	City Council	520 E Ocean Blvd.
	Regular Meeting	Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//
	~ Agenda ~	
Tuesday, March 12, 2024	6:00 PM	City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, MARCH 12, 2024 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

#### I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. 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 February 13, 2024.
  - 2. Consideration and ACTION to approve a resolution of the City of Los Fresnos suspending the April 4 2024 effective date of AEP Texas INC.'s requested rate change to permit the city time to study the request and to establish reasonable rates; approving cooperation with the cities served by AEP Texas and authorizing intervention in AEP Texas INC.'s requested rate change proceedings before the commission; hiring Lloyd Gosselink attorneys and consulting services to negotiate with the company and direct any necessary litigation and appeals; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.
  - 3. Consideration and ACTION to approve a preliminary plat for Los Fresnos Oaks Subdivision.
  - 4. Consideration and ACTION to approve payment in lieu of land for park dedication for the Pomelo Bend Subdivision.
  - 5. Consideration and ACTION to approve a Proclamation declaring April 7-13, 2024 as National Library Week in the City of Los Fresnos.

Regular Meeting		Tuesday, March 12, 2024	6:00
	6.	Consideration and ACTION to approve a Proclamation declaring April 14-20, 2024 as National Public Safety Telecommunicator's Week in the City of Los Fresnos.	
E.	Acti	on Items	
	1.	Consideration and ACTION to approve a Proclamation on the 95th yea anniversary of the Los Fresnos First Baptist Church.	r
	2.	Presentation by Judy Adams with Southmost Regional Water Authority	7.
	3.	Consider and ACTION to approve change order number 1 for the Veterans Memorial Project.	
	4.	Consideration and ACTION to approve an amendment to the Interloca Agreement with Cameron County Regional Mobility Authority and the City of Los Fresnos Hike and Bike Trail Projects to include Exhibit A a the City of Los Fresnos local match funding amount.	;
	5.	Consideration and ACTION to excuse the absence of Luis Gonzalez fro the January 23, 2024 City Council special meeting.	om
	6.	Consideration and ACTION to excuse the absence of Juan Sierra from February 26, 2024 Planning and Zoning meeting.	the
	7.	Consideration and ACTION to excuse the absence of Marco Huerta fro the March 4, 2024 Community Development Corporation meeting.	m
F.	Ack	nowledgement of City Manager's Report	
	1.	City Manager Report A. Waste Water Collection System & Upgrade B Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. Veteran's Memorial I. Water Funding J. Wastewater Funding	١.
G.	Ack	nowledgement 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 Pla Discharge Monitoring Report	ınt
	3.	Police Department February 2024 1. Calls-By Type 2. Calls-By Date 7. Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By 5. Streets & Intersection January 2024 1. Magistrates 2. Index Crimes by Zone	&
	4.	Municipal Court 1. City Monthly Report- January 2. Linebarger Mont Report- January	hly
	5.	Library Report 1. Monthly Report	
	6.	Fire Marshal's Report 1. Monthly Report	

ΡM

- 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>Mark W. Milum</u>, posted this agenda on the front bulletin board of the City Hall on <u>March 8, 2024</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Mark W. Milum, City Manager

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

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Minutes Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5323

SCHEDULED

**ACTION ITEM (ID # 5323)** 

# Consideration and ACTION to approve the minutes from February 13, 2024.

# **City Council**

520 E Ocean Blvd.

Regular Meeting

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

Tuesday, February 13, 2024	6:00 PM	City	/ Hall

#### <u>Agenda</u>

A. Call meeting to order

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

B. Invocation and Pledge of Allegiance

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

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

There were none.

#### **Public Hearing**

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

Public hearing opened at 6:01 PM.

Mr. Milum presented information on stormwater pollution and listed items citizens can do help prevent stormwater pollution. Mr. Milum also advised the board Public Works Manager, Raul Garcia was present to answer questions if needed

Public hearing closed at 6:07 PM.

#### RESULT: NO ACTION

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

Mayor Flores explained no action would be taken on consent agenda items 8 & 9.

# <u>Consideration and ACTION to approve the minutes from January 9, 2024 and January 23, 2024.</u>

Motion was made and seconded to approve the minutes from January 9, 2024 and January 23, 2024.

#### Tuesday, February 13, 2024

6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

**SECONDER:** Gabriela Fernandez, Councilwoman

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

ABSENT: Terry Vinson

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

Motion was made and seconded to approve updates to the Employee Policy Manual Policy 609 Lactation Breaks and Policy 613 Temporary Modified Duty Assignments.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez
ABSENT:	Terry Vinson
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<u>Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended</u> <u>as of December 31, 2023.</u>

Motion was made and seconded to approve the Quarterly Investment Portfolio Report ended as of December 31, 2023.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez
ABSENT:	Terry Vinson
Consideration and ACTION to approve an Interlocal Cooperation Contract with Texas	

Department of Public Safety and the City of Los Fresnos for the Failure to Appear

Program.

Motion was made and seconded to approve an Interlocal Cooperation Contract with Texas Department of Public Safety and the City of Los Fresnos for the Failure to Appear Program.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez
ABSENT:	Terry Vinson
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.

#### Tuesday, February 13, 2024

6:00 PM

Motion was made and seconded 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.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez
ABSENT:	Terry Vinson
Consideration and ACTION to approve a Memorandum of Agreement by and between	
LOS FRESNOS and The LRGV TPDES Stormwater Task Force Partnership, Inc. for	
preparation of Texas Water Development Board Flood Infrastructure Fund Program	
Grant applications MOA #R-RGV-TF-2024.	

Motion was made and seconed to approve a Memorandum of Agreement by and between LOS FRESNOS and The LRGV TPDES Stormwater Task Force Partnership, Inc. for preparation of Texas Water Development Board Flood Infrastructure Fund Program Grant applications MOA #R-RGV-TF-2024.

RESULT:	ADOPTED [UNANIMOUS]	
MOVER:	Alberto Escobedo, Councilman	
SECONDER:	Gabriela Fernandez, Councilwoman	
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez	
ABSENT:	Terry Vinson	

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

Motion was made and seconded to approve Resolution 2-2024 for the submission of a grant application for Operation Stonegarden for the City of Los Fresnos to the Office of the Governor.

RESULT:	ADOPTED [UNANIMOUS]	
MOVER:	Alberto Escobedo, Councilman	
SECONDER:	Gabriela Fernandez, Councilwoman	
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez	
ABSENT:	Terry Vinson	
<b>Consideration and ACTION to approve the second reading of an ordinance approving the</b>		
Project Plan and Reinvestment Zone Financing Plan for Reinvestment Zone Number Two,		
City of Los Fresnos, TEXAS; authorizing the City Secretary to distribute such plans;		
containing various provisions related to the foregoing subject.		

#### RESULT: NO ACTION

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

#### 6:00 PM

#### **RESULT: NO ACTION**

#### **Action Items**

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

Council member Gabriela Ferandez gave a brief summary about the Rotary Club organization.

Council member Terry Vinson arrived at 6:09 p.m.

Mayor Flores, Council Member Luis Gonzalez, Council Member Albert Escobedo, and Council Member Juan Munoz spoke in support of the Rotary Club.

City Attorney, Enrique Juarez read the proclamation out loud.

Motion was made and seconded to approve a Proclamation recognizing the Los Fresnos Rotary Club.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Terry Vinson, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alberto Escobedo, Juan Munoz, Gabriela Fernandez, Terry Vinson
ABSTAIN:	Alejandro Flores, Luis Gonzalez
a 11 4	

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

Mr. Milum explained water supply continues to be a concern due to low levels from the Rio Grande, Falcon Reservoirs and Amistad Reservoir. He explained the wastewater discharge is cleaned, treated and discharged into a drainage ditch the reaches the Brownsville Ship Channel and hopes to one day take the discharge, comply with the additional treatments required to send it back into the raw water reservoir to mix for use.

He explained the process would be to approve a request for qualifications for engineers. The proposals would be presented to the council for review and approval. The selected engineer would be responsible for designing the project to meet TCEQ regulations, seek possible grants and eventually get it built with approval from the council.

Mr. Milum answered questions from the council.

Motion was made and seconded to approve a Request for Qualifications for engineering services for the Wastewater Discharge Reuse Project.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson
Consideration and ACTION to approve soliciting bids to replace the Ground Storage Tank	
at the Water Plant.	

the water Plant.

#### **Regular Meeting**

Mr. Milum explained a few months back the large water tank was replaced as part of the water treatment plant improvements, the second ground storage tank is also ready for replacement. Funding is available through ARPA (COVID) funds.

Motion was made and seconded to approve soliciting bids to replace the Ground Storage Tank at the Water Plant.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson
<b>Consideration and ACTION to approve change order number 1 for the Los Fresnos 2021</b>	

#### Street, Sidewalk, and Sewer Improvements Project.

Mr. Milum explained the project is going very well. He gave an explanation on the change order to the council.

Motion was made and seconded to approve change order number 1 for the Los Fresnos 2021 Street, Sidewalk, and Sewer Improvements Project.

RESULT:	ADOPTED [UNANIMOUS]	
MOVER:	Gabriela Fernandez, Councilwoman	
SECONDER:	Alberto Escobedo, Councilman	
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson	
Consideration and ACTION to appoint a member to the Log Freeness Housing Authority		

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

Motion was made and seconded to appoint Bibi Garza to the Los Fresnos Housing Authority Board.

RESULT:	ADOPTED [UNANIMOUS]	
MOVER:	Alberto Escobedo, Councilman	
SECONDER:	Luis Gonzalez, Councilman	
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson	
Acknowledgement of City Manager's Report		

Council member Luis Gonzalez excused himself from the meeting at 6:38 p.m.

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

Mr. Milum gave an update on the road work being done by TXDOT on Highway 100. All other project are in the processing stage.

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

#### Tuesday, February 13, 2024

6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Escobedo, Munoz, Fernandez, Vinson

ABSENT: Luis Gonzalez

Acknowledgement of Department Head Reports

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

Motion was made and seconded to approve the Financial Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Escobedo, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez
Public Works Report 1 Water and Wastewater Activity 2 Calls for Service 3 Building	

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

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

	OPTED [UNANIMOUS]	
MOVER: Gab	riela Fernandez, Councilwoman	
SECONDER: Terr	y Vinson, Councilman	
AYES: Flor	es, Escobedo, Munoz, Fernandez, Vinson	
ABSENT: Luis	Gonzalez	
Police Department January 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-		

By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection December 2023 1. Magistrates 2. Index Crimes by Zone

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Escobedo, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez
Municipal Court 1. City Monthly Report-DECEMBER 2. Linebarger Monthly Report-	

#### **DECEMBER**

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

#### Tuesday, February 13, 2024

6:00 PM

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Escobedo, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez

### Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

RESULT:	ADOPTED [UNANIMOUS]	
MOVER:	Gabriela Fernandez, Councilwoman	
SECONDER:	Terry Vinson, Councilman	
AYES:	Flores, Escobedo, Munoz, Fernandez, Vinson	
ABSENT:	Luis Gonzalez	

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

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

I. Adjournment

The meeting was closed at 6:41 PM.

Presiding Officer of the Council

Recorder

**City Council** 520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

#### **ACTION ITEM (ID # 5340)**

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5340 A

Consideration and ACTION to approve a resolution of the City of Los Fresnos suspending the April 4 2024 effective date of AEP Texas INC.'s requested rate change to permit the city time to study the request and to establish reasonable rates; approving cooperation with the cities served by AEP Texas and authorizing intervention in AEP Texas INC.'s requested rate change proceedings before the commission; hiring Lloyd Gosselink attorneys and consulting services to negotiate with the company and direct any necessary litigation and appeals; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

AEP proposes increases from time to time. Generally cities in the AEP service area deny the request and a firm is hired to represent the cities to review the documents and the request to determine if the amount is appropriate. Usually there is a fee that is agreed upon that is less than the original request. Their fees are paid by AEP according to rule so it costs the cities nothing. Once they review everything they will come back with a proposal for us to consider for approval.



#### **RESOLUTION NO. 3-2024**

**RESOLUTION OF THE CITY OF LOS FRESNOS** SUSPENDING THE APRIL 4 2024 EFFECTIVE DATE OF AEP TEXAS INC.'S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH THE CITIES SERVED BY AEP TEXAS AND AUTHORIZING INTERVENTION IN AEP TEXAS INC.'S REQUESTED RATE **CHANGE** PROCEEDINGS BEFORE THE COMMISSION; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND **DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH** THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS **RESOLUTION TO THE COMPANY AND LEGAL** COUNSEL

WHEREAS, on or about February 29, 2024, AEP Texas Inc. ("AEP Texas" or "Company"), pursuant to Public Utility Regulatory Act ("PURA") §§ 33.001 and 36.001 filed with the City of Los Fresnos ("City") a Statement of Intent to change electric delivery rates in all municipalities exercising original jurisdiction within its service area, effective April 4, 2024 and

**WHEREAS**, the City is an electric utility customer of AEP Texas and a regulatory authority with an interest in the rates and charges of AEP Texas; and

**WHEREAS**, the City is a member of the Cities Served by AEP Texas ("Cities"), a membership of similarly situated cities served by AEP that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in AEP Texas' service area; and

**WHEREAS**, PURA § 36.108 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days after the date the rate change would otherwise be effective; and

**WHEREAS**, the City retains its rights as a city with original jurisdiction including the right to suspend the application; and

**WHEREAS**, PURA § 33.023 provides that costs incurred by Cities in ratemaking activities are to be reimbursed by the regulated utility; and

1.D.2.a

**WHEREAS**, the City's consultants and attorneys recommend that the City suspend the application for further review.

# THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

SECTION 1. That the April 4, 2024, effective date of the rate request submitted by AEP Texas on or about February 29, 2024, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

SECTION 2. That the City joins other Cities Served by AEP Texas in this proceeding and, subject to the right to terminate employment at any time, hereby authorizes the hiring of Thomas Brocato of Lloyd Gosselink Rochelle and Townsend, P.C, and consultants to review the Company's filing, negotiate with the Company, make recommendations regarding reasonable rates and to direct any necessary administrative proceedings or court litigation associated with an appeal of city action.

SECTION 3. That the City shall work with Cities Served by AEP Texas in the review and evaluation of whether the proposed rates are appropriate, fair, just, and reasonable; and, intervene as a necessary party in the Public Utility Commission of Texas' consideration of AEP Texas' rate filing in Docket No. 56165 as it affects the customers in the unincorporated areas of AEP Texas' service territory.

SECTION 4. That the City's reasonable rate case expenses shall be reimbursed by AEP Texas.

SECTION 5. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 6. A copy of this Resolution shall be sent to AEP Texas, care of Jennifer Frederick, American Electric Power Company, 400 West 15th Street, Suite 1520, Austin, Texas 78701 (aepaustintx@aep.com), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (tbrocato@lglawfirm.com).

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Alejandro Flores, Mayor

**ATTEST:** 

Jacqueline Moya, City Secretary

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Plats Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5333 A

# Consideration and ACTION to approve a preliminary plat for Los Fresnos Oaks Subdivision.

Both city staff and city engineer have reviewed the preliminary plat and both feel all items have been presented as the ordinance requires. Planning & Zoning approved at their meeting on February 26.



Hanson Professional Ser **1.D.3.a** 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155 Fax (615) 871-8013

www.hanson-inc.com

# MEMORANDUM

**TO:**Jacquie ChapaCity Secretary

jmoya@citylf.us

**FROM:** Richard Riggins, P.E.

rriggins@hanson-inc.com

**DATE:** February 2, 2024

SUBJECT: Preliminary Plat Review Los Fresnos Oaks Subdivision

Jacquie;

We have reviewed the Preliminary Plat for Los Fresnos Oaks Subdivision and recommend approval of the Preliminary Plat.

Please call me at (956) 541-1155 if you have any questions.

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5332 A

**ACTION ITEM (ID # 5332)** 

# Consideration and ACTION to approve payment in lieu of land for park dedication for the Pomelo Bend Subdivision.

The Planning & Zoning Board approved this at their meeting on February 26. The calculation is correct and since this area is not where we would want a park, the funds will be utilized to upgrade our existing parks or saved for a new park in a location to be determined in the future.

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

Re: Parkland Dedication Fee

Mr. Milum,

Attached you will find the Cameron Appraisal District land values. According to our calculations as written in the ordinance the Park Dedication Fee in Lieu of Dedication is \$9718.

Please confirm that this is correct at your earliest convenience.

Thanks,

Ramiro Gonzalez

RG4 Development

# PID 165663 | Fm 803

## **GENERAL INFO**

#### ACCOUNT

ACCOUNT		OWNER	
Property ID:	165663	Name:	RG4 DEVELOPMENT LLC
Geographic ID:	79-1510-0030-0201-00	Secondary Name:	
Туре:	R	Mailing Address:	1705 Billy Mitchell Blvd Brownsville TX US
Zoning:	A-R		78521-5000
Agent:		Owner ID:	731938
Legal Description:	ESPIRITU SANTO GRANT SHARE 15	% Ownership:	100.00
	4.390 ACRES OF N 14.50 ACRES	Exemptions:	
Property Use:	TRACT C-1 ABST 2		

#### LOCATION

Address: Fm 803, TX

Market Area:	
Market Area CD:	791510
Map ID:	08-08-00

#### PROTEST

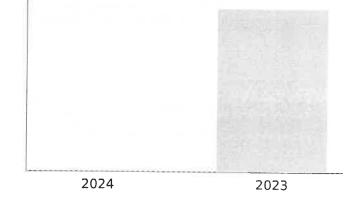
Protest Status:
Informal Date:
Formal Date:

# VALUES

#### **CURRENT VALUES**

Land Homesite:	\$0
Land Non-Homesite:	\$17,634
Special Use Land Market:	\$0
Total Land:	\$17,634
Improvement Homesite:	\$0
Improvement Non-Homesite:	\$0
Total Improvement:	\$0
Market:	\$17,634
Special Use Exclusion (-):	\$0
Appraised:	\$17,634
Value Limitation Adjustment (-):	\$0
Net Appraised:	\$17,634

# VALUE HISTORY



Values for the current year are preliminary and are subject to change.

#### VALUE HISTORY

Year	Land Market	Improvement	Special Use Exclusion	Appraised	Value Limitation Adj (-)	Net Appraised
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	\$17,634	\$0	\$0	\$17,634	\$0	\$17,634

# **TAXING UNITS**

Unit	Description	Tax Rate	Net Appraised	Taxable Value
ILO	LOS FRESNOS C.I.S.D	0.900762	\$17,634	\$17,634
SST	SOUTH TEXAS I.S.D	0.049200	\$17,634	\$17,634
SBN	BROWNSVILLE NAVIGATION DISTRIC	0.025589	\$17,634	\$17,634
GCC	CAMERON COUNTY	0.431893	\$17,634	\$17,634
SD3	DRAINAGE DISTRICT #3	0.142210	\$17,634	\$17,634
SES	EMERGENCY SERVICE DISTRICT #1	0.073678	\$17,634	\$17,634
STS	TEXAS SOUTHMOST COLLEGE DISTRI	0.119767	\$17,634	\$17,634
TBN1	SBN - TAX INCREMENT ZONE 1	0.000000	\$17,634	\$17,634

DO NOT PAY FROM THIS ESTIMATE. This is only an estimate provided for informational purposes and may not include any special assessments that may also be collected. Please contact the tax office for actual amounts.

## IMPROVEMENT

#### LAND

Land	Description	Acres	SQFT	Cost per SQFT	Market Value	Special Use Value
OR1	Orchards 1 to 3 yrs	3.5000	152,460	\$0.11	\$17,500	\$0
MU	Minimal Utility Acre	0.8900	38,768.4	\$0.00	\$134	\$0

## **DEED HISTORY**

Deed Date	Туре	Description	Grantor/Seller	Grantee/Buyer	Book ID	Volume	Page	Instrument
6/9/22	WDL	WARRANTY DEED	MAURO DOUGLAS DOMINIC INDEP	RG4 DEVELOPMENT LLC				202254784
6/5/19	OAM	ORD ADM WILL/PRB	MAURO STEVE J, MAURO STEVE J	MAURO DOUGLAS DOMINIC INDP		WILL	WILL	WILL
3/29/11	OAM	ORD ADM WILL/PRB	MAURO STEVE J & SUSAN EST OF,	MAURO STEVE J				201117817
12/23/10	DC	DEATH CERTIFICATE	MAURO STEVE J & SUSAN	MAURO STEVE J & SUSAN MAURO				
12/5/12	SWD	SPECIAL WARRANTY	BRUCE JERRY JAMES, MAURO	BRUCE JERRY JAMES		19895	232	2014827
7/3/96	WD	WARRANTY DEED	LUNDY VACUUM SERVICE INC	MAURO, STEVE J & SUSAN		3926	0186	
1/1/00	UNK	UNKNOWN				173	402	

# PID 165665 | FM 100 & FM 803

#### 1.D.4.a Property Summary Report | 2023 Online Services | CAMERON APPRAISAL DISTRICT

# **GENERAL INFO**

OWNER

#### Property ID: 165665 Name: **RG4 DEVELOPMENT LLC** Geographic ID: 79-1510-0030-0203-00 Secondary Name: Type: R Mailing Address: 1705 Billy Mitchell Blvd Brownsville TX US Zoning: A-U 78521-5000 Agent: Owner ID: 731938 Legal Description: **ESPIRITU SANTO GRANT SHARE 15** % Ownership: 100.00 2.970 ACRES OUT OF 16.54 ACRES & Exemptions: OF THE N T GUERNSEY TRACT ABST 2

Property Use:

#### LOCATION

Address: FM 100 & FM 803, TX

Market Area: Market Area CD: 791510 Map ID: 08-08-00

#### PROTEST

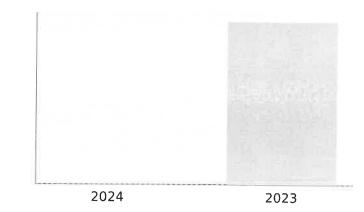
Protest Status: Informal Date: Formal Date:

# VALUES

#### **CURRENT VALUES**

Land Homesite:	\$0
Land Non-Homesite:	\$14,850
Special Use Land Market:	\$0
Total Land:	\$14,850
Improvement Homesite:	\$0
Improvement Non-Homesite:	\$0
Total Improvement:	\$0
Market:	\$14,850
Special Use Exclusion (-):	\$0
Appraised:	\$14,850
Value Limitation Adjustment (-):	\$0
Net Appraised:	\$14,850

## VALUE HISTORY



Values for the current year are preliminary and are subject to change.

#### VALUE HISTORY

Year	Land Market	Improvement	Special Use Exclusion	Appraised	Value Limitation Adj (-)	Net Appraised
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	\$14,850	\$0	\$0	\$14,850	\$0	\$14,850

# **TAXING UNITS**

Unit	Description	Tax Rate	Net Appraised	Taxable Value
ILO	LOS FRESNOS C.I.S.D	0.900762	\$14,850	\$14,850
SST	SOUTH TEXAS I.S.D	0.049200	\$14,850	\$14,850
SBN	BROWNSVILLE NAVIGATION DISTRIC	0.025589	\$14,850	\$14,850
GCC	CAMERON COUNTY	0.431893	\$14,850	\$14,850
SD3	DRAINAGE DISTRICT #3	0.142210	\$14,850	\$14,850
SES	EMERGENCY SERVICE DISTRICT #1	0.073678	\$14,850	\$14,850
STS	TEXAS SOUTHMOST COLLEGE DISTRI	0.119767	\$14,850	\$14,850
TBN1	SBN - TAX INCREMENT ZONE 1	0.000000	\$14,850	\$14,850

DO NOT PAY FROM THIS ESTIMATE. This is only an estimate provided for informational purposes and may not include any special assessments that may also be collected. Please contact the tax office for actual amounts.

### **IMPROVEMENT**

#### LAND

Land	Description	Acres	SQFT	Cost per SQFT	Market Value	Special Use Value
OR1	Orchards 1 to 3 yrs	2.9700	129,373.2	\$0.11	\$14,850	\$0

# **DEED HISTORY**

Deed Date 6/9/22	Type WDL	Description WARRANTY DEED	Grantor/Seller MAURO DOUGLAS DOMINIC INDEP	Grantee/Buyer RG4 DEVELOPMENT LLC	Book ID	Volume	Page	Instrument 202254784
6/5/19	OAM	ORD ADM WILL/PRB	MAURO STEVE J, MAURO STEVE J	MAURO DOUGLAS DOMINIC INDP		WILL	WILL	WILL
3/29/11	OAM	ORD ADM WILL/PRB	MAURO STEVE J & SUSAN EST OF,	MAURO STEVE J				201117817
12/23/10	DC	DEATH CERTIFICATE	MAURO STEVE J & SUSAN	MAURO STEVE J & SUSAN MAURO				
7/3/96	WD	WARRANTY DEED	LUNDY VACUUM SERVICE INC	MAURO, STEVE J & SUSAN		3926	0186	
1/1/00	UNK	UNKNOWN				173	402	

# PID 165664 | 32604 FM 803

1.D.4.a Property Summary Report | 2023 Online Services | CAMERON APPRAISAL DISTRICT

**RG4 DEVELOPMENT LLC** 

78521-5000

731938

100.00

1705 Billy Mitchell Blvd Brownsville TX US

## **GENERAL INFO**

#### ACCOUNT

Property ID:	165664
Geographic ID:	79-1510-0030-0202-00
Туре:	R
Zoning:	A-U
Agent:	
Legal Description:	ESPIRITU SANTO GRANT SHARE 15 8.50 ACRES OUT OF THE T N
Property Use:	GUERNSEY TRACT ABST 2

#### LOCATION

Address:	32604 FM 803, LOS FRESNOS TX 78566
Market Area:	

Market Area CD:	747300R799
Map ID:	08-08-00

#### PROTEST

Protest Status:
Informal Date:
Formal Date:

## VALUES

#### **CURRENT VALUES**

Land Homesite:	\$31,200
Land Non-Homesite:	\$33,500
Special Use Land Market:	\$0
Total Land:	\$64,700
Improvement Homesite:	\$399,433
Improvement Non-Homesite:	\$0
Total Improvement:	\$399,433
Market:	\$464,133
Special Use Exclusion (-):	\$0
Appraised:	\$464,133
Value Limitation Adjustment (-):	\$0
Net Appraised:	\$464,133

#### VALUE HISTORY

**OWNER** 

Owner ID:

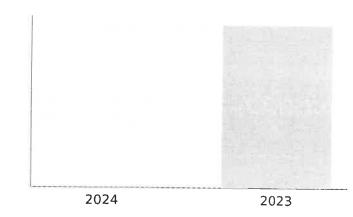
% Ownership:

Exemptions:

Secondary Name:

Mailing Address:

Name:



Values for the current year are preliminary and are subject to change.

#### **VALUE HISTORY**

Year	Land Market	Improvement	Special Use Exclusion	Appraised	Value Limitation Adj (-)	Net Appraised
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	\$64,700	\$399,433	\$0	\$464,133	\$0	\$464,133

# **TAXING UNITS**

Unit	Description	Tax Rate	Net Appraised	Taxable Value
ILO	LOS FRESNOS C.I.S.D	0.900762	\$464,133	\$464,133
SST	SOUTH TEXAS I.S.D	0.049200	\$464,133	\$464,133
SBN	BROWNSVILLE NAVIGATION DISTRIC	0.025589	\$464,133	\$464,133
GCC	CAMERON COUNTY	0.431893	\$464,133	\$464,133
SD3	DRAINAGE DISTRICT #3	0.142210	\$464,133	\$464,133
SES	EMERGENCY SERVICE DISTRICT #1	0.073678	\$464,133	\$464,133
STS	TEXAS SOUTHMOST COLLEGE DISTRI	0.119767	\$464,133	\$464,133
TBN1	SBN - TAX INCREMENT ZONE 1	0.000000	\$464,133	\$464,133

DO NOT PAY FROM THIS ESTIMATE. This is only an estimate provided for informational purposes and may not include any special assessments that may also be collected. Please contact the tax office for actual amounts.

### **IMPROVEMENT**

•	ovement #1: Residential Code: E1	I	Improvement Value:	\$399,433 Gro:	Main Area: ss Building Area:	4,325 6,639	
Туре	Description	Class CD	Exterior Wall	Number of Units	EFF Year Built	Year	SQFT
MA	MAIN AREA	RV7		1	1980	1980	4,325
OP3	OPEN PORCH 1/2	*		1	1980	1980	1,280
GR3	GARAGE 2/3	*		1	1980	1980	858
TF1	STORAGE FRAME 1	*		1	2006	2006	96
FL4	CHAIN LINK FENCE 4'	*		1	2005	2005	80
Impr	ovement Features						
MA Fou	Indation: CS, Exterior Wall: E	8V, Interior Fini	ish: SH, Flooring: C				
LAN	D						

Land	Description	Acres	SQFT	Cost per SQFT	Market Value	Special Use Value
OR1	Orchards 1 to 3 yrs	5.5000	239,580	\$0.14	\$33,500	\$0
RES	RESIDENTIAL	3.0000	130,680	\$0.24	\$31,200	\$0

## **DEED HISTORY**

Deed Date	Туре	Description	Grantor/Seller	Grantee/Buyer	Book ID	Volume	Page	Instrument
6/9/22	WDL	WARRANTY DEED	MAURO DOUGLAS DOMINIC INDEP	RG4 DEVELOPMENT LLC				202254784
6/5/19	OAM	ORD ADM WILL/PRB	MAURO STEVE J, MAURO STEVE J	MAURO DOUGLAS DOMINIC INDP		WILL	WILL	WILL
3/29/11	OAM	ORD ADM WILL/PRB	MAURO STEVE J & SUSAN EST OF,	MAURO STEVE J				201117817
5/10/19	DC	DEATH CERTIFICATE	MAURO STEVE J & SUSAN MAURO	MAURO STEVE J & SUSAN EST OF				DEATH CERT
12/23/10	DC	DEATH CERTIFICATE	MAURO STEVE J & SUSAN	MAURO STEVE J & SUSAN MAURO				
7/3/96	WD	WARRANTY DEED	LUNDY VACUUM SERVICE INC	MAURO, STEVE J & SUSAN		3926	190	
1/1/00	UNK	UNKNOWN				173	402	

Powered E Packet Pg. 24

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5334

**ACTION ITEM (ID # 5334)** 

# Consideration and ACTION to approve a Proclamation declaring April 7-13, 2024 as National Library Week in the City of Los Fresnos.

# City of Los Fresnos Proclamation National Library Week

**WHEREAS**, libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life's journey;

**WHEREAS**, libraries have long served as trusted institutions, striving to ensure equitable access to information and services for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

**WHEREAS,** libraries adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve;

**WHEREAS,** libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals;

**WHEREAS**, libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth;

**WHEREAS**, libraries make choices that are good for the environment and make sense economically, creating thriving communities for a better tomorrow;

**WHEREAS,** libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations;

WHEREAS, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all;

**WHEREAS,** libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

**NOW, THEREFORE**, be it resolved that that the City Council of the City of Los Fresnos proclaim National Library Week, April 7-13, 2024. During this week, we encourage all residents to visit the Ethel L. Whipple Memorial Library and celebrate the adventures and opportunities they unlock for us every day. Ready, Set, Library!

Signed this \_\_\_\_ day of \_\_\_\_\_, 2024

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5330

#### **ACTION ITEM (ID # 5330)**

# Consideration and ACTION to approve a Proclamation declaring April 14-20, 2024 as National Public Safety Telecommunicator's Week in the City of Los Fresnos.

