 2,782.46	0.38 %
<u>01-515-02150</u> 01-515-02150	TMRS EXPENSE	7,008.00	7,008.00	329.62	1,378.67	5,629.33	19.67 %
<u>01-515-02160</u>	WORKER'S COMP	3,509.00	3,509.00	126.76	512.51	2,996.49	14.61 %
<u>01-515-02210</u>	OTHER INSURANCE	130.00	130.00	6.80	27.60	102.40	21.23 %
<u>01-515-04100</u>	TOOLS & SUPPLIES	10,000.00	10,000.00	144.56	1,716.57	8,283.43	17.17 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	165.01	2,334.99	6.60 %
<u>01-515-05100</u>	ELECTRICITY - PARKS	10,000.00	10,000.00	0.00	1,561.12	8,438.88	15.61 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	0.00	2,043.78	5,956.22	25.55 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	12,000.00	12,000.00	0.00	2,347.74	9,652.26	19.56 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	0.00	839.26	5,160.74	13.99 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-515-05120	TELEPHONE	100.00	100.00	7.07	28.28	71.72	28.28 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,000.00	3,000.00	285.65	863.89	2,136.11	28.80 %
<u>01-515-05131</u> 01-515-05132	UTILITIES - NATURE PARK UTILITIES - POOL	1,200.00 2,000.00	1,200.00 2,000.00	78.09 69.03	240.01 340.01	959.99 1,659.99	20.00 % 17.00 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	65.83	246.10	753.90	24.61 %
<u>01-515-05136</u>	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	1,917.69	8,082.31	19.18 %
01-515-08100	REPAIRS TO VEHICLES	3,500.00	3,500.00	629.34	2,446.10	1,053.90	69.89 %
01-515-11100	MOWING MACHINE REPAIRS	8,000.00	8,000.00	0.00	4,046.72	3,953.28	50.58 %
01-515-11110	POOL MAINTENANCE	3,500.00	3,500.00	0.00	1,720.56	1,779.44	49.16 %
01-515-11120	POOL CHEMICALS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	200.00	4,265.35	10,734.65	28.44 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	7.80	5,992.20	0.13 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	70.00	280.00	720.00	28.00 %
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 HIKE AND BIKE TRAIL PROJECT	7,000.00	7,000.00	0.00	5,228.30	1,771.70	74.69 %
01-515-30101 01-515-99100	MISCELLANEOUS	0.00 600.00	0.00 600.00	0.00 0.00	152,873.76 343.20	-152,873.76 256.80	0.00 % 57.20 %
01 313 33100	Expense Total:	441,773.00	441,773.00	10,919.76	237,968.70	203,804.30	53.87 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	10,919.76	237,968.70	203,804.30	53.87 %
Department: 516 - I	LIBRARY						
Expense							
01-516-01100	SALARIES EXPENSE	110,220.00	110,220.00	8,798.73	32,915.25	77,304.75	29.86 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
01-516-02100	FICA EXPENSE	6,865.00	6,865.00	543.42	2,032.16	4,832.84	29.60 %
01-516-02105	MEDICARE EXPENSE	1,605.00	1,605.00	127.08	475.23	1,129.77	29.61 %
<u>01-516-02106</u>	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	1,486.26	5,834.94	10,679.06	35.33 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	8.80	8.80	747.20	1.16 %
<u>01-516-02150</u>	TMRS EXPENSE	8,182.00	8,182.00	616.80	2,398.99	5,783.01	29.32 %
<u>01-516-02160</u>	WORKER'S COMP OTHER INSURANCE	346.00	346.00	27.88	104.30	241.70	30.14 %
<u>01-516-02210</u> <u>01-516-04100</u>	OFFICE SUPPLIES & POSTAGE	130.00 3,000.00	130.00 3,000.00	9.02 144.56	37.55 862.22	92.45 2,137.78	28.88 % 28.74 %
01-516-05100	ELECTRICITY	6,500.00	6,500.00	0.00	1,241.19	5,258.81	19.10 %
01-516-05120	TELEPHONE	1,300.00	1,300.00	104.96	350.24	949.76	26.94 %
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	200.00	200.00	0.00	201.83	-1.83	100.92 %
01-516-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-516-11110	MAINTENANCE OF BUILDING	10,900.00	10,900.00	75.00	300.00	10,600.00	2.75 %
01-516-12100	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
01-516-12110	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	2,027.62	-427.62	126.73 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGREEM	8,200.00	8,200.00	8.15	1,732.60	6,467.40	21.13 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<u>01-516-99100</u>	MISCELLANEOUS	750.00	750.00	0.00	222.59	527.41	29.68 % 26.06 %
	Expense Total: Department: 516 - LIBRARY Total:	198,568.00	198,568.00	12,200.57	51,745.15	146,822.85	26.06 %
Donortmont: 517	•			,,		0,022.03	_5.00 /0
Expense	COMMUNITY CENTER						
01-517-04100	SUPPLIES	2,500.00	2,500.00	144.56	717.22	1,782.78	28.69 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	218.00	218.00	282.00	43.60 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	35.53	1,964.47	1.78 %
	Expense Total: Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	362.56 362.56	970.75	4,029.25	19.42 %
	Department. 317 - COMMONITY CENTER TOTAL:	3,000.00	3,000.00	302.30	370.73	4,023.23	13.42 70

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department:	518 - EMERGENCY MANAGEMENT						
Expense							
01-518-01100	COORDINATOR SALARY	5,737.00	5,737.00	441.32	1,655.02	4,081.98	28.85 %
01-518-02100	FICA	356.00	356.00	27.36	102.60	253.40	28.82 %
01-518-02105	MEDICARE	83.00	83.00	6.40	24.00	59.00	28.92 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE	161.00	161.00	7.06	7.06	153.94	4.39 %
01-518-02150	TMRS	424.00	424.00	30.94	120.65	303.35	28.46 %
01-518-02160	WORKERS COMPENSATION	174.00	174.00	13.36	86.86	87.14	49.92 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,199.00	3,801.00	23.98 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	56.58	24,517.32	482.68	98.07 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-518-09100</u> 01-518-11100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 % 0.00 %
01-518-14100	MAINTENANCE EQUIPMENT TECHNOLOGY MAINTENANCE AGRE	1,500.00 22,225.00	1,500.00 22,225.00	0.00 0.00	0.00 20,693.78	1,500.00 1,531.22	93.11 %
01-318-14100	Expense Total:	64,660.00	64,660.00	583.02	48,406.29	16,253.71	74.86 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	583.02	48,406.29	16,253.71	74.86 %
Denartment:	519 - OTHER GENERAL EXPENSES	•	•		ŕ	•	
Expense	STS STILL GENERAL DA ENGES						
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	1,605.00	5,395.00	22.93 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	2,000.00	2,000.00	0.00	1,767.18	232.82	88.36 %
	Expense Total:	16,000.00	16,000.00	0.00	3,372.18	12,627.82	21.08 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	3,372.18	12,627.82	21.08 %
Department:	523 - DSRIP-COMMUNITY HEALT						
Expense							
01-523-01100	SALARIES EXPENSE	35,909.00	35,909.00	2,761.60	10,356.00	25,553.00	28.84 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,257.00	2,257.00	166.32	622.11	1,634.89	27.56 %
01-523-02105	MEDICARE EXPENSE	528.00	528.00	38.90	145.51	382.49	27.56 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	495.42	1,944.98	3,560.02	35.33 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	252.00	252.00	2.76	2.76	249.24	1.10 %
01-523-02150	TMRS EXPENSE	2,691.00	2,691.00	193.58	754.80	1,936.20	28.05 %
01-523-02160	WORKER'S COMP	744.00	744.00	57.26	214.73	529.27	28.86 %
01-523-02210	OTHER INSURANCE	43.00	43.00	3.40	13.80	29.20	32.09 %
01-523-04100	SUPPLIES	3,992.00	3,992.00	1,363.00	1,880.86	2,111.14	47.12 %
01-523-05120	TELEPHONE	1,833.00	1,833.00	7.07	430.28	1,402.72	23.47 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	54,878.00	54,878.00	5,089.31	16,365.83	38,512.17	29.82 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	5,089.31	16,365.83	38,512.17	29.82 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	57,821.07	1,036,241.23	1,037,963.836	J,155.65 %
Fund: 05 - UTILIT							
•	444 - MISCELLANEOUS						
Revenue	WATER CALEC REVENUES	1 250 000 00	4 350 000 00	120 027 77	450 274 60	700 625 22	26.02.0/
05-444-5010	WATER TAR FEET	1,250,000.00	1,250,000.00	129,827.77	450,374.68	-799,625.32	36.03 %
05-444-5020	WATER LITE SYN FEES & CARITAL	9,000.00	9,000.00	0.00	13,688.77	4,688.77	152.10 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	5,000.00	5,000.00	0.00	1,050.00	-3,950.00 -11,400.00	21.00 %
<u>05-444-5040</u> <u>05-444-5050</u>	PROCESSING FEES	17,000.00	17,000.00	1,450.00 5 418 34	5,600.00	-11,400.00 -40.171.58	32.94 %
<u>05-444-5050</u> 05-444-5080	15% PENALTIES INTEREST FARNED	60,000.00	60,000.00	5,418.34 0.00	19,828.42 15 505 30	-40,171.58 3 505 30	33.05 %
05-444-5095	INTEREST EARNED NSF CHARGES	12,000.00 300.00	12,000.00 300.00	40.00	15,505.39 360.00	3,505.39 60.00	129.21 % 120.00 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	110,667.06	386,322.03	-738,677.97	34.34 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00	126,000.00	0.00	19,607.39	-106,392.61	15.56 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	66,579.83	-203,420.17	24.66 %
05-444-6020	SEWER TAP FEES	6,000.00	6,000.00	0.00	1,400.00	-4,600.00	23.33 %
55 0020	SETTER IT I LES	0,000.00	0,000.00	0.00	1,700.00	7,000.00	25.55 /0

