	City Council	520 E Ocean Blvd.
	Regular Meeting	Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//
	~ Agenda ~	
Tuesday, March 14, 2023	6:00 PM	City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, MARCH 14, 2023 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Public Hearing
 - 1. Public hearing to receive comments from the property owners concerning the re-zoning of Sierra Holiday RV Park from R3 Multi-Family District to MH Manufactured Housing District.
- E. Presentation
 - 1. Presentation of Certificate of Achievement for Excellence Financial Reporting.
- F. 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 21, 2023 meeting.
 - 2. Consideration and ACTION to excuse the absence of Gabriela Fernandez from the February 21, 2023 City Council meeting.
 - 3. Consideration and ACTION to approve Resolution 4-2023 authorizing the City of Los Fresnos, TX to enter into an agreement with the Texas Comptroller of Public Accounts; to enable the city of Los Fresnos to be a participant in the State of Texas SmartBuy Membership Program.
 - 4. Consideration and ACTION to approve a Proclamation declaring April as Fair Housing Month in the City of Los Fresnos.

Regular Meeting		Tuesday, March 14, 2023	6:00 PM
	5.	Consideration and ACTION to approve the Community Development Corporation's action approving funding for the 2023 Earth Day Event.	
	6.	Consideration and ACTION to approve a Proclamation declaring April 15, 2023 as National Public Safety Telecommunicator's Week in the Ci of Los Fresnos.	
	7.	Discuss, consider and adopt a resolution to designate authorized signatories for the 2022 Texas CDBG program, grant agreement numbe CDV21-0095.	er
	8.	Discuss, consider, and approve a resolution adopting required CDBG C Rights policies.	ivil
G.	Actio	on Items	
	1.	Consideration and ACTION to approve Ordinance 547 re-zoning Sierra Holiday RV Park from R3 Multi-Family District to MH Manufactured Housing District.	l
	2.	Consideration and ACTION to approve or reject all bids received for th 2021 Street Improvement Project.	e
	3.	Consideration and ACTION to approve the Audit Report for the 2021-2022 fiscal year.	
	4.	Discuss, consider, and adopt a resolution authorizing the submission of Texas Community Development Block Grant program application and adopting required CDBG Civil Rights policies.	a
	5.	Discuss / Accept community-wide housing analysis performed regardin impediments to fair housing for the City Los Fresnos.	ıg
	б.	Discuss, consider, and adopt a resolution to designate authorized signatories for the Texas Community Development Block Grant progra	m.
	7.	Consideration and ACTION to approve sponsorship for the Texas Municipal League-Region 12, 12th Annual Training Workshop.	
	8.	Presentation of the 2023 Retail Market Analysis.	
H.	Acknowledgement of City Manager's Report		
	1.	City Manager Report A. Waste Water Collection System & Upgrade B Water Treatment Plant Expansion C. Hike & Bike Trails D. Drainage Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Street Repairs	
I.	Ackn	nowledgement of Department Head Reports	
	1.	Financial Report 1. Monthly 2. Year to Date 3. Sales Tax	

Regular Meeting		Tuesday, March 14, 2023	6:00 PM
	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	nt
	3.	Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates	
	4.	Municipal Court 1. City Monthly Report-January	
	5.	Library Report 1. Monthly Report	
	6.	Fire Marshal's Report 1. Monthly Report	
J.	Adjo	urnment	
This is to cert	tify tha	t I, Jacqueline Moya, posted this agenda on the front bulletin board of the	

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>March 10, 2023</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4826

ACTION ITEM (ID # 4826)

Public hearing to receive comments from the property owners concerning the re-zoning of Sierra Holiday RV Park from R3 Multi-Family District to MH Manufactured Housing District.

This is to hear comments from the public on this request.



February 1, 2023

TO: PROPERTY OWNERS ON PORTIONS OF EAST OCEAN BLVD, NORTH EBANO STREET, EAST 2ND STREET, EAST 3RD STREET, AND NORTH COMA STREET.