# CITY OF LOS FRESNOS PROCLAMATION

#### National Public Safety Telecommunicators Week

**WHEREAS,** emergencies can occur at any time that require police, fire or emergency medical services; and,

**WHEREAS**, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

**WHEREAS**, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City of Los Fresnos emergency communications center; and,

**WHEREAS**, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

**WHEREAS**, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

**WHEREAS**, Public Safety Telecommunicators of the Los Fresnos Police Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

**WHEREAS,** each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

**THEREFORE, BE IT RESOLVED** that the City Council of the City of Los Fresnos declares the week of April 14 through 20, 2024, to be National Public Safety Telecommunicators Week in the City of Los Fresnos, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Signed this \_\_\_\_ day of \_\_\_\_\_, 2024

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5335

### **ACTION ITEM (ID # 5335)**

# Consideration and ACTION to approve a Proclamation on the 95th year anniversary of the Los Fresnos First Baptist Church.

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Presentation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5344 A

**ACTION ITEM (ID # 5344)** 

# Presentation by Judy Adams with Southmost Regional Water Authority.

Council Member Place 3, Gabriela Fernandez, is the city representative for SRWA of which the city is a 2.28% owner. SWRA is looking to expand and Gaby thought it would be good for the Mayor & Council to know what is being considered.

1.E.2

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Change Order Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5346 A

ACTION ITEM (ID # 5346)

# Consider and ACTION to approve change order number 1 for the Veterans Memorial Project.

The original plans did not have included a system in which we could change the messages if needed on each of the division of the military. We wanted to be able to do that. This will give us the flexibility to control the recordings or messages from a computer in the city hall. The total amount is \$35,870.00. The proposal is for the City to pay \$17,935 and the CDC to pay \$17,935.

#### H2O CONSTRUCTION SERVICES, INC. 310 HANMORE INDUSTRIAL PARKWAY HARLINGEN, TEXAS 78552 (956)535-4403 (956)428-8676 FAX

February 23, 2023

Mr. Jose Alvarado Gomez, Mendez and Seanz Inc 1150 Paredes Line Road Brownsville, Texas 78521

RE: Audio Intercommunication System

Mr. Alvarado

H20 Construction is pleased to provide a price for the installation of The Audio Intercom System. We are proposing the following

- Provide and Install an IP Audio System for the Veterans Park
- Includes 2N IP Audio Devices with Back Boxes, Coment Power Supply, Comnet Pole Switch, and Paige Gamechanger OSP Category 6 Cable and connections
- Includes Training and Testing
- Electrical work, 120 VAC connections, Back Baxes, Conduit and associated installation work, communication boxes and NEMA enclosures
- Building Entrance Terminators for utility lines
- Patching or cutting block to install boxes
- 30 days for Manufacturer and installation

Total Labor, Equipment and Material Work for the above specified work Items. \$35,870.00 (Thirty Five thousand Eight hundred seventy dollars and zero cents). If you have any questions feel free to call me at 956-535-4403.

Please let me know if you need anything else.

Sincerely,

Rene Mares President



1126 S Commerce St. Harlingen, TX 78550 Off: (956) 230-3435 Fax: (956) 720-0830 www.ethoseng.net

Date:October 11, 2023Project:Proposed Veterans Memorial City of Los FresnosProject #:22v117To:Roan Gomez, AIA

The following revision is issued to add Intercom Stations.

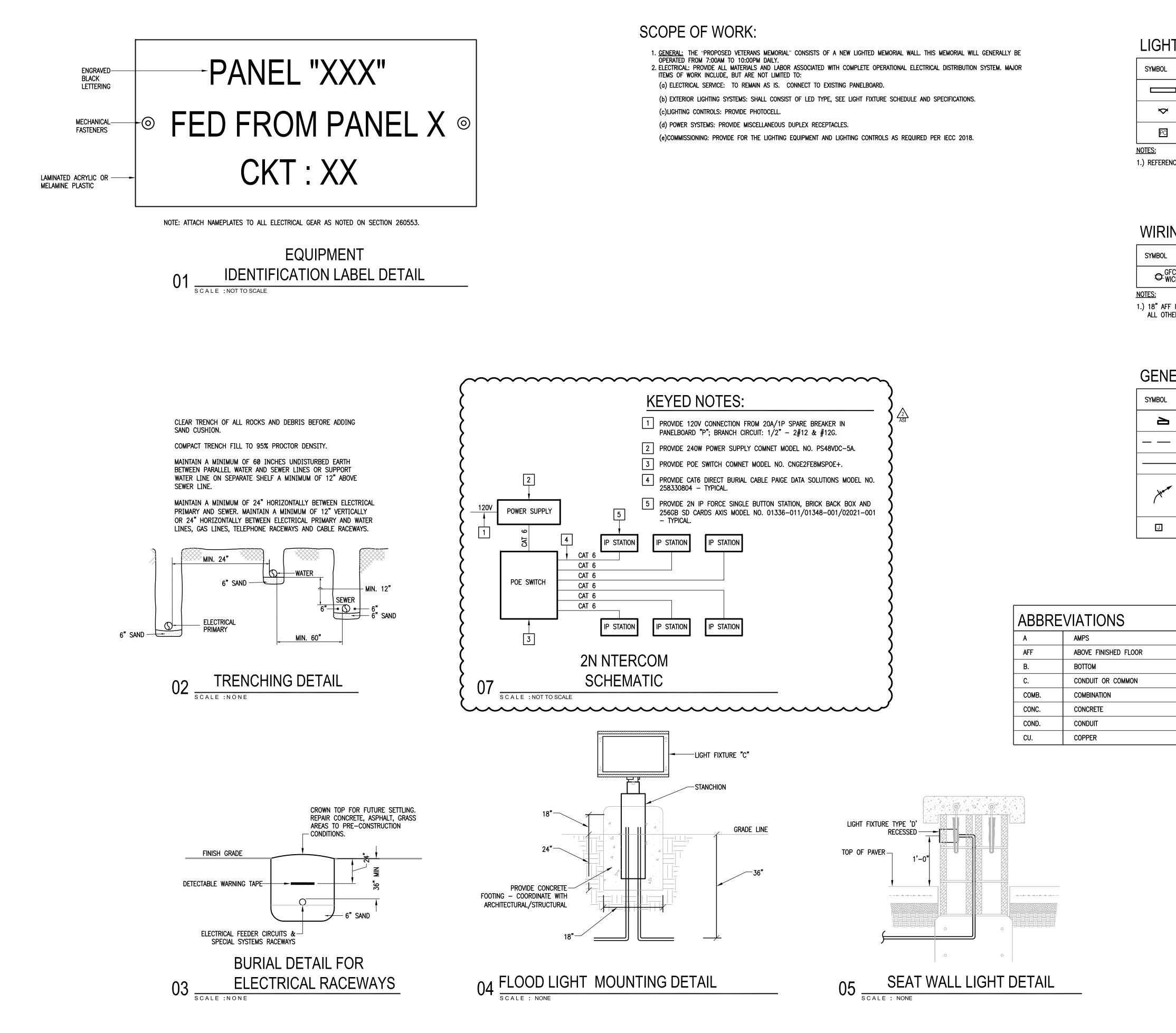
- 1. Sheet E2.01:
  - a. Added 2N Intercom Schematic Detail. See attached sheet.
- 2. Sheet E3.01:
  - a. Revised Enlarged Lighting and Electrical Plan. See attached sheet.
- 3. Sheet E4.01:
  - a. Revised Memorial Wall Lighting Detail. See attached sheet.

Thank you, Christobal Garza



1<u>0/11/2023</u>

**ASI #2** 



LIGHT

SYMBOL	DESCRIPTION	MNTG. HT. UNO (SEE NOTE 1)
	LINEAR LIGHT FIXTURE – TYPE AS NOTED	
Ă	FLOOD LIGHT FIXTURE - TYPE AS NOTED	
PC	PHOTO CELL	AS REQUIRED

1.) REFERENCE LIGHT FIXTURE SCHEDULE FOR ALL MOUNTING HEIGHTS.

SYMBOL	DESCRIPTION	MNTG. HT. UNO (SEE NOTE 1)
	DUPLEX RECEPTACLE TAMPER RESISTANT W/ GROUND FAULT INTERRUPTING TYPE – HUBBELL MODEL #GFTWRST20X AND WHILE IN USE WEATHERPROOF COVER – HUBBELL MODEL #WP26EH	18"AFF
NOTES:		
	ATES TO TOP OF DEVICE; DUNTING HEIGHTS REFER TO CENTERLINE OF DEVICE.	

1.E.3.a

RY

REVISIONS

ING SYMBOL	LEGEND:

# WIRING DEVICES SYMBOL LEGEND:

# **GENERAL SYMBOL LEGEND:**

	DESCRIPTION	MNTG. HT. UNO (SEE NOTE 1)
	ELECTRICAL LOAD CENTER	AS REQUIRED
_	UNDERGROUND RACEWAY	AS REQUIRED
	CONCEALED RACEWAY	AS REQUIRED
	CONDUIT OR EMT HOMERUN TO PANELBOARD CONCEALED IN WALLS OR ABOVE CEILING. LONG CROSSMARKS DENOTE NUMBER OF "HOT" CONDUCTORS SHORT CROSSMARKS INDICATE NEUTRALS AND DOTS INDICATE NUMBER OF GROUND CONDUCTORS. ARROW INDICATES HOME RUN TO ELECTRICAL PANEL.	AS REQUIRED
	POLYMER CONCRETE PULL BOX W/ LOGO COVER	AS REQUIRED

DISC.	DISCONNECT	PH	PHASE
EXT.	EXTERNAL OR EXTERIOR	SS	STAINLESS STEEL
G.	GROUND	TR	TAMPER RESISTANT
GA.	GAGE	UG	UNDERGROUND
GALV.	GALVANIZED	UNO	UNLESS OTHERWISE NOTED
GRND.	GROUND	٧	VOLTS
HP	HORSEPOWER	W	WIRE
NTS	NOT TO SCALE	WP	WEATHER PROOF





PHONE: 956-230-3435 TEXAS REGISTERED ENGINEERING FIRM F-15998

ASI 9/28/2023	ETH
2 ASI 10/11/2023	ЕТН
	~-
GMS ARCHITE	
1150 paredes line brownsville texas 78526 (956) 546–0110 fax (956) 546–01	
PROPOSED VETERANS MEMORIAL	5



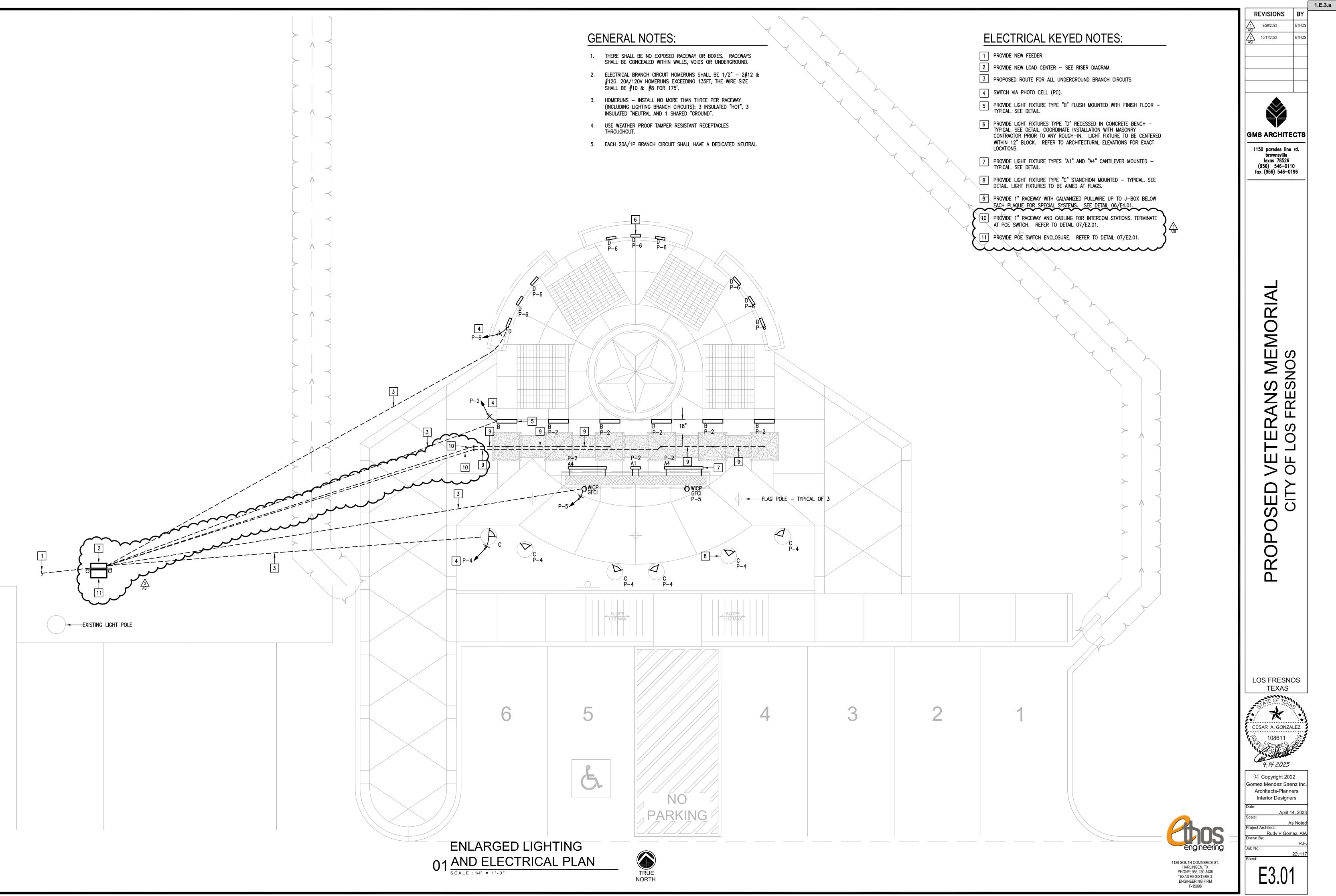


© Copyright 2022 Gomez Mendez Saenz Ind Architects-Planners Interior Designers Rudy V Gomez, Al )rawn By

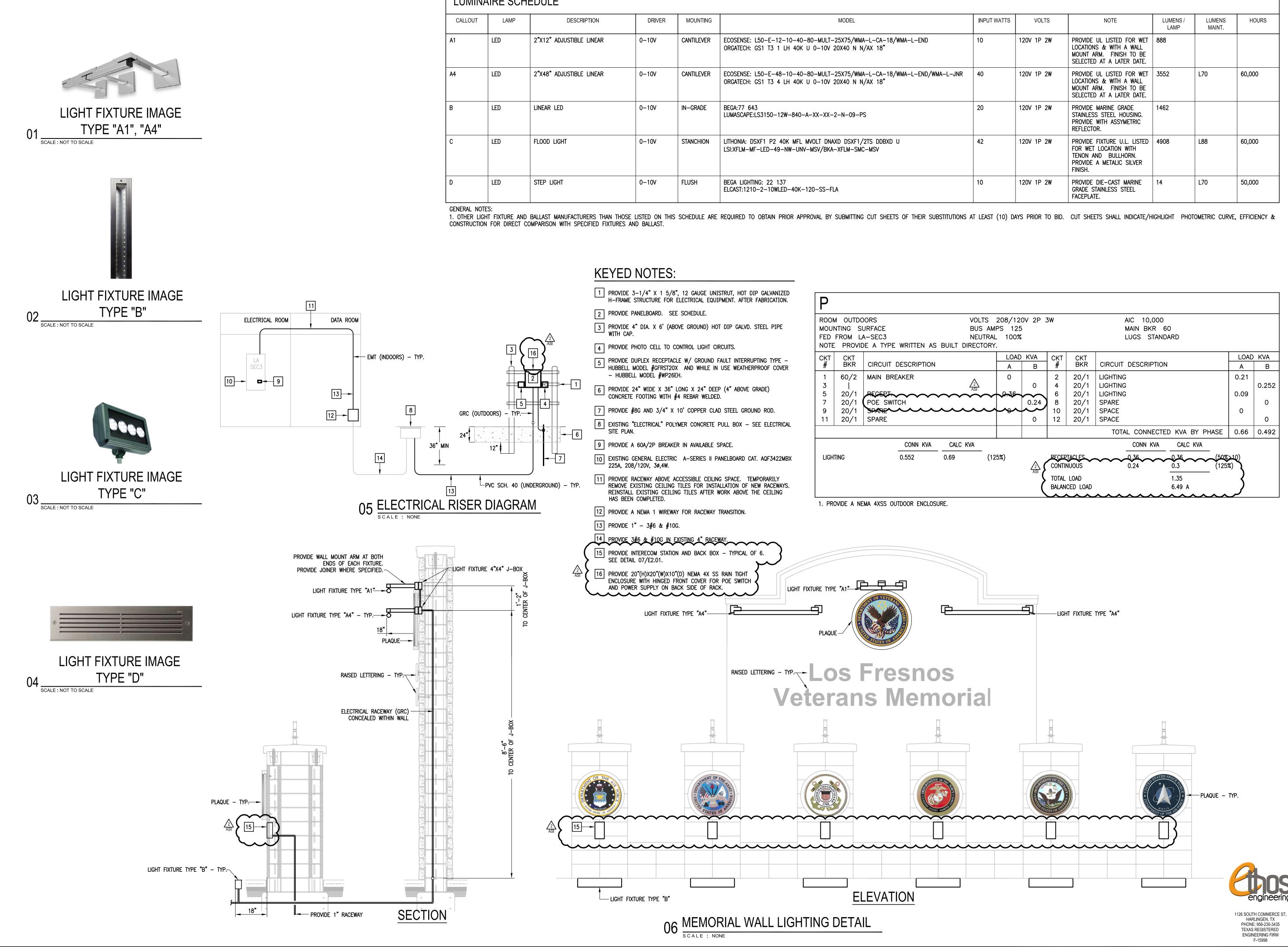
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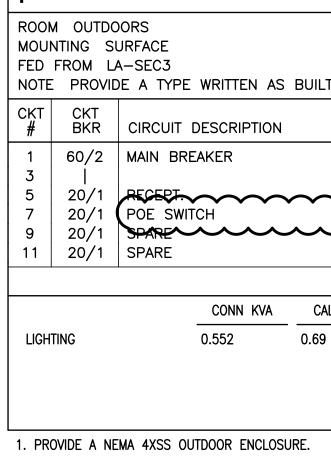




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CALLOUT	LAMP	DESCRIPTION	DRIVER	MOUNTING	MODEL	INPUT WATTS	VOLTS	NOTE	LUMENS / LAMP	LUMENS MAINT.	HOURS
A1	LED	2"X12" ADJUSTIBLE LINEAR	0-10V	CANTILEVER	ECOSENSE: L50-E-12-10-40-80-MULT-25X75/WMA-L-CA-18/WMA-L-END ORGATECH: GS1 T3 1 LH 40K U 0-10V 20X40 N N/AX 18"	10	120V 1P 2W	PROVIDE UL LISTED FOR WET LOCATIONS & WITH A WALL MOUNT ARM. FINISH TO BE SELECTED AT A LATER DATE.	888		
44	LED	2"X48" ADJUSTIBLE LINEAR	0-10V	CANTILEVER	ECOSENSE: L50-E-48-10-40-80-MULT-25X75/WMA-L-CA-18/WMA-L-END/WMA-L-JNR ORGATECH: GS1 T3 4 LH 40K U 0-10V 20X40 N N/AX 18"	40	120V 1P 2W	PROVIDE UL LISTED FOR WET LOCATIONS & WITH A WALL MOUNT ARM. FINISH TO BE SELECTED AT A LATER DATE.	3552	L70	60,000
}	LED	LINEAR LED	0-10V	IN-GRADE	BEGA:77 643 LUMASCAPE:LS3150-12W-840-A-XX-XX-2-N-09-PS	20	120V 1P 2W	PROVIDE MARINE GRADE STAINLESS STEEL HOUSING. PROVIDE WITH ASSYMETRIC REFLECTOR.	1462		
;	LED	FLOOD LIGHT	0-10V	STANCHION	LITHONIA: DSXF1 P2 40K MFL MVOLT DNAXD DSXF1/2TS DDBXD U LSI:XFLM-MF-LED-49-NW-UNV-MSV/BKA-XFLM-SMC-MSV	42	120V 1P 2W	PROVIDE FIXTURE U.L. LISTED FOR WET LOCATION WITH TENON AND BULLHORN. PROVIDE A METALIC SILVER FINISH.	4908	L88	60,000
)	LED	STEP LIGHT	0-10V	FLUSH	BEGA LIGHTING: 22 137 ELCAST:1210-2-10WLED-40K-120-SS-FLA	10	120V 1P 2W	PROVIDE DIE-CAST MARINE GRADE STAINLESS STEEL FACEPLATE.	14	L70	50,000



VOLTS 208/120V 2P 3W BUS AMPS 125 NEUTRAL 100% T DIRECTORY.					AIC 10,000 MAIN BKR 60 LUGS STANDARD		
LOAD KVA CKT				СКТ		LOAD KVA	
	A	В	#	BKR	CIRCUIT DESCRIPTION	Α	В
ASI	0	0	2 4 6	20/1 20/1 20/1	LIGHTING LIGHTING LIGHTING	0.21 0.09	0.252
····		0.24	8 10 12	20/1 20/1 20/1 20/1	SPARE SPACE SPACE	0	0 0
	1				TOTAL CONNECTED KVA BY PHASE	0.66	0.492
ALC KVA					CONN KVA CALC KVA		
(125%)		ASI C	CONTIN		$\begin{array}{c} & & & & & & \\ & & & & & & \\ & & & & & $	× ×	

		1.E.3.a					
REVISIONS	<b>BY</b>						
ASI 4SI 4SI 10/11/2023 4SI	ETHOS						
	•						
GMS ARCHITE	стѕ						
1150 paredes line brownsville	rd.						
texas 78526 (956) 546-011 fax (956) 546-01	0						
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4.14.2023							
Gomez Mendez Sae	© Copyright 2022 Gomez Mendez Saenz Inc. Architects-Planners Interior Designers						
Architects-Planne							
Date: April 1 <sup>,</sup> Scale:	Date: April 14, 2023 Scale:						
As Project Architect: Rudy V Gom	As Noted Project Architect: Rudy V Gomez, AIA						
Drawn By: Job No.	Drawn By: R.E.						
Sheet:	22v117						
E4.01							
	•						

Packet Pg. 36

SCHEDULED

**ACTION ITEM (ID # 5345)** 

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5345 A

## Consideration and ACTION to approve an amendment to the Interlocal Agreement with Cameron County Regional Mobility Authority and the City of Los Fresnos Hike and Bike Trail Projects to include Exhibit A and the City of Los Fresnos local match funding amount.

The agreement for CCRMA to assist was approved by the Council in February 21, 2023. This was the information given. We have a grant through TxDot in 2026 to 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.

The agreement was approved but it didn't include fees since they were unknown at the time. That information is available so the fees are included in this amendment. The amount is \$293,283.66 to cover half of the engineering fees. CCRMA will cover the other half of the fees. This will complete the design for the trail from where it ends at South Arroyo around the west side of the old town site then north running along the canal connecting the current trail just south of FM 2480 creating a large loop around the city. We will budget these funds as needed over the next 2 years.

I recommend approval.

#### STATE OF TEXAS )( )( CAMERON COUNTY )(

#### AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT

THIS AMENDED AND RESTATED 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 the territorial limits of the City of Los Fresnos.
- 3. Amended and Restated Interlocal Cooperation Agreement: On March 09, 2023, the CCRMA and CITY had entered into an Interlocal Agreement regarding the Los Fresnos hike and Bike Trail Projects throughout the City and there is now a need to amend the Interlocal Agreement to include the funding required for the Preliminary Engineering and Environmental documents as well as Plans, Specifications and Estimates required to develop the project to a Ready-to-Let Status for construction.

#### 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. To provide necessary funding in the amount of \$293,283.66 for preliminary engineering, survey, and PS&E activities further outlined in Exhibit A.
- c. 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.
- d. Conduct any public meetings or hearings required by TxDOT as part of the environmental process.
- e. Provide monthly progress reports of activities to the CITY.
- f. Provide for consultations with the environmental agencies.
- g. Locally let the project through the CITY utilizing CCRMA staff and consultants.
- h. CCRMA will serve as Project Manager.

#### 5. CITY HEREBY AGREES TO:

- a. To provide necessary funding in the amount of \$293,283.66 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's Advanced Funding Agreement (AFA).
- 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.
- 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. The Party with the insufficient funds agrees to indemnify the other Parties to the extent of the amount(s) for which the other Parties are entitled to receive for reimbursement.
- 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 <sup>22nd</sup> day of <sup>February</sup> 2024.

Attested by:

Arturo A. Nelson CCRMA Secretary

Attested by:\_

Jacqueline Moya City Secretary

CCRMA Chairman

Alejandro Flores Los Fresnos City Mayor

#### **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:	Los Fresnos Hike & Bike Trail
LENGTH:	2.1 Miles
HIGHWAY:	Various (Circles the City of Los Fresnos)
LIMITS:	0.2 Miles South of Old Port Rd to S. Arroyo Blvd.

#### PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

- \_\_\_\_\_ Surface Treatment
- \_\_\_\_ Overlay
- \_\_\_\_ Rehabilitation Existing Road (Scarify & Reshape)
- \_\_\_\_ Convert Non-Freeway to Freeway
- \_\_\_\_ Widen Freeway
- \_\_\_\_ Widen Non-Freeway
- \_\_\_\_ New Location Toll Freeway
- \_\_\_\_ New Location Non-Freeway
- \_\_\_\_ Interchange (New or Reconstruct)
- \_\_\_\_ Bridge Widening or Rehabilitation
- \_\_\_\_ Bridge Replacement
- \_\_\_\_ Upgrade to Standards Freeway
- \_\_\_\_ Upgrade to Standards Non-Freeway
- <u>X</u> Sidewalk/Hike & Bike Project

ENGINEER shall mean GDJ Engineering.

LPA shall mean CCRMA.

#### **ROUTE AND DESIGN STUDIES**

(Function Code 110)

#### **ROUTE AND DESIGN STUDIES:**

The ENGINEER will perform any of the following tasks needed for the route and design studies:

- 1. Develop Roadway Design Criteria
- 2. Prepare the Design Schematic
  - a. Horizontal and Vertical Alignment
  - b. Schematic Layout
    - i. Identify the location of intersections as applicable.
    - ii. Develop vertical and horizontal alignment. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of reviewing the schematic.
    - iii. Show the location and text of the proposed guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
    - iv. Provide a complete explanation of the sequence and methods of stage construction, if proposed.
    - v. Identify the tentative ROW limits
      - 1. Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
      - 2. Provide a graphics file containing the approved schematic.
    - vi. Provide the geometric configuration (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections.
    - vii. Label the direction of traffic flow on all roadways.
    - viii. Identify the location and width of any proposed median openings for highways without access control.
- 3. Coordinate and Attend a Preliminary Design Concept Conference
- 4. General Guidelines for Project Development
  - a. A preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. The schematic layout shall be submitted through the district to the Design Division for approval. No geometric design is to be performed until the LPA has given the engineer written approval of the preliminary schematic layout.
  - b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
  - c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above and in the schematic checklist provided by the STATE.
  - d. Handling of traffic during construction shall be a consideration in the development of the schematic.
  - e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only

photographs of the schematic and other displays shall be submitted with the public hearing data.

- f. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
- g. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.
- 5. Traffic Analysis and Projections
  - a. If the project is Off-System, the ENGINEER will provide all traffic analysis and projection data for the project as previously provided by TxDOT's Transportation Planning and Programming Division. The analysis will follow the STATE's SOP and the data will be approved by the STATE.
- 6. Geotechnical Investigations, Engineering & Report
  - a. The ENGINEER shall provide geotechnical explorations and laboratory testing as needed for the project. All exploration and test procedures will be performed in general accordance with the latest Texas Department of Transportation Geotechnical Manual and TEX methods (or ASTM methods as required).
  - b. The ENGINEER shall provide geotechnical engineering and analysis of the explorations and laboratory testing.

The ENGINEER shall provide a signed/sealed geotechnical report of all findings including relevant recommendations for pavement design (lime percentage, salvage, thicknesses, etc...)

# SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT

(Function Code 120)

- 1. Environmental Reports (All Environmental Reports shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations, Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.)
- 2. Public Involvement (All Public Involvement procedures shall be in accordance with 43 Texas Administrative Code (TAC) 2.101-2.110, Code of Federal Regulations Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.)
  - a. A public involvement meeting(s)/hearing(s) shall be scheduled, coordinated and conducted.\*
  - b. Technical assistance, meeting(s)/hearing(s) preparation, maintenance of contracts lists, minutes of meeting(s), exhibit preparation, and other tasks outlined by the LPA, shall be provided.
- 3. Cultural Resources (Formal consultation with the State Historic Preservation Office (SHPO) and the Texas Historical Commission (THC) will be conducted by the LPA.)
  - a. Historic Structure Studies

- i. A records search and reconnaissance survey shall be performed, and documentation prepared regarding identification efforts, National Register eligibility and potential impacts to historic properties in accordance with the state's historic structure requirements.
- b. Archeological Studies
  - i. Files searches shall be conducted to determine if known archeological sites are present; to identify whether these sites have been listed or determined eligible for the National Register of Historic Places or have been designated State Archeological Landmarks; and to identify the need (if any) to perform additional archeological investigations.
  - ii. Archeological reconnaissance will be performed under a Texas Antiquities Permit (13 TAC 26) signed for the Sponsor by a professional archeologist with the STATE.
  - iii. Archeological survey shall be performed under a Texas Antiquities Permit (13 TAC 26) signed for the Sponsor by a professional archeologist with the STATE.

#### 4. Technical Reports

Technical reports will be scoped with TxDOT's Work Plan Development Tool (WPD) and prepared in accordance with the TxDOT Environmental Toolkit.

- a. Biological Assessment
  - i. A Species Analysis and Site Assessment will be completed in accordance with the STATE'S guidelines. The assessment shall be provided as a Technical Report and results included in the administratively complete document for the project.
- b. Water Resources
  - i. A Surface Water Analysis will be completed in accordance with the STATE'S guidelines. The analysis shall be provided as a Technical Report and results included in the administratively complete document for the project.
- c. Community Impact Analysis
  - i. A Community Impact Assessment will be completed in accordance with the STATE'S guidelines. The analysis shall be provided as a Technical Report and results included in the administratively complete document for the project.
- 5. General Guidelines for Preparation of Environmental Documents
  - a. All technical reports will be submitted electronically to TxDOT.
  - b. All cultural resource reports (i.e. Archeological and Historical Project Coordination Requests (PCRs), background and reconnaissance surveys), if required, will be submitted electronically to TxDOT.
  - c. The draft administratively complete document will be submitted to TxDOT electronically.
  - d. The administratively complete document will be prepared in accordance with the content and format of TxDOT Administrative Code 43 TAC §2.48 and the TxDOT Environmental Toolkit.
  - e. The administratively complete document will be submitted to TxDOT electronically.
  - f. Upon completion and approval of the administratively and technically complete document, the Engineer will provide one (1) hard copy to the Client.
  - g. Exhibits in the environmental document shall be color copies and text shall be black and white.

#### **RIGHT-OF-WAY DATA**

(Function Code 130)

**NOTE:** No work involving right-of-way (ROW) data is to be performed until the LPA has given the ENGINEER written approval of the final location of the proposed ROW lines.