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>05-444-9901</u>	TRANSFER IN Revenue Total:	48,288.00 2,928,588.00	48,288.00 2,928,588.00	0.00 247,403.17	980,316.51	-48,288.00 - 1,948,271.49	0.00 % 33.47 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	247,403.17	980,316.51	-1,948,271.49	33.47 %
Donortmont: E03 AD	·	2,920,366.00	2,928,388.00	247,403.17	360,310.31	-1,348,271.43	33.47 /6
Department: 502 - AD Expense	DIVINISTRATION						
05-502-01100	SALARIES - WATER	370,118.00	370,118.00	27,656.59	102,930.98	267,187.02	27.81 %
05-502-01125	CONTRACT LABOR	34,944.00	34,944.00	2,508.80	14,064.00	20,880.00	40.25 %
05-502-01130	CONTRACT LABOR -OT	625.00	625.00	9.60	381.60	243.40	61.06 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,016.05	3,322.83	12,677.17	20.77 %
05-502-02100	FICA EXPENSE	24,002.00	24,002.00	1,799.67	6,664.00	17,338.00	27.76 %
05-502-02105	MEDICARE EXPENSE	5,614.00	5,614.00	420.89	1,558.53	4,055.47	27.76 %
05-502-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	3,715.66	14,587.38	30,825.62	32.12 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	28.42	32.79	2,109.21	1.53 %
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	28,608.00	28,608.00	1,944.55	7,486.90	21,121.10	26.17 %
05-502-02160	WORKER'S COMP	6,108.00	6,108.00	413.65	1,515.26	4,592.74	24.81 %
05-502-02210	OTHER INSURANCE	356.00	356.00	25.76	105.48	250.52	29.63 %
05-502-03115	AUDITOR	11,000.00	11,000.00	0.00	4,215.00	6,785.00	38.32 %
05-502-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	2,366.03	8,633.97	21.51 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	2,393.10	12,606.90	15.95 %
05-502-05120	TELEPHONE	3,500.00	3,500.00	128.14	1,099.48	2,400.52	31.41 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,629.47	370.53	87.65 %
<u>05-502-10100</u>	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	763.87	336.13	69.44 %
05-502-12100	STRUCTURE INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	7,877.73	-877.73	112.54 %
<u>05-502-30115</u>	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	2,599.12	13,400.88	16.24 %
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 Expense Total:	3,500.00 632,030.00	3,500.00 632,030.00	0.00 39,667.78	0.00 176,593.55	3,500.00 455,436.45	0.00 % 27.94 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	39,667.78	176,593.55	455,436.45	27.94 %
	·	632,030.00	632,030.00	33,007.78	170,595.55	455,450.45	27.34 %
Department: 505 - INI Expense	FORMATION TECHNOLOGY						
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	1,488.46	5,031.35	15,178.65	24.90 %
05-505-01500	OVERTIME SALARIES EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-505-02100	FICA EXPENSE	1,269.00	1,269.00	90.94	306.42	962.58	24.15 %
05-505-02105	MEDICARE EXPENSE	297.00	297.00	21.26	71.64	225.36	24.12 %
05-505-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	123.86	486.26	2,265.74	17.67 %
05-505-02107	TWC EXPENSE	126.00	126.00	1.49	1.49	124.51	1.18 %
05-505-02150	TMRS EXPENSE	1,512.00	1,512.00	104.34	366.16	1,145.84	24.22 %
05-505-02160	WORKER'S COMP INS.(TML)	48.00	48.00	3.52	11.90	36.10	24.79 %
05-505-02210	OTHER INSURANCE EXPENSE	22.00	22.00	0.86	3.48	18.52	15.82 %
05-505-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	1,600.00	3,200.00	33.33 %
05-505-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-505-13500	CAPITAL OUTLAY	7,570.00	6,708.70	605.08	996.90	5,711.80	14.86 %
05-505-14000	HARDWARE	1,000.00	1,000.00	0.00	348.88	651.12	34.89 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	2,839.81	9,380.74	30,377.96	23.59 %
Depar	tment: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	2,839.81	9,380.74	30,377.96	23.59 %
Department: 520 - CA	PTIAL OUTLAY						
Expense							
05-520-13500	WATER METERS	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
	Expense Total:	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %

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		Original	Current	Period	Variance Fiscal Favorable		Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department	:: 526 - WATER SUPPLIES						
Expense							
05-526-04100	CHEMICALS	120,000.00	120,000.00	33.54	13,910.59	106,089.41	11.59 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	3,031.91	8,968.09	25.27 %
05-526-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	231.57	1,201.80	1,798.20	40.06 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	985.93	5,198.97	9,801.03	34.66 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	63.56	1,199.93	7,300.07	14.12 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	2,240.23	9,759.77	18.67 %
	Expense Total:	170,500.00	170,500.00	1,314.60	26,783.43	143,716.57	15.71 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	1,314.60	26,783.43	143,716.57	15.71 %
•	:: 527 - MAINTENANCE OF WATER S						
Expense	WATER DI ANT MAINTENANCE	4 500 00	4 500 00	0.00	2.042.04	2.456.00	45 40 0/
05-527-11100 05-527-11150	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	2,043.01	2,456.99	45.40 %
05-527-11150	WAREHOUSE MAINTENANCE Expense Total:	4,500.00 9,000.00	4,500.00 9,000.00	199.56 199.56	1,761.47 3,804.48	2,738.53 5,195.52	39.14 % 42.27 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	199.56	3,804.48	5,195.52	42.27 %
Donortmont	·	9,000.00	9,000.00	199.50	3,004.40	5,195.52	42.27 %
Department Expense	:: 528 - MAINTENANCE OF WATER E						
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	588.50	3,473.93	2,526.07	57.90 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	125.00	3,419.88	11,580.12	22.80 %
05-528-11210	WATER LINE MAINTENANCE	15,000.00	15,000.00	0.00	3,475.82	11,524.18	23.17 %
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	56,000.00	56,000.00	713.50	10,369.63	45,630.37	18.52 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	713.50	10,369.63	45,630.37	18.52 %
Department	:: 529 - WATER PURCHASES						
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	2,123.52	25,876.48	7.58 %
05-529-04110	TOWN INDIAN LAKE-WATER PURCHAS	14,000.00	14,000.00	0.00 0.00	4,045.50	9,954.50	28.90 %
	Expense Total:	42,000.00	42,000.00		6,169.02	35,830.98	14.69 %
_	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	6,169.02	35,830.98	14.69 %
Department Expense	:: 530 - WATER MISCELLANEOUS EX						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,675.00	37,675.00	0.00	2,694.95	34,980.05	7.15 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	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	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00 %
05-530-30535	SUNTRUST METER - INTEREST	3,775.00	3,775.00	0.00	0.00	3,775.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
	Expense Total:	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
Department Expense	:: 532 - WATER BONDED INDEBTEDN						
05-532-80100	PRINCIPAL PAYMENT - 1984	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
05-532-80105	PRINCIPAL PAYMENT - 1984A	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
05-532-80110	PRINCIPAL PAYMENT - 1985	6,192.00	6,192.00	0.00	0.00	6,192.00	0.00 %
05-532-80116	INTEREST EXP 84(590,000)	1,550.00	1,550.00	1,550.00	1,550.00	0.00	100.00 %
05-532-80117	INTEREST EXPENSE - 1984A	167.00	167.00	166.54	166.54	0.46	99.72 %
05-532-80118	INTEREST EXPENSE - 1985	518.00	518.00	518.57	518.57	-0.57	100.11 %
05-532-80125	SRWA - DEBT SERVICE	51,905.00	51,905.00	0.00	51,938.00	-33.00	100.06 %
	Expense Total:	93,182.00	93,182.00	2,235.11	54,173.11	39,008.89	58.14 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	2,235.11	54,173.11	39,008.89	58.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 53	34 - SEWER ADMINISTRATION						
Expense							
05-534-01100	SALARIES - SEWER	370,118.00	370,118.00	27,656.59	102,930.98	267,187.02	27.81 %
05-534-01125	CONTRACT LABOR	34,944.00	34,944.00	2,508.80	14,064.00	20,880.00	40.25 %
05-534-01130	CONTRACT LABOR - OT	625.00	625.00	9.60	381.60	243.40	61.06 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,016.05	3,322.83	12,677.17	20.77 %
05-534-02100	FICA EXPENSE	24,002.00	24,002.00	1,799.67	6,664.00	17,338.00	27.76 %
05-534-02105	MEDICARE EXPENSE	5,614.00	5,614.00	420.89	1,558.53	4,055.47	27.76 %
05-534-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	3,715.66	14,587.38	30,825.62	32.12 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	28.42	32.79	2,109.21	1.53 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	28,608.00	28,608.00	1,944.55	7,486.90	21,121.10	26.17 %
05-534-02160	WORKER'S COMP	6,108.00	6,108.00	413.65	1,515.26	4,592.74	24.81 %
05-534-02210	OTHER INSURANCE	356.00	356.00	25.76	105.48	250.52	29.63 %
05-534-03115	AUDITOR	11,000.00	11,000.00	0.00	4,215.00	6,785.00	38.32 %
05-534-03140	COLLECTION FEES - ERHWS	17,000.00	17,000.00	1,232.66	4,957.29	12,042.71	29.16 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	2,365.97	8,634.03	21.51 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	112.88	14,872.24	73,127.76	16.90 %
<u>05-534-05120</u>	TELEPHONE	3,500.00	3,500.00	128.14	1,099.51	2,400.49	31.41 %
<u>05-534-05130</u>	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	313.04 0.00	1,217.02	4,432.98	21.54 % 24.89 %
05-534-05135 05-534-09100	UTILITES - WASTEWATER	5,500.00	5,500.00		1,368.96	4,131.04	45.62 %
05-534-10100	TRAVEL & TRAINING DUES & MEMBERSHIP	3,000.00 200.00	3,000.00 200.00	0.00 0.00	1,368.47 193.87	1,631.53 6.13	45.62 % 96.94 %
05-534-10100	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	7,877.73	-877.73	112.54 %
05-534-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	2,599.10	13,400.90	16.24 %
05-534-30120	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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	3,063.00	3,063.00	0.00	0.00	3,063.00	0.00 %
	Expense Total:	766,543.00	766,543.00	41,326.36	194,784.91	571,758.09	25.41 %
	Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	41,326.36	194,784.91	571,758.09	25.41 %
Department: 5	35 - INFORMATION TECHNOLOG						
Expense							
05-535-01100	ADMINISTRATION SALARY	20,210.00	20,210.00	1,488.46	5,031.35	15,178.65	24.90 %
05-535-01500	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-535-02100	FICA EXPENSE	1,269.00	1,269.00	90.94	306.42	962.58	24.15 %
05-535-02105	MEDICARE EXPENSE	297.00	297.00	21.26	71.64	225.36	24.12 %
05-535-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	123.86	486.26	2,265.74	17.67 %
05-535-02107	TWC EXPENSE	126.00	126.00	1.49	1.49	124.51	1.18 %
05-535-02150	TMRS EXPENSE	1,512.00	1,512.00	104.34	366.16	1,145.84	24.22 %
05-535-02160	WORKER'S COM. INS. (TML)	48.00	48.00	3.52	11.90	36.10	24.79 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	22.00	22.00	0.86	3.48	18.52	15.82 %
05-535-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	1,600.00	3,200.00	33.33 %
05-535-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-535-13500	CAPITAL OUTLAY	7,570.00	6,708.70	605.08	996.90	5,711.80	14.86 %
05-535-14000	HARDWARE	1,000.00	1,000.00	0.00	348.90	651.10	34.89 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total: Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	2,839.81	9,380.76	30,377.94	23.59 %
	•	+0,020.00	39,730.70	2,033.01	3,360.76	30,377.34	23.33 70
•	36 - SEWER SUPPLIES						
Expense 05-536-04100	CHEMICALS	35 000 00	35 000 00	22 54	A ADD 67	20 566 22	12.67 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	35,000.00 6,500.00	35,000.00 6,500.00	33.54 0.00	4,433.67 5,124.41	30,566.33 1,375.59	78.84 %
05-536-04110	UNIFORMS & CLOTHING	3,000.00	3,000.00	231.57	1,201.73	1,798.27	40.06 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	723.74	776.26	48.25 %
<u></u>	22.12.1.20.1.120.10.10	2,550.00	2,555.00	2.00	, 23.7 4	. 7 0.20	.3.23 /0