FROM: CITY OF LOS FRESNOS

SUBJECT: REQUEST TO RE-ZONE PROPERTY ON NORTH EBANO STREET.

You are being notified of a proposed zoning change near your property. The City is required to notify all property owners within 200 of the property being re zoned.

The properties listed below are currently zoned R3 Multi-Family District and will change, if approved to MH Manufactured Housing District.

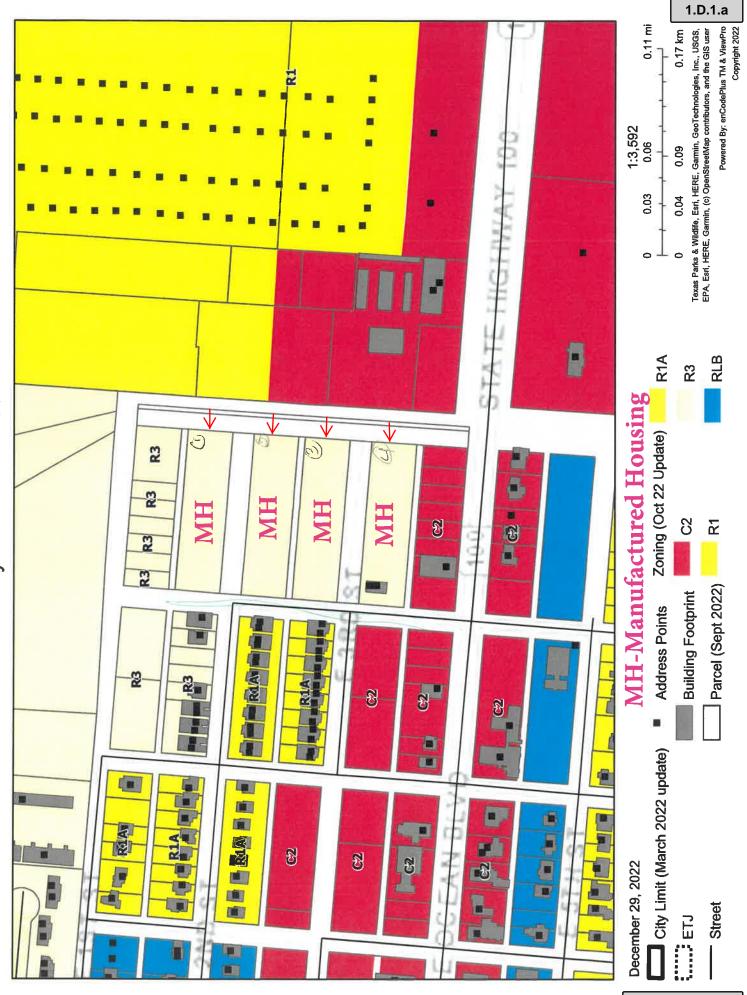
- 1. Block 83, Lots 1-9, Los Fresnos Original Townsite
- 2. Block 82, Lots 1-18, Los Fresnos Original Townsite
- 3. Block 81, Lots 10-18, Los Fresnos Original Townsite

The original zoning of these properties was MH Manufactured Housing District. The prior owner requested the change to R3 Multi-Family District in 2014 due to a potential multifamily development that did not occur as planned and the zoning was never changed back to its original use.

The **<u>Planning and Zoning Commission</u>** will hold a public hearing on <u>Monday</u>, <u>February 27, 2023 at 6:00 p.m. in City Hall, 520 E Ocean Blvd.</u>, Los Fresnos, TX. <u>78566</u> to receive comments from the property owners concerning the rezoning request.

If the request is granted by the Planning and Zoning Commission, the <u>City Council</u> of the City of Los Fresnos will hold a public hearing on <u>Tuesday, March 14, 2023 at 6:00</u> p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

If you have any questions concerning the above, please contact Jacqueline Moya, City Secretary or Mark Milum, City Manager at (956) 233-5768.