The ENGINEER shall perform the following Right-Of-Way Data duties:

- 1. Provide Ownership Data in a .dgn file
  - a. For the entire project limits
  - b. Compensable utility ownership that has property rights on ROW shall be researched and provided.
  - c. For each drainage outfall property
  - d. For each irrigation structure pipe
- 2. Parcel Plats
  - a. Parcel plats and field notes shall be prepared and furnished.
  - b. All plats and field notes must be signed and sealed by a Registered Professional Land Surveyor (RPLS).
- 3. Utilities (Compensable)
  - a. Property ownership with recording information shall be shown on ROW Map and Parcel Plats with distance ties to property corners in an effort to locate utility.
- 4. Field Notes
  - a. Field notes and plats shall be provided, signed and sealed by a Registered Professional Land Surveyor, for all parcels on the ROW Map.
  - b. Computation sheets for survey closure and area of each parcel shall be provided.
  - c. Ground surveys and preparation of parcel maps, legal descriptions, and ROW maps
- 5. Survey and Stake Right-of-Way
- 6. Records as required by the LPA and State
  - a. Records used to establish property ownership

#### PROJECT SPECIFIC SCOPE OF SERVICES

FC 130 – RIGHT-OF-WAY DATA – Abstract analysis, development of ROW Map sheets including parcel plats and field notes with Metes & Bounds field descriptions, and Title Commitments.

FC 150 – FIELD SURVEYING FOR PARCEL MAPPING – Recover horizontal & vertical control, locate and field tie existing ROW and boundary corners. Update topography, and reestablish corners for ROW map revisions.

#### SURVEYING SCOPE OF SERVICES FOR PARCEL MAPPING

FC 130 – RIGHT-OF-WAY DATA

Right-of-Way Documents - The SURVEYOR will utilize State examples and provide the following:

#### GENERAL

a. Abstracting: The SURVEYOR will determine Ownership Data.

- b. Prepare individual parcel maps and field notes as needed to properly describe the right-of-way the State is to acquire.
- c. All procedures involving right-of-way maps will be in accordance with the STATE'S Right-of-Way Book I and Book II, the State's local operating procedures and according to the Texas Board of Professional Land Surveying Practices Act.
- d. All required documents will be in English units.
- e. The SURVEYOR will monument all corners with a 5/8 inch iron rod with a Surveyor's plastic cap on all parcel boundary corners.
- f. The SURVEYOR will provide to the STATE a copy of Instruments of Record.
- g. The SURVEYOR will attach graphics files compatible with the latest version of Micro-Station graphics software.
- h. The SURVEYOR will attach documents or text files compatible with the latest version of Word software.

#### PARCEL PLATS

- a. A parcel plat will be prepared for each parcel of land to be acquired. The STATE has developed standard formats for parcel plats, copies of which the SURVEYOR will request and secure for all purposes
- b. Parcel boundary lines will be delineated with appropriate bearings, distances, and curve data.
- c. Private property lines will be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired.
- d. League lines and survey lines will be shown and identified by name and abstract number.
- e. A north arrow will be shown on each sheet and, if possible, in the upper right hand corner.
- f. Monumentation set or found will be shown and described as to material and size.
- g. A station and offset will be shown for each PC, PT, and angle point in the proposed right-of-way lines and the existing right-of-way lines in areas of no proposed acquisition.
- h. Intersecting streets will be shown and identified by name and right-of-way width.
- i. A parent tract inset will be shown for each parent tract.
- j. A note will be included on each map sheet stating the basis of bearings, coordinates, and datum used.
- k. Appropriate notes will be included on the title sheet stating the following:
- a. Month(s) and year abstracting was performed upon which the map is based.
- b. Month(s) and year field surveys were conducted upon which the map is based.
- c. Month and year map was completed by the SURVEYOR.
- 1. The right-of-way account number and R.O.W. CSJ if available will be shown on each parcel map sheet.
- m. All parcel maps should be 8-1/2" x 11" signed and sealed by a Registered Professional Land Surveyor and note referencing legal description.
- n. The acreage of the part taken should be shown to three decimal places, rounded.

#### FIELD NOTE DESCRIPTIONS

A field note description will be prepared for each parcel of land to be acquired. Field note descriptions will include, but need not be limited to, the following:

- a. The field note description will begin with a general description that will include, as a minimum:
  - (1) State, county, and city within which the proposed parcel of land to be acquired is located.
  - (2) A reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.
  - (3) A reference, by name, to the grantor and grantee, date, and recording data of the most current instrument(s) of conveyance describing the parent tract.
- b. The field note description will continue with a metes and bounds description that will include, as a minimum:
  - (1) A point of commencing (outside property corner).
  - (2) A point of beginning on proposed R.O.W. line.
  - (3) A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and delineated with appropriate bearings, distances, and curve data.
  - (4) A description (8-1/2" x 11") of all monumentation set or found to include, as a minimum, size and material.
  - (5) All field note descriptions will be signed and sealed by a Registered Professional Land Surveyor.
  - (6) Note referencing parcel plat.

#### FIELD SURVEYING AND PHOTOGRAMMETRY

(Function Code 150)

#### **TOPOGRAPHY AND CONSTRUCTION SURVEYS:**

The SURVEYOR will perform Topography and Construction Surveying for the project which will include:

- 1. Primary Project Control: 3 to 5 mile spacing (Precision shall be 1 part in 20,000 or better, unless otherwise directed by the ENGINEER).
  - a. Establish Horizontal Control Points
  - b. Establish Vertical Control Points

NOTE: ALL BEARING AND DISTANCE SHALL BE BASED ON THE STATE PLANE COORDINATE SYSTEM NAD 1983, SOUTH ZONE.

ALL DISTANCES AND COORDINATES SHALL BE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 0.999960

- 2. Secondary Project Control (Surveyor shall recover and/or reset H&V Control Points as provided by the Engineer and create Survey Data Sheets for inclusion in the Project Plans).
  - a. No traverse should exceed 25 angle points. Planimetrics shall be 20 ft Lt & Rt from the proposed ROW as per the schematic provided by the Engineer.
  - b. The unadjusted angular error should not exceed 2 seconds per angle, plus 14 seconds.
  - c. The unadjusted ratio of precision should be one part in 10,000 or better (The ratio of precision is the total length of the traverse divided by the total error.).
  - d. The unadjusted vertical error should not exceed 0.03 foot per mile of traverse.

#### 3. Other Field Surveying

- a. The limit of the Design surveys shall be 1,500-ft before and after the limits of the project as identified by the Project Engineer on the schematic. Establish horizontal and vertical control. Set benchmarks at 1000-ft intervals along the project proposed right-of-way. Provide x, y, z for each Benchmark. Provide a BM along each outfall identified on the Hydrologic Map. The BM's shall be #5 I.R. 2-ft in depth set in concrete. The surveyor shall provide an H&V Book (a Sample shall be provided by the Engineer to the Surveyor). The Surveyor will provide a 3-pt reference sketch with ties to the BMs for inclusion the existing H&V Control Book. Establish benchmark circuit throughout the project with a tolerance of 0.03'/ft per mile error vertically.
- b. The Surveyor shall provide complete topographic and cross section survey, data processing, and CADD mapping (2D & 3D) for the limits of the project.
- c. The Surveyor shall locate all visible utilities, data processing and CADD mapping (2D & 3D) including irrigation lines. Follow sample provided by the Engineer.
- d. The Surveyor shall field locate cross culverts, driveway culverts, inverts, irrigation lines, within the project limits, data processing and CADD mapping (2D & 3D).
- e. Right of Entry, Right of Way Research, and Appraisal District Records is the responsibility of the Surveyor.
- f. The Surveyor shall also paint the proposed centerline on the existing pavement as approved by the ENGINEER (at 500-ft stations and a tick mark at 100-ft stations, 12 inches long with approved paint by ENGINEER) before construction for the purpose of utility adjustments and project location.
- g. Profile and cross section intersecting streets for ties into project (500-ft. beyond the proposed ROW per schematic and 20-ft wider than the existing ROW of intersecting street). Reference missing voids as per CD provided by the Engineer.
- h. Cross section irrigation crossings for a distance of 20-ft beyond the proposed ROW at 100ft intervals in a DTM file. Provide a complete description of irrigation appurtenances as identified by the engineer sample layout.
- i. Tie Horizontally and Vertically the existing storm drain system that lies within the existing proposed ROW including the elevation of the outfall of said recovered existing storm drain systems.
- j. Tie to existing underground and overhead utilities (location, elevation and direction)
  - i. Horizontally The surveyor shall call the 1-800 number for the utilities to be marked on the ground as well as any city water and sewer lines. He shall tie all visible utility crossings with name, address and Phone #'s of utility companies. The engineer will coordinate with the utility companies and jointly the Surveyor and the Engineer will identify which utilities were missed and need to be tied down.
  - ii. Vertically The engineer shall identify all utilities that are potential conflicts and that need to be tied vertically. The engineer will advise the surveyor in writing of the needed vertical ties and the surveyor will tie the lines vertically once the surveyor has coordinated the exposure and provide the information to the engineer.
- k. Additional Field Surveying as shown below:
  - i. Irrigation Lines The surveyor will meet with the engineer before he ties down any irrigation lines. The Engineer will provide him the existing Irrigation District Maps and the A&M Data of existing irrigation lines that are identified of record. He will follow the sample given to him by the engineer and tie the structures horizontally and vertically and provide Field Books to the engineer.
  - ii. Outfalls The surveyor will provide a complete 2D & 3D File including utilities of the outfall identified on the Hydrologic Map.

- 1. Driveways and Turnouts
  - i. Inventory commercial entrances, public roads and side streets separately.
  - ii. Obtain centerline station (Width at ROW, Pavement and existing radius).
  - iii. Inventory by type (dirt, caliche, gravel or paved). If paved, indicate condition in terms of no patches, has patches or has potholes.
  - iv. Obtain width at ROW line
  - v. Obtain elevations at both edges of the driveway or turnout in line with any side drain.
- m. ROW Staking (Existing and proposed @ 1,000 ft stations, PC's, PT's and Angle points as per ROW Map)
- n. Soil core hole staking
- o. Determine changes in topography from voids and outdated maps due to development, erosion, etc.
- p. Profile existing drainage facilities, if applicable
- q. Measure hydraulic openings under existing bridges, if applicable
- r. Obtain elevations of manholes and valves of utilities, if applicable
- s. Provide temporary signs, traffic control, flags, safety equipment, etc.
- t. Provide ties to existing bridges or culverts that may conflict with new construction
- u. If there is a Bridge widening, provide top of deck and/or top of cap elevations at the Profile Grade Line (PGL) and the edges of slab at bent locations.
- v. Inventory signs, mailboxes and driveways
- w. Survey controlled data sheets as per STATE guidelines

#### ADDITIONAL RESPONSIBILITIES

#### A. <u>TRAFFIC CONTROL:</u>

The SURVEYOR shall control traffic in and near surveying operations adequately to comply with provisions of the latest edition of the TxDOT <u>Manual on Uniform Traffic Control Devices – Part</u> <u>VI</u> and the latest edition of the <u>Occupational Safety Manual</u> both of which can be found on the TxDOT internet site.

In the event field crew personnel must divert traffic or close traveled lanes, a Traffic Control Plan based upon principles outlined in the latest edition of the TxDOT <u>Manual on Uniform Traffic</u> <u>Control Devices – Part VI</u> shall be prepared by the SURVEYOR and approved by the ENGINEER prior to commencement of field work. A copy of the approved plan shall be in the possession of field crew personnel on the job site at all times and shall be made available to the ENGINEER for inspection upon request.

#### B. <u>INVOICING:</u>

Payment requests shall include a SURVEYOR's invoice. With each payment request, the SURVEYOR shall submit a project status report which will, as a minimum, include the percentage of total work complete as of the date of the payment request and a description of current work activity. The percentage of total work complete shall not be based simply on the percentage of funds expended, but shall be based on the best judgment of the SURVEYOR as to the percentage of actual work complete.

#### C. EASEMENTS, LETTERS OF PERMISSION, ETC.

The SURVEYOR shall be responsible for delineating easements. The SURVEYOR will be responsible for securing the necessary legal instruments and obtaining all Right-of-Entries (ROEs).

#### D. <u>MEETINGS:</u>

The ENGINEER shall setup the necessary meetings with the SURVEYOR in order to assure all field information is provided on-time and products are delivered in accordance with TxDOT's/LPA's specifications. SURVEYOR must attend all meetings involving data provided if requested by ENGINEER.

#### E. <u>PROJECT MANAGER/SURVEYOR COMMUNICATION:</u>

The SURVEYOR shall designate one Texas Registered Professional Land Surveyor (RPLS) to be responsible throughout the project for project surveying coordination and all communications, including billing, with the ENGINEER.

#### F. <u>OFFICE LOCATION:</u>

The SURVEYOR will perform the services to be provided under this agreement out of a local office and have a crew available to perform requested tasks within 24 hours of request. The coordinating SURVEYOR's Project Manager (RPLS) shall be accessible at all times and working from the local office.

#### **ROADWAY DESIGN CONTROLS**

(Function Code 160)

#### **ROADWAY DESIGN:**

The ENGINEER will perform roadway design services for the needed construction repairs along the project limits. The services will include:

- 1. Geometric Design
  - a. Horizontal Alignment
  - b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the LPA.
  - c. Handling of traffic during construction shall be a consideration in the development of designs.
- 2. Exhibits for Airway/Highway clearance permits (if within airport vicinity)
- 3. Grading Design
  - a. Refine the horizontal alignment including the following items
    - i. Typical Sections
    - ii. Design Cross Sections
    - iii. Determine Cut and Fill Quantities

#### DRAINAGE

(Function Code 161)

#### **DRAINAGE DESIGN:**

The ENGINEER will perform drainage design services for the needed construction repairs along the project limits. All hydraulic design shall be in accordance with TxDOT's Hydraulic Manual, except where variances are permitted in writing by the LPA. The services will include:

- 1. Hydrologic & Hydraulic Studies, Discharges
  - a. Hydrologic Map showing drainage areas, contours and drainage Q's.

- b. Drainage area maps showing existing conditions and proposed improvements.
- c. Hydrologic data/discharge determination

#### 2. Hydraulic Drainage Study & Documentation

- a. Hydraulic Computations, if applicable
  - i. Storm water detention available within the ROW (linear ft. along side drain ditch).
  - ii. Storm water detention available outside the ROW (as per local Drainage District)
  - iii. Culverts
  - iv. Bridge Waterways
  - v. Channels
  - vi. Storm sewers/inlets
  - vii. Pump Stations
  - viii. Storm Water Management Facilities
  - ix. Irrigation Canals/Siphons
- b. Hydraulic Reports
- c. Federal Emergency Management Agency (FEMA) floodway requirements
- d. Determine impact of proposed drainage plan on Drainage District or Irrigation District receiving streams
- 3. Layout, Structural Design and Detailing of Drainage Features
  - a. Culverts
    - i. New Culverts
    - ii. Culvert widening and/or lengthening
    - iii. Culvert replacements
  - b. Storm Sewers
    - i. New storm sewers
    - ii. Modify existing storm sewers
    - iii. Inlets
    - iv. Manholes
    - v. Trunk lines
  - c. Outfall channel(s) within the ROW
  - d. Outfall channel(s) outside the ROW
  - e. Summary of Quantities
- 4. Storm Water Pollution Prevention Plan (SW3P)

#### SIGNING, MARKINGS AND SIGNALIZATION

(Function Code 162)

#### **PAVEMENT MARKINGS:**

The ENGINEER will provide pavement marking layouts for the needed construction repairs along the project limits. The services will include:

- 1. Signing and Markings Layout
  - a. Roadway layout
  - b. Center line with station numbering
  - c. ROW lines
  - d. Culverts and other structures that present a hazard to traffic
  - e. Location of utilities, if not shown on plan and profile
  - f. Existing signs to remain, to be removed, to be relocated

- g. Proposed signs (illustrated and numbered)
- h. Existing overhead sign bridges to remain, to be revised, removed or relocated
- i. Proposed overhead sign bridges indicating location by plan layout (electrical details need not be shown on this layout)
- j. Proposed markings (illustrated and quantified) which include pavement markings, object markings and delineation
- k. Quantities of existing pavement markings to be removed
- 1. Proposed delineators and object markers
- 2. For projects involving freeway to freeway or other types of directional interchanges, projects including left-hand ramps or connections, the following information must be provided:
  - a. The location of interchanges, main lanes, grade separations, frontage roads and ramps
  - b. Complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps
  - c. The number of lanes in each section of proposed highway and the location of changes in number of lanes
  - d. The projected traffic volumes as provided by the STATE (20 year traffic projection, unless otherwise determined by the District Engineer)
  - e. Tentative ROW limits
  - f. Direction of traffic flow on all roadways
  - g. Main lane, ramp, frontage road and necessary cross road profiles at proposed interchanges or grade separations
- 3. Summary of Small Sign Tabulation
- 4. Summary of Large Sign Tabulation including all Guide Signs (if applicable)
- 5. Sign Detail Sheets
  - a. All signs except for route markers
  - b. Design details for large guide signs
  - c. Dimensions of letters, shields, borders, corner radii, etc.
  - d. Designation of shields attached to guide signs
  - e. Designation of arrow used on exit direction signs

#### MISCELLANEOUS ROADWAY

(Function Code 163)

#### TRAFFIC CONTROL PLAN, DETOURS AND SEQUENCE OF CONSTRUCTION:

The ENGINEER will provide a Traffic Control Plan (TCP) for the needed construction repairs along the project limits. TCP's are required for all projects; therefore a detailed TCP shall be developed when traffic handling during construction involves complications for which a feasible solution is not covered by the Texas MUTCD or the current Barricade and Construction (BC) standards. The following items are required on all TCP Layouts:

- 1. The Sequence of Construction and method of handling traffic during each phase
- 2. Roadway layout
- 3. Center line with station numbering
- 4. The existing and proposed traffic control devices that will be used to handle traffic during each construction sequence. Include signals, regulatory signs, warning signs, construction warning

signs, guide signs, route markers, construction pavement markings, channelizing devices, portable changeable message signs, flashing arrow boards, barricades, barriers, etc...

- 5. The proposed traffic control devices (stop signs, signals, flag person, etc.) at grade intersections during each construction sequence.
- 6. Where detours are provided, typical cross sections shall be shown.
- 7. Road construction work hours shall be developed after an investigation of the traffic volumes has been performed.

#### **COMPUTE AND TABULATE QUANTITIES:**

The ENGINEER will provide a summary of quantities sheet in the plans identifying all estimated project quantities.

#### **PROJECT ESTIMATE:**

The ENGINEER will provide a project estimate summarizing all estimated construction costs.

#### **SPECIFICATIONS AND GENERAL NOTES:**

The ENGINEER will provide all relevant project specification and general notes to the project construction activities.

#### **PROJECT MANAGEMENT**

(Function Code 164)

#### **MEETINGS, COORDINATION & SUPPORT FOR PROJECT MANAGEMENT:**

The ENGINEER shall assist and coordinate with LPA staff for meetings and coordination efforts with all relevant entities (i.e. County, Regional Mobility Authority, Texas Department of Transportation, Rio Grande Valley Metropolitan Planning Organization, etc...) and other affected parties. The Engineer shall coordinate with the Owner's staff on all Project related items.

#### **CONSTRUCTION PHASE SERVICES**

(Function Code 320)

The ENGINEER will provide engineering support services for letting 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.

#### ADDITIONAL RESONSIBILITIES

#### EASEMENTS, LETTERS OF PERMISSION, ETC.:

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

#### **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).

#### SPECIFICATIONS, SPECIAL PROVISIONS, SPECIAL SPECIFICATIONS:

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

#### **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.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

#### **DESIGN RESPONSIBILITIES:**

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the LPA and all decisions shall be final and binding. This would include, but not necessarily be limited to:

- 1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
  - 2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
  - 3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the LPA will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

#### **DOCUMENT AND INFORMATION EXCHANGE:**

Data, Plan Sheets, General Notes and/or Specifications provided to the LPA shall be furnished via file share links complete with a table of contents on what is transmitted. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in the latest Office 365 file formats (.docx, .xlsx, etc...). Plan sheets shall be provided in Microstation Open Roads Designer (ORD)/Power GEOPAK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to 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

CCRMA
Project -
<b>Bike Trail</b>
Hike & ]
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Subsurface Utility Engineering (SUE)       2       4       8       36       FEE SCHEDULE (PAGE 2 OF 6)         Utility Coordination       2       4       12       8       36       7       7         Now Cost Estimates       2       4       12       8       8       7       7       7         Utility Cost Estimates       2       4       12       8       8       7       7       7	Subsurface Utility Engineering (SUE)       Set Subsort (PAGE 2)       Set Subsort (PAGE 2		oordination	2	9	10								38	
Utility Coordination       2       4       8       36       9       9         ROW Cost Estimates       2       4       12       8       8       96       9         Utility Cost Estimates       2       4       12       8       9       9       9         Utility Cost Estimates       2       4       12       8       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9 <td>Utility Cordination         2         4         8         36         9         6         58           Utility Cordination         2         4         12         8         6         9         6         58           Now Cost Estimates         2         4         12         8         18         8         9         9         26           Utility Cost Estimates         2         4         12         18         8         18         9         9         32         32           Utility Cost Estimates         2         4         8         18         9         9         9         32         32           Utility Cost Estimates         1         8         18         9         9         9         32         9           Mototal (ROW &amp; Utilities)         8         18         38         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9&lt;</td> <td></td> <td>ace Utility Engineering (SUE)</td> <td></td> <td>-</td> <td></td> <td></td> <td>E SUBCONSULT</td> <td>SC</td> <td>EDULE (PAGE 2 (</td> <td>DF 6)</td> <td></td> <td></td> <td></td> <td>1</td>	Utility Cordination         2         4         8         36         9         6         58           Utility Cordination         2         4         12         8         6         9         6         58           Now Cost Estimates         2         4         12         8         18         8         9         9         26           Utility Cost Estimates         2         4         12         18         8         18         9         9         32         32           Utility Cost Estimates         2         4         8         18         9         9         9         32         32           Utility Cost Estimates         1         8         18         9         9         9         32         9           Mototal (ROW & Utilities)         8         18         38         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9<		ace Utility Engineering (SUE)		-			E SUBCONSULT	SC	EDULE (PAGE 2 (	DF 6)				1
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	8         18         38         58         0         42         18         8         32         0         222		Cost Estimates	2	4	∞	18							32	\$ 4,432.56
	8   18   38   58   0   42   18   8   32   0   223														
8 18 38 58 0 42 18 8			Subtotal (ROW & Utilities)	8	18	38	58	0	42	18	8	32	0	222	\$ 37,790.25



Packet Pg. 55

# Fee Estimate

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Pro
Trail
Bike
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Fresnos
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	)						MA	ANHOURS						
(F	Los Fresnos Hike & Bike Trail (From 0.2 Miles South of Old Port Rd to South Arroyo Blvd.) Cameron County Regional Mobility Authority	Senior Project Manager/ Principal	Project Manager	Project Engineer	Utility/ Environmental Manager	Environmental Specialist	EIT	Senior Engineering Tech	GIS Operator En	Engineering Tech Adn	Admin/Clerical	Total Hours	Total Line Item Cost	ine Item sst
		-												
	TASK	-					_							
	Plans, Specifications & Estimate (PS&E)													
27	Design Conference	2	2	2	4	4	2					16	\$ 1	1,984.72
28	Environmental Permits, Issues & Commitmnets (EPIC)	1	2	2	4	4	4			2		18	\$ 1	1,942.54
29	Hydrologic Studies	9	16	44			62					128	\$ 14	14,050.56
30	Final Alignments	4	16	22	16		32	32		48		170	\$ 17	17,114.48
31	Roadway Design													
31A	Roadway Geometric Design	9	24	48	16		42	22		58		216	\$ 22	22,754.38
31B	Develop & Detail Final Profiles	4	18	48			42	22		58		192	\$ 19	19,393.50
31C	Develop Final Cross Sections	9	24	40			56	38		58		222	\$ 22	22,085.66
31D	Develop Plan & Profile PS&E Sheets	4	24	48			50	40		68		234	\$ 23	23,337.80
31E	Detail Removal Items		12	16	10		34	40		46		158	\$ 14	14,989.78
31F	Roadway Design Coordination Efforts (TxDOT, City, County, etc)	8	24	32	40						8	112	\$ 15	15,153.60
32	Drainage Design													
32A	Develop & Detail Utiltiy & Drainage (U&D) PS&E Sheets	2	40	58			82	44		96		322	\$ 31	31,547.76
32B	Utility Accomodation and Conflict Resolution	10	28	48	42						8	136	\$ 18	18,580.40
32C	Drainage Design Coordination Efforts (Drainage District, Irrigation District)	10	32	58	50		_				8	158	\$ 21	21,636.80
	Bridge Design/Structures					L	<b>TASK NOT NEEDED</b>	DED					\$	i.
33	Traffic Control Plan				SEt	<b>E SUBCONSULI</b>	TANT FEE SCH.	SEE SUBCONSULTANT FEE SCHEDULE (PAGE 1 OF 6)	OF 6)				\$ 9	9,367.36
34	Design Review	8	32	40	40							120	\$ 17	17,041.92
35	Cost Estimate	4	8	20			16					48	\$\$	5,821.44
36	Bid Package	4	8	24								36	\$ 2	5,212.96
37	Letting	2	12	18			26					58	\$ 6	6,549.04
38	LGPP Checklist for Design & Bid Documents	2	6	6	4							18	\$ 2	2,606.56
		-					_							
	Subtotal (Plans, Specifications & Estimate (PS&E))	82	328	574	226	8	448	238	0	434	24	2362	<mark>\$ 271</mark>	<b>271,171.26</b>
	Total Hours	94	396	742	406	638	700	468	200	684	48	4376		
Labor Hours	rs	94	396	742	406	638	700	468	200	684	48	4376		
Contract Rate	te	\$ 165.40	152.16	138.92	132.32	99.24		\$ 96.32	82.04	71.55	55.04			
Total Labor Costs		\$ 15,547.60	\$ 60,255.36	\$ 103,078.64	\$ 53,721.92	\$ 63,315.12	\$ 50,932.00	\$ 45,077.76	\$ 16,408.00 \$	48,940.20 \$	2,641.92	\$ 459,918.52	\$ 586	586,567.31

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586,567.31

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# LINE ITEM EXPENSES N/A

# Total Expenses

# **GDJ Engineering Total Cost**

esnos (Approx. 2.1 miles)

	\$18,735	\$0.00	\$5,576.16	\$7,335.84	\$4,764.24	\$0.00	\$1,058.48	\$0.00	
		\$70.30	\$116.17	\$152.83	\$198.51	\$244.11	\$264.62	\$300.17	
	124	0	48	48	24	0	4	0	
\$ 9,367.36	62 5		24	24	12		2		
	0	0	0	0	0		0		
\$ 4,683.68	31 31		12	12	9		1		
\$ 4,683.68	31 31		12	12	9		1		
TASK	HOURS	Clerical	Tech						
COST PER	TOTAL LABOR C	Administrative/	Senior Engineer	Design Engineer	Senior Engineer	Project Principal   Project Manager   Quality Manager   Senior Engineer	Project Manager	<b>Project Principal</b>	

	"Attachment D"	Fee Estimate	os Fresnos Hike & Bike Trail - Circles the City of Los Fre	
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Fee Proposal Task Description

Feasibility Study / Alternatives Corridor & Route Alternatives Traffic Studies TCP

Total Labor Hours Contract Rate TOTAL LABOR COSTS

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Contractionational contractional co	Description of Work: Row Mapping (FC130)/ Design Survey (FC 150)/ SUE Level A Test Holes	S											
Interface         Interface <t< th=""><th>TASK AND DESCRIPTION FC 130 Right of Way Mapping, FC 150 Field Surveying, SUE Level A</th><th></th><th>Sr. RPLS/ Principle</th><th>Project RPLS</th><th>Sr. Survey Technician</th><th>Survey Technician</th><th>3-man Survey Crew</th><th>2-man Survey Crew</th><th>Lidar/UAS Technician</th><th>Abstractor</th><th>Admin/ Clerical</th><th>Total Hours</th><th>Cost</th></t<>	TASK AND DESCRIPTION FC 130 Right of Way Mapping, FC 150 Field Surveying, SUE Level A		Sr. RPLS/ Principle	Project RPLS	Sr. Survey Technician	Survey Technician	3-man Survey Crew	2-man Survey Crew	Lidar/UAS Technician	Abstractor	Admin/ Clerical	Total Hours	Cost
Metatomical         Metatomical         Metatomical         Metatomical         Metadomical		HOURLY RATE	\$142.15	\$112.5 <b>3</b>	\$77.00	\$61.60	\$160.16	\$135.52	\$86.24	\$59.2 <b>3</b>	\$49.2 <b>8</b>		
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at interested 100***********************************		Subtotal Cost	\$284.30	\$450.12	\$616.00	\$1,478.40	\$0.00	\$542.08	\$0.00	\$236.92	\$197.12	Ŷ	4,304.94
attraction         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <th1< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>													
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Image: second	A. Field 5/8" iron rods with plastic cap set in concrete every 1000'			1	1		24						4,033.37
Productionality         Image: productity         Image: productity <thi< td=""><td>B. RTK- GPS</td><td></td><td></td><td></td><td>1</td><td>4</td><td></td><td>8</td><td></td><td></td><td></td><td></td><td>1,407.56</td></thi<>	B. RTK- GPS				1	4		8					1,407.56
Interfactorial         Interfa	C. Level Loops				1	4		16					2,491.72
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matrix         matrix<	R Structures (Irrigation Drainage Inverts Bridges Reserve)				, (	1 0		- - -				1	1 706 37
with the second secon	e. Utility Investigation				2	2		5	t	∞	0		751.04
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etct         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i	G. ROW Staking		1	2	6	9		16					3,367.13
etc         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i	H. Right of Entry										0		
etc         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i	I. Aerial Survey/UAS							8	8				1,774.08
ett       1       1       1       4       8       1       0       8       5         1       1       1       4       4       4       1       1       0       16       5       1         1       1       1       4       5       1       1       1       64       1       2       0       16       5       1         1       1       4       2       2       2       2       0       16       5       1         2       13       35       54       12       20       13       24       33       2       3       5       3       2       3       5       3       3       2       3       5       3       3       5       3       3       2       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3 <td>1. Mobilization (One Time Fee)</td> <td></td> <td>Ŷ</td> <td>500.00</td>	1. Mobilization (One Time Fee)											Ŷ	500.00
ect       1       1       1       4       8       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	III Einal Remort and Deliverables												
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1       1       1       4       4       4       4       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	B. Final Report and Deliverables		1	1	4	4			4	2	0		1,272.50
1       4       2       2       2       24       33       5         Subtrati Hours       5       13       35       54       24       112       20       18       24       305         Subtrati Hours       5       133       555.00       53.356.40       53.834.84       51.78.24       51.066.14       51.82.72       305       5         Subtrati Hours       71       7       7       7       7       7       7         Subtrati Hours       70       10       7       7       7       7       7       7         Subtrati Hours       0       1       24       7       7       7       7       7       7         Subtrati Hours       0       1       24       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7	C. Horizontal/ Vertical Control Sheets		1	1	4	4					0		809.08
Subtral Hours       5       13       35       54       24       112       20       18       24       305         Subtral Cost       \$710.75       \$1,462.89       \$2,665.00       \$3,336.40       \$3,337.40       \$1,066.14       \$1,182.72       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ <td>D. Survey Report</td> <td></td> <td>1</td> <td>4</td> <td>2</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>24</td> <td></td> <td>2,052.19</td>	D. Survey Report		1	4	2	2					24		2,052.19
Subtral Cost       \$710.75       \$1,462.89       \$2,695.00       \$3,326.40       \$3,127.14.80       \$1,182.72       \$\$         Image: State Stat		Subtotal Hours	5	13	35		24	112	20	18	24	305	
Subtral Hours       0       1       24       0       80       4       10       10       5         Subtral Hours       0       1       24       0       80       0       4       0       109       \$         Subtral Hours       0       1       24       0       80       0       4       0       109       \$         Subtral Cost       \$0.00       \$112.53       \$1,848.00       \$0.00       \$10,841.60       \$0.00       \$236.92       \$0.00       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$		Subtotal Cost	\$710.75	\$1,462.89	\$2,695.00	\$3,326.40	\$3,843.84	\$15,178.24	\$1,724.80	\$1,066.14	\$1,182.72	Ş	31,690.78
ction/Field Verification       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 </td <td>SUE Level A Test Holes (Est. 10 Per Mile)</td> <td></td>	SUE Level A Test Holes (Est. 10 Per Mile)												
1       24       1       24       109       \$         Subtatal Hours       0       1       24       0       80       4       109       \$         Subtatal Hours       0       1       24       0       0       80       4       0       109       \$         Subtatal Hours       0       1       24       0       80       9       4       0       109       \$         Subtatal Cost       \$0.00       \$112.53       \$1,848.00       \$0.00       \$10,841.60       \$236.92       \$0.00       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	I. Test Holes												
0         1         24         0         0         80         0         4         0         109           \$ \$0.00         \$112.53         \$1,848.00         \$0.00         \$20,00         \$10,841.60         \$0.00         \$236.92         \$0.00         \$	A. Data Collection/ Field Verification			1	24			80		4			13,039.05
: \$0.00 \$112.53 \$1,848.00 \$0.00 \$0.00 \$10,841.60 \$0.00 \$236.92 \$0.00 \$		Subtotal Hours	0	1	24	0	0	80	0	4	0	109	
		Subtotal Cost	\$0.00	\$112.53	\$1,848.00	\$0.00	\$0.00	\$10,841.60	\$0.00	\$236.92	\$0.00	Ş	13,039.05
		-											