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Budget Kepol	rt.			FOT FIS	icai: 2022-2023 i	Period Ending: 01	1/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-536-04150	SEWER TESTING	15,000.00	15,000.00	0.00	6,200.98	8,799.02	41.34 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	2,240.22	9,759.78	18.67 %
05-536-07110	DIESEL	7,500.00	7,500.00	0.00	2,304.44	5,195.56	30.73 %
	Expense Total:	81,250.00	81,250.00	265.11	22,229.19	59,020.81	27.36 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	265.11	22,229.19	59,020.81	27.36 %
Department	: 537 - MAINTENANCE OF SEWER S						
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	1,730.21	2,769.79	38.45 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	655.00	3,028.61	2,971.39	50.48 %
	Expense Total:	10,500.00	10,500.00	655.00	4,758.82	5,741.18	45.32 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	655.00	4,758.82	5,741.18	45.32 %
•	: 538 - MAINTENANCE OF SEWER E						
Expense	DEDAIDS TO VEHICLES	5 000 00	6 000 00	500.40	2 472 02	2 526 00	F7.00.0/
05-538-08100 05-538-08110	REPAIRS TO VEHICLES REPAIRS TO BACKHOE	6,000.00 5,000.00	6,000.00 5,000.00	588.49 10.00	3,473.92 3,261.41	2,526.08 1,738.59	57.90 % 65.23 %
05-538-11200	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	491.50	7,083.58	17,916.42	28.33 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	0.00	24,977.60	-14,977.60	249.78 %
05-538-11220	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	74.15	1,925.85	3.71 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	0.00	13,967.36	26,032.64	34.92 %
	Expense Total:	88,000.00	88,000.00	1,089.99	52,838.02	35,161.98	60.04 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	1,089.99	52,838.02	35,161.98	60.04 %
Department	: 539 - SEWER MISC. EXPENSES						
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	0.00	2,668.34	9,456.66	22.01 %
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	0.00	10,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER Expense Total:	535,000.00 567,125.00	535,000.00 567,125.00	0.00 0.00	0.00 11,217.56	535,000.00 555,907.44	0.00 % 1.98 %
	· —		<u> </u>				
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	11,217.56	555,907.44	1.98 %
•	: 541 - SEWER BONDED INDEBTEDN						
Expense 05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	8,902.00	8,902.00	0.00	4,729.10	4,172.90	53.12 %
	Expense Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department:	: 552 - TRANSFER OUT						
Expense							
05-552-30130	TRANSFER OUT - USDA	119,144.00	119,144.00	270,593.75	270,593.75	-151,449.75	227.11 %
05-552-30132	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30136	TRANSFER OUT - TWDB CWSRF 7368	98,170.00	98,170.00	0.00	60,601.00	37,569.00	61.73 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	135,304.00	135,304.00	0.00	266,272.00	-130,968.00	196.80 %
05-552-30316	TRANSFER OUT	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
05-552-30319	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	39,914.00	39,914.00	14,914.00	72.80 %
05-552-30320	TRANSFER OUT CWSRF 2020 Expense Total:	21,787.00 619,233.00	21,787.00 619,233.00	0.00 310,507.75	-80,975.00 559,805.75	102,762.00 59,427.25	-371.67 % 90.40 %
	· —		619,233.00	310,507.75	559,805.75	59,427.25	90.40 %
	Department: 552 - TRANSFER OUT Total:	619,233.00					
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	-156,251.21	-307,633.96	450,643.44	40.57 %
Department	MMUNITY DEVELOPMENT COR : 452 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	1,873.25	673.25	156.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
09-452-1132	SALES TAX	560,000.00	560,000.00	41,885.20	176,420.13	-383,579.87	31.50 %
	Revenue Total:	561,200.00	561,200.00	41,885.20	178,293.38	-382,906.62	31.77 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	41,885.20	178,293.38	-382,906.62	31.77 %
Department: 575	- COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	1,833.12	5,034.62	10,944.38	31.51 %
09-575-02100	FICA EXPENSE	991.00	991.00	113.65	310.20	680.80	31.30 %
09-575-02105	MEDICARE EXPENSE	232.00	232.00	26.58	72.56	159.44	31.28 %
09-575-02107	TWC EXPENSE	252.00	252.00	1.83	3.31	248.69	1.31 %
09-575-02160	WORKER'S COMP	37.00	37.00	4.33	11.82	25.18	31.95 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>09-575-03115</u>	AUDITOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	12,160.00	27,360.00	30.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	5,000.00	10,000.00	33.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	171.95	803.10	4,696.90	14.60 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	120.00	2,120.00	45,880.00	4.42 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	0.00	1,525.00	6,475.00	19.06 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	632.08	1,588.96	411.04	79.45 %
<u>09-575-10100</u>	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	5,371.50	5,911.26	273,189.74	2.12 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	3,350.00	7,325.00	22,675.00	24.42 %
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:	561,200.00	561,200.00	15,915.04	42,094.17	519,105.83	7.50 %
De	epartment: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	15,915.04	42,094.17	519,105.83	7.50 %
Fund: 09	- COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	25,970.16	136,199.21	136,199.21	0.00 %
	Report Surplus (Deficit):	-760,000.00	-760,000.00	-72,459.98	864,806.48	1,624,806.48	-113.79 %

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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	1,423,999.00	1,423,999.00	25,911.86	1,525,675.56	101,676.56	107.14 %
Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	25,911.86	1,525,675.56	101,676.56	107.14 %
Department: 407 - POLICE	_,,	_,,		_,,		
Revenue	755,350.00	755,350.00	49,064.86	197,441.92	-557,908.08	26.14 %
Department: 407 - POLICE Total:	755,350.00	755,350.00	49,064.86	197,441.92	-557,908.08	26.14 %
Department: 410 - CODE ENFORCEMENT						
Revenue	7,500.00	7,500.00	440.00	3,440.00	-4,060.00	45.87 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	440.00	3,440.00	-4,060.00	45.87 %
Department: 412 - SOLID WASTE						
Revenue	118,000.00	118,000.00	93,707.55	125,116.39	7,116.39	106.03 %
Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	93,707.55	125,116.39	7,116.39	106.03 %
Department: 416 - LIBRARY						
Revenue Poportment: 416 LIBRARY Totals	7,250.00	7,250.00	415.90	2,004.70	-5,245.30	27.65 %
Department: 416 - LIBRARY Total:	7,250.00	7,250.00	415.90	2,004.70	-5,245.30	27.65 %
Department: 430 - FRANCHISE FEES	2 091 550 00	2,081,550.00	155 719 20	671 010 21	1 400 620 70	32.28 %
Revenue Department: 430 - FRANCHISE FEES Total:	2,081,550.00 2,081,550.00	2,081,550.00	155,718.30 155,718.30	671,910.21 671,910.21	-1,409,639.79 - 1,409,639.79	32.28 %
Department: 444 - MISCELLANEOUS	2,002,550.00	2,001,550.00	133,710.30	0,1,310,21	1,403,033.73	32.20 %
Revenue	287,350.00	292,477.50	28,487.18	109,383.06	-183,094.44	37.40 %
Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	28,487.18	109,383.06	-183,094.44	37.40 %
Department: 490 - GRANTS						
Revenue	206,450.00	238,448.68	0.00	17,169.67	-221,279.01	7.20 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	17,169.67	-221,279.01	7.20 %
Department: 502 - ADMINISTRATION						
Expense	628,055.00	631,500.19	37,115.32	200,984.31	430,515.88	31.83 %
Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	37,115.32	200,984.31	430,515.88	31.83 %
Department: 503 - MUNICIPAL COURT						
Expense	276,326.00	276,326.00	14,587.56	68,228.71	208,097.29	24.69 %
Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	14,587.56	68,228.71	208,097.29	24.69 %
Department: 504 - TAX ASSESSOR COLLECTOR						
Expense	46,200.00	46,200.00	259.13	23,284.71	22,915.29	50.40 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	259.13	23,284.71	22,915.29	50.40 %
Department: 505 - INFORMATION TECHNOLOGY	04 225 00	70.542.44	5 670 50	40.764.44	60.754.00	22.60.0/
Expense Department: 505 - INFORMATION TECHNOLOGY Total:	81,235.00 81,235.00	79,512.41 79,512.41	5,679.59 5,679.59	18,761.41 18,761.41	60,751.00 60,751.00	23.60 % 23.60 %
Department: 506 - ELECTION	01,233.00	75,512.41	3,073.33	10,701.41	00,731.00	23.00 /0
Expense	1,750.00	1,750.00	781.02	1,429.98	320.02	81.71 %
Department: 506 - ELECTION Total:	1,750.00	1,750.00	781.02	1,429.98	320.02	81.71 %
Department: 507 - POLICE	·	•				
Expense	1,967,515.00	2,004,641.18	122,225.82	543,113.47	1,461,527.71	27.09 %
Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	122,225.82	543,113.47	1,461,527.71	27.09 %
Department: 508 - FIRE						
Expense	178,960.00	178,960.00	189.41	65,190.70	113,769.30	36.43 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	189.41	65,190.70	113,769.30	36.43 %
Department: 509 - ENGINEERING						
Expense	145,000.00	145,000.00	7,750.00	43,884.10	101,115.90	30.26 %
Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	7,750.00	43,884.10	101,115.90	30.26 %
Department: 510 - CODE ENFORCEMENT						
Expense	156,818.00	156,818.00	10,799.66	47,103.61	109,714.39	30.04 %