City of Los Fresnos

Packet Pg. 6

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Presentation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4830

ACTION ITEM (ID # 4830)

Presentation of Certificate of Achievement for Excellence Financial Reporting.

The Finance Department led by Pablo A. Garza has been awarded the Certificate of Achievement for Excellence Financial Reporting. This is a tribute to our entire team, the Mayor and Council, the Finance Department staff as well as each department carrying out their responsibilities effectively. We have received this beginning in 2008, 13 years. Congratulations and job well done!!



Government Finance Officers Association 203 North LaSalle Street, Suite 2700 Chicago, Illinois 60601-1210 312.977.9700 fax: 312.977.4806

1/31/2023

Alejandro Flores Mayor City of Los Fresnos, Texas

Dear Mayor Flores:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended September 30, 2021 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Mulele Mark Line

Michele Mark Levine Director, Technical Services



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Los Fresnos Texas

For its Annual Comprehensive Financial Report For the Fiscal Year Ended

September 30, 2021

Christophen P. Monill

Executive Director/CEO

Certificate of Achievement for Excellence in Financial Reporting Summary of Grading

City of Los Fresnos, Texas Member ID: 300128492 Report #: COA-2021-02985

The Certificate of Achievement Program Special Review Committee (SRC) has completed its review of your annual comprehensive financial report. The grades awarded for each grading category are listed below, followed by comments and suggestions for improvement grouped by category.

Grading Category	Grade
101 - Cover, table of contents, and formatting	Proficient
102 - Introductory section	Proficient
103 - Report of the independent auditor	Proficient
104 - Management's discussion and analysis (MD&A)	Proficient
105 - Basic financial statements (preliminary considerations)	Proficient
106 - Government-wide financial statements	Proficient
107 - Fund financial statements (general considerations)	Proficient
108 - Governmental fund financial statements	Proficient
109 - Proprietary fund financial statements	Proficient
110 - Fiduciary fund financial statements	Not Applicable
111 - Summary of significant accounting policies (SSAP)	Proficient
112 - Note disclosure (other than the SSAP and pension-related disclosures)	Proficient
113 - Pension-related note disclosures	Proficient
114 - Required supplementary information (RSI)	Proficient
115 - Combining and individual fund information and other supplementary information	Proficient
118 - Statistical section	Proficient
119 - Other considerations	Proficient



FOR IMMEDIATE RELEASE

1/31/2023

For more information contact: Michele Mark Levine, Director/TSC Phone: (312) 977-9700 Fax: (312) 977-4806 Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **City of Los Fresnos** for its annual comprehensive financial report for the fiscal year ended September 30, 2021. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.

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

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Minutes Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4818

ACTION ITEM (ID # 4818)

Consideration and ACTION to approve the minutes from February 21, 2023 meeting.

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

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

Tuesday, February 21, 2023	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

Mr. Milum gave the invocation and led the audience on 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.

Manuel Abrego voiced his concern on the political signs in town and why the Citizen of the Year Geronimo Sheldon was not given a ticket for the rodeo. Eduardo Lugo introduced himself and explained his interested in becoming a part of the Los Fresnos Community Development Corporation.

<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 asked the council if they had any questions on the consent agenda.

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

Motion was made and seconded to approve the minutes from January 10, 2023 meeting.

RESULT:	ADOPTED [UNANIMOUS]	
MOVER:	Juan Munoz, Councilman	
SECONDER:	Terry Vinson, Councilman	
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson	
ABSENT:	Gabriela Fernandez	
Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended		

as of December 31, 2022.

Motion was made and seconded to approve the Quarterly Investment Portfolio Report ended as of December 31, 2022.

MOVER: Juan Munoz, Councilman

SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Munoz, Gonzalez, Vinson

ABSENT: Gabriela Fernandez

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

Motion was made and seconded to excuse the absence of William Lubben from the December 12, 2022 Community Development Corporation Special Meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Consideration and ACTION to excuse the absence of Pedro Maldonado from the	

<u>Community Development Corporation December 12, 2022 Special Meeting and the</u> January 9, 2023 Regular Meeting.