#### SUBCONSULTANT FEE SCHEDULE PAGE 3 OF 6

Los Fresnos Hike and CCRMA <i>Millennium Engir</i>								
TASK DESCRIPTION	Unit	Hourly Rate	Estimated Hours		Task Cost			
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) PM Hours								
	hour	\$229.15	2	\$	458.30			
initial Project Setup .aying out Needed Drilling Scheme & Plan View of Boring Logs	hour	\$229.15	2	\$	458.30			
2 Project Site Visits	hour	\$229.15	16	\$	3,666.40			
Coordination of Utilities and Staking Out Boring Locations	hour	\$229.15	2	\$	458.30			
Coordination and Meetings	hour	\$229.15	2	\$	458.30			
Preliminary Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	hour	\$229.15	3	\$	687.45			
Structural Evaluation of Borings (Soil Shear Strength Computations)	hour	\$229.15	3	\$	687.45			
Evaluation of Pavement Criteria	hour	\$229.15	3	\$	687.45			
Pavement Cycle Analyses	hour	\$229.15	3	\$	687.45			
Pavement Design Options	hour	\$229.15	3	\$	687.45			
Pavement Design - HMAC for Locations 1, 2 and 3	hour	\$229.15	5	\$	1,145.75			
Creation of Final Boring Logs with TCP and Soil Index Testing Data	hour	\$229.15	3	\$	687.45			
Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	hour	\$229.15	3	\$	687.45			
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Geotechnical Engineer Hours				-	201.10			
	hour	\$155.23	8	\$	1,241.84			
Initial Project Setup Laying out Needed Drilling Scheme & Plan View of Boring Logs	hour	\$155.23	8	\$	1,241.84			
2 Project Site Visits	hour	\$155.23	16	\$	2,483.68			
Coordination of Utlities and Staking Out Boring Locations	hour	\$155.23	8	\$	1,241.84			
Coordination and Meetings         hour         \$155.23         8           Preliminary Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.         hour         \$155.23         10								
Preliminary Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.     hour     \$155.23     10       Structural Evaluation of Borings (Soil Shear Strength Computations)     hour     \$155.23     10								
Pavement Cycle Analyses	hour	\$155.23	10	\$ \$	1,552.30			
Pavement Design Options	hour	\$155.23	10	\$	1,552.30			
Pavement Design - HMAC for Locations 1, 2 and 3	hour	\$155.23	20	\$ \$	3,104.60			
Creation of Final Boring Logs with TCP and Soil Index Testing Data	hour	\$155.23	10	\$				
		1			1,552.30			
Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	hour	\$155.23	10	\$	1,552.30			
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Admin Hours		672.02	0	¢	504.00			
Administrative Hours - Report Preparation and Billing	hour	\$73.92	8	\$	591.36			
SUB-TOTAL - GEOTECHNICAL ENGINEERING & A	NALYSIS		206	\$	35,170.74			
	τοται		SES (FROM BELOW)	s	2,965.60			
SUB-TOTAL - GEOTECHNICAL				Ĭ				
				s \$	16,284.90 54,421.24			
				Ψ	04,421.24			
DIRECT EXPENSES	Units	Unit Cost	Quantity					
Mileage	Mile	0.58	320	\$	185.60			
PPE (Protective Equipment)	each	250	2	\$	500.00			
Nobilization and Demobilization of Drilling Rig (Trips within 100 miles from office to site)	trip	600	1	\$	600.00			
Construction Truck	day	125	2	\$	250.00			
Shelby Tubes Transportation Box	per box	175	2	\$	350.00			
Portable Message Board (Traffic Control)	day	500	2	\$	1,000.00			
Geotechnical Report Printing (Estimated at 1 copies) at \$80.00 each	Print / Sheet	80	1	\$	80.00			
	PENSES				2,965.60			

scope of W

Los Fresnos Hike and Bike Trail CCRMA Millennium Engineers	_			
Limits: 0.9 miles west alon drainage canal parallel to Canal St., then 0.7 miles south parallel to Mesquite St., then 0.5 miles east between 10th St. and Arroyo Blvd.	e St., then 0.5 n	niles east betwe	en 10th St. and Ari	royo Blvd.
TASK DESCRIPTION	Unit	Fixed Cost	Total Estimated	Task Cost
FC 110 - GEOTECHNICAL (DRILLING AND TESTING)				
LOCATION 1 - North Side of Primera Road (4 Proposed 10ft. Boring)	LF	\$40.00	40	\$ 1,600.00
LOCATION 2 - Parallel to Mesquite St. Along Drainage Canal Easement (3 Proposed 10ft. Boring)	LF	\$35.00	30	\$ 1,050.00
LOCATION 3 - Between 10th St. and Arroyo Blvd. (3 Proposed 10ft. Boring)	LF	\$35.00	20	\$ 700.00
Texas Cone Penetration (Tex-132-E) (2 per bore)	each	\$45.00	20	\$ 00.000
Standard Penetration Test (SPT) (ASTM1586)	LF	\$38.00	45	\$ 1,710.00
Concrete/AC Patch ~ Proposed on 10 Pavement Borings	each	\$68.00	10	\$ 680.00
Field Technician: Collect Samples ~ Estimated at 10 hour days for 3 days of drilling	hour	\$33.00	30	\$ 990.00
Sample Preparation (Tex-101-E) ~ Proposed for each boring	each	\$103.49	10	\$ 1,034.90
Moisture Content (Tex-103-E) ~ Proposed on all samples, 2 ft. intervals for upper 10 ft	each	\$17.00	50	\$ 850.00
Atterburg Limits (Tex-104E) ~ Proposed at 2 per boring for pavements	each	\$43.00	20	\$ 860.00
Atterburg Limits (Tex-105-E) ~ Proposed at 2 per boring for pavements	each	\$43.00	20	\$ 860.00
Atterburg Limits (Tex-106-E) ~ Proposed at 2 per boring for pavements	each	\$44.00	20	\$ 880.00
Percent Passing No. 200 Sieve (Tex-111-E) ~ Proposed at 2 per boring for pavements	each	\$61.00	20	\$ 1,220.00
Sulfate Content in Soils (Tex-145-E) ~ Proposed at 10 locations on the pavement borings	each	\$95.00	10	\$ 950.00
Soil-Lime Testing (Tex-121-E)	each	\$375.00	10	\$ 3,750.00
SUB-TOTAL - GEOTECHNICAL EXPLORATIONS AND LABORATORY TESTING				\$ 16,284.90





Proposal Cultural Resource Investigations Los Fresnos Hike and Bike Trail City of Los Fresnos, Cameron County, Texas

#### **PROJECT DESCRIPTION**

GDJ Engineering (GDJ) has requested a scope of work and cost estimate from AmaTerra Environmental, Inc. (AmaTerra) to prepare a cultural resources investigation for the Cameron County Mobility Authority (CCRMA), Los Fresnos Hike and Bike Trail. The proposed trail would be 10-ft in wide, placed within an existing 14-ft wide right-of-way (ROW). The conceptual alignment will start where the previous trail ends on the northeast corner of the City where Retama Street meets the existing trail, and then will head 0.9 miles west past Mesquite Street. The proposed trail will then head 0.7 miles south along the drainage canal easement that bounds the western City limits before turning east 0.5 miles between 10<sup>th</sup> Street and the drainage canal easement and stopping at Arroyo Boulevard. The depths of impact are unknown. The project will receive federal funds and will be overseen by TxDOT, therefore Section 106 compliance is required.

#### **PROJECT SCOPE**

#### Task 1: Historical Studies

AmaTerra shall prepare a short form Project Coordination Request for Historical Studies Project (PCR) for review and comment by TxDOT-ENV. The PCR shall conform to the TxDOT *PCR Review Standard* (July 2021 Version 6).

#### Task 3: Archeological Studies

AmaTerra shall prepare an Archeological Background Study (ABS) for review and comment by TxDOT-ENV. The background study will involve review of existing files held by the Texas Archeological Research Laboratory (TARL) and the Texas Historical Commission (THC) to determine if any previously recorded sites or archeological surveys occur within or near the proposed project area. The location of any previously recorded sites and surveys will be plotted onto USGS 7.5-minute topographic maps for use in the compliance coordination process. Archeologists will also consult relevant USDA NRCS soil survey maps, aerial photography, historical maps, land use maps, and the Geologic Atlas of Texas to assess the likelihood for unrecorded archeological resources and make recommendations regarding the need for field survey. The results of this effort will be integrated into a background study report that conforms to TxDOT's *Review Standards for Archeological Background Studies* for review and comment by TxDOT-ENV.

#### SCHEDULE

To be determined in consultation with Client.

#### ASSUMPTIONS AND CONDITIONS

The following is a list of assumptions on which the project costs are based. Any work not discussed in the tasks above may be considered outside of this scope and may require a supplemental agreement or fee adjustment. The scope and fee estimate are valid for 9 months after this document's date.

- 1) Client will provide shapefiles and all GIS mapping to prepare the PCR and Background Studies Report.
- 2) AmaTerra assumes that there may be up to one design change following the receipt of spatial data for the project, and any additional design changes may warrant a supplemental fee increase.
- 3) Client will provide project area photographs for the project.
- 4) AmaTerra assumes one round of comments from the client and the regulatory agency for the reports.
- 5) Client will submit all documents directly into the TxDOT ECOS.

#### COMPENSATION

Client will compensate AmaTerra on a time and materials basis (T&M) of **\$8,763.00.** AmaTerra will invoice GDJ monthly based on percentage of completion. A cost breakdown is provided below.

		COST E	REAKDOW	N			
LABOR	Task 1 PCR	Task 2 Background Studies Report	Admin and Project Mgmt	Total	Unit	Unit Price	Cost
Support Manager	0	0	2	2	hr	\$ 289.00	\$ 578.00
Quality Manager	1	1	2	4	hr	\$ 172.00	\$ 688.00
Sr Archaeologist/PI	0	4	0	4	hr	\$ 136.00	\$ 544.00
Archeologist IV	0	10	0	10	hr	\$ 108.00	\$ 1,080.00
Senior Historian	16	0	0	16	hr	\$ 171.00	\$ 2,736.00
Architectural Historian	4	0	0	4	hr	\$ 137.00	\$ 548.00
Admin/Clerical	2	2	4	8	hr	\$ 126.00	\$ 1,008.00
GIS Operator	4	8	0	12	hr	\$ 131.00	\$ 1,572.00
TOTAL LABOR							\$ 8,754.00
EXPENSES	Task 1 PCR	Task 2 Background Studies	Admin and Project Mgmt	Total	Unit	Unit Price	Cost
8 1/2 x 11 Copies, b/w	20	20	20	60	each	\$ 0.15	\$ 9.00
TOTAL EXPENSES							\$ 9.00
TOTAL							\$ 8,763.00

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 <u>9th</u> day of <u>March</u> 2023.

Attested by: Arturo A. Nelson **CCRMA** Secretary Attested by: Jacqueline/Moya City Secretary

k Parker, J CCRMA Chairman

Alejandro Flores Los Fresnos City Mayor

SCHEDULED

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors:

DOC ID: 5341 B

#### **ACTION ITEM (ID # 5341)**

### Consideration and ACTION to excuse the absence of Luis Gonzalez from the January 23, 2024 City Council special meeting.

Mr. Gonzalez was elected in November 2021. He has made 33 of 40 meetings or 83%. The meeting missed was a special called meeting.

SCHEDULED

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors:

DOC ID: 5343 A

#### **ACTION ITEM (ID # 5343)**

### Consideration and ACTION to excuse the absence of Juan Sierra from the February 26, 2024 Planning and Zoning meeting.

Mr. Sierra began service in June 2022. He has made 11 of 18 meetings or 61%.

**City Council** 520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors:

DOC ID: 5342 A

#### **ACTION ITEM (ID # 5342)**

## Consideration and ACTION to excuse the absence of Marco Huerta from the March 4, 2024 Community Development Corporation meeting.

Mr. Huerta has made 26 of 28 meetings or 93% since December of 202,

**City Council** 520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5324)** 

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5324 A

## City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. Veteran's Memorial I. Water Funding J. Wastewater Funding

A. Waste Water Collection System & Upgrade - All homes and businesses along Escalante Road and FM 1575 area are connected with sewer service. We should be able to close out this project in the next couple of months.

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

The CDBG funding for this cycle will cover upgrades on sewer lines and manholes in 5 areas around the city. We had the pre-construction meeting and work has begun.

B. Water Treatment Plant Expansion - Work continues. Great progress with this project. The goal is fr the plant to be operational this month.

C. Street Repairs - The street project along with the sewer work has begun. Eighth Street between Olmo Street and Nogal Street, Eighth Street between Arroyo Blvd, Alamo Street and Fifth Street between Brazil Street and Alamo Street, Sixth Street between Alamo Street and Arroyo Blvd, Fifth Street between Alamo Street and Arroyo Blvd and Sixth Street between Como Street and Ebano Street have been completed. The sewer work along Coma Street between Fifth Street and Seventh Street is complete and they paved that area along with Nogal Street between Ocean Boulevard and Third Street and Second Street between Arroyo Boulevard and Pita Street. Alamo Street between Fifth Street between Fifth Street and then re-paving of this entire area. The sewer work has been delayed a little due to not having the proper by-pass pump but should be resolved and work start within a week. The contractor, Pederson Construction is doing very good work and doing it quickly as well.

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

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

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

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

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

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

E. Whipple Road - This is in TxDot's corner at this time. There has been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction. Construction is scheduled in 2026 but hopefully we can get funding moved up sooner.

F. COVID-19 - The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$227,100 and \$198,400 for the sewer lines on West Highway 100 and Escalante Road which is complete. The Council also approve the Whipple Sewer Extension for \$257,050 which has not started yet and sewer lines and manhole replacement for \$708,876 which is part of the street project and is in progress. Lastly meeting it was approved for the extra sewer lines and manhole replacement as part of the CDBG project for \$330,226. Once these projects are done we will work on the remaining funds of approximately \$220,000 for additional sewer lines and manholes.

G. TxDot Highway 100 - The roadway is 100% open. It appears they have fixed all the sidewalks and curbs that did not pass inspection. Hopefully, they are done and gone.

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H. Veteran's Memorial - Construction is continuing slowly. Once we have a completion date that is realistic we will discuss a date for a ribbon cutting and opening event. We are already making plans to have a terrific event to honor our Veterans.

I. Water Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$13,252,290. We will be meeting with Guzman & Munoz Engineering in the next few days to review the entire project needs. We have completed some of these items that are included with other funding over the last few years. Once we deduct what has already been completed, we will submit a new estimate based on what we want to do. TWDB will then let us know if there loan forgiveness (grant) is included and what interest rate it would be on the loan amount. Last time we qualified for a zero percent loan.

J. Wastewater Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$5,867,618. We will be meeting with Guzman & Munoz Engineering in the next few days to review the entire project needs. We have completed some of these items that are included with other funding over the last few years. Once we deduct what has already been completed, we will submit a new estimate based on what we want to do. TWDB will then let us know if there loan forgiveness (grant) is included and what interest rate it would be on the loan amount. Last time we qualified for a zero percent loan.

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5325

SCHEDULED

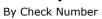
**ACTION ITEM (ID # 5325)** 

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

Call with questions.

I recommend approval.

# **Check Report**



Date Range: 02/01/2024 - 02/29/2024



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENE						
08269	107 NURSERY & GARDEN CENTER	02/09/2024	Regular	0.00	3,182.40	41474
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SHC		Regular	0.00	2,276.08	
07320	ALLIED WASTE SERVICES	02/09/2024	Regular	0.00	206.95	
07320	ALLIED WASTE SERVICES	02/09/2024	Regular	0.00	79,734.12	
08298	ARAMARK UNIFORM SERVICES, INC	02/09/2024	Regular	0.00		41478
09860	AT&T MOBILITY	02/09/2024	Regular	0.00	1,586.61	
07935	BRENNTAG SOUTHWEST INC	02/09/2024	Regular	0.00	1,729.92	
00004	CITY OF LOS FRESNOS	02/09/2024	Regular	0.00	1,429.70	
07980	CROWN AWARDS	02/09/2024	Regular	0.00		41482
01372	Daniel Sauceda	02/09/2024	Regular	0.00	100.00	
08103	EMILIO GOMEZ	02/09/2024	Regular	0.00	203.00	
03200		02/09/2024	Regular	0.00	3,300.00	
04635	FOUR STAR DRIVE IN RESTAURANT	02/09/2024	Regular	0.00	105.00	
00215	GALLS, LLC	02/09/2024	Regular	0.00	656.80	
00225	GENE DANIELS	02/09/2024	Regular	0.00	1,850.00	
01370	GONZALEZ, BRAYAN	02/09/2024	Regular	0.00		41489
08053	GRANICUS,LLC	02/09/2024	Regular	0.00	355.02	
08344		02/09/2024	Regular	0.00	260.00	
08196	LA HORMIGA TIRE SHOP	02/09/2024 02/09/2024	Regular	0.00		41492
01371			Regular	0.00	100.00	
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	02/09/2024 02/09/2024	Regular	0.00	100.00 1,638.30	
03005 00305	LINEBARGER GOGGAN BLAIR & SAMPSON	02/09/2024	Regular	0.00 0.00	3,500.00	
	LOS FRESNOS CHAMBER OF COMMERCE		Regular	0.00	300.00	
08239 01930	LOS FRESNOS NEWS LOS FRESNOS RODEO COMMITTEE	02/09/2024 02/09/2024	Regular Regular	0.00	13,500.00	
01930	MELISSA RODRIGUEZ	02/09/2024	Regular	0.00		41498
01357	PENS.COM	02/09/2024	Regular	0.00	868.95	
00430	PETTY CASH	02/09/2024	Regular	0.00		41501
07855	REGION STAFFING, INC	02/09/2024	Regular	0.00	2,816.00	
01313	RGV Master Pool Services, LLC	02/09/2024	Regular	0.00	2,992.26	
08263	RIO COMFORT A/C & HEATING, LLC	02/09/2024	Regular	0.00	1,374.00	
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	02/09/2024	Regular	0.00	780.00	
01645	STAPLES	02/09/2024	Regular	0.00	386.91	
05350	TEAM GRAPHIX & AWARDS	02/09/2024	Regular	0.00	1,580.00	
08017	THE GRAFIK SPOT LLC	02/09/2024	Regular	0.00		41508
09075	TIMECLOCK PLUS LLC	02/09/2024	Regular	0.00	2,673.81	
05270	ТМССР	02/09/2024	Regular	0.00	100.00	
01362	TOPS - THE OUTDOOR POWER STORE	02/09/2024	Regular	0.00	851.59	
00925	PEDERSON CONSTRUCTION CO	02/14/2024	Regular	0.00	311,670.77	
00925	PEDERSON CONSTRUCTION CO	02/15/2024	Regular	0.00	17,395.00	
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SHC		Regular	0.00	655.76	
09450	ALAMO IRON WORKS	02/23/2024	Regular	0.00	163.27	
01565	AMAZON.COM	02/23/2024	Regular	0.00	1,368.41	
	**Void**	02/23/2024	Regular	0.00		41517
	**Void**	02/23/2024	Regular	0.00		41518
08298	ARAMARK UNIFORM SERVICES, INC	02/23/2024	Regular	0.00	164.70	
08965	CC DISTRIBUTORS, INC	02/23/2024	Regular	0.00	211.55	41520
06715	CHEMTEX INDUSTRIES, LLC	02/23/2024	Regular	0.00	285.00	
03545	CITY OF BROWNSVILLE	02/23/2024	Regular	0.00	108.00	
05895	DIRECT ENERGY-UTILITY OPERATIONS	02/23/2024	Regular	0.00	13,373.46	
01211	EDWARD GUERRERO	02/23/2024	Regular	0.00	920.00	
08346	ENCODE PLUS, LLC	02/23/2024	Regular	0.00	11,000.00	
01373	FARONICS TECHNOLOGIES USA, INC.	02/23/2024	Regular	0.00	288.80	
02635	FASTSIGNS	02/23/2024	Regular	0.00	1,490.18	
			-			

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#### **Check Report**

#### Date Range: 02/01/2024 - 02/29/2024

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00211	FEDERAL EXPRESS	02/23/2024	Regular	0.00	30.85	41528
08069	FOREMOST TELECOMMUNICATIONS CORP	02/23/2024	Regular	0.00	69.60	41529
09440	FUELMAN	02/23/2024	Regular	0.00	4,869.57	41530
00215	GALLS, LLC	02/23/2024	Regular	0.00	76.30	41531
01960	GATEWAY PRINTING	02/23/2024	Regular	0.00	926.70	41532
03810	GREGORIO PINA III, PhD	02/23/2024	Regular	0.00	320.00	41533
00243	GT DISTRIBUTORS, INC.	02/23/2024	Regular	0.00	1,205.23	41534
09685	HANSON PROFESSIONAL SERVICES, INC.	02/23/2024	Regular	0.00	4,113.50	41535
08248	KONICA MINOLTA PREMIERE FINANCE	02/23/2024	Regular	0.00	440.92	41536
08196	LA HORMIGA TIRE SHOP	02/23/2024	Regular	0.00	58.00	41537
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	02/23/2024	Regular	0.00	4,714.20	41538
02480	LOWER RIO GRANDE VALLEY	02/23/2024	Regular	0.00	3,575.00	41539
02480	LOWER RIO GRANDE VALLEY	02/23/2024	Regular	0.00	1,479.00	41540
08675	LUIS ANGEL RAMOS	02/23/2024	Regular	0.00	6,800.00	41541
01276	Luis Elizondo	02/23/2024	Regular	0.00	92.55	41542
05785	MAXIMINO TORRES	02/23/2024	Regular	0.00	595.00	41543
00360	MIDDLETON AIR	02/23/2024	Regular	0.00	4,838.74	41544
01274	NewLane Finance Company	02/23/2024	Regular	0.00	583.00	41545
00413	O'REILLY AUTO PARTS	02/23/2024	Regular	0.00	412.72	41546
01344	Oscar Alvarez	02/23/2024	Regular	0.00	631.10	41547
01275	PITNEY BOWES INC	02/23/2024	Regular	0.00	250.92	41548
01332	PNC BANK NATIONAL ASSOCIATION	02/23/2024	Regular	0.00	-5,222.99	41549
01332	PNC BANK NATIONAL ASSOCIATION	02/23/2024	Regular	0.00	5,222.99	41549
02060	POSITIVE PROMOTIONS INC.	02/23/2024	Regular	0.00	534.98	41550
08244	PROFESSIONAL SERVICE INDUSTRIES, INC	02/23/2024	Regular	0.00	798.00	41551
07855	REGION STAFFING, INC	02/23/2024	Regular	0.00	2,918.40	41552
08206	SAFEGUARD FIRE	02/23/2024	Regular	0.00	945.00	41553
07555	SMARTCOM TELEPHONE	02/23/2024	Regular	0.00	613.04	41554
05350	TEAM GRAPHIX & AWARDS	02/23/2024	Regular	0.00	17.00	41555
08385	TEXAS DEPT OF CRIMINAL JUSTICE-TX CORRECTIO	02/23/2024	Regular	0.00	660.00	41556
05415	TIME WARNER CABLE	02/23/2024	Regular	0.00	8.15	41557
08257	TOTAL IMAGING SOLUTIONS, INC	02/23/2024	Regular	0.00	1,282.56	41558
08455	VEAE COMMUNICATION SERVICES LLC	02/23/2024	Regular	0.00	800.00	41559
08359	WORKQUEST	02/23/2024	Regular	0.00	145.00	41560
09940	XEROX FINANCIAL SERVICES	02/23/2024	Regular	0.00	249.91	41561
00680	ZARSKY LUMBER	02/23/2024	Regular	0.00	213.52	41562
00001	CITY OF L.F. PAYROLL ACCT	02/02/2024	Bank Draft	0.00	108,924.67	DFT0000573
08174	ELAVON, INC	02/02/2024	Bank Draft	0.00	196.07	DFT0000577
08222	OPENEDGE	02/02/2024	Bank Draft	0.00	103.15	DFT0000578
08222	OPENEDGE	02/02/2024	Bank Draft	0.00	1,619.68	DFT0000579
08222	OPENEDGE	02/02/2024	Bank Draft	0.00	1,099.69	DFT0000580
00001	CITY OF L.F. PAYROLL ACCT	02/16/2024	Bank Draft	0.00	-	DFT0000586
01332	PNC BANK NATIONAL ASSOCIATION	02/28/2024	Bank Draft	0.00		DFT0000595
01332	PNC BANK NATIONAL ASSOCIATION	02/28/2024	Bank Draft	0.00		DFT0000596
01332	PNC BANK NATIONAL ASSOCIATION	02/28/2024	Bank Draft	0.00	5,314.11	DFT0000599

#### Bank Code FVB1 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	172	87	0.00	540,430.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-5,222.99
Bank Drafts	22	9	0.00	226,639.53
EFT's	0	0	0.00	0.00
-	194	99	0.00	761,847.36





#### Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERT	Y TAXES						
Revenue							
01-400-0100	CURRENT PROP TAXES	1,825,000.00	1,825,000.00	116,629.83	2,217,001.38	392,001.38	121.48 %
01-400-0105	PROPERTY TAX DISCOUNT	-50,000.00	-50,000.00	0.00	-55,067.43	-5,067.43	110.13 %
01-400-0110	DELINQUENT PROP TAXES	20,000.00	20,000.00	2,865.89	23,629.39	3,629.39	118.15 %
01-400-0120	PENALTY & INT	16,000.00	16,000.00	6,361.80	9,946.15	-6,053.85	62.16 %
01-400-0130	PROPERTY TAX ADUSTMENT	0.00	0.00	-72.51	-5,260.94	-5,260.94	0.00 %
	Revenue Total:	1,811,000.00	1,811,000.00	125,785.01	2,190,248.55	379,248.55	120.94 %
I	Department: 400 - PROPERTY TAXES Total:	1,811,000.00	1,811,000.00	125,785.01	2,190,248.55	379,248.55	120.94 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	73,468.08	289,654.36	-255,345.64	53.15 %
01-407-0241	COURT FEES-TECH	20,000.00	20,000.00	2,637.20	9,371.11	-10,628.89	46.86 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	20,000.00	20,000.00	3,159.80	10,897.00	-9,103.00	54.49 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	400.00	400.00	63.10	217.90	-182.10	54.48 %
01-407-0260	COURT FEES-JUDGE	200.00	200.00	2.50	32.50	-167.50	16.25 %
01-407-0270	COURT FEES- SECURITY	22,000.00	22,000.00	3,171.70	11,159.89	-10,840.11	50.73 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	3,700.00	3,700.00	1,452.00	3,845.00	145.00	103.92 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	30,000.00	30,000.00	6,740.00	22,180.90	-7,819.10	73.94 %
<u>01-407-0310</u>	POLICE RECORD FEES	300.00	300.00	33.00	96.00	-204.00	32.00 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	3,495.00	13,785.00	-16,215.00	45.95 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	1,910.28	1,910.28	410.28	127.35 %
<u>01-407-1076</u>	VEST BVP GRANT	1,250.00	1,250.00	0.00	1,778.94	528.94	142.32 %
<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:	702,350.00	702,350.00	96,132.66	364,928.88	-337,421.12	51.96 %
	Department: 407 - POLICE Total:	702,350.00	702,350.00	96,132.66	364,928.88	-337,421.12	51.96 %
Department: 410 - CODE EN	FORCEMENT						
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	260.00	1,090.00	-1,910.00	36.33 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	250.00	2,410.00	-2,590.00	48.20 %
<u>01-410-1054</u>	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>01-410-1130</u>	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
_	Revenue Total:	8,500.00	8,500.00	510.00	3,510.00	-4,990.00	41.29 %
Depa	artment: 410 - CODE ENFORCEMENT Total:	8,500.00	8,500.00	510.00	3,510.00	-4,990.00	41.29 %
Department: 412 - SOLID W	ASTE						
Revenue							
<u>01-412-1090</u>	GARBAGE COLLECTION-RESIDENTIAL	40,000.00	40,000.00	49,364.80	57,233.84	17,233.84	143.08 %
01-412-1100	GARBAGE COLLECTION-COMMERCIAL	46,000.00	46,000.00	42,827.85	53,722.33	7,722.33	116.79 %
<u>01-412-1110</u>	COLLECTED SALES TAX-GARBAGE	18,000.00	18,000.00	1,606.24	8,037.85	-9,962.15	44.65 %
<u>01-412-1112</u>	GARBAGE PENALTIES RECEIVABLE	31,500.00	31,500.00	3,276.82	16,955.86	-14,544.14	53.83 %
	Revenue Total:	135,500.00	135,500.00	97,075.71	135,949.88	449.88	100.33 %
	Department: 412 - SOLID WASTE Total:	135,500.00	135,500.00	97,075.71	135,949.88	449.88	100.33 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	6,000.00	6,000.00	762.45	3,167.10	-2,832.90	52.79 %
01-416-1131	LIBRARY REVENUES	750.00	750.00	104.25	598.50	-151.50	79.80 %
	Revenue Total:	6,750.00	6,750.00	866.70	3,765.60	-2,984.40	55.79 %
	Department: 416 - LIBRARY Total:	6,750.00	6,750.00	866.70	3,765.60	-2,984.40	55.79 %