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						Variance	
Account Tun		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Account Typ	_				•		
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	10,799.66	47,103.61	109,714.39	30.04 %
Department: 5	11 - EMERGENCY MEDICAL SERV						
Expense	_	206,800.00	206,800.00	49.51	87,025.38	119,774.62	42.08 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	49.51	87,025.38	119,774.62	42.08 %
Department: 5	12 - SOLID WASTE						
Expense	_	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Department: 5	14 - STREETS						
Expense	_	415,711.00	415,711.00	67,332.34	158,065.00	257,646.00	38.02 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	67,332.34	158,065.00	257,646.00	38.02 %
Department: 5	15 - PARKS						
Expense	_	441,773.00	441,773.00	10,919.76	237,968.70	203,804.30	53.87 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	10,919.76	237,968.70	203,804.30	53.87 %
Department: 5	16 - LIBRARY						
Expense		198,568.00	198,568.00	12,200.57	51,745.15	146,822.85	26.06 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	12,200.57	51,745.15	146,822.85	26.06 %
Department: 5	17 - COMMUNITY CENTER						
Expense		5,000.00	5,000.00	362.56	970.75	4,029.25	19.42 %
•	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	362.56	970.75	4,029.25	19.42 %
Department: 5	18 - EMERGENCY MANAGEMENT						
Expense		64,660.00	64,660.00	583.02	48,406.29	16,253.71	74.86 %
·	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	583.02	48,406.29	16,253.71	74.86 %
Denartment: 5	19 - OTHER GENERAL EXPENSES						
Expense	15 - OTHER GENERAL EXICENSES	16,000.00	16,000.00	0.00	3,372.18	12,627.82	21.08 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	3,372.18	12,627.82	21.08 %
Denartment: 5	23 - DSRIP-COMMUNITY HEALT	ŕ	•		·	,	
Expense	23 - DSKIF -COMMONITY TIEAET	54,878.00	54,878.00	5,089.31	16,365.83	38,512.17	29.82 %
Expense	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	5,089.31	16,365.83	38,512.17	29.82 %
	·	<u> </u>	·	·	·	1,037,963.83 60	
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	57,821.07	1,036,241.23	1,057,505.65	<i>)</i> ,133.03 <i>7</i> 6
Fund: 05 - UTILIT							
•	44 - MISCELLANEOUS	2 020 500 00	2 020 500 00	247 402 47	000 246 54	4 0 4 0 2 7 4 4 0	22.47.0/
Revenue	Departments AAA MISCELLANICOUS Totals	2,928,588.00	2,928,588.00	247,403.17	980,316.51	-1,948,271.49	33.47 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	247,403.17	980,316.51	-1,948,271.49	33.47 %
-	02 - ADMINISTRATION						
Expense	Department FO2 ADMINISTRATION Tabel	632,030.00	632,030.00	39,667.78	176,593.55	455,436.45	27.94 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	39,667.78	176,593.55	455,436.45	27.94 %
-	05 - INFORMATION TECHNOLOGY						
Expense		40,620.00	39,758.70	2,839.81	9,380.74	30,377.96	23.59 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	2,839.81	9,380.74	30,377.96	23.59 %
Department: 5	20 - CAPTIAL OUTLAY						
Expense	_	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
Department: 5	26 - WATER SUPPLIES						
Expense	_	170,500.00	170,500.00	1,314.60	26,783.43	143,716.57	15.71 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	1,314.60	26,783.43	143,716.57	15.71 %
Department: 5	27 - MAINTENANCE OF WATER S						
Expense		9,000.00	9,000.00	199.56	3,804.48	5,195.52	42.27 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	199.56	3,804.48	5,195.52	42.27 %
Department: 5	28 - MAINTENANCE OF WATER E						
Expense		56,000.00	56,000.00	713.50	10,369.63	45,630.37	18.52 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	713.50	10,369.63	45,630.37	18.52 %

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 529 - WATER PURCHASES						
Expense	42,000.00	42,000.00	0.00	6,169.02	35,830.98	14.69 %
Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	6,169.02	35,830.98	14.69 %
Department: 530 - WATER MISCELLANEOUS EX						
Expense	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
Department: 532 - WATER BONDED INDEBTEDN						
Expense	93,182.00	93,182.00	2,235.11	54,173.11	39,008.89	58.14 %
Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	2,235.11	54,173.11	39,008.89	58.14 %
Department: 534 - SEWER ADMINISTRATION						
Expense	766,543.00	766,543.00	41,326.36	194,784.91	571,758.09	25.41 %
Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	41,326.36	194,784.91	571,758.09	25.41 %
Department: 535 - INFORMATION TECHNOLOG	40.630.00	20.750.70	2 020 04	0.200.76	20 277 04	22.50.0/
Expense Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00 40,620.00	39,758.70 39,758.70	2,839.81 2,839.81	9,380.76 9,380.76	30,377.94 30,377.94	23.59 % 23.59 %
·	40,020.00	35,736.70	2,033.01	3,360.70	30,377.54	23.33 /6
Department: 536 - SEWER SUPPLIES Expense	81,250.00	81,250.00	265.11	22,229.19	59,020.81	27.36 %
Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	265.11	22,229.19	59,020.81	27.36 %
Department: 537 - MAINTENANCE OF SEWER S	,	,			55,525.52	
Expense	10,500.00	10,500.00	655.00	4,758.82	5,741.18	45.32 %
Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	655.00	4,758.82	5,741.18	45.32 %
Department: 538 - MAINTENANCE OF SEWER E						
Expense	88,000.00	88,000.00	1,089.99	52,838.02	35,161.98	60.04 %
Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	1,089.99	52,838.02	35,161.98	60.04 %
Department: 539 - SEWER MISC. EXPENSES						
Expense	567,125.00	567,125.00	0.00	11,217.56	555,907.44	1.98 %
Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	11,217.56	555,907.44	1.98 %
Department: 541 - SEWER BONDED INDEBTEDN						
Expense	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 552 - TRANSFER OUT						
Expense	619,233.00	619,233.00	310,507.75	559,805.75	59,427.25	90.40 %
Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	310,507.75	559,805.75	59,427.25	90.40 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	-156,251.21	-307,633.96	450,643.44	40.57 %
Fund: 09 - COMMUNITY DEVELOPMENT COR						
Department: 452 - CDC DISBURSEMENTS				4=0.000.00		24 == 2/
Revenue	561,200.00 561,200.00	561,200.00	41,885.20	178,293.38	-382,906.62	31.77 %
Department: 452 - CDC DISBURSEMENTS Total:	301,200.00	561,200.00	41,885.20	178,293.38	-382,906.62	31.77 %
Department: 575 - COMMUNITY DEVELOPMENT	E61 200 00	E61 200 00	15.015.04	42.004.17	E10 10E 92	7 50 0/
Expense Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00 561,200.00	561,200.00 561,200.00	15,915.04 15,915.04	42,094.17 42,094.17	519,105.83 519,105.83	7.50 % 7.50 %
	•					0.00 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	25,970.16	136,199.21	136,199.21	
Report Surplus (Deficit):	-760,000.00	-760,000.00	-72,459.98	864,806.48	1,624,806.48	-113.79 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-1,722.60	57,821.07	1,036,241.23	1,037,963.83
05 - UTILITY FUND	-760,000.00	-758,277.40	-156,251.21	-307,633.96	450,643.44
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	25,970.16	136,199.21	136,199.21
Report Surplus (Deficit):	-760,000.00	-760,000.00	-72,459.98	864,806.48	1,624,806.48

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	CHECKLIST FOR				JANUARY 2023
	CDC				OMIOMICI ECEO
CK#	VENDOR NAME	Inv.Date		Amount	Description
0.11.				7	
000208	CITY OF L.F. PAYROLL ACCT	01/04/23	\$	798.23	DUE TO PAYROLL #7 WE 1/1/23
000225	CITY OF L.F. PAYROLL ACCT	01/18/23	\$	1,181.28	DUE TO PAYROLL #8 WE 1/15/23
3286	DESIDERIO MARTINEZ	01/06/23	\$		12/16-1/6/23-SERVICE AGREEMENT
3287	JENNIFER LAZNAVSKY	12/21/22	\$		REIMBURSE MILES-POSTER DELIVERY
3288	LF CHAMBER OF COMM	01/01/23	\$	1,250.00	JAN 2023-SERVICE AGREEMENT
3289	SIGN SOLUTION	01/06/23	\$	120.00	COLOR PRINT BANNERS-LF RODEO
3290	TOTAL IMAGING SOLUTIONS	12/16/22	\$	24.87	COPIES-CDC
3291	107 NURSERY & GARDEN	01/13/23	\$	5,371.50	PLANTER PLANT INTALLATION-HWY 100
3292	BIANCA MARTINEZ	01/12/23	\$	485.36	REIMB-MILES- POSTER DELIVERY
3293	DESIDERIO MARTINEZ	01/20/23	\$	1,520.00	1/9-1/20/23-SERVICE AGREEMENT
3294	FIRST COMMUNITY BANK	12/24/22	\$	329.86	BIRD SEED & FEEDERS-NATURE PARK
3295	GULF DATA PRODUCTS	01/03/23	\$	171.95	ENVELOPES WITH CDC RETURN ADDRESS
3296	JENNIFER LAZNAVSKY	01/12/23	\$	146.72	REIMB-MILES- POSTER DELIVERY
3297	SIGNS & MORE	11/07/22	\$	2,150.00	GRANT-SIGN IRON ASYLUM
3298	STAPLES	12/28/22	\$	95.42	OFFICE SUPPLIES
3299	THE GRAFIK SPOT	01/23/23	\$	3,350.00	GRANT-SIGN-SAFE RIDE ACADEMY
		TOTAL	\$	18,660.82	
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City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COM	MUNITY DEVELOPMENT COR						
Department:	452 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	1,873.25	673.25	156.10 %
09-452-1132	SALES TAX	560,000.00	560,000.00	41,885.20	176,420.13	-383,579.87	31.50 %
	Revenue Total:	561,200.00	561,200.00	41,885.20	178,293.38	-382,906.62	31.77 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	41,885.20	178,293.38	-382,906.62	31.77 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	1,833.12	5,034.62	10,944.38	31.51 %
09-575-02100	FICA EXPENSE	991.00	991.00	113.65	310.20	680.80	31.30 %
09-575-02105	MEDICARE EXPENSE	232.00	232.00	26.58	72.56	159.44	31.28 %
09-575-02107	TWC EXPENSE	252.00	252.00	1.83	3.31	248.69	1.31 %
09-575-02160	WORKER'S COMP	37.00	37.00	4.33	11.82	25.18	31.95 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	12,160.00	27,360.00	30.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	5,000.00	10,000.00	33.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	171.95	803.10	4,696.90	14.60 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	120.00	2,120.00	45,880.00	4.42 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	0.00	1,525.00	6,475.00	19.06 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	632.08	1,588.96	411.04	79.45 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	5,371.50	5,911.26	273,189.74	2.12 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	3,350.00	7,325.00	22,675.00	24.42 %
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:	561,200.00	561,200.00	15,915.04	42,094.17	519,105.83	7.50 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	15,915.04	42,094.17	519,105.83	7.50 %
Fund	: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	25,970.16	136,199.21	136,199.21	0.00 %
	Report Surplus (Deficit):	0.00	0.00	25,970.16	136,199.21	136,199.21	0.00 %