Motion was made and seconded to excuse the absence of Pedro Maldonado from the Community Development Corporation December 12, 2022 Special Meeting and the January 9, 2023 Regular Meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Const dona ti on on	ACTION 4

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

Motion was made and seconded to excuse the absence of Juan Sierra from the December 19, 2022 Planning and Zoning meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Consideration and ACTION to excuse the absence of Larry Stambaugh from the December	

19, 2022 Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Larry Stambaugh from the December 19, 2022 Planning and Zoning meeting.

Tuesday, February 21, 2023

6:00 PM

RESULT:	ADOPTED [UNANIMOUS]

MOVER: Juan Munoz, Councilman

SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Munoz, Gonzalez, Vinson

ABSENT: Gabriela Fernandez

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

Motion was made and seconded to excuse the absence of Chairman Robby Walsdorf from the December 19, 2022 Planning and Zoning meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Consideration and ACTION to approve the renewal of a Memorandum of Understanding	

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

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:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Consideration and ACTION to approve a Memorandum of Understanding with San J	
Police Department and Los Fresnos Police Department to establish operating procedu	

<u>Consideration and ACTION to approve a Memorandum of Understanding with San Juan</u> <u>Police Department and Los Fresnos Police Department to establish operating procedures</u> <u>for the Law Enforcement Emergency Regional Response Team.</u>

Motion was made and seconded to approve a Memorandum of Understanding with San Juan Police Department and Los Fresnos Police Department to establish operating procedures for the Law Enforcement Emergency Regional Response Team.

RESULT:	ADOPTED [UNANIMOUS]	
MOVER:	Juan Munoz, Councilman	
SECONDER:	Terry Vinson, Councilman	
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson	
ABSENT:	Gabriela Fernandez	
Consideration and ACTION to approve Resolution 3-2023 authorizing execution of an		
amended Advance Funding Agreement (AFA) with the Texas Department of		
Transportation for a Transportation Alternative Set-Aside (TASA) project.		

6:00 PM

Motion was made and seconded to approve Resolution 3-2023 authorizing execution of an amended Advance Funding agreement (AFA) with the Texas Department of Transportation for a Transportation Alternative Set-Aside (TASA) project.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez

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

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez

<u>Consideration and ACTION to approve the Community Development Corporations action</u> to purchase Christmas Decorations.

Motion was made and seconded to approve the Community Development Corporations action to purchase Christmas Decorations.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez

Action Items

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

Mayor Flores asked Mr. Milum if he would like to comment. Mr. Milum explained he had no other comments other than what he wrote in the agenda but he advised the council Paolina Vega, with Hanson Professional Services was present for additional explanation if needed and Mr. John Pederson with Pederson Construction might want to comment.

Regular Meeting

Mr. Pederson introduced himself. He explained an addition discrepancy that had occurred when his company submitted the bid for the 2021 Street Improvements. He answered questions from the council.

Ms. Vega explained what the discrepancy in the bid error was and gave options on how to proceed.

City Attorney Enrique Juarez advised the council due to the possible litigation of the discrepancy the item should be discussed in closed session.

Upon returning from closed session a motion was made and seconded to table all bids received for the 2021 Street Improvement Project.

RESULT: TABLED [UNANIMOUS]

	Next: 3/14/2023 6:00 PM
MOVER:	Alejandro Flores, Mayor
SECONDER:	Jose C. Macias, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez

Closed Session

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

The meeting was recessed at 6:25 p.m.

RESULT: NO ACTION

Open Session – Deliberation and possible action regarding the following:

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.

The meeting was opened at 7:07 p.m.

No action was taken.

RESULT: NO ACTION

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

Mr. Milum explained the order was placed in 2021 for 2022 models but due to backlog and COVID the purchase was not completed. The production of 2022 models has been canceled and 2023 models are now available but the price increased.

Mr. Milum answered questions from the council.