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#### **Budget Report**

#### For Fiscal: 2023-2024 Period Ending: 02/29/2024

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 430 - FRAM		. otal Datagot				(0	
Revenue							
01-430-0200	STATE SALES TAX	1,700,000.00	1,700,000.00	185,060.32	808,673.05	-891,326.95	47.57 %
01-430-0202	HOTEL/MOTEL TAX	21,000.00	21,000.00	1,142.20	6,964.62	-14,035.38	33.16 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	14,122.02	88,220.97	-105,779.03	45.47 %
<u>01-430-0220</u>	AT&T LEASE	36,000.00	36,000.00	3,300.00	15,600.00	-20,400.00	43.33 %
<u>01-430-0230</u>	FRANCHISE FEE - AT & T	1,700.00	1,700.00	269.28	550.09	-1,149.91	32.36 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	12,742.71	25,948.44	-33,051.56	43.98 %
01-430-0256	PEG CAPITAL FEE	12,000.00	12,000.00	2,548.54	5,189.68	-6,810.32	43.25 %
01-430-0261	FRANCHISE FEE - GARBAGE	98,000.00	98,000.00	0.00	34,859.76	-63,140.24	35.57 %
<u>01-430-0271</u>	FRANCHISE FEE - TEXAS GAS	8,500.00	8,500.00	7,438.93	7,438.93	-1,061.07	87.52 %
01-430-0275	SKYWAY	8,700.00	8,700.00	747.34	3,736.70	-4,963.30	42.95 %
<u>01-430-0281</u>	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	135.60	2,302.49	-197.51	92.10 %
	Revenue Total:	2,141,400.00	2,141,400.00	227,506.94	999,484.73	-1,141,915.27	46.67 %
	Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,141,400.00	227,506.94	999,484.73	-1,141,915.27	46.67 %
Department: 444 - MISC	CELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	84,000.00	84,000.00	0.00	54,445.24	-29,554.76	64.82 %
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	31,778.74	80,156.97	-94,843.03	45.80 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	1,331.47	9,010.83	9,010.83	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	12,500.00	12,500.00	1,140.00	6,915.00	-5,585.00	55.32 %
01-444-1027	MISCELLANEOUS INCOME	17,500.00	17,500.00	0.00	12,858.15	-4,641.85	73.48 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	140.00	900.00	-450.00	66.67 %
01-444-1029	COMMUNITY CENTER BLDG SECURITY	5,000.00	5,000.00	480.00	2,260.00	-2,740.00	45.20 %
01-444-1040	PLAT REVIEW FEES POOL ADMISSION/ RENTAL	5,000.00	5,000.00	350.00 0.00	3,150.00 0.00	-1,850.00 -3,500.00	63.00 % 0.00 %
<u>01-444-1081</u> <u>01-444-1085</u>	CREDIT CARD PROCESSING FEE	3,500.00 20,000.00	3,500.00 20,000.00	3,004.87	10,534.02	-9,465.98	0.00 % 52.67 %
01-444-1085	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	10,554.02 0.00	-18,000.00	0.00 %
01 444 1034	Revenue Total:	356,850.00	356,850.00	38,225.08	180,230.21	-176,619.79	50.51 %
	Department: 444 - MISCELLANEOUS Total:	356,850.00	356,850.00	38,225.08	180,230.21	-176,619.79	50.51 %
Demonstrate 400 CDA	•	330,030.00	555,555,65	56,225.00	100,200.21	1,0,013,75	50.51 /6
Department: 490 - GRA Revenue	NIS						
01-490-1251	GRANT REVENUE - OSG OVERTIME	71,000.00	71,000.00	0.00	60,864.37	-10,135.63	85.72 %
01-490-1253	GRANT REVENUE - LBSP	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	31,152.67	-28,847.33	51.92 %
01-490-7560	REIMB FROM FIRE/EMS	98,950.00	98,950.00	0.00	0.00	-98,950.00	0.00 %
	Revenue Total:	269,950.00	269,950.00	0.00	92,017.04	-177,932.96	34.09 %
	Department: 490 - GRANTS Total:	269,950.00	269,950.00	0.00	92,017.04	-177,932.96	34.09 %
Department: 502 - ADN							
Expense	INISTRATION						
01-502-01100	ADMINISTRATIVE SALARIES	291,210.00	291,210.00	23,253.34	119,188.14	172,021.86	40.93 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	81.46	387.49	862.51	31.00 %
01-502-02100	PAYROLL TAXES - FICA	18,132.00	18,132.00	1,340.58	6,855.46	11,276.54	37.81 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,240.00	4,240.00	313.57	1,603.35	2,636.65	37.81 %
01-502-02106	HEALTH INSURANCE EXPENSE	32,698.00	32,698.00	3,297.04	17,561.50	15,136.50	53.71 %
01-502-02107	PAYROLL TAXES - TWC	495.00	495.00	11.77	40.93	454.07	8.27 %
01-502-02150	RETIREMENT EXPENSE	20,501.00	20,501.00	1,635.74	8,375.96	12,125.04	40.86 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	691.00	691.00	49.47	269.96	421.04	39.07 %
01-502-02210	OTHER INSURANCE	224.00	224.00	18.70	102.85	121.15	45.92 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	4,200.00	5,800.00	42.00 %
01-502-03115	AUDITOR	22,750.00	22,750.00	0.00	0.00	22,750.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	22,000.00	22,000.00	5,776.94	13,144.28	8,855.72	59.75 %
01-502-04110	POSTAGE	2,000.00	2,000.00	81.04	404.33	1,595.67	20.22 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	1,292.03	6,599.81	7,400.19	47.14 %

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#### **Budget Report**

#### For Fiscal: 2023-2024 Period Ending: 02/29/2024

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-502-05120	TELEPHONE	8,800.00	8,800.00	286.25	3,361.49	5,438.51	38.20 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	1,083.13	10,916.87	9.03 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	1,559.00	8,441.00	15.59 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	42,000.00	42,000.00	3,500.00	17,500.00	24,500.00	41.67 %
01-502-06130	HEADS & BEDS	21,000.00	21,000.00	0.00	19,500.00	1,500.00	92.86 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	684.81	3,324.27	12,675.73	20.78 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	25.00	1,975.00	1.25 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	1,834.02	5,821.90	4,178.10	58.22 %
01-502-11100	MAINTENANCE OF EQUIPMENT	17,000.00	17,000.00	0.00	6,083.00	10,917.00	35.78 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	374.40	3,337.22	6,662.78	33.37 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,484.86	-1,484.86	114.85 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	50,000.00	50,000.00	11,945.00	26,052.18	23,947.82	52.10 %
01-502-30250	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	1.65	3,646.65	2,353.35	60.78 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	1,890.00	5,610.00	25.20 %
01 002 00 101	Expense Total:	721,736.00	721,736.00	55,777.81	283,402.76	438,333.24	39.27 %
				-			
	Department: 502 - ADMINISTRATION Total:	721,736.00	721,736.00	55,777.81	283,402.76	438,333.24	39.27 %
Department: 5	03 - MUNICIPAL COURT						
Expense							
<u>01-503-01100</u>	COURT CLERK SALARY	130,174.00	130,174.00	10,610.44	54,923.20	75,250.80	42.19 %
<u>01-503-01500</u>	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	1,004.11	1,760.04	-760.04	176.00 %
<u>01-503-02100</u>	FICA EXPENSE	8,133.00	8,133.00	711.77	3,467.89	4,665.11	42.64 %
<u>01-503-02105</u>	MEDICARE EXPENSE	1,902.00	1,902.00	166.47	811.05	1,090.95	42.64 %
<u>01-503-02106</u>	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	1,798.38	9,578.97	8,256.03	53.71 %
<u>01-503-02107</u>	STATE UNEMPLOY TAX EXPENSE	270.00	270.00	6.06	21.89	248.11	8.11 %
<u>01-503-02150</u>	TMRS EXPENSE	9,196.00	9,196.00	814.18	3,973.50	5,222.50	43.21 %
<u>01-503-02160</u>	WORKER'S COMP	2,125.00	2,125.00	192.86	939.00	1,186.00	44.19 %
<u>01-503-02210</u>	OTHER INSURANCE	122.00	122.00	8.50	47.53	74.47	38.96 %
<u>01-503-03100</u>	JUDGE	26,600.00	26,600.00	1,800.00	9,000.00	17,600.00	33.83 %
<u>01-503-03110</u>	ATTORNEY	25,000.00	25,000.00	0.00	6,600.00	18,400.00	26.40 %
<u>01-503-04100</u>	SUPPLIES	6,000.00	6,000.00	0.00	799.35	5,200.65	13.32 %
<u>01-503-04110</u>	POSTAGE	3,000.00	3,000.00	50.19	514.63	2,485.37	17.15 %
<u>01-503-05120</u>	TELEPHONE	2,600.00	2,600.00	217.00	1,285.20	1,314.80	49.43 %
<u>01-503-09100</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>01-503-10100</u>	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
<u>01-503-14110</u>	COURT TECHNOLOGY	28,000.00	28,000.00	339.88	1,937.16	26,062.84	6.92 %
<u>01-503-30110</u>	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	8,429.35	11,570.65	42.15 %
<u>01-503-99100</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	285,307.00	285,307.00	17,719.84	104,119.59	181,187.41	36.49 %
	Department: 503 - MUNICIPAL COURT Total:	285,307.00	285,307.00	17,719.84	104,119.59	181,187.41	36.49 %
Department: 5	04 - TAX ASSESSOR COLLECTOR						
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	33,967.00	33,967.00	0.00	10,582.25	23,384.75	31.15 %
01-504-30300	COUNTY CONTRACT M&O	19,000.00	19,000.00	1,292.23	22,040.03	-3,040.03	116.00 %
	Expense Total:	52,967.00	52,967.00	1,292.23	32,622.28	20,344.72	61.59 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	52,967.00	52,967.00	1,292.23	32,622.28	20,344.72	61.59 %
<b>D</b> =	-	52,507.00	32,507.00	1,292.23	52,022.20	20,077.72	51.55 /0
•	05 - INFORMATION TECHNOLOGY						
Expense		20,000,00	20,000,00	2 000 02	15 750 00	22 240 04	40.29.0/
01-505-01100	INFORAMTION TECHNOLOGY SALARY	39,000.00	39,000.00	3,000.02	15,750.09	23,249.91	40.38 %
01-505-02100	PAYROLL TAXES FICA	2,418.00	2,418.00	185.58	974.61	1,443.39	40.31 %
01-505-02105		566.00	566.00	43.40	227.93	338.07	40.27 %
01-505-02106	HEALTH INSURANCE EXPENSE	2,973.00	2,973.00	299.74	1,596.54	1,376.46	53.70 %
01-505-02107	PAYROLL TAXES TWC	45.00	45.00	0.00	4.50	40.50	10.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	2,734.00	2,734.00	210.30	1,104.08	1,629.92	40.38 %
01-505-02160	WORKMAN'S COMPENSATION	92.00	92.00	6.50	36.01	55.99	39.14 %

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#### **Budget Report**

#### For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01 505 02210		-	-			. ,	
<u>01-505-02210</u> 01-505-02220	OTHER INSURANCE CONTRACT- IT SERVICES	20.00 12,500.00	20.00 12,500.00	1.70 800.00	9.35 4,000.00	10.65 8,500.00	46.75 % 32.00 %
01-505-05120	TELEPHONE	200.00	200.00	0.00	4,000.00	145.20	27.40 %
01-505-13500	CAPITAL OUTLAY	73,568.00	73,568.00	139.50	2,502.68	71,065.32	3.40 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	0.00	2,525.43	-525.43	126.27 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	153.76	846.24	15.38 %
01-505-14030	NETWORK	7,303.00	7,303.00	13.25	72.22	7,230.78	0.99 %
	Expense Total:	144,419.00	144,419.00	4,699.99	29,012.00	115,407.00	20.09 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	144,419.00	144,419.00	4,699.99	29,012.00	115,407.00	20.09 %
Department:	506 - ELECTION						
Expense							
<u>01-506-03000</u>	ELECTIONS CONTRACT	16,610.00	16,610.00	0.00	0.00	16,610.00	0.00 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-506-09100</u>	TRAVEL & SCHOOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
	Department: 506 - ELECTION Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Department:	507 - POLICE						
Expense 01-507-01100	SALARIES EXPENSE	1,276,836.00	1,276,836.00	94,180.82	494,136.86	782,699.14	38.70 %
01-507-01100	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	1,266.42	18,696.13	36,303.87	33.99 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	2,105.34	2,894.66	42.11 %
01-507-01515	OVERTIME STONE GARDEN	71,000.00	71,000.00	0.00	61,055.16	9,944.84	85.99 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	2,748.76	3,251.24	45.81 %
01-507-01525	OVERTIME - LBSP	40,000.00	40,000.00	2,561.52	2,561.52	37,438.48	6.40 %
01-507-02100	FICA EXPENSE	90,138.00	90,138.00	5,981.18	35,556.25	54,581.75	39.45 %
01-507-02105	MEDICARE EXPENSE	21,082.00	21,082.00	1,398.82	8,315.58	12,766.42	39.44 %
01-507-02106	HEALTH INSURANCE EXPENSE	151,599.00	151,599.00	13,487.86	70,395.70	81,203.30	46.44 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	2,295.00	2,295.00	41.86	206.00	2,089.00	8.98 %
01-507-02150	TMRS EXPENSE	101,917.00	101,917.00	6,870.42	40,749.41	61,167.59	39.98 %
01-507-02160	WORKER'S COMP	43,996.00	43,996.00	2,421.13	14,865.48	29,130.52	33.79 %
01-507-02210	OTHER INSURANCE	1,040.00	1,040.00	75.32	397.33	642.67	38.20 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
<u>01-507-03115</u>	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-507-04100</u>	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	1,905.35	6,865.68	9,134.32	42.91 %
<u>01-507-04110</u>	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	476.33	1,523.67	23.82 %
<u>01-507-04115</u>	EMPLOYEE SCREENINGS	2,000.00	2,000.00	0.00	1,115.92	884.08	55.80 %
<u>01-507-04120</u>	UNIFORMS	20,000.00	20,000.00	466.87	1,847.12	18,152.88	9.24 %
<u>01-507-04130</u>	PRISONER EXPENSE	2,000.00	2,000.00	0.00	385.00	1,615.00	19.25 %
<u>01-507-04140</u>	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	4,947.52	21,052.48	19.03 %
<u>01-507-04145</u>	VEST BVP EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-507-05100</u>	ELECTRICITY	12,000.00	12,000.00	809.57	5,692.66	6,307.34	47.44 %
<u>01-507-05120</u>	TELEPHONE	16,600.00	16,600.00	583.79	6,503.96	10,096.04	39.18 %
<u>01-507-05130</u>	UTILITIES - POLICE	1,000.00	1,000.00	0.00	341.08	658.92	34.11 %
<u>01-507-05135</u>	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	214.68	435.32	33.03 %
<u>01-507-06100</u>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-507-07100</u>	FUEL FOR VEHICLES	60,000.00	60,000.00	3,007.69	20,046.60	39,953.40	33.41 %
<u>01-507-08100</u>	REPAIRS TO VEHICLES	36,000.00	36,000.00	2,603.94	18,979.59	17,020.41	52.72 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	1,877.23	8,122.77	18.77 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	32.00	1,468.00	2.13 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	30.84	969.16	3.08 %
<u>01-507-11100</u>	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,047.00	953.00	52.35 %
<u>01-507-11110</u>	MAINTENANCE OF BUILDING	8,500.00	8,500.00	124.80	1,277.99	7,222.01	15.04 %
<u>01-507-11120</u>	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	107.37	24,892.63	0.43 %
<u>01-507-12100</u>	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<u>01-507-12110</u>	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	35,418.18	-10,418.18	141.67 %
<u>01-507-13500</u>	CAPITAL OUTLAY	0.00	121,058.00	0.00	0.00	121,058.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE	24,000.00	24,000.00	0.00	12,089.08	11,910.92	50.37 %

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#### **Budget Report**

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		Original	Current	Period	Fiscal	Variance	Dorcont
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	3,409.08	590.92	85.23 %
<u>01-507-99100</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,175,953.00	2,297,011.00	137,787.36	874,494.43	1,422,516.57	38.07 %
	Department: 507 - POLICE Total:	2,175,953.00	2,297,011.00	137,787.36	874,494.43	1,422,516.57	38.07 %
Department: 508 - FIRE							
Expense							
<u>01-508-02160</u>	WORKERS COMP	2,000.00	2,000.00	0.00	1,888.46	111.54	94.42 %
<u>01-508-03100</u>	FIRE MARSHAL	10,000.00	10,000.00	0.00	2,140.00	7,860.00	21.40 %
<u>01-508-03110</u>	SPECIAL SERVICES- CONTRACT	151,000.00	151,000.00	0.00	37,750.00	113,250.00	25.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	660.00	590.00	52.80 %
01-508-05120		318.00	318.00	26.50	144.44	173.56	45.42 %
01-508-05130		10,000.00	10,000.00	0.00	209.36 0.00	9,790.64	2.09 % 0.00 %
<u>01-508-12100</u> 01-508-12110	BUILDING INSURANCE LIABILITY INSURANCE	13,250.00 28,000.00	13,250.00 28,000.00	0.00 0.00	24,422.58	13,250.00 3,577.42	0.00 % 87.22 %
01 500 12110	Expense Total:	215,818.00	215,818.00	26.50	67,214.84	148,603.16	31.14 %
	Department: 508 - FIRE Total:	215,818.00	215,818.00	26.50	67,214.84	148,603.16	31.14 %
Department: 509 - ENG	·				07,22.101	,	•=== : ,•
Expense	INEERING						
01-509-03000	CONTRACT- BUILDING INSPECTOR	150,000.00	150,000.00	0.00	37,414.98	112,585.02	24.94 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	2,303.50	5,784.50	4,215.50	57.85 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	0.00	7,085.41	17,914.59	28.34 %
	Expense Total:	185,000.00	185,000.00	2,303.50	50,284.89	134,715.11	27.18 %
	Department: 509 - ENGINEERING Total:	185,000.00	185,000.00	2,303.50	50,284.89	134,715.11	27.18 %
Department: 510 - COD	F ENFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	105,638.00	105,638.00	8,724.12	44,663.84	60,974.16	42.28 %
<u>01-510-01500</u>	OVERTIME SALARIES	4,000.00	4,000.00	0.00	2,301.96	1,698.04	57.55 %
<u>01-510-02100</u>	PAYROLL TAXES FICA	6,798.00	6,798.00	540.05	2,906.65	3,891.35	42.76 %
<u>01-510-02105</u>	PAYROLL TAXES MEDICARE	1,590.00	1,590.00	126.31	679.79	910.21	42.75 %
01-510-02106	HEALTH INSURANCE	11,890.00	11,890.00	1,198.92	5,395.14	6,494.86	45.38 %
01-510-02107	PAYROLL TWC	180.00	180.00	2.14	18.00	162.00	10.00 %
01-510-02150		7,686.00	7,686.00	611.56	3,292.32	4,393.68	42.84 %
01-510-02160 01-510-02210	WORKMAN'S COMPENSATION OTHER INS	3,366.00 82.00	3,366.00 82.00	259.99 6.80	1,621.51 30.60	1,744.49 51.40	48.17 % 37.32 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	525.00	5,475.00	8.75 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	50.18	394.21	7,605.79	4.93 %
01-510-05120	TELEPHONE/INTERNET	1,400.00	1,400.00	26.50	320.76	1,079.24	22.91 %
01-510-07100	FUEL FOR VEHICLES	7,000.00	7,000.00	551.04	1,149.34	5,850.66	16.42 %
<u>01-510-08100</u>	REPAIRS TO VEHICLES	2,500.00	2,500.00	40.00	1,009.94	1,490.06	40.40 %
<u>01-510-09100</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	91.16	408.84	18.23 %
<u>01-510-11110</u>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	75.00	1,925.00	3.75 %
<u>01-510-12110</u>		500.00	500.00	0.00	535.08	-35.08	107.02 %
01-510-13110	ANIMAL SHELTER ANIMAL CONTROL	0.00	0.00	0.00	506.30	-506.30	0.00 %
<u>01-510-30100</u> 01-510-99100	MISCELLANEOUS	500.00 500.00	500.00 500.00	0.00 0.00	432.00 240.00	68.00 260.00	86.40 % 48.00 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	48.00 %
	Expense Total:	175,130.00	175,130.00	12,137.61	66,188.60	108,941.40	37.79 %
	Department: 510 - CODE ENFORCEMENT Total:	175,130.00	175,130.00	12,137.61	66,188.60	108,941.40	37.79 %
		1, 5, 150.00	1, 3, 130.00	12,137.01	30,100.00	100,041.40	57.7570
Department: 511 - EME Expense	RGENCY MEDICAL SERV						
<u>01-511-02160</u>	WORKER'S COMP	26,500.00	26,500.00	0.00	24,776.36	1,723.64	93.50 %
01-511-05120	TELEPHONE	318.00	318.00	26.50	144.44	173.56	45.42 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	1,730.62	-1,730.62	0.00 %
<u>01-511-12100</u>	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
<u>01-511-12110</u>	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	25,371.22	-1,371.22	105.71 %

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#### **Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
04 544 20000		Ū	•				
01-511-30000	LOS FRESNOS AMBULANCE SERVICE Expense Total:	160,000.00 <b>218,018.00</b>	160,000.00 <b>218,018.00</b>	0.00 26.50	40,000.00 92,022.64	120,000.00 <b>125,995.36</b>	25.00 % 42.21 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:			26.50	· · · · · · · · · · · · · · · · · · ·		42.21 %
		218,018.00	218,018.00	20.50	92,022.64	125,995.36	42.21 %
•	512 - SOLID WASTE						
Expense 01-512-03100	CONTRACTED GARBAGE COLLECTION	0.00	0.00	0.00	9,025.83	-9,025.83	0.00 %
01-512-99115	BAD DEBT EXPENSE	2,500.00	2,500.00	0.00	-0.98	2,500.98	-0.04 %
	Expense Total:	2,500.00	2,500.00	0.00	9,024.85	-6,524.85	360.99 %
	Department: 512 - SOLID WASTE Total:	2,500.00	2,500.00	0.00	9,024.85	-6,524.85	360.99 %
Department:	14 - STRFFTS						
Expense							
<u>01-514-01100</u>	SALARIES EXPENSE	62,585.00	62,585.00	4,720.45	25,093.00	37,492.00	40.09 %
<u>01-514-01125</u>	CONTRACT LABOR	26,624.00	26,624.00	1,331.20	8,550.40	18,073.60	32.12 %
<u>01-514-01130</u>	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	61.87	1,664.25	335.75	83.21 %
01-514-02100	FICA EXPENSE	4,004.00	4,004.00	293.68	1,643.43	2,360.57	41.04 %
<u>01-514-02105</u> 01-514-02106	MEDICARE EXPENSE HEALTH INSURANCE EXPENSE	936.00 11,890.00	936.00 11,890.00	68.68	384.33 6,385.98	551.67	41.06 % 53.71 %
01-514-02106	STATE UNEMPLOY TAX EXPENSE	11,890.00	11,890.00	1,198.92 4.78	6,385.98 17.15	5,504.02 162.85	9.53 %
01-514-02150	TMRS EXPENSE	4,528.00	4,528.00	335.24	1,875.68	2,652.32	41.42 %
01-514-02160	WORKER'S COMP	1,674.00	1,674.00	113.63	672.93	1,001.07	40.20 %
01-514-02210	OTHER INSURANCE	82.00	82.00	6.80	37.40	44.60	45.61 %
<u>01-514-04100</u>	TOOLS & SUPPLIES	3,500.00	3,500.00	0.00	1,656.59	1,843.41	47.33 %
<u>01-514-05100</u>	ELECTRICITY (STREET LIGHTS)	98,000.00	98,000.00	8,739.80	43,329.48	54,670.52	44.21 %
<u>01-514-07100</u>	FUEL FOR VEHICLES	10,000.00	10,000.00	632.83	3,351.01	6,648.99	33.51 %
<u>01-514-08100</u>	REPAIRS TO VEHICLES	4,000.00	4,000.00	135.25	6,041.98	-2,041.98	151.05 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	445.00	1,555.00	22.25 %
01-514-10100	DUES AND MEMBERSHIP	12,000.00	12,000.00	0.00	12,280.00	-280.00	102.33 %
<u>01-514-11100</u> 01-514-11110	STREET DRAINAGE & REPAIRS STREET SIGNS & REPAIRS	30,000.00 5,000.00	30,000.00 5,000.00	0.00 0.00	300.00 690.59	29,700.00 4,309.41	1.00 % 13.81 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	3,207.77	4,292.23	42.77 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	2,258.90	1,841.10	55.10 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	311,670.77	-311,670.77	0.00 %
<u>01-514-13520</u>	STREET PROJECTS	93,764.00	93,764.00	19,205.00	186,429.41	-92,665.41	198.83 %
	Expense Total:	386,367.00	386,367.00	36,848.13	617,986.05	-231,619.05	159.95 %
	Department: 514 - STREETS Total:	386,367.00	386,367.00	36,848.13	617,986.05	-231,619.05	159.95 %
Department:	15 - PARKS						
Expense							
<u>01-515-01100</u>	SALARIES EXPENSE	94,446.00	94,446.00	7,227.29	38,527.48	55,918.52	40.79 %
<u>01-515-01105</u>	POOL LABOR	71,619.00	55,174.00	2,062.88	10,490.86	44,683.14	19.01 %
<u>01-515-01125</u>	CONTRACT LABOR	53,248.00	53,248.00	3,020.80	17,410.40	35,837.60	32.70 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	48.00	452.00	9.60 %
<u>01-515-01500</u>	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	109.02	2,353.20	1,646.80	58.83 %
01-515-02100	FICA EXPENSE	11,071.00	11,071.00	577.01	3,165.00	7,906.00	28.59 %
01-515-02105		2,590.00	2,590.00	134.94	740.19	1,849.81 8,256.03	28.58 %
01-515-02106 01-515-02107	HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE	17,835.00 1,800.00	17,835.00 1,800.00	1,798.38 9.39	9,578.97 28.80	8,256.03 1,771.20	53.71 % 1.60 %
01-515-02107	TMRS EXPENSE	6,902.00	6,902.00	514.27	2,865.71	4,036.29	41.52 %
<u>01-515-02160</u>	WORKER'S COMP	3,703.00	3,703.00	178.66	1,033.19	2,669.81	27.90 %
01-515-02210	OTHER INSURANCE	122.00	122.00	10.20	56.10	65.90	45.98 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	285.00	3,772.94	6,227.06	37.73 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	143.07	2,356.93	5.72 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	522.30	2,150.34	7,849.66	21.50 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	705.43	3,297.96	4,702.04	41.22 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	615.58	3,691.10	6,308.90	36.91 %
<u>01-515-05116</u>	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	275.89	1,570.38	2,429.62	39.26 %

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#### **Budget Report**

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#### For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-515-05120	TELEPHONE	159.00	159.00	13.25	72.22	86.78	45.42 %
<u>01-515-05130</u>	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	1,149.00	2,351.00	32.83 %
<u>01-515-05131</u>	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	315.45	884.55	26.29 %
<u>01-515-05132</u>	UTILITIES - POOL	2,000.00	2,000.00	0.00	1,519.96	480.04	76.00 %
<u>01-515-05135</u>	UTILITIES - BOYS & GIRLS CLUB	1,500.00	1,500.00	0.00	287.16	1,212.84	19.14 %
<u>01-515-05136</u>	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	223.63	776.37	22.36 %
<u>01-515-07100</u>	FUEL FOR VEHICLES	10,000.00	10,000.00	678.01	3,628.44	6,371.56	36.28 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	2,276.08	6,844.22	-1,844.22	136.88 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	30.00	-30.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	0.00	5,469.56	4,530.44	54.70 %
<u>01-515-11110</u>	POOL MAINTENANCE	3,500.00	19,945.00	0.00	14,888.79	5,056.21	74.65 %
<u>01-515-11120</u>	POOL CHEMICALS	8,000.00	8,000.00	0.00	4,006.92	3,993.08	50.09 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	561.60	4,703.69	10,296.31	31.36 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>01-515-11136</u>		1,000.00	1,000.00	0.00	522.00	478.00	52.20 %
<u>01-515-11145</u>	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	15,000.00	45,000.00	25.00 %
01-515-12100		1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<u>01-515-12110</u> 01-515-99100	LIABILITY INSURANCE MISCELLANEOUS	6,000.00 600.00	6,000.00 600.00	0.00 0.00	5,886.86 343.20	113.14 256.80	98.11 % 57.20 %
01-515-99100	Expense Total:	448,395.00	448,395.00	<b>21,575.98</b>	165,814.79	230.80	36.98 %
	Department: 515 - PARKS Total:	448,395.00	448,395.00	21,575.98	165,814.79	282,580.21	36.98 %
	·	448,395.00	446,355.00	21,575.58	105,814.75	282,580.21	30.56 /6
Department: 516 - LIBR Expense	АКҮ						
01-516-01100	SALARIES EXPENSE	153,593.00	153,593.00	9,866.84	50,911.91	102,681.09	33.15 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	148.50	148.50	351.50	29.70 %
01-516-02100	FICA EXPENSE	9,554.00	9,554.00	617.82	3,154.88	6,399.12	33.02 %
01-516-02105	MEDICARE EXPENSE	2,235.00	2,235.00	144.49	737.84	1,497.16	33.01 %
01-516-02106	HEALTH INSURANCE EXPENSE	23,780.00	23,780.00	1,198.92	6,385.98	17,394.02	26.85 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	360.00	360.00	7.88	28.42	331.58	7.89 %
<u>01-516-02150</u>	TMRS EXPENSE	10,803.00	10,803.00	572.53	2,948.45	7,854.55	27.29 %
01-516-02160	WORKER'S COMP	488.00	488.00	29.32	157.04	330.96	32.18 %
<u>01-516-02210</u>	OTHER INSURANCE	163.00	163.00	6.80	37.40	125.60	22.94 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	99.59	965.00	2,035.00	32.17 %
01-516-05100	ELECTRICITY	5,000.00	5,000.00	412.86	1,945.93	3,054.07	38.92 %
01-516-05120	TELEPHONE	1,320.00	1,320.00	109.35	564.57	755.43	42.77 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	225.00	225.00	0.00	30.83	194.17	13.70 %
01-516-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	299.00	201.00	59.80 %
01-516-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	1,271.10	728.90	63.56 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
01-516-12110		2,100.00	2,100.00	0.00	2,373.56	-273.56	113.03 %
<u>01-516-13110</u> 01-516-13500		3,500.00	3,500.00	249.91	1,249.55	2,250.45	35.70 %
<u>01-516-13500</u> <u>01-516-14100</u>		2,100.00 6,800.00	2,100.00	0.00	0.00	2,100.00	0.00 %
<u>01-516-30100</u>	TECHNOLOGY MAINTENACE AGREEM BOOKS	8,500.00	6,800.00 8,500.00	296.95 0.00	2,191.40 0.00	4,608.60 8,500.00	32.23 % 0.00 %
01-516-99100	MISCELLANEOUS	2,000.00	2,000.00	0.00	838.45	1,161.55	41.92 %
<u>51 510 55100</u>	Expense Total:	2,000.00	244,921.00	13,761.76	76,239.81	168,681.19	31.13 %
	Department: 516 - LIBRARY Total:	244,921.00	244,921.00	13,761.76	76,239.81	168,681.19	31.13 %
Department: 517 - CON	·	, 1.00	,		,,	,	//
Expense							
<u>01-517-04100</u>	SUPPLIES	2,500.00	2,500.00	49.41	1,286.86	1,213.14	51.47 %
01-517-11100	MAINTENANCE OF EQUIPMENT	1,850.00	937.00	0.00	207.00	730.00	22.09 %
<u>01-517-11110</u>	MAINTENANCE OF BUILDING	7,229.00	8,142.00	0.00	6,198.00	1,944.00	76.12 %
	Expense Total:	11,579.00	11,579.00	49.41	7,691.86	3,887.14	66.43 %
I	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	49.41	7,691.86	3,887.14	66.43 %