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Group Summary

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Total Dauget	Total Baaget	rictivity	Accivity	(Omarorabic)	Oscu
Fund: 09 - COMMUNITY DEVELOPMENT COR						
Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	41,885.20	178,293.38	-382,906.62	31.77 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	41,885.20	178,293.38	-382,906.62	31.77 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	15,915.04	42,094.17	519,105.83	7.50 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	15,915.04	42,094.17	519,105.83	7.50 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	25,970.16	136,199.21	136,199.21	0.00 %
Report Surplus (Deficit):	0.00	0.00	25,970.16	136,199.21	136,199.21	0.00 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	25,970.16	136,199.21	136,199.21
Report Surplus (Deficit):	0.00	0.00	25,970.16	136,199.21	136,199.21

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		2c			1	1-1/2c (General Fund Portior	Portion)			1/2c (CDC Portion	ion)	
			lnc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY21-22	FY20-21	(\$)	(%)	FY21-22	FY20-21	(\$)	(%)	FY21-22	FY20-21	(\$)	(%)
October	178,985.72	155,969.20	23,016.52	14.76%	134,239.29	116,976.90	17,262.39	14.76%	44,746.43	38,992.30	5,754.13	14.76%
November	182,158.81	169,309.31	12,849.50	7.59%	136,619.11	126,981.98	9,637.12	7.59%	45,539.70	42,327.33	3,212.38	7.59%
December	159,019.26	141,597.79	17,421.47	12.30%	119,264.45	106,198.34	13,066.10	12.30%	39,754.82	35,399.45	4,355.37	12.30%
January	173,325.51	160,126.54	13,198.97	8.24%	129,994.13	120,094.91	9,899.23	8.24%	43,331.38	40,031.64	3,299.74	8.24%
February	238,866.97	227,290.15	11,576.82	2.09%	179,150.23	170,467.61	8,682.62	2.09%	59,716.74	56,822.54	2,894.21	2.09%
March	156,978.19	159,594.88	(2,616.69)	-1.64%	117,733.64	119,696.16	(1,962.52)	-1.64%	39,244.55	39,898.72	(654.17)	-1.64%
April	151,647.45	133,099.44	18,548.01	13.94%	113,735.59	99,824.58	13,911.01	13.94%	37,911.86	33,274.86	4,637.00	13.94%
May	211,087.42	209,547.66	1,539.76	0.73%	158,315.57	157,160.75	1,154.82	0.73%	52,771.86	52,386.92	384.94	0.73%
June	164,724.81	174,302.19	(9,577.38)	-5.49%	123,543.61	130,726.64	(7,183.04)	-5.49%	41,181.20	43,575.55	(2,394.35)	-5.49%
ylut	172,761.39	163,446.56	9,314.83	5.70%	129,571.04	122,584.92	6,986.12	2.70%	43,190.35	40,861.64	2,328.71	5.70%
August	197,185.81	185,738.61	11,447.20	6.16%	147,889.36	139,303.96	8,585.40	6.16%	49,296.45	46,434.65	2,861.80	6.16%
September	175,429.24	171,296.40	4,132.84	2.41%	131,571.93	128,472.30	3,099.63	2.41%	43,857.31	42,824.10	1,033.21	2.41%
TOTAL SALES ACTIVITIES	\$ 2,162,170.58 \$	2,051,318.73 \$	110,851.85	2.40%	\$ 1,621,627.94 \$	1,538,489.05 \$	83,138.89	5.40%	\$ 540,542.65	\$ 512,829.68 \$	27,712.96	5.40%

		2c			1-	1-1/2c (General Fund Portio	Portion)			1/2c (CDC Portion	ion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	(S)	(%)	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			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		(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%
TOTAL SALES ACTIVITIES	ş	\$ 693,489.30 \$	12,191.21	1.76%	529,260.38 \$	520,116.98 \$	9,143.41	1.76%	3 176,420.13	173,372.33 \$	3,047.80	1.76%

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

1/19/2023

1.G.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4782)

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 4782

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.



January 2023

Water Treatment Plant activity:

Total Output: 17,266,221

Daily Average: 556,975

% of Capacity: 55.7%

Waste Water Treatment Plant activity:

Total Output: 15,886,000

Daily Average: 512,452

% of Capacity: 51.2%



Public Works Monthly Report for January 2023

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE	
Service Connects/Disconnects	89	89	
Rereads/Meter Info	214	214	
Water Taps	4	4	
Sewer Taps	0	0	
Change Meter	2	2	
Service Check for Water Leak at Account	24	24	
Repaired Leak	7	7	
Call for Sewer Stoppage	8	8	
City Sewer Lines Unstopped	6	6	
Code Enforcement/Other	13	13	
Garbage Collection	43	43	
Pothole Repairs	80	80	
Street Sign Replacement/Repaired	14	14	
Asphalt Used (ton)	1.5	1.5	
Gravel Used (ton)	0	0	
Fire Hydrants Flushed and Oiled	9	9	
Fire Hydrants Repaired	0	0	
Valves Repaired	0	0	
Manholes Cleaned/Repaired	4	4	

Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ

PROJECT VALUATION AND FEE REPORT PAGE: 1

1.G.2.a

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 1/01/2023 THRU 1/31/2023

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132857	1/03/2023	NEW HOME CONTRACTORS, LLC	102 FINCH DRIVE	CHRISTOPHE	RESIDENTIAL BUILDING	NEW
132858	1/04/2023	LUNA PIEDRA	511 E OCEAN BLVD STE 106	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132859	1/05/2023	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
132860	1/06/2023	GRANADOS, JOSE E	414 W 9TH STREET	OWNER	RESIDENTIAL REMODEL/WINDOWS	ALT
132861	1/09/2023	GARRETT, ROBIN	102 E RESACA DRIVE	JUAN CASTI	REROOF PERMIT	ALT
132862	1/10/2023	BROS CRAFT BURGER	31260 STATE HWY 100	OWNER	FENCE PERMIT	ALT
132863	1/12/2023	LOPEZ RIGGINS ELEMENTARY	613 N MESQUITE	OWNER	SIGN PERMIT	S
132864	1/12/2023	MAYRA'S BARBER AND BEAUTY S	810 W OCEAN BLVD C-1	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132865	1/12/2023	LOPEZ , A.V. SUPERMARKET	719 W OCEAN BLVD C	OWNER	ACCESSORY BUILDING	NEW
132866	1/13/2023	ESPINOZA, AMADOR	510 N ARROYO C	OWNER	ELECTRICAL PERMIT	ALT
132867	1/18/2023	MARTINEZ, JESSICA	1993 BAJA CIRCLE	XYZ	REROOF PERMIT	ALT
132868	1/18/2023	SMT LOS FRESNOS LLC	31080 STATE HWY 100	OWNER	COMMERCIAL BUILDING	NEW
132869	1/18/2023	LINDA CASTRO NOTARY PUBLIC	511 E OCEAN BLVD STE 110	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132870	1/18/2023	ESTRADA, RUSSELL	629 VALLE ALTO DRIVE	SERVICE MA	RESIDENTIAL REMODEL/ADDITIO	ALT
132871	1/18/2023	SAFERIDE COMPUTER LAB	32819 STATE HWY 100 102 A	GRAFIK	SIGN PERMIT	S
132872	1/20/2023	CASTRO, JOSE	107 N CANAL STREET	LONE STAR	RESIDENTIAL ADDITION/SOLAR	ALT
132873	1/20/2023	SIERRA MOBILE RV PARK LLC	200 N EBANO STREET	OWNER	ELECTRICAL PERMIT	ALT
132874	1/31/2023	SCOTT, JEFFREY D.	137 HERON DRIVE	ENRIQUE RI	ACCESSORY BUILDING/PERGOLA	NEW
132875	1/23/2023	DIVINE FITNESS LLC	31270 STATE HWY 100	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132876	1/24/2023	ENCINO HOMES NO.1 L.P.	110 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132877	1/24/2023	ENCINO HOMES NO.1 L.P.	113 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132878	1/24/2023	ENCINO HOMES NO.1 L.P.	114 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132879	1/24/2023	ENCINO HOMES NO.1 L.P.	115 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132880	1/24/2023	ENCINO HOMES NO.1 L.P.	117 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW

PROJECT ISSUE DATE NAME

PROJECT VALUATION AND FEE REPORT PAGE: PROJECTS: 0 -ZZZZZZZZZZ

CONTRACTOR DESCRIPTION

VALUATION: 5,293,246.56 FEES: 21,099.86

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 1/01/2023 THRU 1/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

*** TOTALS *** NUMBER OF PROJECTS: 29

STATUS: ALL

132881	1/25/2023	SPECTRUM	80 CANDLEWOOD DRIVE UTILI	LOPEZ ELEC	ELECTRICAL PERMIT	ALT
132882	1/25/2023	SIERRA MOBILE RV PARK LLC	200 N EBANO STREET LOT 7	JOSEPH SIE	RESIDENTIAL BUILDING	NEW
132883	1/25/2023	TORRES, DIEGO	1136 TANDY PRIVATE RD	ARRIAGA HO	RESIDENTIAL BUILDING	NEW
132884	1/25/2023	CEBALLOS INVESTMENTS, LLC	309 E OCEAN BLVD	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132885	1/30/2023	CURTIS, MARY	103 W RESACA DRIVE	ADT SOLAR,	RESIDENTIAL ADDITION/SOLAR	ALT