Motion was made and seconded to approve an updated quote to purchase two patrol units for the Police Department.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez

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

Mr. Milum explained the portion's of the Hike & Bike trail that had been completed and how the agreement with CCRMA would assist in completing the Hike & Bike Trail.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Luis Gonzalez, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Acknowledgement of City Manager's Report	

Acknowledgement of City Manager's Report

<u>City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment</u> <u>Plant Expansion C. Hike & Bike Trails D. Drainage E. Whipple Road F. COVID-19 G.</u> <u>TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not</u> <u>Funded J. Street Repairs</u>

Mayor Flores asked the board if they had any questions.

Council member Macias asked for more information on the flooding that occurs near the hotel in town. Mr. Milum explained how the drainage works during rain.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Alejandro Flores, Mayor
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Acknowledgement of Department Head Penerts	

Acknowledgement of Department Head Reports

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

Regular Meeting

Council member Juan Munoz stated there was a check in the amount of \$10,000 to haul dirt. He asked if it was to repair the shooting range.

Mr. Milum explained when the drainage ditch was widen in town the city paid the vendor listed to haul the dirt to the shooting range to help keep up the berm at the shooting range instead of disposing of the dirt.

Motion was made and seconded to acknowledge the Financial report.

	RESULT:	ADOPTED [UNANIMOUS]
	MOVER:	Jose C. Macias, Councilman
	SECONDER:	Luis Gonzalez, Councilman
	AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
	ABSENT:	Gabriela Fernandez
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.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Luis Gonzalez, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4.	

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

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Luis Gonzalez, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez

Municipal Court 1. City Monthly Report-December

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

RESULT:	ADOPTED [UNANIMOUS]			
MOVER:	Jose C. Macias, Councilman			
SECONDER:	Luis Gonzalez, Councilman			
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson			
ABSENT:	Gabriela Fernandez			
Library Report 1. Monthly Report				

ADrary Report 1. Montiny Report

Motion was made and seconded to acknowledge the Library report.

Tuesday, February 21, 2023

6:00 PM

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

SECONDER: Luis Gonzalez, Councilman

AYES: Flores, Macias, Munoz, Gonzalez, Vinson

ABSENT: Gabriela Fernandez

Fire Marshal's Report 1. Monthly Report

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Luis Gonzalez, Councilman
AYES:	Flores, Macias, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez

H. Adjournment

The meeting was closed at 7:18 PM.

Presiding Officer of the Council

Recorder

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Bianca Huerta

Sponsors:

DOC ID: 4829 A

SCHEDULED

ACTION ITEM (ID # 4829)

Consideration and ACTION to excuse the absence of Gabriela Fernandez from the February 21, 2023 City Council meeting. **City Council** 520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4831 A

ACTION ITEM (ID # 4831)

Consideration and ACTION to approve Resolution 4-2023 authorizing the City of Los Fresnos, TX to enter into an agreement with the Texas Comptroller of Public Accounts; to enable the city of Los Fresnos to be a participant in the State of Texas SmartBuy Membership Program.

This is a request from the Police Department to have a place to purchase test kits. They used to be able to purchase them from DPS but that is not available any more. These items are pre-bid and are readily available.

I recommend approval.

RESOLUTION 4-2023

A RESOLUTION AUTHORIZING THE CITY OF LOS FRESNOS, TX TO ENTER INTO AN AGREEMENT WITH THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS; TO ENABLE THE CITY OF LOS FRESNOS TO BE A PARTICIPANT IN THE STATE OF TEXAS SMARTBUY MEMBERSHIP PROGRAM OF THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS PURSUANT TO §271.081 AND §271.083 OF THE LOCAL GOVERNMENT CODE.

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, motion made а was by that the Resolution be finally passed and adopted accordance with the City's Rule Charter. The motion was seconded in Home by and carried by the following vote:

Mayor Alejandro Flores	For Against Abstained
Councilmember Jose C. Macias	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Mayor Pro-Tem Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

WHEREAS, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to §271.082 and §271.083 of the Local Government Code.