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#### **Budget Report**

#### For Fiscal: 2023-2024 Period Ending: 02/29/2024

		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	5,966.00	5,966.00	458.94	2,524.17	3,441.83	42.31 %
01-518-02100	FICA	370.00	370.00	28.46	156.53	213.47	42.31 %
<u>01-518-02105</u>	MEDICARE	87.00	87.00	6.66	36.63	50.37	42.10 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE	90.00	90.00	0.00	-1.67	91.67	-1.86 %
<u>01-518-02150</u>	TMRS	418.00	418.00	32.18	176.99	241.01	42.34 %
01-518-02160	WORKERS COMPENSATION	183.00	183.00	85.04	578.26	-395.26	315.99 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>01-518-05120</u>	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	22,632.00	2,368.00	90.53 %
<u>01-518-07110</u>	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-518-09100</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	67,614.00	67,614.00	611.28	26,102.91	41,511.09	38.61 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	611.28	26,102.91	41,511.09	38.61 %
Department:	519 - OTHER GENERAL EXPENSES						
Expense							
<u>01-519-30160</u>	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	3,101.00	3,899.00	44.30 %
<u>01-519-30170</u>	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>01-519-30260</u>	THANKSGIVING/CHRISTMAS PARTY	5,000.00	5,000.00	534.98	1,592.04	3,407.96	31.84 %
	Expense Total:	20,000.00	20,000.00	534.98	4,693.04	15,306.96	23.47 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	534.98	4,693.04	15,306.96	23.47 %
Department: 5	522 - EXPENDITURES CH 59						
Expense							
<u>01-522-30130</u>	TRANSFER OUT	0.00	0.00	1,500.00	2,250.00	-2,250.00	0.00 %
	Expense Total:	0.00	0.00	1,500.00	2,250.00	-2,250.00	0.00 %
	Department: 522 - EXPENDITURES CH 59 Total:	0.00	0.00	1,500.00	2,250.00	-2,250.00	0.00 %
Department:	523 - DSRIP-COMMUNITY HEALT						
Expense							
01-523-01100	SALARIES EXPENSE	37,337.00	37,337.00	2,872.00	15,078.00	22,259.00	40.38 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,346.00	2,346.00	172.58	909.47	1,436.53	38.77 %
01-523-02105	MEDICARE EXPENSE	549.00	549.00	40.36	212.72	336.28	38.75 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,945.00	5,945.00	599.46	3,192.99	2,752.01	53.71 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	90.00	90.00	2.88	5.75	84.25	6.39 %
01-523-02150	TMRS EXPENSE	2,652.00	2,652.00	201.32	1,056.93	1,595.07	39.85 %
<u>01-523-02160</u>	WORKER'S COMP	785.00	785.00	54.60	302.77	482.23	38.57 %
<u>01-523-02210</u>	OTHER INSURANCE	41.00	41.00	3.40	18.70	22.30	45.61 %
<u>01-523-04100</u>	SUPPLIES	6,000.00	6,000.00	30.86	3,622.86	2,377.14	60.38 %
<u>01-523-05120</u>	TELEPHONE	1,100.00	1,100.00	13.25	368.51	731.49	33.50 %
<u>01-523-09100</u>	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	57,969.00	57,969.00	3,990.71	24,768.70	33,200.30	42.73 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	3,990.71	24,768.70	33,200.30	42.73 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-121,061.00	275,458.51	1,436,200.85	1,557,261.85 -	1,186.34 %
	Report Surplus (Deficit):	-3.00	-121,061.00	275,458.51	1,436,200.85	1,557,261.85 -	

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## **Check Report**

449.24 152300

DFT0000574

DFT0000581

DFT0000582

DFT0000583

DFT0000587

DFT0000597

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Payment Amount Number

**Discount Amount** 

0.00

1	States.
100	EDECHOC
LUS	RESNOS

Vendor Number

City of Los Fresnos, TX

Vendor Name

AT&T MOBILITY

Bank Code: FVB2-WATER & SEWER CHECKING

09860	AT&T MOBILITY	02/09/2024	Regular	0.00	449.24	152300
07935	BRENNTAG SOUTHWEST INC	02/09/2024	Regular	0.00	11,625.43	152301
00004	CITY OF LOS FRESNOS	02/09/2024	Regular	0.00	456.32	152302
00204	DENALI WATER SOLUTIONS LLC	02/09/2024	Regular	0.00	2,828.00	152303
05895	DIRECT ENERGY-UTILITY OPERATIONS	02/09/2024	Regular	0.00	8,327.19	152304
02325	EAST RIO HONDO WATER	02/09/2024	Regular	0.00	962.09	152305
02960	FEL-GLO, INC	02/09/2024	Regular	0.00	925.00	152306
00250	HACH CHEMICAL	02/09/2024	Regular	0.00	371.00	152307
08265	INTEGRITY TESTING, INC	02/09/2024	Regular	0.00	1,095.00	152308
08196	LA HORMIGA TIRE SHOP	02/09/2024	Regular	0.00	8.00	152309
07860	LINDE GAS & EQUIPMENT INC	02/09/2024	Regular	0.00	76.37	152310
08690	LUIS MASCORRO	02/09/2024	Regular	0.00	125.00	152311
09755	NEW CORE INC	02/09/2024	Regular	0.00	1,837.00	152312
07855	REGION STAFFING, INC	02/09/2024	Regular	0.00	1,433.60	152313
01645	STAPLES	02/09/2024	Regular	0.00		152314
01362	TOPS - THE OUTDOOR POWER STORE	02/09/2024	Regular	0.00	353.33	152315
08299	UNIFIRST HOLDINGS INC	02/09/2024	Regular	0.00		152316
05635	AGUAWORKS PIPE & SUPPLY, INC	02/23/2024	Regular	0.00	1,762.38	
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SHC		Regular	0.00	3,995.40	
01565	AMAZON.COM	02/23/2024	Regular	0.00		152319
01000	**Void**	02/23/2024	Regular	0.00		152320
	**Void**	02/23/2024	Regular	0.00		152321
07270	AQUA METRIC SALES COMPANY	02/23/2024	Regular	0.00	1,119.90	
08298	ARAMARK UNIFORM SERVICES, INC	02/23/2024	Regular	0.00		152323
08965	CC DISTRIBUTORS, INC	02/23/2024	Regular	0.00		152323
08070	DEPARTMENT OF STATE HEALTH SERVICES	02/23/2024	Regular	0.00		152324
02325	EAST RIO HONDO WATER	02/23/2024	Regular	0.00		152325
02960	FEL-GLO, INC	02/23/2024	Regular	0.00	1,250.00	
08296	FERGUSON SERVICE SYSTEMS, INC	02/23/2024	-	0.00	8,000.00	
03000	FIRST COMMUNITY BANK	02/23/2024	Regular Regular	0.00		152328
			-			
09440		02/23/2024	Regular	0.00	1,066.89	
09685	HANSON PROFESSIONAL SERVICES, INC.	02/23/2024	Regular	0.00	10,950.00	
08196	LA HORMIGA TIRE SHOP	02/23/2024	Regular	0.00		152332
08690	LUIS MASCORRO	02/23/2024	Regular	0.00		152333
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	02/23/2024	Regular	0.00		152334
05785	MAXIMINO TORRES	02/23/2024	Regular	0.00		152335
01274	NewLane Finance Company	02/23/2024	Regular	0.00		152336
01077	ONE TEAM SOLUTION LLC	02/23/2024	Regular	0.00	1,170.00	
00413	O'REILLY AUTO PARTS	02/23/2024	Regular	0.00		152338
01332	PNC BANK NATIONAL ASSOCIATION	02/23/2024	Regular	0.00	4,923.17	
01332	PNC BANK NATIONAL ASSOCIATION	02/23/2024	Regular	0.00	-4,923.17	
	**Void**	02/23/2024	Regular	0.00		152340
07855	REGION STAFFING, INC	02/23/2024	Regular	0.00	2,547.20	
07555	SMARTCOM TELEPHONE	02/23/2024	Regular	0.00		152342
08392	TYLER BUSINESS FORMS	02/23/2024	Regular	0.00	4,084.82	
08299	UNIFIRST HOLDINGS INC	02/23/2024	Regular	0.00	368.78	152344
08455	VEAE COMMUNICATION SERVICES LLC	02/23/2024	Regular	0.00	800.00	152345
00680	ZARSKY LUMBER	02/23/2024	Regular	0.00	250.52	152346
00001	CITY OF L.F. PAYROLL ACCT	02/02/2024	Bank Draft	0.00	40,717.86	DFT00005
08222	OPENEDGE	02/02/2024	Bank Draft	0.00	904.61	DFT00005
08222	OPENEDGE	02/02/2024	Bank Draft	0.00	3,631.48	DFT00005
08222	OPENEDGE	02/02/2024	Bank Draft	0.00	797.51	DFT00005
00001	CITY OF L.F. PAYROLL ACCT	02/16/2024	Bank Draft	0.00	40,798.40	DFT00005
01332	PNC BANK NATIONAL ASSOCIATION	02/28/2024	Bank Draft	0.00	51.38	DFT00005

**Payment Date** 

02/09/2024

Payment Type

Regular

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#### City of Los Fresnos, TX



## **Budget Report**

#### **Account Summary**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MIS	CELLANEOUS						
Revenue							
05-444-5010	WATER SALES REVENUES	1,320,000.00	1,320,000.00	94,885.62	530,029.16	-789,970.84	40.15 %
<u>05-444-5020</u>	WATER TAP FEES	27,550.00	27,550.00	3,275.00	14,075.00	-13,475.00	51.09 %
<u>05-444-5030</u>	WATER UTL. EXP. FEES & CAPITAL	13,775.00	13,775.00	1,050.00	7,350.00	-6,425.00	53.36 %
05-444-5040	PROCESSING FEES	18,500.00	18,500.00	2,000.00	9,500.00	-9,000.00	51.35 %
05-444-5050	15% PENALTIES	62,000.00	62,000.00	5,779.01	26,851.82	-35,148.18	43.31 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	33,727.43	-44,272.57	43.24 %
05-444-5095	NSF CHARGES	500.00	500.00	0.00	80.00	-420.00	16.00 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	92,649.05	477,912.33	-647,087.67	42.48 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	102,000.00	102,000.00	0.00	61,454.57	-40,545.43	60.25 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	102,335.43	-167,664.57	37.90 %
05-444-6020	SEWER TAP FEES	13,775.00	13,775.00	700.00	7,000.00	-6,775.00	50.82 %
<u>05-444-9901</u>	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	Revenue Total:	3,104,164.00	3,104,164.00	200,338.68	1,270,315.74	-1,833,848.26	40.92 %
	Department: 444 - MISCELLANEOUS Total:	3,104,164.00	3,104,164.00	200,338.68	1,270,315.74	-1,833,848.26	40.92 %
Department: 502 - ADN	<b>/INISTRATION</b>						
Expense							
05-502-01100	SALARIES - WATER	392,631.87	392,631.87	28,094.24	145,985.91	246,645.96	37.18 %
<u>05-502-01125</u>	CONTRACT LABOR	39,936.00	39,936.00	1,529.60	10,436.80	29,499.20	26.13 %
<u>05-502-01130</u>	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	60.00	1,440.00	4.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,620.59	9,703.17	6,296.83	60.64 %
05-502-02100	FICA EXPENSE	25,335.00	25,335.00	1,875.61	9,829.22	15,505.78	38.80 %
05-502-02105	MEDICARE EXPENSE	5,925.00	5,925.00	438.65	2,298.77	3,626.23	38.80 %
05-502-02106	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	23,149.16	25,897.84	47.20 %
<u>05-502-02107</u>	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	16.09	58.11	729.89	7.37 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	27,963.00	27,963.00	2,005.15	10,572.82	17,390.18	37.81 %
05-502-02160	WORKER'S COMP	5,835.00	5,835.00	362.95	2,029.65	3,805.35	34.78 %
05-502-02210	OTHER INSURANCE	337.00	337.00	23.48	130.01	206.99	38.58 %
<u>05-502-03115</u>	AUDITOR	11,375.00	11,375.00	0.00	0.00	11,375.00	0.00 %
05-502-04100	SUPPLIES & POSTAGE	11,375.00	11,375.00	2,072.55	5,067.23	6,307.77	44.55 %
05-502-05100	ELECTRICITY	12,000.00	12,000.00	0.00	4,136.58	7,863.42	34.47 %
05-502-05120	TELEPHONE	4,800.00	4,800.00	167.00	1,893.50	2,906.50	39.45 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	837.50	2,662.50	23.93 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	601.32	398.68	60.13 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	8,471.61	-1,471.61	121.02 %
05-502-30115	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	9,001.50	9,998.50	47.38 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-1.77	4,001.77	-0.04 %
	Expense Total:	665,347.87	665,347.87	42,551.99	244,261.09	421,086.78	36.71 %
	Department: 502 - ADMINISTRATION Total:	665,347.87	665,347.87	42,551.99	244,261.09	421,086.78	36.71 %
•	DRMATION TECHNOLOGY						
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALARY	19,500.00	19,500.00	1,500.00	7,875.00	11,625.00	40.38 %
05-505-02100	FICA EXPENSE	1,209.00	1,209.00	92.78	487.26	721.74	40.30 %
<u>05-505-02105</u>	MEDICARE EXPENSE	283.00	283.00	21.70	113.97	169.03	40.27 %

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#### **Budget Report**

#### For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>05-505-02106</u>	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	149.86	798.24	687.76	53.72 %
<u>05-505-02107</u>	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
05-505-02150	TMRS EXPENSE	1,367.00	1,367.00	105.16	552.09	814.91	40.39 %
05-505-02160	WORKER'S COMP INS.(TML)	46.00	46.00	3.24	17.99	28.01	39.11 %
05-505-02210	OTHER INSURANCE EXPENSE	10.00	10.00	0.86	4.73	5.27	47.30 %
<u>05-505-02220</u>	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	2,000.00	4,250.00	32.00 %
05-505-13500	CAPITAL OUTLAY	0.00	0.00	69.25	1,249.73	-1,249.73	0.00 %
05-505-14000	HARDWARE	1,000.00	1,000.00	0.00	1,516.77	-516.77	151.68 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	76.87	423.13	15.37 %
05-505-14030	NETWORK	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00 %
	Expense Total:	32,737.00	32,737.00	2,342.85	14,694.90	18,042.10	44.89 %
Depa	rtment: 505 - INFORMATION TECHNOLOGY Total:	32,737.00	32,737.00	2,342.85	14,694.90	18,042.10	44.89 %
Department: 520 - CA	APTIAL OUTLAY						
Expense 05-520-13500	WATER METERS	35,000.00	35,000.00	1,119.90	50,378.22	-15,378.22	143.94 %
03 320 13300	Expense Total:	35,000.00	35,000.00	1,119.90	50,378.22	-15,378.22	143.94 %
	Department: 520 - CAPTIAL OUTLAY Total:	35,000.00	35,000.00	1,119.90	50,378.22	-15,378.22	143.94 %
Department: 526 - W							
Expense							
05-526-04100	CHEMICALS	115,000.00	115,000.00	0.00	10,670.69	104,329.31	9.28 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	2,864.16	9,135.84	23.87 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	184.38	1,964.70	3,035.30	39.29 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	1,211.90	11,174.57	3,825.43	74.50 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	57.18	1,659.12	6,840.88	19.52 %
05-526-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	533.44	3,973.10	5,026.90	44.15 %
	Expense Total:	164,500.00	164,500.00	1,986.90	32,306.34	132,193.66	19.64 %
	Department: 526 - WATER SUPPLIES Total:	164,500.00	164,500.00	1,986.90	32,306.34	132,193.66	19.64 %
•	AINTENANCE OF WATER S						
Expense		4 500 00	4 500 00	0.00	227.40	4 272 60	
Expense 05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	227.40	4,272.60	5.05 %
Expense	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE	4,500.00	4,500.00	49.42	2,801.70	1,698.30	62.26 %
Expense 05-527-11100 05-527-11150	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total:	4,500.00 <b>9,000.00</b>	4,500.00 <b>9,000.00</b>	49.42 <b>49.42</b>	2,801.70 <b>3,029.10</b>	1,698.30 <b>5,970.90</b>	62.26 % <b>33.66 %</b>
Expense 05-527-11100 05-527-11150 Depa	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total:	4,500.00	4,500.00	49.42	2,801.70	1,698.30	62.26 %
Expense 05-527-11100 05-527-11150 Depa	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total:	4,500.00 <b>9,000.00</b>	4,500.00 <b>9,000.00</b>	49.42 <b>49.42</b>	2,801.70 <b>3,029.10</b>	1,698.30 <b>5,970.90</b>	62.26 % <b>33.66 %</b>
Expense 05-527-11100 05-527-11150 Department: 528 - M	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total:	4,500.00 <b>9,000.00</b>	4,500.00 <b>9,000.00</b>	49.42 <b>49.42</b>	2,801.70 <b>3,029.10</b>	1,698.30 <b>5,970.90</b>	62.26 % <b>33.66 %</b>
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E	4,500.00 9,000.00 9,000.00	4,500.00 9,000.00 9,000.00	49.42 49.42 49.42	2,801.70 3,029.10 3,029.10	1,698.30 5,970.90 5,970.90	62.26 % 33.66 % 33.66 %
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES	4,500.00 9,000.00 9,000.00 6,000.00	4,500.00 9,000.00 9,000.00 6,000.00	49.42 49.42 49.42 2,110.21	2,801.70 3,029.10 3,029.10	1,698.30 5,970.90 5,970.90 -4,582.82	62.26 % 33.66 % 33.66 %
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00	49.42 49.42 49.42 2,110.21 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54	62.26 % 33.66 % 33.66 % 176.38 % 116.00 %
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11210	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00	49.42 49.42 49.42 2,110.21 0.00 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80	62.26 % 33.66 % 33.66 % 176.38 % 116.00 % 16.11 %
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11210 05-528-11230	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00	49.42 49.42 2,110.21 0.00 0.00 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00	62.26 % 33.66 % 33.66 % 176.38 % 116.00 % 16.11 % 0.25 %
Expense 05-527-11100 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11200 05-528-11210 05-528-11230 Department: 529 - W	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: artment: 528 - MAINTENANCE OF WATER E Total:	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00	4,500.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00	49.42 49.42 2,110.21 0.00 0.00 0.00 2,110.21	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44	62.26 % 33.66 % 33.66 % 176.38 % 116.00 % 16.11 % 0.25 % 49.99 %
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11210 05-528-11230	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: artment: 528 - MAINTENANCE OF WATER E Total:	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00	4,500.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00	49.42 49.42 2,110.21 0.00 0.00 0.00 2,110.21	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44	62.26 % 33.66 % 33.66 % 176.38 % 116.00 % 16.11 % 0.25 % 49.99 %
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11200 05-528-11230 Department: 529 - W Expense	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: artment: 528 - MAINTENANCE OF WATER E Total:	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00	49.42 49.42 2,110.21 0.00 0.00 2,110.21 2,110.21	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56 24,245.56	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44 24,254.44	62.26 % 33.66 % 33.66 % 176.38 % 116.00 % 16.11 % 0.25 % 49.99 % 49.99 %
Expense 05-527-11100 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11200 05-528-11230 Department: 529 - W Expense 05-529-04100	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: artment: 528 - MAINTENANCE OF WATER E Total: TATER PURCHASES C.C.I.D. #6 WATER	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00	4,500.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 28,000.00	49.42 49.42 2,110.21 0.00 0.00 2,110.21 2,110.21 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56 24,245.56	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44 24,254.44 24,254.44	62.26 % <b>33.66 %</b> <b>33.66 %</b> 176.38 % 116.00 % 16.11 % 0.25 % <b>49.99 %</b> <b>49.99 %</b> <b>1.96 %</b>
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11200 05-528-11210 05-528-11230 Department: 529 - W Expense 05-529-04100	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: artment: 528 - MAINTENANCE OF WATER E Total: VATER PURCHASES C.C.I.D. #6 WATER TOWN INDIAN LAKE-WATER PURCHAS	4,500.00 9,000.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00	4,500.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00	49.42 49.42 2,110.21 0.00 0.00 2,110.21 2,110.21 0.00 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56 24,245.56 548.19 5,207.68	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44 24,254.44 24,254.44 27,451.81 11,233.32	62.26 % <b>33.66 %</b> <b>33.66 %</b> 176.38 % 116.00 % 16.11 % 0.25 % <b>49.99 %</b> <b>49.99 %</b> <b>1.96 %</b> <b>31.67 %</b>
Expense 05-527-11100 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11200 05-528-11230 Department: 529 - W Expense 05-529-04100 05-529-04110	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: ATTER PURCHASES C.C.I.D. #6 WATER TOWN INDIAN LAKE-WATER PURCHAS Expense Total:	4,500.00 9,000.00 9,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00	4,500.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00	49.42 49.42 2,110.21 0.00 0.00 2,110.21 2,110.21 2,110.21 0.00 0.00 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56 24,245.56 548.19 5,207.68 5,755.87	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44 24,254.44 27,451.81 11,233.32 38,685.13	62.26 % <b>33.66 %</b> <b>176.38 %</b> <b>116.00 %</b> <b>16.11 %</b> <b>0.25 %</b> <b>49.99 %</b> <b>49.99 %</b> <b>1.96 %</b> <b>31.67 %</b> <b>12.95 %</b>
Expense 05-527-11100 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11200 05-528-11230 Department: 529 - W Expense 05-529-04100 05-529-04110	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: ATTER PURCHASES C.C.I.D. #6 WATER TOWN INDIAN LAKE-WATER PURCHAS Expense Total: Department: 529 - WATER PURCHASES Total:	4,500.00 9,000.00 9,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00	4,500.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00	49.42 49.42 2,110.21 0.00 0.00 2,110.21 2,110.21 2,110.21 0.00 0.00 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56 24,245.56 548.19 5,207.68 5,755.87	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44 24,254.44 27,451.81 11,233.32 38,685.13	62.26 % <b>33.66 %</b> <b>176.38 %</b> <b>116.00 %</b> <b>16.11 %</b> <b>0.25 %</b> <b>49.99 %</b> <b>49.99 %</b> <b>1.96 %</b> <b>31.67 %</b> <b>12.95 %</b>
Expense 05-527-11100 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11200 05-528-11210 05-528-11230 Department: 529 - W Expense 05-529-04100 05-529-04110	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: ATTER PURCHASES C.C.I.D. #6 WATER TOWN INDIAN LAKE-WATER PURCHASS Expense Total: Department: 529 - WATER PURCHASES Total: YATER MISCELLANEOUS EX	4,500.00 9,000.00 9,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00 44,441.00	4,500.00 9,000.00 9,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00 44,441.00	49.42 49.42 2,110.21 0.00 0.00 2,110.21 2,110.21 0.00 0.00 0.00 0.00 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56 24,245.56 24,245.56 548.19 5,207.68 5,755.87 5,755.87	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44 24,254.44 24,254.44 27,451.81 11,233.32 38,685.13 38,685.13	62.26 % <b>33.66 %</b> <b>176.38 %</b> 116.00 % 16.11 % 0.25 % <b>49.99 %</b> <b>49.99 %</b> <b>1.96 %</b> <b>31.67 %</b> <b>12.95 %</b>
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-11200 05-528-11200 05-528-11200 05-528-11200 05-528-11200 05-528-11200 05-529-04100 05-529-04100 05-529-04110 Department: 530 - W Expense 05-530-14100	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: ATTER PURCHASES C.C.I.D. #6 WATER TOWN INDIAN LAKE-WATER PURCHASS Expense Total: Department: 529 - WATER PURCHASES Total: YATER MISCELLANEOUS EX TECHNOLOGY MAINTENANCE AGRE	4,500.00 9,000.00 9,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00 44,441.00 37,000.00	4,500.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00 44,441.00 44,441.00	49.42 49.42 2,110.21 0.00 0.00 2,110.21 2,110.21 0.00 0.00 0.00 0.00 0.00 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56 24,245.56 548.19 5,207.68 5,755.87 5,755.87	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44 24,254.44 24,254.44 24,254.44 27,451.81 11,233.32 38,685.13 38,685.13	62.26 % <b>33.66 %</b> <b>176.38 %</b> 116.00 % 16.11 % 0.25 % <b>49.99 %</b> <b>49.99 %</b> <b>1.96 %</b> <b>31.67 %</b> <b>12.95 %</b> <b>0.19 %</b>
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-08100 05-528-11200 05-528-11200 05-528-11200 05-528-11230 Department: 529 - W Expense 05-529-04100 05-529-041100 05-530-14100 05-530-14100 05-530-30100	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: ATTER PURCHASES C.C.I.D. #6 WATER TOWN INDIAN LAKE-WATER PURCHASE Expense Total: Department: 529 - WATER PURCHASES Total: VATER MISCELLANEOUS EX TECCHNOLOGY MAINTENANCE AGRE AGENT FEE ON WATER BONDS	4,500.00 9,000.00 9,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00 44,441.00 37,000.00 1,100.00	4,500.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00 44,441.00 44,441.00 37,000.00 1,100.00	49.42 49.42 2,110.21 0.00 0.00 2,110.21 2,110.21 2,110.21 0.00 0.00 0.00 0.00 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56 24,245.56 24,245.56 5,755.87 5,755.87 71.70 0.00	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44 24,254.44 24,254.44 24,254.44 27,451.81 11,233.32 38,685.13 38,685.13	62.26 % <b>33.66 %</b> <b>176.38 %</b> 116.00 % 16.11 % 0.25 % <b>49.99 %</b> <b>49.99 %</b> <b>1.96 %</b> <b>31.67 %</b> <b>12.95 %</b> <b>12.95 %</b> <b>0.19 %</b> 0.00 %
Expense 05-527-11100 05-527-11150 Department: 528 - M Expense 05-528-08100 05-528-08100 05-528-11200 05-528-11200 05-528-11210 05-528-11230 Department: 529 - W Expense 05-529-041100 05-529-041100 05-530-14100 05-530-30100 05-530-30110	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE Expense Total: artment: 527 - MAINTENANCE OF WATER S Total: AINTENANCE OF WATER E REPAIRS TO VEHICLES WATER PLANT EQUIPMENT WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS Expense Total: ATTER PURCHASES C.C.I.D. #6 WATER TOWN INDIAN LAKE-WATER PURCHAS Expense Total: Department: 529 - WATER PURCHASES Total: VATER MISCELLANEOUS EX TECCHNOLOGY MAINTENANCE AGRE AGENT FEE ON WATER BONDS TEXAS WATER COMM. PERMIT	4,500.00 9,000.00 9,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00 44,441.00 44,441.00 37,000.00 1,100.00 5,000.00	4,500.00 9,000.00 6,000.00 10,000.00 12,500.00 20,000.00 48,500.00 48,500.00 28,000.00 16,441.00 44,441.00 44,441.00 37,000.00 1,100.00 5,000.00	49.42 49.42 2,110.21 0.00 0.00 2,110.21 2,110.21 2,110.21 0.00 0.00 0.00 0.00 0.00 0.00	2,801.70 3,029.10 3,029.10 10,582.82 11,599.54 2,013.20 50.00 24,245.56 24,245.56 24,245.56 5,48.19 5,207.68 5,755.87 5,755.87 71.70 0.00 5,206.05	1,698.30 5,970.90 5,970.90 -4,582.82 -1,599.54 10,486.80 19,950.00 24,254.44 24,254.44 24,254.44 24,254.44 27,451.81 11,233.32 38,685.13 38,685.13 38,685.13	62.26 % <b>33.66 %</b> <b>176.38 %</b> 116.00 % 16.11 % 0.25 % <b>49.99 %</b> <b>49.99 %</b> <b>1.96 %</b> <b>31.67 %</b> <b>12.95 %</b> <b>12.95 %</b> <b>0.19 %</b> 0.00 % 104.12 %

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
05-530-30520	SOUTHMOST REGIONAL M&O	135,538.00	135,538.00	0.00	, 128,104.00	7,434.00	94.52 %
05-530-30525	SRWA- EXCESS WATER CONSUMPTION	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
05-530-30535	SUNTRUST METER - INTEREST	1,912.00	1,912.00	0.00	0.00	1,912.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	541,550.00	541,550.00	0.00	133,381.75	408,168.25	24.63 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	541,550.00	541,550.00	0.00	133,381.75	408,168.25	24.63 %
Department:	532 - WATER BONDED INDEBTEDN	- <b>,</b>			,		
Expense							
05-532-80125	SRWA - DEBT SERVICE	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	Expense Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
Department:	534 - SEWER ADMINISTRATION						
Expense							
05-534-01100	SALARIES - SEWER	392,631.87	392,631.87	28,094.24	145,985.91	246,645.96	37.18 %
<u>05-534-01125</u>	CONTRACT LABOR	39,936.00	39,936.00	1,529.60	10,436.80	29,499.20	26.13 %
<u>05-534-01130</u>	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	60.00	1,440.00	4.00 %
<u>05-534-01500</u>	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,620.59	9,703.17	6,296.83	60.64 %
<u>05-534-02100</u>	FICA EXPENSE	25,335.00	25,335.00	1,875.61	9,829.22	15,505.78	38.80 %
<u>05-534-02105</u>	MEDICARE EXPENSE	5,925.00	5,925.00	438.65	2,298.77	3,626.23	38.80 %
<u>05-534-02106</u>	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	23,149.16	25,897.84	47.20 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	16.09	58.11	729.89	7.37 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>05-534-02150</u>	TMRS EXPENSE	27,963.00	27,963.00	2,005.15	10,572.82	17,390.18	37.81 %
<u>05-534-02160</u>	WORKER'S COMP	5,835.00	5,835.00	362.95	2,029.65	3,805.35	34.78 %
05-534-02210	OTHER INSURANCE	337.00	337.00	23.48	130.01	206.99	38.58 %
<u>05-534-03115</u>	AUDITOR	11,375.00	11,375.00	0.00	0.00	11,375.00	0.00 %
<u>05-534-03140</u>	COLLECTION FEES - ERHWS	20,000.00	20,000.00	1,413.14	7,167.05	12,832.95	35.84 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	2,072.55	5,067.26	5,932.74	46.07 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	55.40	28,507.20	59,492.80	32.39 %
05-534-05120	TELEPHONE	4,800.00	4,800.00	167.00	1,893.51	2,906.49	39.45 %
<u>05-534-05130</u>	LIFT STATIONS - WATER ERHWS	4,000.00	4,000.00	313.04	2,038.13	1,961.87	50.95 %
<u>05-534-05135</u>	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	1,825.28	3,674.72	33.19 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	737.50	1,762.50	29.50 %
<u>05-534-10100</u>	DUES & MEMBERSHIP	200.00	200.00	0.00	31.33	168.67	15.67 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
<u>05-534-12110</u>	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	8,471.61	-1,471.61	121.02 %
<u>05-534-30115</u>	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	9,001.56	9,998.44	47.38 %
<u>05-534-30120</u>	ENGINEERING	2,000.00	2,000.00	0.00	2,385.00	-385.00	119.25 %
<u>05-534-30250</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>05-534-99100</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>05-534-99115</u>	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-0.91	3,500.91	-0.03 %
	Expense Total:	751,422.87	751,422.87	44,333.57	281,378.14	470,044.73	37.45 %
	Department: 534 - SEWER ADMINISTRATION Total:	751,422.87	751,422.87	44,333.57	281,378.14	470,044.73	37.45 %
Department:	535 - INFORMATION TECHNOLOG						
Expense							
<u>05-535-01100</u>	ADMINISTRATION SALARY	19,500.00	19,500.00	1,500.00	7,875.00	11,625.00	40.38 %
05-535-02100	FICA EXPENSE	1,209.00	1,209.00	92.78	487.26	721.74	40.30 %
<u>05-535-02105</u>	MEDICARE EXPENSE	283.00	283.00	21.70	113.97	169.03	40.27 %
<u>05-535-02106</u>	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	149.86	798.24	687.76	53.72 %
<u>05-535-02107</u>	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
<u>05-535-02150</u>	TMRS EXPENSE	1,367.00	1,367.00	105.16	552.09	814.91	40.39 %
05-535-02160	WORKER'S COM. INS. (TML)	46.00	46.00	3.24	17.99	28.01	39.11 %
<u>05-535-02210</u>	LIFE & DENTAL INSURANCE EXPENS	10.00	10.00	0.86	4.73	5.27	47.30 %
<u>05-535-02220</u>	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	2,000.00	4,250.00	32.00 %
<u>05-535-13500</u>	CAPITAL OUTLAY	0.00	0.00	69.25	1,249.73	-1,249.73	0.00 %
05-535-14000	HARDWARE	1,000.00	1,000.00	0.00	1,260.83	-260.83	126.08 %