LOCATION

Packet Pg. 113

1.G.2.a

PROJ TYPE

PROJECT VALUATION AND FEE REPORT

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 1/01/2023 THRU 1/31/2023

PROJECTS: 0 -ZZZZZZZZZZZ

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	2	9,744.00	200.00
B - BUILDING PERMIT	9	194,002.56	3,098.24
COMM - COMM: NEW OWNER/TENANT	2	0.00	120.00
E - ELECTRICAL PERMIT	19	0.00	4,416.00
F - FENCE PERMIT	1	800.00	160.00
M - MECHANICAL PERMIT	10	0.00	978.00
N - BUILDING PERMIT	10	5,082,000.00	9,177.62
P - PLUMBING PERMIT	11	0.00	2,750.00
SIGN - SIGN PERMIT	2	6,700.00	200.00
*** TOTALS ***	66	5,293,246.56	21,099.86

1.G.2.a

PAGE: 3

PROJECT VALUATION AND FEE REPORT

PAGE: 4

1.G.2.a

PROJECTS: 0 -ZZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 1/01/2023 THRU 1/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	28	 54	5,292,446.56	18,189.86
101 - SINGLE FAMILY ATTACHED	1	6	800.00	1,225.00
103 - TWO-FAMILY RESIDENCE	0	5	0.00	1,535.00
510 - COMMERCIAL SUITE	0	1	0.00	150.00
*** TOTALS ***	29	66	5,293,246.56	21,099.86
101010	23	00	5,255,240.50	21,099.00

CITY OF LOS FRESNOS

Recycling Program
Total Number of Guest
January 2023

Date	Tuesdays at Memorial Park 7 am - 11 am
01/03/23	35
01/10/23	35
01/17/23	29
01/24/23	26
01/31/23	33
Totals	158

Date	Thusdays at Wal-Mart
	Parking
	4 pm - 8 pm
01/05/23	44
01/12/23	40
01/19/23	42
01/26/23	30
Totals	156

Date	Saturdays at City Hall 9 am - 1 pm
01/07/23	42
01/14/23	35
01/21/23	30
01/28/23	32
Totals	139

Total attendance for the Month of January	453
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DMR Copy of Record

Permit												
Permit #:		91243	Per	Permittee:	LOS FRE	LOS FRESNOS, CITY OF	Facility:	llity:	CITY OF LOS	CITY OF LOS FRESNOS WWTP	WTP	
Major:	Yes Yes		Per	Permittee Address:	200 NOF LOS FRE	200 NORTH BRAZIL ST LOS FRESNOS, TX 78566	Faci	Facility Location:	802 SOUTH P LOS FRESNO	802 SOUTH NOGAL ST LOS FRESNOS, TX 78566		
Perm	Permitted Feature: 001 Extern	001 External Outfall	Disc	Discharge:	001-A DOMEST	001-A DOMESTIC FACILITY - 001						
Repo	Report Dates & Status											
Moni	Monitoring Period: From	From 12/01/22 to 12/31/22	DMI	DMR Due Date:	01/20/23		Status:	ns:	NetDMR Validated	dated		
Cons	Considerations for Form Completion											
INTE	INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LAST	NCE AND LASTING THROUGH THE	COMPLETION	OF EXPANSION T	ING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY.							
Princ	Principal Executive Officer											
First	First Name: CARLOS	SOT	Title:	, i	DIRECT	DIRECTOR OF PUBLIC WORKS	Tele	Telephone:	956-233-5768	~		
Last	Last Name: SALAZAR	ZAR										
No D.	No Data Indicator (NODI)											
Form	Form NODI:											
	Param	Monitoring Location	Season # Param. NODI			ading		Quality or Conce			# of Ex. Frequency of Analysis Sample Type	Sample Type
Code	Name				Qualifier 1 Value 1 Qua	Qualifier 2 Value 2 Units Qua	Qualifier 1 Value 1 Qualifier 2	er 2 Value 2 Qualifier 3	Value 3	Units	L	0
0000		7 100 C 100		Sample Permit Reg.		11 🕺	8.8 4.0 MO MIN		19 - mg/L 19 - mg/L	g/L a/L	02/07 - Twice Every Week GR - GRAB 02/07 - Twice Every Week GR - GRAB	k GR - GRAB k GR - GRAB
00300	Uxygen, dissolved [DO]	I - Emuent Gross	: -	Value NODI								
				Sample		II	7.3	II	7.6 12 - SI	5	01/07 - Weekly	GR - GRAB
00400	Hd 00	1 - Effluent Gross	0	Permit Req.		II A	6.0 MINIMUM	II V	9.0 MAXIMUM 12 - SU	5	01/07 - Weekly	GR - GRAB
				Value NODI								
				Sample =	11.78	26 - Ib/d	II		4.0 19 - mg/L	g/L	02/07 - Twice Every Week CP - COMPOS	k CP - COMPOS
00230	Solids, total suspended	1 - Effluent Gross	0	Permit Req. <=	= 125.0 DAILY AV	26 - lb/d	II V	15.0 DAILY AV <=	40.0 DAILY MX 19 - m	g/L	02/07 - Twice Every Wee	k CP - COMPOS
				Value NODI								
				Sample =	2.11	26 - Ib/d	11			g/L	02/07 - Twice Every Week CP - COMPOS	k CP - COMPOS
00610	0 Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	Permit Req. <=	= 25.0 DAILY AV	26 - Ib/d	II V	3.0 DAILY AV <=	10.0 DAILY MX 19 - mg/L	g/L	02/07 - Twice Every Wee	k CP - COMPOS
				Value NODI								
i C				Sample =	0.535 = Reg Mon DAIL Y AV	0.594 03 - MGD Red Mon DAILY MX 03 - MGD					99/99 - Continuous	TM - TOTALZ
ocooc	oo rijow, iii condan or tiii a teatinein piant		! D	Value NODI								
				Sample	II	400.0 78 - gal/min					99/99 - Continuous	TM - TOTALZ
50050	50 Flow, in conduit or thru treatment plant	It P - See Comments	0	Permit Req.	II.) 2HR PEAK					99/99 - Continuous	TM - TOTALZ
				Value NODI								
				Sample =		03 - MGD					99/99 - Continuous	TM - TOTALZ
50050	Flow, in conduit or thru treatment plant	Y - Effluent Gross (Supplementary)	0	Permit Req. <=	= 1.0 ANNL AVG	03 - MGD					99/99 - Continuous	TM - TOTALZ
				Value NODI							:	1
i i				Sample Permit Reg.				II V	0.0 19 - mg/L 0.1 INST MAX 19 - mg/L	g/L a/l	01/01 - Daily 01/01 - Daily	GR - GRAB
nonne	Chiorine, total residual	A - Disiniection, Process Complete	: -	Value NODI								
				Sample		II			19 - m	g/L	01/01 - Daily	GR - GRAB
50060	Chlorine, total residual	B - Prior to Disinfection	0	Permit Req.			1.0 MO MIN		19 - mg/L	g/L	01/01 - Daily	GR - GRAB
				Value NODI								
				Sample			п 3	1.0 = 4.00 DAILY VAV	1.0 32 - CFU/100mL	3Z - CFU/100mL	02/30 - Twice Per Month	GR - GRAB
51040	io E. coli	1 - Effluent Gross	0	Value NODI			}		0.000 000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.			
				Sample =		26 - lb/d	Ш			g/L	02/07 - Twice Every Week CP - COMPOS	k CP - COMPOS
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	Permit Req. <=	= 83.0 DAILY AV	26 - Ib/d	II V	10.0 DAILY AV <=	25.0 DAILY MX 19 - mg/L	g/L	02/07 - Twice Every Wee	k CP - COMPOS
				Value NODI								

Edit Check Errors
No errors.

Comments

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

				CARLOS_SALAZAR_57	Carlos Salazar	csalazar@citylf.us	2023-01-16 13:31 (Time Zone: -06:00)		CARLOS_SALAZAR_57	Carlos Salazar	csalazar@citylf.us	2023-01-16 13:31 (Time Zone: -06:00)
Attachments	No attachments.	Report Last Saved By	LOS FRESNOS, CITY OF	User:	Name:	E-Mail:	Date/Time:	Report Last Signed By	User:	Name:	E-Mail:	Date/Time:

1.G.3

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4783)

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 4783

Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates

Call with questions.

I recommend approval.

Updated: 2/3/2023 10:46 AM by Jacqueline Moya

LOS FRESNOS POLICE DEPARTMENT Calls - By Type

01\01\2023 thru 01\31\2023

Type	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	5	
86	ACCIDENT - MOTOR VEHICLE	26	
5	ALARM BUSINESS	20	
177	ALARMS - ORDINANCE 453	1	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	53	
11	ASSAULT	1	
10	ASSIST OTHER AGENCY	10	
15	BEE CALL	1	
179	BUSINESS CHECK	2	
26	CIVIL MATTER	20	
185	CIVIL STAND BY	7	
60	CREDIT CARD FRAUD	2	
32	CRIMINAL TRESPASS	1	
34	DAMAGED PROPERTY	5	
182	DEBRIS ON THE ROADWAY	24	
44	DISTRUBANCE	3	
33	DOMESTIC DISTURBANCE	1	
50	EMS CALL	167	
54	FAMILY VIOLENCE (ASSAULT)	1	
57	FIRE ALARM	15	
152	FIREWORK/FIREARMS - ORDINANCE 257	1	
170	GARAGE SALES - ORDINANCE 416	28	
63	GAS LEAK	3	
66	GRASS FIRE	12	
67	HARASSMENT	3	
107	HEALTH PERMIT	2	
87	HIT AND RUN	_ 1	
135	ILLEGAL DUMPING	2	
74	INFORMATION	63	
78	JUNK VEHICLE	45	
104	JUNKED VEHICLES	3	
186	LOOK OUT	15	
80	LOOSE LIVESTOCK	1	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	6	
173	LOUD NOISE - ORDINANCE 420	5	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	9	
85	MISSING JUVENILE	1	
106	NOISE DISTURBANCE	6	
92	OPEN DOOR/OPEN WINDOW	1	
93	PARKING REGULATIONS	9	
180	PATROL BY	10	
111	PUBLIC INTOXICATION	2	
171	RIGHT OF WAYS/BASKETBALL NETS - ORDINANCE 417	1	
183	RUNAWAY	1	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	12	
136	STALLED VEHICLE	6	
120	SUSPICIOUS NOISES	1	
119	SUSPSICIOUS PERSON/VEHICLES	34	
121	TERRORISTIC THREATS	1	
123	THEFT	11	
02/01/2023 15:07		1 of 2	