WHEREAS, the City Council of the City of Los Fresnos is a Municipality defined as an entity qualified to participate in the Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to §271.081 of the Local Government Code; and

WHEREAS, Pablo Garza, Finance Director (Primary Contact) and Charlie Banda, Police Commander (Secondary Contact) is/are authorized to execute any and all documentation for the City of Los Fresnos pertaining to its participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

WHEREAS, the City Council of the City of Los Fresnos acknowledges its obligation to pay annual participation fees established by the Texas Comptroller of Public Accounts.

NOW, THEREFORE BE IT RESOLVED, THAT REQUEST BE MADE TO THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS TO APPROVE THE CITY OF LOS FRESNOS FOR PARTICIPATION IN THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS COOPERATIVE PURCHASING PROGRAM.

PASSED and APPROVED this 14th day of March, 2023.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary



Texas SmartBuy Membership Program

Resolution

State of Texas, County of

(County Entity Located In)

Whereas, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments **pursuant to §§271.082 and 271.083 of the Local Government Code**.

Whereas, the

(Enter Board of Directors, City Council, Commissioner's Court, School Board, etc..)

of		, is a:				
(Enter Name of Qualified Applicant/Entity)						
(Check One of the Following)						
O Appraisal District	O Charter/Academy School					
O Community Supervision/Corrections Department	O Council of Governments/Planning Commissions					
○ County	O Education Service Center					
○ Fire Prevention District	O Hospital District					
○ Judicial District	O Junior/Community College					
O Library District	O Mental Health/Mental Disability Organization					
O Municipality	○ School District					
○ State-funded Assistance Organization	\bigcirc Texas Rising Star Care Provider					
○ Special District	O Utility District					
O Emergency Service	O Drainage					
○ Housing	 Municipal 					
 Political Subdivision 	○ Special					
 Port or Transportation Authority 						

defined as an entity qualified to participate in the Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to §271.081 of the Local Government Code.

		and
Primary Contact and Title		
Secondary Contact and Title		
is/are authorized to execute all documentation for		pertaining to its participation in the (Entity Name)
Texas Comptroller of Public Accounts Cooperative	Purchasing Pro	gram; and
(Entity Name)	_ acknowledge	s its obligation to pay annual participation fees established by the
Texas Comptroller of Public Accounts.		
Now, Therefore Be it Resolved, that request be made	de to the Texas (Comptroller of Public Accounts to approve
for participat	ion in the Texas	Comptroller of Public Accounts Cooperative Purchasing Program.
(Entity Name)		
Adopted this day of,	by	
		(Entity Name)
Ву:		
Signature of Chair		Printed Name and Title of Chair
Signature of Primary Contact		Printed Name and Title of Primary Contact
Signature of Secondary Contact		Printed Name and Title of Secondary Contact



Publication



Texas SmartBuy Membership Program

Texas SmartBuy Membership Application						
Please complete this form and return it to <u>members@cpa.texas.gov</u>						
Contact Information						
*Name of Primary Contact & Title:	*Name of Secondary Contact & Title:					
*Primary Contact Email Address:	*Secondary Contact Email Address:					
Shared Phone Number:	Shared Email box:					
Note: Please list TWO individuals who will receive all correspondence from CPA. Asterisks denote mandatory fields.						
Organization/Qualifi	ed Entity Information					
Organization/Entity Name:						
Address:						
Phone number:	Fax number:					
Supe	rusers					
Who are Superusers? (Must be set up, edited,	vo individuals who will be Superusers. and deactivated by Texas SmartBuy Help Desk)					
Can have a Purchaser or Non-Purchaser Role						
Can add and deactivate addresses to the entity address b	ООК					
 Can edit user roles and application access Can add new entity users other than Superuser 						
Can deactivate entity users						
Cannot change user email address (contact Texas SmartBuy Help Desk)						
Note: Please list two individuals (mandatory) who will be Superusers for your organization. May differ from authorized individuals.						
*Name of Superuser: (#1)	*Name of Superuser: (#2)					
*Email Address:	*Email Address:					
*Phone Number:	*Phone Number:					