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**Budget Report** 

#### For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>05-535-14010</u>	SOFTWARE	500.00	500.00	0.00	76.87	423.13	15.37 %
05-535-14030	NETWORK	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00 %
	Expense Total:	32,738.00	32,738.00	2,342.85	14,438.96	18,299.04	44.10 %
	Department: 535 - INFORMATION TECHNOLOG Total:	32,738.00	32,738.00	2,342.85	14,438.96	18,299.04	44.10 %
Department:	536 - SEWER SUPPLIES						
Expense							
05-536-04100	CHEMICALS	30,000.00	30,000.00	0.00	11,375.19	18,624.81	37.92 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	34.29	1,603.36	6,396.64	20.04 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	184.40	1,964.85	3,035.15	39.30 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	87.69	1,412.31	5.85 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	11,309.00	11,691.00	49.17 %
<u>05-536-06100</u>		750.00	750.00	0.00	0.00	750.00	0.00 %
<u>05-536-07100</u> 05 536 07110	FUEL FOR VEHICLES	9,000.00	9,000.00	533.45	3,973.14	5,026.86	44.15 %
<u>05-536-07110</u>	DIESEL Expense Total:	7,500.00 <b>84,750.00</b>	7,500.00 <b>84,750.00</b>	0.00 <b>752.14</b>	0.00 30,313.23	7,500.00 <b>54,436.77</b>	0.00 % 35.77 %
	Department: 536 - SEWER SUPPLIES Total:	84,750.00	84,750.00	752.14	30.313.23	54,436.77	35.77 %
Demontry and	·	04,750.00	04,750.00	/ 52.14	50,515.25	54,450.77	33.77 /0
Expense	537 - MAINTENANCE OF SEWER S						
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	1,167.72	3,332.28	25.95 %
05-537-11150		6,000.00	6,000.00	0.00	1,463.20	4,536.80	24.39 %
	Expense Total:	10,500.00	10,500.00	0.00	2,630.92	7,869.08	25.06 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	2,630.92	7,869.08	25.06 %
Department:	538 - MAINTENANCE OF SEWER E	·	·			·	
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	2,110.19	10,611.78	-4,611.78	176.86 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	30.00	1,482.01	3,517.99	29.64 %
<u>05-538-11200</u>	SEWER PLANT EQUIPMENT	40,000.00	40,000.00	3,113.99	16,214.97	23,785.03	40.54 %
<u>05-538-11210</u>	SEWER LINE MAINTENANCE	10,000.00	10,000.00	0.00	14,002.15	-4,002.15	140.02 %
<u>05-538-11220</u>	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	759.96	1,240.04	38.00 %
<u>05-538-11230</u>	LIFT STATION EQUIP.	40,000.00	40,000.00	0.00	4,698.50	35,301.50	11.75 %
	Expense Total:	103,000.00	103,000.00	5,254.18	47,769.37	55,230.63	46.38 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	103,000.00	103,000.00	5,254.18	47,769.37	55,230.63	46.38 %
Department:	539 - SEWER MISC. EXPENSES						
Expense							/
<u>05-539-14100</u>	TECHNOLOGY MAINTENANCE AGRE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>05-539-30110</u> 05-539-30170	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
05-539-99999	SLUDGE REMOVAL DEP. EXPENSE SEWER	10,000.00 540,000.00	10,000.00 540,000.00	0.00 0.00	6,363.00 0.00	3,637.00 540,000.00	63.63 % 0.00 %
05 555 55555	Expense Total:	569,000.00	569,000.00	0.00	14,912.22	554,087.78	2.62 %
	Department: 539 - SEWER MISC. EXPENSES Total:	569,000.00	569,000.00	0.00	14,912.22	554,087.78	2.62 %
Denartment:	541 - SEWER BONDED INDEBTEDN	,	,		_ ;;=		
Expense							
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	7,757.00	7,757.00	0.00	4,172.50	3,584.50	53.79 %
	Expense Total:	30,757.00	30,757.00	0.00	4,172.50	26,584.50	13.57 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,757.00	30,757.00	0.00	4,172.50	26,584.50	13.57 %
Department: !	552 - TRANSFER OUT						
Expense							
05-552-30130	TRANSFER OUT - USDA	113,319.00	113,319.00	0.00	269,637.50	-156,318.50	237.95 %
<u>05-552-30132</u>	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	96,993.00	96,993.00	0.00	96,302.75	690.25	99.29 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	133,302.00	133,302.00	0.00	132,167.50	1,134.50	99.15 %
<u>05-552-30316</u>	TRANSFER OUT	3,800.00	3,800.00	5,836.00	5,836.00	-2,036.00	153.58 %
<u>05-552-30319</u>	TRANSFER OUT - DWSRF 2020	114,828.00	114,828.00	0.00	101,489.00	13,339.00	88.38 %

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## **Check Report**

By Check Number

Date Range: 02/01/2024 - 02/29/2024

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	City	of	Los	Fresnos,	ТΧ
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				<b>D</b> <sup>1</sup>	<b>.</b>	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC	CHECKING					
06945	DESIDERIO MARTINEZ	02/09/2024	Regular	0.00	1,520.00	3480
08053	GRANICUS,LLC	02/09/2024	Regular	0.00	88.76	3481
01288	Jenibelle Leal	02/09/2024	Regular	0.00	26.86	3482
00305	LOS FRESNOS CHAMBER OF COMMERCE	02/09/2024	Regular	0.00	1,250.00	3483
01930	LOS FRESNOS RODEO COMMITTEE	02/09/2024	Regular	0.00	12,500.00	3484
06945	DESIDERIO MARTINEZ	02/23/2024	Regular	0.00	1,520.00	3485
01288	Jenibelle Leal	02/23/2024	Regular	0.00	129.69	3486
01274	NewLane Finance Company	02/23/2024	Regular	0.00	39.75	3487
01332	PNC BANK NATIONAL ASSOCIATION	02/23/2024	Regular	0.00	227.90	3488
01332	PNC BANK NATIONAL ASSOCIATION	02/23/2024	Regular	0.00	-227.90	3488
08017	THE GRAFIK SPOT LLC	02/23/2024	Regular	0.00	3,750.00	3489
08257	TOTAL IMAGING SOLUTIONS, INC	02/23/2024	Regular	0.00	17.45	3490
00001	CITY OF L.F. PAYROLL ACCT	02/02/2024	Bank Draft	0.00	505.29	DFT0000576
00001	CITY OF L.F. PAYROLL ACCT	02/16/2024	Bank Draft	0.00	518.24	DFT0000589
01332	PNC BANK NATIONAL ASSOCIATION	02/28/2024	Bank Draft	0.00	227.90	DFT0000594

#### Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	21,070.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-227.90
Bank Drafts	3	3	0.00	1,251.43
EFT's	0	0	0.00	0.00
-	15	15	0.00	22,093.94



RESNOS

#### **Account Summary**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 09 - COMMI	JNITY DEVELOPMENT COR						
Department: 45	2 - CDC DISBURSEMENTS						
Revenue							
<u>09-452-1000</u>	INTEREST EARNED	10,000.00	10,000.00	0.00	5,393.39	-4,606.61	53.93 %
<u>09-452-1132</u>	SALES TAX	580,000.00	580,000.00	61,686.77	269,557.69	-310,442.31	46.48 %
	Revenue Total:	590,000.00	590,000.00	61,686.77	274,951.08	-315,048.92	46.60 %
	Department: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	61,686.77	274,951.08	-315,048.92	46.60 %
Department: 57	5 - COMMUNITY DEVELOPMENT						
Expense							
<u>09-575-01100</u>	SALARIES	18,720.00	18,720.00	1,008.00	7,246.80	11,473.20	38.71 %
<u>09-575-02100</u>	FICA EXPENSE	1,161.00	1,161.00	62.50	449.31	711.69	38.70 %
<u>09-575-02105</u>	MEDICARE EXPENSE	271.00	271.00	14.62	105.09	165.91	38.78 %
<u>09-575-02107</u>	TWC EXPENSE	90.00	90.00	1.01	6.77	83.23	7.52 %
<u>09-575-02160</u>	WORKER'S COMP	44.00	44.00	2.18	16.57	27.43	37.66 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>09-575-03115</u>	AUDITOR	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	16,720.00	22,800.00	42.31 %
<u>09-575-03121</u>	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	6,250.00	8,750.00	41.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	17.45	216.03	5,283.97	3.93 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	0.00	22,500.00	25,500.00	46.88 %
09-575-06120	ADVERTISING	10,000.00	10,000.00	0.00	3,220.00	6,780.00	32.20 %
<u>09-575-09100</u>	TRAVEL/SEMINARS	3,000.00	3,000.00	156.55	1,723.33	1,276.67	57.44 %
09-575-10100	DUES & MEMBERSHIPS	3,500.00	3,500.00	128.51	660.37	2,839.63	18.87 %
09-575-11150	SPECIAL PROJECTS	288,356.00	288,356.00	0.00	250,274.76	38,081.24	86.79 %
09-575-12100	INSURANCE	250.00	250.00	0.00	276.36	-26.36	110.54 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	3,969.99	36,030.01	9.92 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	590,000.00	590,000.00	5,680.82	313,635.38	276,364.62	53.16 %
I	Department: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	5,680.82	313,635.38	276,364.62	53.16 %
Fund: 0	9 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	56,005.95	-38,684.30	-38,684.30	0.00 %
	Report Surplus (Deficit):	0.00	0.00	56,005.95	-38,684.30	-38,684.30	0.00 %

# Sales Tax Report FY 23-24

		2c			T	1-1/2c (General Fund Portion	Portion)			1/2c (CDC Portion	rtion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	<u>(\$)</u>	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)
October	r 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	r 184,490.56	182,158.81	2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December	168,404.27	159,019.26	9,385.01	5.90%	126,303.20	119,264.45	7,038.76	5.90%	42,101.07	39,754.82	2,346.25	5.90%
January	167,540.80	173,325.51	(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1,446.18)	-3.34%
February	229,682.55	238,866.97	(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68	156,978.19	2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
April	202,435.05	151,647.45	50,787.60	33.49%	151,826.29	113,735.59	38,090.70	33.49%	50,608.76	37,911.86	12,696.90	33.49%
May	249,102.32	211,087.42	38,014.90	18.01%	186,826.74	158,315.57	28,511.18	18.01%	62,275.58	52,771.86	9,503.73	18.01%
June	158,463.23	164,724.81	(6,261.58)	-3.80%	118,847.42	123,543.61	(4,696.18)	-3.80%	39,615.81	41,181.20	(1,565.40)	-3.80%
VluL	187,822.61	172,761.39	15,061.22	8.72%	140,866.96	129,571.04	11,295.92	8.72%	46,955.65	43,190.35	3,765.30	8.72%
August	t 298,745.71	197,185.81	101,559.90	51.50%	224,059.28	147,889.36	76,169.93	51.50%	74,686.43	49,296.45	25,389.98	51.50%
September	r 201,318.09	175,429.24	25,888.85	14.76%	150,988.57	131,571.93	19,416.64	14.76%	50,329.52	43,857.31	6,472.21	14.76%
TOTAL SALES ACTIVITIES \$ 2,392,558.75	\$ 2,392,558.75	\$ 2,162,170.58 \$	230,388.17	10.66%	\$ 1,794,419.06 \$	\$ 1,621,627.94 <b>\$</b>	172,791.13	10.66%	\$ 598,139.69	\$ 540,542.65 \$	\$ 57,597.04	<u>10.66%</u>
		2c			1	1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	rtion)	
								•				

		2c			1-1	1-1/2c (General Fund Portio	Portion)			1/2c (CDC Portion	tion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY23-24	_	(\$)	(%)	FY23-24	FY22-23	<u>(\$)</u>	(%)	FY23-24	FY22-23	(\$)	(%)
October			58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
November			38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
December			12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
January	183,910.88	167,540.80	16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
February			17,064.54	7.43%	185,060.32	172,261.91	12,798.41		61,686.77	57,420.64	4,266.14	7.43%
TOTAL SALES ACTIVITIES	\$ 1,078,230.74	\$ 935,363.06	\$ 142,867.68	<u>15.27%</u> \$	<u>808,673.06</u> \$	701,522.30 \$	107,150.76	15.27%	<u>\$ 269,557.69                                    </u>	233,840.77 \$	35,716.92	15.27%

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

ed by: P. Garza

3/4/2024

SCHEDULED

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5326

#### **ACTION ITEM (ID # 5326)**

### 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.



## February 2024

Water Treatment Plant activity: Total Output: 15,719,400 Daily Average: 542,048 % of Capacity: 54.2%

Waste Water Treatment Plant activity: Total Output: 15,011,000 Daily Average: 517,621 % of Capacity: 51.8%



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

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	41	214
Rereads/Meter Info	97	284
Water Taps	4	4
Sewer Taps	0	0
Change Meter	91	129
Service Check for Water Leak at Account	5	18
Repaired Leak	0	5
Call for Sewer Stoppage	7	21
City Sewer Lines Unstopped	5	14
Code Enforcement/Other	15	34
Garbage Collection	14	47
Pothole Repairs	25	65
Street Sign Replacement/Repaired	4	6
Asphalt Used (ton)	0.75	2.3
Gravel Used (ton)	0	2
Fire Hydrants Flushed and Oiled	9	18
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	0	0

**Carlos Salazar, Director of Public Works** 

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PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133229	2/01/2024	BARRERA, LETICIA	314 E 10TH STREET	OWNER	REROOF PERMIT	ALT
133230	2/01/2024	PIZZERIA EXPRESS BY GABRIEL	315 N ARROYO BLVD 2	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133248	2/01/2024	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133249	2/02/2024	APOSTOLIC ASSEMBLY CHURCH	904 S ARROYO BLVD	HECTOR GUZ	REROOF PERMIT	ALT
133250	2/02/2024	VANART INC	719 W OCEAN BLVD	OWNER	COMMERCIAL BUILDING	NEW
133251	2/06/2024	CASTILLO, ALFREDO	931 DAISY DRIVE	TEXAS QUAL	REROOF PERMIT	ALT
133252	2/12/2024	LOZOYA, LUCIANO & ROSA	33259 LONGHORN LANE	TEXS-MEXS	REROOF PERMIT	ALT
133253	2/12/2024	AMAYA, JOSE L	125 N CUATES CAMINO	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133254	2/12/2024	GUEVARA, MARIA A	513 W 9TH STREET	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133255	2/12/2024	VILLARREAL, LUIS F	158 VILLAGE EAST DRIVE	SOUTH TEXA	SWIMMING POOL	NEW
133256	2/12/2024	LOS FRESNOS CISD MULTIPURPO	32467 STATE HWY 100	NOBLE TEXA	COMMERCIAL BUILDING	NEW
133257	2/13/2024	ENCINO HOMES NO.1 L.P.	115 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133258	2/13/2024	ENCINO HOMES NO.1 L.P.	104 LILLY STREET	OAK	RESIDENTIAL BUILDING	NEW
133259	2/14/2024	ORTEGA, ABRAN	300 W 2ND STREET	SOUTH PLAI	RESIDENTIAL REMODEL/ADDITIO	ALT
133260	2/14/2024	OAKCREST MANAGEMENT, INC	125 MIMOSA STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
133261	2/15/2024	ENCINO HOMES NO.1 L.P.	117 MIMOSA STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
133262	2/16/2024	TABUENA, RYAND	146 VILLAGE EAST DRIVE	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133263	2/21/2024	AYALA, FRANCISCO J	219 ACAPULCO DRIVE	OWNER	ACCESSORY BUILDING/PORCH	NEW
133264	2/23/2024	MCLAUGHLIN, NINFA	214 E 6TH STREET	PEDRO LOER	REROOF PERMIT	ALT
133265	2/26/2024	FIGUEROA, RAMIRO	622 VALLE ALTO DRIVE	OWNER	ACCESSORY BUILDING/PORCH	NEW
133266	2/26/2024	PIZZERIA EXPRESS BY GABRIEL	315 N ARROYO BLVD 2	GRAFIK	SIGN PERMIT	S
133267	2/26/2024	GUTIERREZ, LUIS R	402 S MESQUITE STREET	GREEN LIGH	RESIDENTIAL ADDITION/SOLAR	ALT
133268	2/26/2024	MARISCOS EL TIMON	32819 STATE HWY 100 108	TAURO	COMMERCIAL- NEW OWNER/TENAN	ALT
133269	2/27/2024	GARZA, MARICRUZ D	205 E 5TH STREET	BARNARD'S	ELECTRICAL PERMIT	ALT

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PROJECT VALUATION AND FEE REPORT

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PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133270	2/27/2024	GAMBOA, ALBERTO	1961 BAJA DRIVE	ELI'S PLUM	GAS TEST/PERMIT	ALT
133271	2/28/2024	TAQUERIA EL CIEN	31200 HWY 100	GEORGE CON	COMMERCIAL ADDITION/REMODEL	ALT
133272	2/28/2024	COASTAL EVENT RENTALS, LLC	31100 HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133273	2/29/2024	BANDA, FRANCISCO/NORBE	300 E 10TH STREET	OWNER	FENCE PERMIT	ALT
*** TOTALS *	** NUMBI	ER OF PROJECTS: 28		VALUATION:	25,520,175.00 FEES:	29,081.74

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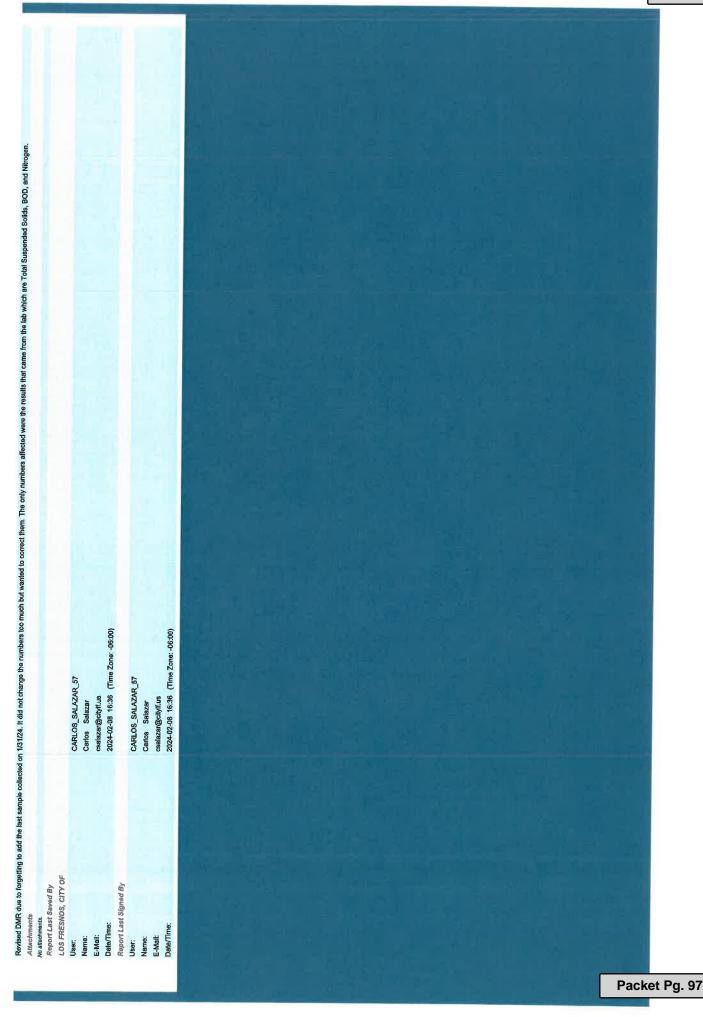
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#### \*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	5	10,450.00	500.00
B - BUILDING PERMIT	9	356,100.00	2,169.37
COMM - COMM: NEW OWNER/TENANT	2	9,000.00	180.00
E - ELECTRICAL PERMIT	11	0.00	3,639.00
F - FENCE PERMIT	1	1,500.00	100.00
GAS - GAS PERMIT	2	0.00	120.00
M - MECHANICAL PERMIT	7	0.00	1,888.76
N - BUILDING PERMIT	7	25,118,500.00	17,874.61
P - PLUMBING PERMIT	8	0.00	2,210.00
POOL - SWIMMING POOL PERMIT	1	23,000.00	300.00
SIGN - SIGN PERMIT	1	1,625.00	100.00
*** TOTALS ***	54	25,520,175.00	29,081.74

**DMR** Copy of Record

Name       Imply designed (A)	Name         Name <th< th=""><th></th><th>1 X0091243</th><th>PL.</th><th>Permittee:</th><th>LUS FRESN</th><th>LOS FRESNOS, CITY OF</th><th>Fac</th><th>Facility:</th><th>CITY OF LOS ERENOS WATTD</th><th>S MANTE</th><th></th></th<>		1 X0091243	PL.	Permittee:	LUS FRESN	LOS FRESNOS, CITY OF	Fac	Facility:	CITY OF LOS ERENOS WATTD	S MANTE	
Control         District	NetDMR Validated           Signation         Signation           at 2         0.00000000000000000000000000000000000	Major: Yes		Pe	rmittee Address:	520 E OCEA LOS FRESN	N BLVD IOS, TX 78566	Fac	lity Location:	909 S NOGAL STREET LOS FRESNOS, TX 785	99	
Functional conditional conditana conditana conditende conditional conditional conditional condi	NetDMR Validated SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768 SIG-233-5768		nal Outfail	Die	scharge:	001-A DOMESTIC	FACILITY - 001					
International contractOnto the contractAnton the contractAnton the contractAnton the contractAnton the contractAnton the contractCOLORInternational contractInternational co	NetDMR Validated           SIGe-233-5768         SIGe-233-5768           SIGE-233-5768         SIGE-231           SIGE-233-5768         SIGE-2642			-								
BUNCE AND LASTING PRODUCTING FEATABOLING F	956-233-5769       956-233-5769       956-233-5769       100 SiG-233-5769       100 SiG-201       100 SiG-201       100 DAILY MX 19-mg/L       100 DAILY MX 19-mg/L       100 DAILY MX 19-mg/L       100 DAILY MX 19-mg/L       IN AN       IN AN </td <td></td> <td>01/01/24 to 01/31/24</td> <td>NHC1</td> <td>IR Due Date:</td> <td>02/20/24</td> <td></td> <td>Start</td> <td>12:50</td> <td>NetDMR Validated</td> <td></td> <td></td>		01/01/24 to 01/31/24	NHC1	IR Due Date:	02/20/24		Start	12:50	NetDMR Validated		
ONCOORDINATION         Tench Cheller CNONCO         Tench Cheller C	956-233-5768	INTERIM PHASE EFFECTIVE UPON ISSUA	IN THROUGH THE	COMPLETION	I OF EXPANSION 1	THE 2.0 MGD FACILITY.						
ORUGE         Table in the control of the contro	956-233-5768	Principal Executive Officer										
Image: constrained and present	Production         Production         Production           air Concentration         19-mg/L           =         7.6         0.011           =         7.6         19-mg/L           =         7.6         19-mg/L           IVAV         =         7.6           IVAV         =         7.6           IVAV         =         9.0           IVAV         =         9.00           IVAV         =         9.00           =         1.7         19-mg/L           IVAV         =         1.7           IVAV         =         1.0           IVAV         =         1.0           IVAV         =         1.0           IVAV         =         3.6           IVAV         =         5.0           IVAV         19-mg/L		SO	The	let	DIRECTOR (	OF PUBLIC WORKS	Tele	bhone:	956-233-576R		
Image: constrained prime	Activities         Nature 3		ZAR					~~~ 1	-	0010-002-000		
·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·	All         Continuestion         All         <	Vo Data Indicator (NODI)										
Mediate fields         Second Field (Second Field)         Second Fiel	Ar Concentration and Quanting Annual 12-5U = 7.8 MAXIMUM 12-5U = 1.7 MAX 19-mg/L 19-mg/L = 1.0 MAXIMUM 23-5FU100ML LY AV c= 25.0 MAX MAX 19-mg/L		in transmission of the state of									
I-Effective         0         0.000         I-Effective         0         0.000         I-Effective         0         0.000         I-Effective         0.000         I-Effective         0.000         I-Effective         0.000         I-Effective         0.0000         I-Effective         0.000000         I-Effective         0.0000000         I-Effective         0.0000000         I-Effective         0.0000000         I-Effective         I-Effective         0.0000000         I-Effective	MAX         Qualifier         Value         13-mg/L           =         7.6         3.0 MAXIMUM         12-SU           =         3.0 MAXIMUM         12-SU         19-mg/L           =         5.0 MAXIMUM         12-SU         19-mg/L           =         1.0 DAILY MX         19-mg/L         19-mg/L           =         1.0 DAILY MX         19-mg/L         19-mg/L           =         0.0         11NST MAX         19-mg/L         19-mg/L           =         0.1 INST MAX         19-mg/L         19-mg/L         19-mg/L           =         0.1 INST MAX         19-mg/L         19-mg/L         19-mg/L           =         0.1 INST MAX         19-mg/L         19-mg/L         19-mg/L         10           ILY AV <=	Para and	Montraking Location	Reason # Parat		Value *	The second second	and a state of	ally av Cono	an anna an the state of the sta	of Ex." Frequency of Analy	ds Sampe Type
I-Effunct Grass         Image: constraint of the sector of the secto	=         7.6         3.0 MAXIMUM         12-SU           <	00300 Oxygen, dissolved [DO]	1 - Effluent Gross				Allon 7 sound A	9.8 4.0 MO MIN	Value	19-19-	02/07 - Twice Every Wi 02/07 - Twice Every Wi	iek GR - GRAB iek GR - GRAB
1-Efflact Grase0-Common-Common-Common-Common-Common-Common-Common-Common-Common-Common-CommonCommon-CommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommonCommon	<pre>&lt;= 90 MAXIMUM 12-SU LY AV = 9.0 MAXIMUM 12-SU LY AV = 40.0 DALY MX 19-mg/L YAU = 1.7 T 10.0 DALY MX 19-mg/L = 1.0 UNST MAX 19-mg/L = 0.0 ILY AV = 0.1 INST MAX 19-mg/L = 1.0 ILY AV = 0.1 INST MAX 19-mg/L = 0.1 ILY AV = 6.1 ILY AV = 75.0 DALLY MX 19-mg/L </pre>				Sample		U	7.3	n		01/07 - Weekly	GR - GRAB
I-Effund Goose         I         23: Dui/V view         33: Dui/V view         34: Dui/V view	LY AV <= 5.4 = 1.7 Y AV <= 10.0 DALY MX 19-mg/L = 1.7 T A 19-mg/L = 0.0 = 0.0 = 1.0 =		1 - Effluent Gross		Permit Reqs Vatue NOPH			6.0 MINIMUM	Ų		01/07 - Weekly	GR - GPAB
I-Effend Greet         Case is a constrained of the const	Y AV = 1.7 = 1.7 = 1.0 DALY MX 19-mg/L = 0.0 = 0.0 = 0.0 = 0.0 = 1.0 = 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-mg/L 19-m		1 - Effluent Gross		Sample = Permit Ragers Vatue NODE		26 - Ib/d 26 - Ib/d		DAILY AV	5.4 19 - тg/L 40.0 DAILY MX 19 - тg/L	02/07 - Twice Every Wr 02/07 - Twice Every Wé	ek CP - COMPOS ek CP - COMPOS
Interface         Contrinue         Contrinue           Interface         0.33         0.430         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4400         0.4	39109 - Continuous         39109 - Continuous           99109 - Continuous         99109 - Continuous           9910 - Continuous         99109 - Continuous           9910 - Continuous         99109 - Continuous           9910 - Continuous         9910 - Continuous           9910 - Tube         19 - mg/L         0101 - Daily           101 - Cally         19 - mg/L         0101 - Daily           11/V - e         398 0 DuLy MX 32 - CFU/100mL         0200 - Twien Per Month           11/V - e         25.0 DuLy MX 19 - mg/L         0207 - Twien Every Weak	0610 Nitrogen, ammonia total [as N]	1 - Effluent Gross				26 - Ib/d 26 - Ib/d	n V	AILY AV	1.7 19 - mg/L 10.0 DAILY MX 19 - mg/L	02/07 - Twice Every We 02/07 - Twice Every We	ek CP - COMPOS ek CP - COMPOS
International Learning         Sector	9909 - Continuous         9909 - Continuous           1         0.0           1         19 - mg/L         0101 - Daily           1         380 L MLY MX 32 - CFU/10mL         0200 - Twice Fer Mochh           1         380.0 MLY MX 32 - CFU/10mL         0200 - Twice Fer Mochh           1         19 - mg/L         0200 - Twice Fer Mochh           1         18 - mg/L         0200 - Twice Fer Mochh           1         19 - mg/L         0200 - Twice Fer Mochh           1         18 - mg/L         0200 - Twice Fer Mochh           1         18 - mg/L         0200 - Twice Fer Mochh           1         18 - mg/L         0200 - Twice Fer Mochh           1         18 - mg/L         0200 - Twice Fer Mochh				Sample = Parmit Req. Value NODI	an DAILY AV	0.589 03 - MGD Req Mon DAILY MX 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
Image: Solution in the second memory memory in the second memory in the second memory memory in the second memory in the second memory in the second memory memory memory in the second memory memory in the second memory memory in the second memory memory memory in the second memory memory memory in the second memory memor	=         0.0         19 - mg/L         01/01 - Daily           =         0.0         19 - mg/L         01/01 - Daily           <				Sampie Permit Req. Malue NODII	n V.	600.0 78 - gal/min 2431.0 2HR PEAK 78 - gal/min				99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
A - Definitection, Process Complete         0	= 0.0 <ul> <li>0.1 INST MAX 19-mg/L</li> <li>0.1 INST MAX 19-mg/L</li> <li>19-mg/L</li> <li>19-mg/L</li> <li>149-mg/L</li> <li>XAV &lt;= 6.1</li> <li>XAV &lt;= 5.0 DALLY MX 19-mg/L</li> </ul>				Sample - Permit Rag.<		03 - MGD 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
B - Prior to Disinfection         Description         Cample (1 - Effluent Gross)         Cample (1 - Effl	19-mg/L = 1.0 32-CFU100mL LY AV <= 389.0 DALY MX 32-CFU100mL = 6.1 19-mg/L X V <= 25.0 DALY MX 19-mg/L		A - Disinfection, Process Complete		Sample Permit Req. Value NODI:				n v		01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
1-EffLuent Gross         0         -         Centrit Req., 200 mil Req.         =         1.0         =         1.0         32-CFUNDMI 32-CFUNDMI           Article NODI         Article NODI         Article NODI         -         1.0         -         1.0         32-CFUNDMI           Article NODI         Article NODI         Article NODI         -         1.250 DAILY AV <=	= 1.0 37. CFU/100mL LY AV <= 389.0 DALLY MX 32. CFU/100mL = 6.1 19. mg/L Y AV <= 35.0 DALLY MX 19. mg/L		B - Prior to Disinfection		Sample Permit Rau Value NOD		п Х	1.2 1.0 MO MIN		19 - mg/L 19 - mg/L	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
Sample         13.82         26-bid         =         3.17         =         6.1         19-mg/L           1-Effuent Grass         0        Panup Req. <=	= 6.1 19-mg/. .Y. V. <= 25.0 DALLY MX 19-mg/.		1 - Effluent Gross		Sampte Parmit Reu, Natue NODH			n Ç	1.0 = 126.0 DAILY AV <≕	1.0 32 - CFU/100mL 399.0 DALY MX 32 - CFU/100mL	02/30 - Twice Per Mont 02/30 - Twice Per Month	GR - GRAB GR - GRAB
	Ibmission Note 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. If Check Errors	0082 BOD, carbonaceous [5 day, 20 C]	1 - Effluent Grass				26 - Ib/d 26 - Ib/d		DAILY AV	6.1 19- тg/L 25.0 DAILY MX 19- тg/L	02/07 - Twice Every Wei 02/07 - Twice Every Wei	k CP - COMPOS



# **CITY OF LOS FRESNOS**

#### Recycling Program Total Number of Guest February 2024

Thusdays at Wal-Mart Parking 4 pm - 8 pm

26

31

33 38 20

148

Date	Tuesdays at Memorial Park	Date
	7 am - 11 am	
		02/01/24
02/06/24	28	02/08/24
02/13/24	20	02/15/24
02/20/24	26	02/22/24
02/27/24	35	02/29/24
Totals	109	Totals

Date	Saturdays at City Hall 9 am - 1 pm						
02/03/24	29						
02/10/24	34						
02/17/24	15						
02/24/24	32						
Totals	110						

Total attendance for the Month of February 367





















SCHEDULED

**ACTION ITEM (ID # 5327)** 

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5327

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

Call with questions.