Туре	Description	# Of Calls	
125	TRAFFIC STOP	1,034	
184	UNWANTED SUBJECT	1	
128	VERBAL DISTURBANCE	6	
131	WANTED SUBJECT	1	
176	WATER AND SEWER SERVICES - ORDINANCE 429	1	
132	WAVE DOWN	10	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	55	
133	WELFARE CONCERN	23	
	Total	1,791	

02/01/2023 15:07 2 of 2

LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

01\01\2023 thru 01\31\2023

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
01/01/2023	2	4	0	1	0	1	0	1	1	1	4	0	0	0	1	2	6	5	3	3	1	6	3	2	47
01/02/2023	2	0	1	1	2	0	0	3	8	4	3	4	3	3	2	9	4	5	7	2	5	0	0	4	72
01/03/2023	7	4	3	1	0	1	2	2	7	3	3	3	4	2	1	5	5	4	3	0	2	1	2	10	75
01/04/2023	1	3	1	4	1	0	2	11	5	13	2	5	4	0	1	2	5	2	1	3	2	1	1	7	77
01/05/2023	3	2	1	0	0	2	1	3	3	2	3	7	3	2	0	6	5	8	3	1	1	0	1	7	64
01/06/2023	3	1	0	0	1	0	0	2	1	4	7	7	11	2	1	4	2	4	4	3	3	1	1	4	66
01/07/2023	7	2	3	1	0	1	1	5	6	5	6	7	7	7	3	3	5	6	3	2	4	3	1	4	92
01/08/2023	4	3	5	2	2	1	0	2	1	0	0	1	1	0	1	9	4	4	2	3	4	1	2	3	55
01/09/2023	4	2	6	3	1	8	1	4	2	8	5	1	3	2	3	4	4	5	6	2	1	2	1	6	84
01/10/2023	2	1	0	1	1	2	2	4	2	7	6	0	4	3	2	3	3	3	2	2	1	0	2	1	54
01/11/2023	2	0	3	3	1	1	1	2	7	6	6	2	2	1	3	3	5	1	4	1	1	3	0	5	63
01/12/2023	0	1	1	1	1	1	0	1	1	1	3	0	2	2	0	4	11	7	5	6	2	3	1	3	57
01/13/2023	1	1	1	1	0	0	0	2	1	3	5	1	5	2	4	4	5	2	1	1	2	3	1	3	49
01/14/2023	3	0	4	4	1	0	0	3	7	6	8	6	5	4	5	1	3	3	4	4	4	0	3	7	85
01/15/2023	3	3	2	0	0	0	0	3	3	6	6	5	3	1	3	0	5	3	0	9	2	1	2	4	64
01/16/2023	0	0	0	2	0	1	0	5	1	4	5	4	2	4	1	2	4	1	4	4	3	5	2	0	54
01/17/2023	0	0	1	0	0	0	0	2	3	6	1	3	0	2	1	5	2	3	1	2	2	1	0	1	36
01/18/2023	3	0	2	3	0	1	1	3	2	1	2	1	1	3	1	3	4	2	2	4	1	2	1	0	43
01/19/2023	0	0	3	1	0	0	0	2	3	6	4	2	2	0	0	4	3	0	2	4	0	2	0	0	38
01/20/2023	2	5	2	0	1	0	0	3	0	3	2	2	0	1	3	6	6	3	4	3	2	2	1	4	55
01/21/2023	0	2	4	2	0	1	1	1	2	4	6	8	13	7	1	1	4	3	2	1	3	2	2	6	76
01/22/2023	9	4	2	1	1	1	0	2	3	3	3	6	3	5	2	4	5	1	2	2	3	1	1	0	64
01/23/2023	0	0	2	1	0	0	1	2	3	4	2	3	6	2	2	1	6	4	3	1	4	3	0	1	51
01/24/2023	0	0	0	0	1	1	1	4	2	3	4	6	1	3	1	5	5	3	2	5	1	0	1	3	52
01/25/2023	0	2	1	0	1	0	1	4	9	3	2	1	0	1	1	3	3	3	3	5	2	2	1	2	50
01/26/2023	3	1	2	2	0	1	0	1	5	2	8	3	1	1	5	6	3	4	1	1	3	1	0	0	54
01/27/2023	0	2	1	0	3	0	0	2	5	4	4	1	0	0	1	3	2	7	2	3	5	3	1	1	50
01/28/2023	1	3	3	1	1	0	1	3	5	0	1	3	2	2	0	1	4	0	3	1	2	3	2	1	43
01/29/2023	2	1	4	3	0	0	0	1	0	2	2	3	1	0	0	3	4	1	7	1	3	0	1	1	40
01/30/2023	0	1	1	2	2	0	0	4	1	7	3	3	1	1	1	6	6	2	3	3	0	0	1	1	49
01/31/2023	0	1	0	0	0	1	0	0	6	2	0	4	3	0	0	4	0	6	1	3	1	0	0	0	32
Total	64	49	59	41	21	25	16	87	105	123	116	102	93	63	50	116	133	105	90	85	70	52	35	91	1791

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

12\01\2022 thru 12\31\2022

Violation	Incidents	
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	4	
ASSAULT	4	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	3	
BURGLARY OF VEHICLE 23f	1	
CHANGED LANE WHEN UNSAFE	2	
CRIMINAL MISCHIEF >=\$50<\$500	8	
CRIMINAL MISCHIEF >=\$500<\$1,500	1	
CRIMINAL TRESPASS	3	
D.O.C. ABUSE OR THREATEN (OFFENSIVE MANNER)	1	
DISPLAY FICTITIOUS LICENSE PLATE	1	
DISPLAY SUSPENDED OPERATOR LICENSE	1	
DRIVING WHILE INTOXICATED	3	
DRIVING WHILE INTOXICATED BAC >= 0.15	1	
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	1	
DROVE WRONG SIDE OF ROAD	1	
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1	
DUTY ON STRIKING UNATTENDED VEHICLE	2	
EXECUTION OF CAPIAS OR ARREST WARRANT	13	
EXPIRED REGISTRATION	2	
FAIL TO CONTROL SPEED	5	
FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO	1	
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	7	
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	2	
FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)	2	
FAILED TO YIELD RIGHT OF WAY	2	
FAILED TO YIELD ROW AT OPEN INTERSECTION	1	
FAILED TO YIELD ROW TURNING LEFT	1	
HARASSMENT	1	
NO DRIVER'S LICENSE	9	
NO PROOF OF FINANCIAL RESPONIBILITY	1	
OPEN CONTAINER	1	
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	1	
POSS CS PG 1 <1G	1	
POSS CS PG 1 >=1G<4G	1	
POSS CS PG 2 >= 4G<400G	1	
POSS CS PG 3 < 28G	2	
POSS MARIJ <2OZ	2	
POSS MARIJ >20Z<=40Z	1	
POSSESSION OF DRUG PARAPHERNALIA	11	
PUBLIC INTOXICATION	6	
RAN RED LIGHT	2	
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	1	
THEFT	12	
THEFT PROP>=\$1,500<\$20K 23a	1	
THEFT PROP>=\$50<\$500 23a	4	
UNAUTH USE OF VEHICLE 240	1	
UNL CARRYING WEAPON	1	
USE EQUIPMENT NOT APPROVED/WINDOW TINT	1	

1.G.3.a

Violation		Incidents	
	Total Violations	135	
	Total Incidents	89	

01/03/2023 11:01 2 of 2

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

01\01\2023 thru 01\31\2023

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
TAKEN INTO	34	21	13	34	0	0	0	0	
CUSTODY									
WARRANT	6	4	2	6	0	0	0	0	
Total	40	25	15	40	0	0	0	0	

02/03/2023 10:21 1 of 1

LOS FRESNOS POLICE DEPARTMENT ACCIDENTS BY STREET & INTERSECTION JANUARY 1, 2023-JANUARY 31, 2023

Street & Intersection	<u>Accidents</u>	<u> Fatalities</u>	Vehicles_	<u>Injured</u>
700 BLK. SOUTH ARROYO BLVD.	1	0	2	0
32600 WEST TX 100	1	0	2	0
BRAZIL ST. & WEST OCEAN BLVD.	1	0	2	0
100 BLK. SOUTH PITA ST.	1	0	2	0
102 GARDENIA ST.	1	0	2	0
700 WEST OCEAN BLVD.	1	0	2	1
WEST OCEAN BLVD & S. MESQUITE ST.	1	0	2	0
33,000 BLK. S. F.M. 803	1	0	2	0
33,000 BLK. N. F.M. 1575	1	0	2	0
W. TX 100 & CALIFORNIA RD.	1	0	2	0
WEST OCEAN BLVD. & VILLA DEL SUR	1	0	2	3
100 BLK. EAST OCEAN BLVD.	1	0	1	0
31,000 BLK. WEST TX. 100	1	0	3	0
900 NORTH ARROYO BLVD.	1	0	2	0
500 WEST OCEAN BLVD.	1	0	2	0
200 EAST OCEAN BLVD.	1	0	2	0
1004 WEST OCEAN P/LOT	1	0	2	0
600 N MESQUITE ST.	1	0	2	0
100 WEST OCEAN BLVD.	1	0	2	0
30,000 BLK. SOUTH F.M. 803	1	0	2	0
TOTAL	20	0	40	4

LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT JANUARY 1, - JANUARY 31, 2023

MUNICPAL JUDGE CONDUCTED 24 MAGISTRATIONS FOR THE MONTH OF JANUARY 2023. THIS INCLUDES CLASS A-B MISDEMEANORS, AND FELONIES.

1.G.4

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 4784 A

ACTION ITEM (ID # 4784)

Municipal Court 1. City Monthly Report-December

Call with questions. The Lindbarger, Goggan, Blair & Sampson report is not available due to the city updated our accounting package. It takes a few extra weeks to change the programming. We will get the reports next month.