I recommend approval.

# LOS FRESNOS POLICE DEPARTMENT

# Calls - By Type

02\01\2024 thru 02\29\2024

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	2	
86	ACCIDENT - MOTOR VEHICLE	23	
5	ALARM BUSINESS	26	
177	ALARMS - ORDINANCE 453	2	
7	ANIMAL BITE	1	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	77	
8	ARRESTED SUBJECT	1	
11	ASSAULT	2	
10	ASSIST OTHER AGENCY	8	
15	BEE CALL	2	
143	CHILD UNATTENDED - ORDINANCE 161	1	
26	CIVIL MATTER	16	
185	CIVIL STAND BY	1	
60	CREDIT CARD FRAUD	1	
30	CRIMINAL MISCHIEF	1	
32	CRIMINAL TRESPASS	1	
34	DAMAGED PROPERTY	5	
182	DEBRIS ON THE ROADWAY	4	
44	DISTRUBANCE	8	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	5	
50	EMS CALL	177	
57	FIRE ALARM	5	
59	FOUND-RECOVERED PROPERTY	5	
170	GARAGE SALES - ORDINANCE 416	2	
66	GRASS FIRE	2	
67	HARASSMENT	3	
87	HIT AND RUN	3	
72	IDENTITY THEFT	1	
135	ILLEGAL DUMPING	3	
74	INFORMATION	19	
186	LOOK OUT	27	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	4	
173	LOUD NOISE - ORDINANCE 420	4	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	3	
85	MISSING JUVENILE	1	
138	MOTORIST ASSIST	4	
106	NOISE DISTURBANCE	7	
92	OPEN DOOR/OPEN WINDOW	6	
93	PARKING REGULATIONS	3	
180	PATROL BY	2	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	15	
183	RUNAWAY	2	
136	STALLED VEHICLE	14	
56	STRUCTURE FIRE	6	
120	SUSPICIOUS NOISES	5	
119	SUSPSICIOUS PERSON/VEHICLES	44	
123	THEFT	10	
125	TRAFFIC STOP	1,231	
126	TRANSFORMER ON FIRE	1	
120	UNAUTHORIZED USE - MOTOR VEHCILE	1	
03/04/2024 16:04		1 of 2	
50/07/2027 10.07		1 01 2	

Туре	Description	# Of Calls	
184	UNWANTED SUBJECT	1	
128	VERBAL DISTURBANCE	10	
131	WANTED SUBJECT	1	
132	WAVE DOWN	1	
133	WELFARE CONCERN	43	
	Total	1,853	

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# LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

02\01\2024 thru 02\29\2024

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
02/01/2024	0	0	0	1	2	1	1	4	4	6	1	1	1	0	3	3	4	2	2	0	2	1	1	2	42
02/02/2024	0	0	0	0	0	1	0	4	4	2	4	2	2	0	0	9	8	10	6	4	6	5	2	2	71
02/03/2024	0	1	0	0	1	3	2	2	0	2	2	6	6	1	3	6	9	5	9	6	4	0	0	0	68
02/04/2024	5	1	1	1	0	1	1	0	3	2	4	5	5	2	3	5	7	3	2	2	1	5	0	3	62
02/05/2024	3	1	0	2	1	1	1	9	7	6	3	4	3	2	1	6	7	3	4	2	4	3	2	2	77
02/06/2024	3	0	0	0	1	2	2	8	9	8	4	7	4	3	2	4	3	1	2	0	0	1	1	1	66
02/07/2024	1	1	0	1	0	2	2	8	6	6	7	6	4	2	5	6	4	4	1	1	3	0	1	1	72
02/08/2024	0	3	3	1	0	0	3	0	5	4	5	4	2	1	0	4	8	4	0	2	4	4	2	4	63
02/09/2024	3	2	6	3	1	2	0	6	4	4	4	5	5	5	0	1	3	6	3	0	2	1	4	3	73
02/10/2024	2	2	7	1	2	2	2	7	5	9	12	12	4	2	0	3	5	0	1	1	2	0	0	1	82
02/11/2024	5	3	5	7	3	4	0	8	4	3	3	1	0	1	1	2	2	4	2	1	3	1	2	2	67
02/12/2024	3	0	0	1	1	0	1	6	5	7	3	3	6	7	2	3	5	5	5	2	0	1	0	0	66
02/13/2024	1	1	0	1	0	2	0	7	10	4	3	2	6	6	2	2	3	0	4	1	1	0	0	1	57
02/14/2024	3	2	1	0	0	2	2	7	1	5	4	3	5	2	3	6	2	6	1	3	2	2	4	3	69
02/15/2024	3	4	2	0	2	1	1	4	0	3	5	2	3	2	1	6	5	3	4	1	0	3	1	1	57
02/16/2024	2	2	4	1	1	1	2	1	3	2	0	3	2	2	3	9	5	5	10	19	15	10	7	7	116
02/17/2024	3	5	1	0	0	0	0	0	1	1	0	2	3	0	3	5	1	4	2	3	2	3	7	5	51
02/18/2024	4	3	5	1	2	1	0	0	2	0	1	3	1	3	2	0	2	1	4	1	2	5	2	2	47
02/19/2024	3	3	2	1	1	1	0	6	4	6	3	0	1	4	2	4	2	6	3	1	1	0	0	2	56
02/20/2024	3	3	1	2	1	3	2	4	7	4	2	5	1	3	2	6	2	4	4	0	1	2	2	4	68
02/21/2024	1	0	1	1	2	3	3	5	6	5	2	1	1	2	2	2	6	4	4	2	3	1	0	0	57
02/22/2024	2	1	0	0	0	2	2	1	4	2	3	4	1	1	3	6	1	1	4	6	5	4	1	3	57
02/23/2024	1	1	2	3	2	4	2	4	6	3	6	1	1	1	1	5	5	3	2	2	2	3	0	6	66
02/24/2024	6	3	2	3	0	4	1	0	2	0	2	5	1	5	1	1	4	4	4	1	3	4	2	4	62
02/25/2024	7	4	2	7	2	0	1	1	3	4	4	1	4	2	1	2	3	3	3	3	5	3	1	1	67
02/26/2024	2	1	1	0	1	0	1	7	5	5	6	1	4	3	0	6	8	6	5	3	5	2	0	3	75
02/27/2024	1	0	0	0	2	0	0	8	6	4	7	1	0	0	2	4	2	4	1	1	2	1	0	1	47
02/28/2024	4	3	1	2	0	1	0	4	6	0	1	3	2	0	0	4	7	2	1	2	1	0	0	2	46
02/29/2024	3	2	1	1	1	0	1	4	3	2	1	1	4	2	2	4	3	3	0	3	2	1	0	2	46
Total	74	52	48	41	29	44	33	125	125	109	102	94	82	64	50	124	126	106	93	73	83	66	42	68	1853

1 of 1

# LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

02\01\2024 thru 02\29\2024

Violation	Incidents	
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	3	
ACCIDENT REPORT FALSE INFORMATION	1	
AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON	1	
ASSAULT CAUSES BODILY INJ 13a	1	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	1	
ASSAULT PUBLIC SERVANT 13a	1	
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	3	
BURGLARY OF VEHICLE 23f	2	
CHANGED LANE WHEN UNSAFE	1	
CHILD (4-17) NOT SECURED BY SAFETY BELT	1	
CITY ORD VIOLATION	1	
CONSUMPTION OF ALCOHOL BY MINOR	3	
CREDIT CARD OR DEBIT CARD ABUSE	8	
CRIMINAL MISCHIEF >=\$1,500<\$20K	1	
CRIMINAL MISCHIEF >=\$500<\$1,500	2	
CRIMINAL TRESPASS	2	
DEFECTIVE HEAD LAMPS	1	
DOG AT LARGE	2	
DRIVING WHILE INTOXICATED	2	
DRIVING WHILE INTOXICATED 2ND	1	
DRIVING WHILE INTOXICATED BAC >= 0.15	2	
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	2	
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL	6	
LAWS	-	
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	4	
	3	
EXECUTION OF CAPIAS OR ARREST WARRANT	20	
EXPIRED REGISTRATION	5	
FAIL TO CONTROL SPEED	2	
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	19	
HARASSMENT	2	
IMPROPER TURN	1	
INTERFER W/PUBLIC DUTIES	1	
MINOR IN POSSESSION OF ALCOHOL	1	
NO DRIVER'S LICENSE	24	
NO DRIVER'S LICENSE (2ND OFFENSE)	1	
NO LICENSE PLATE LIGHT	1	
OPEN CONTAINER	2	
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	1	
POSS CS PG 2 >= 4G<400G	3	
POSS CS PG 3 < 28G	2	
POSS DANGEROUS DRUG	1	
POSS MARIJ <=2 OZ DRUG FREE ZONE	1	
POSS MARIJ <20Z	1	
POSSESSION OF DRUG PARAPHERNALIA	9	
PUBLIC INTOXICATION	4	
PUBLIC LEWDNESS	1	
RAN RED LIGHT	2	
03/04/2024 16:05	1 of 2	

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Violation	Incidents	
RAN STOP SIGN	1	
RECKLESS DRIVING	1	
RESIST ARREST SEARCH OR TRANSPORT	1	
SPEEDING 10 to 14 over	5	
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	2	
SPEEDING IN A SCHOOL ZONE MPH in a MPH zone	1	
THEFT	6	
THEFT PROP>=\$1,500<\$20K 23a	1	
THEFT PROP>=\$50<\$500 23a	1	
THEFT PROP>=\$500<\$1,500 23a	2	
UNAUTH USE OF VEHICLE 240	1	
UNL CARRYING WEAPON	1	
Total Violations	183	
Total Incidents	104	

# LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

02\01\2024 thru 02\29\2024

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
ON VIEW	7	5	2	7	0	0	0	0	
SUMMONED / CITED	1	1	0	1	0	0	0	0	
TAKEN INTO CUSTODY	25	15	10	23	0	0	0	2	
WARRANT	15	10	5	15	0	0	0	0	
Total	48	31	17	46	0	0	0	2	

1 of 1

### ACCIDENTS BY STREET & INTERSECTION FEBRUARY 1, 2024 – FEBRUARY 29, 2024

Street & Intersection	Accidents	<u>Fatalities</u>	Vehicles	<u>Injured</u>
TEXAS HWY. 100 & F.M. 803	1	0	2	0
1004 WEST OCEAN P/L	1	0	2	0
30,000 BLK. WEST TEXAS 100	3	0	10	0
900 BLK. NORTH ARROYO BLVD.	1	0	2	0
100 EAST OCEAN BLVD.	1	0	2	0
33790 BLK. SOUTH F.M. 803	1	0	2	0
100 EAST 2 <sup>ND</sup> ST.	1	0	2	0
311 EAST 2 <sup>ND</sup> ST.	1	0	2	0
100 SOUTH ARROYO BLVD.	1	0	2	0
300 BLK. WEST 1 <sup>st</sup> ST.	1	0	2	0
1002 WEST OCEAN BLVD. P/LOT	1	0	2	0
200 NORTH ARROYO BLVD.	1	0	2	0
301 SOUTH MESQUITE P/LOT	1	0	2	0
TOTAL	15	0	34	0

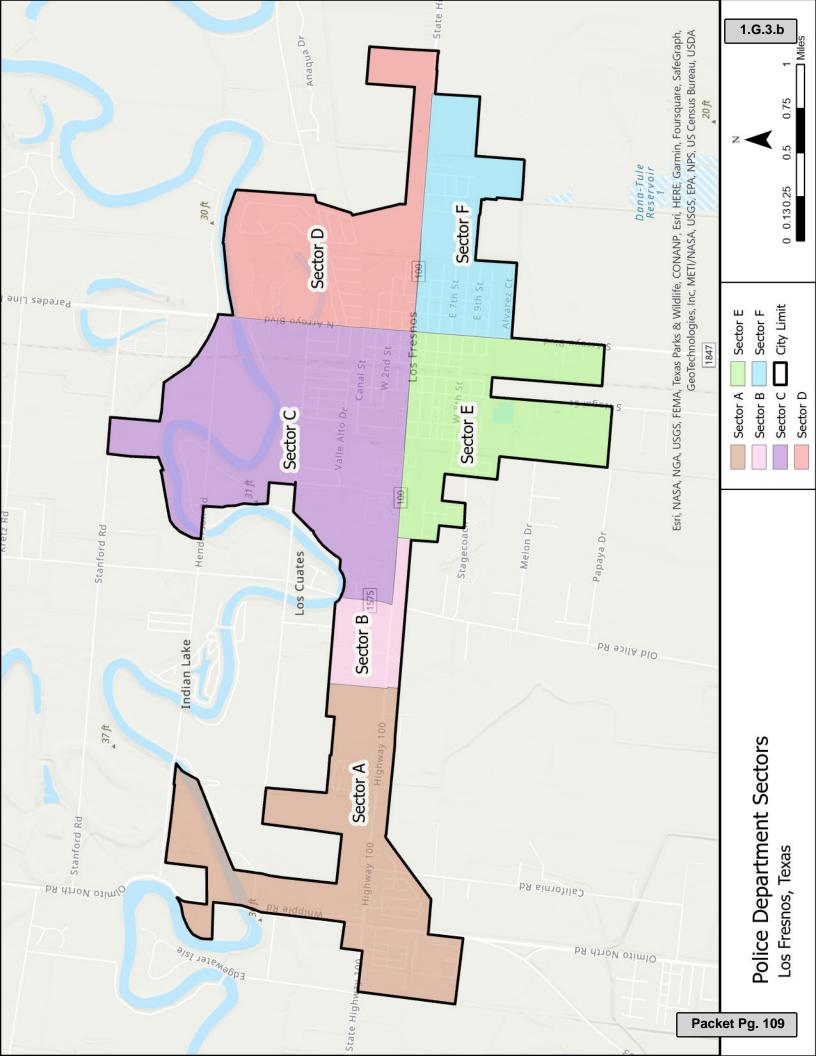
## LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT JAN. 2024

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES	
Gene Daniels	26	15	11	
Luis Hernandez	0	0	0	
Robert Lerma	0	0	0	
Total	26	15	11	

#### 2024 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
January	Burglary	0	0	0	0	0	0	0
	Theft	0	0	2	0	0	0	2
	Vehicle Theft	1	0	0	0	0	0	1
	Assault	0	0	1	2	0	1	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	0	1
	Robbery	0	0	0	0	0	0	0
	Total	1	0	4	2	0	1	8
	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
February	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
March	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
	Burglary		Ŭ		, , , , , , , , , , , , , , , , , , ,			0
	Theft							0
	Vehicle Theft							0
	Assault							0
April								0
	Murder							0
	Rape							0
	Robbery	0	0	0	0	0	0	0
	Total Burglary	0	0	0	0	0	0	0
	Theft							0
	Vehicle Theft							0
May	Assault							0
	Murder Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
	Burglary							0
	Theft Vehicle Theft							0
June	Assault							0
	Murder							0
	Rape							0
	Robbery Total	0	0	0	0	0	0	0
Year To Date	Burglary	0	0	0	0	0	0	0
	Theft	0	0	2	0	0	0	2
	Vehicle Theft	1	0	0	0	0	0	1
	Assault Murder	0 0	0	<u>1</u> 0	2	0	1	4
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	4	2	0	1	Packet Pg. 10

Packet Pg. 108



SCHEDULED

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5328

### **ACTION ITEM (ID # 5328)**

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

I recommend approval.

#### OFFICE OF COURT ADMINISTRATION TEXAS JUDICIAL COUNCIL



### OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month January Year 2024

Municipal Court for the City of Los Fresnos

Presiding Judge Gene Daniels

If new, date assumed office

Court Mailing Address 520 E Ocean Blvd

City <u>Los Fresnos</u>

Phone Number (956) 233-9200

Fax Number <u>(956) 233-9221</u>

**Court's Public Email** 

**Court's Website** 

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

,

Prepared by ESMERALDA MACIAS

Date 2024-02-23

Phone Number

Zip 78566

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

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

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

#### **CRIMINAL SECTION**

Court	Traffic	c Misdemear	nors	Non-Tr	affic Misdem	eanors
Month January Year 2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	11,508	6	0	3,229	216	34
a. Active Cases	1,512	2	0	122	25	12
b. Inactive Cases	9,996	4	0	3,107	191	22
2. New Cases Filed	964	3	0	54	6	3
3. Cases Reactivated	125	0	0	39	4	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	2,601	5	0	215	35	15
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions						
(Disposed without appearance before a judge (CCP Art. 27.14))	463	0	0	40	5	C
b. Dismissed by Prosecution	70	0	0	5	0	2
7. Disposition at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	2	0	0	0	0	C
2) By the Court	0	0	0	0	0	C
3) By the Jury	0	0	0	0	0	C
b. Acquittals:						
1) By the Court	o	0	0	0	0	C
2) By the Jury	0	0	0	0	0	C
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:					-	-
a. After Driver Safety Course (CCP, Art. 45.0511)	72					
b. After Deferred Disposition (CCP, Art. 45.051)	45	0	0	0	0	C
c.City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	(
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)	-			0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	53					
g. All Other Transportation Code Dismissals	44	0	0	0	0	C
9. All Other Dispositions	0	0	0	1	0	C
10. Total cases Disposed (Sum of lines 6,7,8&9)	749	0	0	46	5	2
11. Cases Placed on Inactive Status	216	0	0	50	2	C
12. Total Cases Pending End of Month:	11,723	9	0	3,237	217	35
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	1,636	5	0	119	28	13
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	10,087	4	0	3,118		22
13. Show Cause Hearings Held	59	0	0	1	2	(
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	(
b. Without Trial	0	0	0	0	0	(

Court	
Month January Year 2024	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
<ul> <li>b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)</li> </ul>	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

Court	
Month January Year 2024	
1. Transportation Code Cases Filed	13
2. Non-Driving Alcoholic Beverage Code Cases Filed	1
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	1
5. Tobacco Cases Filed (HSC, Sec. 161.252)	2
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	2
10. Transfer to Juvenile Court: a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1)	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1)	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

	AL ACTIVITY	
Court		NUMBER REQUESTS
Month January Year 2024	NUMBER GIVEN	FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	15	10
c. Felonies	11	4
2. Arrest warrants Issued:		TOTAL
a. Class C Misdemeanors		210
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		74
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections File	ed (CCP, Art. 1805)	0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issu	3	
9. Magistrate's Orders for Ignition Iterlock Device Issu	0	
10. All Other Magistrate's Orders Issued Requiring Co on Bond	onditions for release	0
11. Driver's License Denial, Revocation or Suspensio (IC, Sec.521.300)	n Hearings Held	0
12. Disposition of Stolen Property Hearings Held (CC	P, Ch. 47)	0
13. Peace Bond Hearings Held		0
<ol> <li>Cases in which Fine and Court Costs Satisfied by Co a. Partial Satisfaction</li> </ol>	ommunity Service:	0
b. Full Satisfaction		4
15. Cases in Which Fine and Court Costs Satisfied by	Jail Credit	14
16. Cases in Which Fine and Court Costs Waived for I	ndigency	0
17. Amount of Fines and Court Costs Waived for Indig	gency	\$0.00
<ol> <li>Fines, Court Costs and Other Amounts Collected:</li> <li>a. Kept by City</li> </ol>		\$90,430.25
b. Remitted to State		\$54,575.92
c. Total		\$145,006.17



# Municipal Court Fees and Fines Monthly Collection and Activities Report



## January 2024

## Linebarger Goggan Blair & Sampson, LLP

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

www.lgbs.com

NOTICE: CONFIDENTIAL AND PROPRIETARY INFORMATION

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#### LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys at Law 35 Providencia Ct. Brownsville, Tx 78526

#### 956.546.1216 Fax 956.546.1624

February 29, 2024

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

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

Mr. Milum,

We are pleased to present this report for the month of January 2024 summarizing the delinquent municipal court fees and fines services we have provided the City of Los Fresnos. Our report includes collection results based upon monthly upload files provided by the City; along with collection activities we have initiated to maximize the City's recoveries from delinquent municipal court fees and fines. Our comprehensive collection program continues to produce positive results for the City, while serving the debtors who owe money to the City.

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

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

Kindest regards,

Jeff Son 7

Jeffrey M. Garcia Partner

Cc: City of Los Fresnos, Municipal Court

## **Collections & Activity Summary**

Collection Disposition Summary - January 2024	
Citations Assigned	68
Amount Assigned	\$22,268
Citations Collected	93
Amount Collected	\$21,680
Citations Cancelled	17
Amount Cancelled	\$4,827
Citations Resolved	110
Amount Resolved	\$26,507

Collection Disposition Summary - Contract to Date	
Citations Assigned	51,432
Amount Assigned	\$13,615,063
Citations Adjusted	21,130
Amount Adjusted	(\$3,293,596)
Citations Collected	23,088
Amount Collected	\$5,230,090
Citations Cancelled	3,011
Amount Cancelled	\$688,602
Citations Resolved	26,099
Amount Resolved	\$5,918,692
Dollar Resolution Rate	67.7%

Collection Activity - January 2024		
Letters		257
Address/Phone Updated		416
Phone Activity	Inbound	21
	Outbound	679

Collection Activity - Contract to Date			
Letters		128,201	
Address/Phone Updated	32,390		
Phone Activity	Inbound	11,108	
	Outbound	230,458	

Page 3

1.G.4.b

Status	Count	Amount
ACT - Active Account	13,973	\$4,105,783
ATT - Attorney Contact Only	9	\$2,513
DEC - Deceased. No Estate Or Beyond Claim	58	\$16,828
DIS - Dispute	4	\$889
INC - Incarcerated	63	\$17,753
PRM - Promise Payment	115	\$30,171
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,009	\$269,237
Total	15,238	\$4,444,457

## **Status of Open Accounts**

Year	Month	Letters	Address/Phone	Phone /	<u>Activity</u>	Dollars	
rear	Month	Mailed	Updated	Inbound	Outbound	Collected	
2024	January	257	416	21	679	\$21,680	
2023	December	731	60	32	1,016	\$23,516	
	November	143	418	32	1,421	\$16,259	
	October	1,713	190	44	657	\$48,942	
	September	3,409	194	80	822	\$0	
	August	1,317	586	23	1,041	\$13,857	
	July	0	179	16	978	\$22,549	
	June	188	234	22	956	\$28,596	
	May	1,459	853	23	583	\$22,852	
	April	145	189	9	855	\$53,875	
	March	324	154	32	708	\$11,077	
	February	5,017	139	72	297	\$8,809	
	January	0	0	1	0	\$0	
2022	December	0	10	2	306	\$0	
	November	0	102	17	177	\$25,264	
	October	4,521	141	50	178	\$26,316	
	September	128	47	85	633	\$31,445	
	August	777	300	10	646	\$27,288	
	July	88	69	17	925	\$30,176	
	June	601	84	22	817	\$32,905	
	May	460	178	24	727	\$45,476	
	April	464	117	49	306	\$74,928	
	March	4,280	125	94	428	\$49,282	
	February	350	94	42	611	\$36,189	
	January	1,295	297	39	694	\$28,325	
Total*		27,667	5,176	858	16,461	\$679,604	

### Monthly Collection Activity Last 24 Months

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

#### LOS FRESNOS, TX MUNICIPAL COURT

				1.G.4.b
	Janu	uary 2024	-	
imary				
ustment \$	Net Placement \$	Collected \$	Collected %	-
\$0	\$22,268	\$0	0.00%	6
\$0	\$22,268	\$0	0.00%	ó
\$0	\$32,618	\$0	0.00%	6
				. [

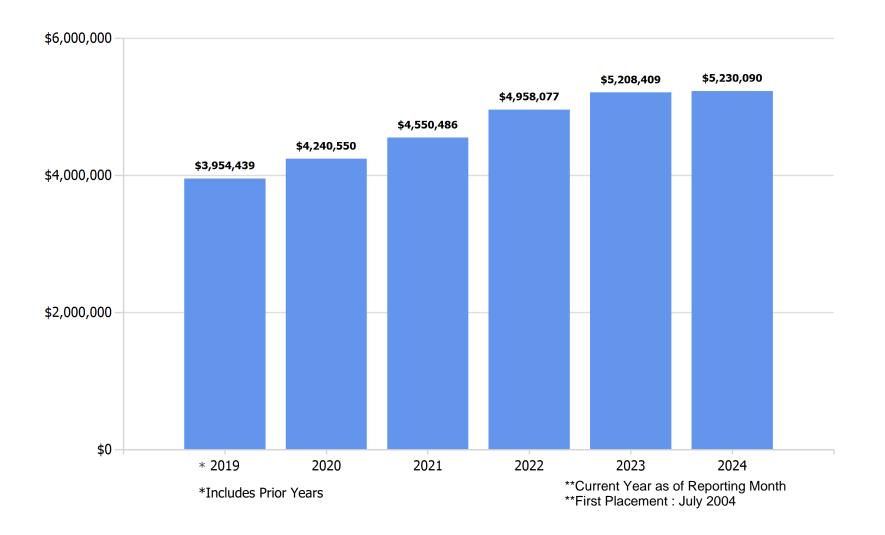
Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	January	68	\$22,268	\$0	\$0	\$22,268	\$0	0.00%
2024 Summary		68	\$22,268	\$0	\$0	\$22,268	\$0	0.00%
	December	104	\$32,618	\$0	\$0	\$32,618	\$0	0.00%
	November	292	\$90,545	\$0	(\$268)	\$90,277	\$1,410	1.56%
	October	100	\$29,804	\$266	(\$205)	\$29,333	\$825	2.81%
	September	257	\$81,608	\$1,580	(\$920)	\$79,107	\$2,500	3.16%
	August	64	\$20,856	\$382	(\$286)	\$20,188	\$1,088	5.39%
	July	173	\$48,598	\$885	(\$349)	\$47,364	\$3,953	8.35%
	June	104	\$28,274	\$308	(\$123)	\$27,843	\$1,903	6.83%
	May	101	\$29,405	\$0	\$0	\$29,405	\$1,942	6.61%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$672	(\$155)	\$72,388	\$4,490	6.20%
	February	969	\$281,129	\$71,020	\$21,763	\$231,871	\$20,841	8.99%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		2,401	\$716,050	\$75,114	\$19,457	\$660,393	\$38,951	5.90%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$872	(\$703)	\$76,855	\$8,814	11.47%
	September	353	\$108,104	\$1,005	(\$2,419)	\$104,680	\$7,233	6.91%
	August	193	\$60,241	\$1,171	(\$1,816)	\$57,253	\$10,814	18.89%
	July	235	\$76,298	\$762	(\$1,724)	\$73,813	\$11,404	15.45%
	June	249	\$77,481	\$288	(\$2,512)	\$74,682	\$10,050	13.46%
	May	140	\$44,431	\$293	(\$2,827)	\$41,312	\$8,728	21.13%
	April	376	\$119,400	\$2,557	(\$3,828)	\$113,015	\$24,131	21.35%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	343	\$106,925	\$2,571	(\$8,513)	\$95,841	\$24,584	25.65%
	January	695	\$218,417	\$2,114	(\$13,474)	\$202,829	\$39,907	19.68%
2022 Summary		2,832	\$889,728	\$11,633	(\$37,815)	\$840,280	\$145,665	17.34%
2021 Summary		4,400	\$1,387,497	\$11,329	(\$53,583)	\$1,322,585	\$277,240	20.96%
2020 Summary		1,423	\$397,308	\$2,285	(\$28,883)	\$366,140	\$141,232	38.57%
2019 Summary		3,101	\$899,242	\$3,968	(\$83,709)	\$811,565	\$296,887	36.58%
Prior Years		37,207	\$9,302,970	\$584,274	(\$3,103,840)	\$5,614,856	\$4,292,814	76.45%

PROPRIETARY AND CONFIDENTIAL INFORMATION

Packet Pg. 121

January 2024

### Delinquent Fees & Fines Cumulative Collections



1.G.4.b

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5329

SCHEDULED

**ACTION ITEM (ID # 5329)** 

## Library Report 1. Monthly Report

Call with questions.

I recommend approval.

## Ethel L. Whipple Memorial Library LIBRARIAN'S REPORT February 2024

#### **Number of Patron Checking Out Materials** Adult 287 Children 12 New Patron 117 In Library Use 10

### **Material Types Checked Out**

Adult Books	190
Children Books	185
Young Adult Books	20
Videos	7
Audios	0
Other Language Books	15
Hotspots	9
Laptops	0
Interlibrary Loans	9
Items Downloaded	
eBooks	71
eAudiobooks	60

### Patron Access Computer Use

**Total Sessions** Total Time **Guest Passes** 

### Free Wi-Fi Access Use

Total Sessions **Total Sessions** 

#### What Happened in the Library

Hours Open	160 hours
Visits/Calls	1946/140
Children Program Attendance	~150
Volunteer Hours	17/5 volun
New Cards Issued	29
Cards Renewed	28
New Books Added	47
New eBooks Added	652
New Videos Added	0
Hotspots Added	0
Books Weeded	414
Videos Weeded	0
Reference Questions	2350
Assists in Computer Lab	226
Patron Copies	1210
Patron Faxes sent	72
Patron Printouts	1298
Library Staff Copies	25
Replacement Cards	4
At Home Deliveries	0



974 Library WiFi 533 Park WiFi

volunteers



P)









Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5339

SCHEDULED

**ACTION ITEM (ID # 5339)** 

## Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



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

## LOS FRESNOS FIRE DEPARTMENT Activity Report

Month of February 2024

## CALLS

Commercial Building Fires Residential Building Fires Grass Fires Trash Fires Vehicle Fires Motor Vehicle Collisions Bee Calls Fire Alarm Activation False Calls/False Alarms Other Calls

INSIDE CITY
0
0
0
0
1
1
0
0
1
2

OUTSIDE CITY
0
1
1
1
1
7
2
0
0
2
2

15

### **Total Calls**

## 5

## FIRE INSPECTIONS PERFORMED

Commercial Businesses Industrial Structures Public Buildings Hotels/Motels Institutions Homes Apartments

10	
0	
0	
0	
0	
0	
0	

10

### **Total Inspections**

Fires Investigated

(Accidental) (Incendiary)

0
0

Packet Pg. 126

**City Council** 520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5350)** 

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5350

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

**City Council** 520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 03/12/24 06:00 PM Department: City Secretary Category: Open Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5351

**ACTION ITEM (ID # 5351)** 

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.