I recommend approval.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT 1.G.4.a NON-TRAFFIC MISDEMEANORS TRAFFIC los tresnos MUNICIPAL CITY STATE NON-PARKING ORDINANCE LAW **PARKING** 1. New Cases Filed During the Month 2. Dispositions Prior to Trial: A. Bond Forfeitures B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.) C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.) 3. Dispositions at Trial: A. Trial by Judge (1) Finding of Guilty (2) Finding of Not Guilty B. Trialby Jury (1) Finding of Guilty Ţ (2) Finding of Not Guilty C. Dismissed at Trial 4. Cases Dismissed: A. After Driver Safety Course (C.C.P., Art. 45.0511) B. After Deferred Disposition (C.C.P., Art. 45.051) After Proof of Financial Responsibility (Transportation Code, Sec. 601.193) D. Compliance Dismissal (Proof of Inspection, License, or Registration) 5. Community Service Ordered (For satisfaction of fine or costs only.) 6. Cases Appealed 8. Parent Contributing to Nonattendance 7. Juvenile / Minor Activity: Cases Filed (Education Code, Sec. 25.093) A. Transportation Code Cases Filed Safety Responsibility and Driver's License B. Non-Driving Alcoholic Beverage Code Cases Filed Suspension Hearings Held Search Warrants Issued C. Driving Under the Influence of Alcohol Cases Filed (Do not include warrants for arrest.) D. Health & Safety Code (Tobacco) Cases Filed 11. Arrest Warrants Issued: Failure to Attend School Cases Filed A. Class C Misdemeanors Only (Education Code, Sec. 25.094) F. Education Code (Except Failure to Attend) Cases Filed B. Felonies and Class A and B Misdemeanors Only Violation of Local Daytime Eurfew Ordinance 12. Magistrate Warnings Given: Cases Filed (Loc. Govt. Code, Sec. 341.905) (Given to defendants charged with county or district court offense, H. All Other Non-Traffic Fine-Only Cases Filed A. Class A and B Misdemeanors Only Waiver of Jurisdiction of Non-Traffic Cases B. Felonies (Family Code, Sec. 51.08(b)) Referred to Juvenile Court for Delinquent Conduct 13. Emergency Mental Health Hearings Held (C.C.P., Art. 45.050 (c)(1)) K. Held in Contempt, Fined, or Denied Driving Privileges 14. Magistrate's Orders for Emergency Protection

15. Total Revenue;

(Include all revenue collected during month to be remitted to city or state.)

Magistrate Warnings Given (Juvenile):
L. Warnings Administered

M. Statements Certified

Posted Fee Report

LOS FRESNOS MUNICIPAL COURT

2/3/2023 4:34:00 PM

Fee Code Totals Posted to GL For Transaction Date From 12/01/2022 To 12/31/2022

Fee Code	ode	Fee Description	Account Number	Count	Amount	Non Cash	Disbursed	Total
CACC		ACCIDENT FEE	01-407-0240	တ	\$124.00	\$0.00	\$0.00	\$124.00
S AF2		\$20 Administrative Fee	01-407-0240	22	\$440.00	\$0.00	\$0.00	\$440.00
O AR		ARREST FEE	01-407-0240	330	\$1,616.00	\$0.00	\$0.00	\$1,616.00
CCC04	74	CONSOLIDATED COURT COSTS	01-2512.00	43	\$1,625.00	\$0.00	\$0.00	\$1,625.00
S CCC20	50	CCC 2020	01-2512.00	345	\$17,761.00	\$0.00	\$0.00	\$17,761.00
C CJFC		Civil Justice Fee Court	01-407-0240	11	\$0.11	\$0.00	\$0.00	\$0.11
CJFS	40	Civil Justice Fee State	01-2512.00	11	\$0.99	\$0.00	\$0.00	\$0.99
COLAGY	4GY	COLLECTION AGENCY FEE	01-2513.00	57	\$4,149.90	\$0.00	\$0.00	\$4,149.90
CS2 (chla	CHILD SAFETY FUND	01-407-0280	23	\$539.00	\$0.00	\$0.00	\$539.00
osq 7		DSC ADMIN FEE (1)	01-407-0240	29	\$290.00	\$0.00	\$0.00	\$290.00
FINE		Fine	01-407-0240	359	\$24,562.90	\$0.00	\$0.00	\$24,562.90
_ ₽		Indigent Defense Fee	01-2512.00	41	\$82.00	\$0.00	\$0.00	\$82.00
JFCI		JUDICIAL FUND/CITY'S	01-407-0240	41	\$24.60	\$0.00	\$0.00	\$24.60
ς JFCT2	2	JUDICIAL SUPPORT FUND	01-2512.00	41	\$217.30	\$0.00	\$0.00	\$217.30
C LMCBSF	BSF	Local Building Security Fund	01-407-0270	308	\$1,474.20	\$0.00	\$0.00	\$1,474.20
C LMCTF	1	Local Court Technology Fund	01-407-0241	306	\$1,200.80	\$0.00	\$0.00	\$1,200.80
C LMJF	Д.	Local Municipal Jury Fund	01-407-0243	305	\$30.10	\$0.00	\$0.00	\$30.10
(LTPDF	F	Local Truancy Prevention Fund	01-407-0242	308	\$1,501.90	\$0.00	\$0.00	\$1,501.90
MCBS	S	BUILDING SECURITY FEE	01-407-0270	38	\$114.00	\$0.00	\$0.00	\$114.00
9		Overpayment	01-2516.00	2	\$197.00	\$0.00	\$0.00	\$197.00
SJRF	10	STATE JURY FEE	01-2512.00	39	\$156.00	\$0.00	\$0.00	\$156.00
(, SPEX	×	SPECIAL EXPENSE FEE	01-407-0290	23	\$2,383.00	\$0.00	\$0.00	\$2,383.00
STF		STATE TRAFFIC FEE	01-2512.00	14	\$393.00	\$0.00	\$0.00	\$393.00
STF19	61		01-2512.00	244	\$10,400.25	\$0.00	\$0.00	\$10,400.25
TECH	_	TECHNOLOGY FUND FEE	01-407-0241	40	\$160.00	\$0.00	\$0.00	\$160.00
TEC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TFC	01-407-0240	213	\$632.00	\$0.00	\$0.00	\$632.00
C TLFTA1	TA1	OMNI BASE STATE FEE	01-2512.00	30	\$599.10	\$0.00	\$0.00	\$599.10
	FTA2	OMIN BASE FEE	01-2517.00	92	\$535.00	\$0.00	\$0.00	\$535.00
	FTA3	OMNI LOCAL FEE	01-407-0240	92	\$424.00	\$0.00	\$0.00	\$424.00
ц. et		TRUANCY PREVENTION FUND	01-2512.00	37	\$74.00	\$0.00	\$0.00	\$74
Pg. 1								1.G.4
	F\emacias\emacias	15						Lage:

Posted Fee Report

LOS FRESNOS MUNICIPAL COURT 2/3/2023 4:34:00 PM Fee Code Totals Posted to GL For Transaction Date From 12/01/2022 To 12/31/2022

Fee Code	Fee Description	Account Number	Count	Amount	Non Cash	Disbursed	Total
TP-L	PLAN - LOCAL	01-407-0240	2	\$20.00	\$0.00	\$0.00	\$20.00
TP-L-)	(01-407-0260	2	\$5.00	\$0.00	\$0.00	\$5.00
TPRF	Time Payment Reimbursement Fee	01-407-0240	67	\$894.75	\$0.00	\$0.00	\$894.75
TP-S C	TIME PAYMENT PLAN - STATE	01-2512.00	. 7	\$25.00	\$0.00	\$0.00	\$25.00
WRNTFE (WARRANT FEE	01-407-0240	115	\$5,167.00	\$0.00	\$0.00	\$5,167.00
		FF000000000000000000000000000000000000					

COURT BLDG. SEC. 10 JUDGE ED OMNI COLL. AG CHILD Signormal A,12 CHILD Signormal A,12	36 736
5 5 6 7 1 1	40,220.22
1 4,1 4,1 1	160.00
3 ED AG AG A,1 D 5	114.00
AG 4,	20.00
L. AG 4,	535.00
ILD	4,149.90
	539.00
	197.00
STATE 31,74	31,747.65
TOTAL 77,83	77,818.90

\$0.00	
\$77,818.90	
3641	
Report Totals:	

1.G.4.a

Page 2

\$77,81

\$0.00

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1.G.5

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 4785

ACTION ITEM (ID # 4785)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



Number of Patron Checking Out Materials

Adult	310
Children	38
Teens	1
New Patron	127
In Library Use	7



Material Types Checked Out

Adult Books	170
Children Books	122
Young Adult Books	123
Videos	47
Audios	0
Other Language Books	9
Hotspots	10
Laptops	2
Interlibrary Loans	4
Items Downloaded	
eBooks	84
eAudiobooks	33



eAudiobooks

Patron Access Computer Use	
Total Sessions	199
Total Time	108
Guest Passes	148



Free Wi-Fi Access Use

Replacement Cards

At Home Deliveries

Total Sessions	318 Library WiFi
Total Sessions	277 Park WiFi



What Happened in the Library

What Happened in the Library	
Hours Open	185 hours
Visits/Calls	928/121
Children Program Attendance	135
Volunteer Hours	20
New Cards Issued	36
Cards Renewed	34
New Books Added	324
New eBooks Added	547
New Videos Added	4
Hotspots Added	0
Books Weeded	5
Videos Weeded	0
Reference Questions	1,250
Assists in Computer Lab	271
Patron Copies	641
Patron Faxes sent	70
Patron Printouts	1,634
Library Staff Copies	3
	_

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1.G.6

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 4786

ACTION ITEM (ID # 4786)

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



Commerical Businesses

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

LOS FRESNOS FIRE DEPARTMENT Activity Report

Month of January 2023

CALLS	INSIDE CITY	OUTSIDE CITY
Commercial Building Fires	0	0
Residential Building Fires	0	1
Grass Fires	0	13
Trash Fires	0	1
Vehicle Fires	0	1
Motor Vehicle Collisions	4	4
Bee Calls	0	0
Fire Alarm Activation	4	1
False Calls/False Alarms	3	0
Other Calls	4	4
Total Calls 40	15	25

FIRE INSPECTIONS PERFORMED

11

Industrial Structures		0	
Public Buildings		0	
Hotels/Motels		0	
Institutions		0	
Homes		0	
Apartments			
Total Inspections		17	
Fires Investigated	(Accidental)	C)
	(Incendiary))

1.H.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4808

ACTION ITEM (ID # 4808)

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

1.1.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 02/21/23 06:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4809

ACTION ITEM (ID # 4809)

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.