Texas SmartBuy Membership Program

Texas SmartBuy Membership Application (concluded)

*Role: Select One for Each User							
Superuser #1	Superuser #2						
Agency View Only	Agency View Only						
 Can view any POs created by their entity. 	 Can view any POs created by their entity. 						
 This access is good for users like accounts payable or others that need to view POs but aren't in a purchaser role. 	 This access is good for users like accounts payable or others that need to view POs but aren't in a purchaser role. 						
 These users don't typically have access to other SPD applications. 	 These users don't typically have access to other SPD applications. 						
Agency Purchaser	Agency Purchaser						
Can create POs.	Can create POs.						
Can view and edit any PO for their entity.	Can view and edit any PO for their entity.						
 Can cancel any PO for their entity. 	Can cancel any PO for their entity.						
Paymen	t Details						
The annual membership fee for participation in the Texas SmartBuy Membership Program is: \$100 – Fee is non-refundable .							
Check made payable to "Texas Comptroller of Public Accounts"							
Please mail check to: Texas Comptroller of Public Accounts P.O. Box 13186 Austin, TX 78711							
Please return this form with payment and all required documents with signatures.							
Note: Please allow up to two weeks for internal processing at our offices.							
Questions? Please contact our office at 512-463-3368 or members@cpa.texas.gov							



Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4836

ACTION ITEM (ID # 4836)

Consideration and ACTION to approve a Proclamation declaring April as Fair Housing Month in the City of Los Fresnos.

I recommend approval.

PROCLAMATION CITY OF LOS FRESNOS

APRIL AS FAIR HOUSING MONTH

- WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and
- WHEREAS, the principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and
- WHEREAS, The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, we the City Council of the City of Los Fresnos, do proclaim April as Fair Housing Month in the City of Los Fresnos and do hereby urge all citizens of this locality to become aware of and support the Fair Housing law.

IN WITNESS WHEREOF, we have affixed the signature and seal on this the 14th day of March, 2023.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4838 A

ACTION ITEM (ID # 4838)

Consideration and ACTION to approve the Community Development Corporation's action approving funding for the 2023 Earth Day Event.

The CDC Board considered and approved this at their meeting on Monday March 6.

Earth Day is a huge event in many places. With the Nature Park we are working to make it a huge event in LF. It won't happen overnight but hopefully over time there will be many folks show up and participate not only for that day but throughout the year. This could bring lots of traffic and sales to our business community. The Earth Day Committee has put together some costs for the event. I am good with them but ask to increase the total to not to exceed \$3,000 for things that come up in the next 6 weeks.

I recommend approval of a budget for the Earth Day Event not to exceed \$3,000.

Earth Day Budget Items:

Food: \$200

T-shirts: \$460

Seeds: \$341.66

Bags: \$417.98

Banners: \$786

Total \$2,205.64

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4835

ACTION ITEM (ID # 4835)

Consideration and ACTION to approve a Proclamation declaring April 9-15, 2023 as National Public Safety Telecommunicator's Week in the City of Los Fresnos.

I recommend approval.

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 9 through 15, 2023, 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 _____, 2023

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4846 B

ACTION ITEM (ID # 4846)

Discuss, consider and adopt a resolution to designate authorized signatories for the 2022 Texas CDBG program, grant agreement number CDV21-0095.

This resolution is for the prior CDBG grant that the Council has previously approved to do the sewer work in 4 areas, including between Highway 100 and East 5th Street where we have had prior problems with the sewer there. This handles some housekeeping items that are required.

I recommend approval



RESOLUTION 7-2023 AUTHORIZING SIGNATORIES

A RESOLUTION BY THE CITY COUNCIL OF CITY OF LOS FRESNOS DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG) GRANT AGREEMENT NUMBER CDV21-0095.

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, a motion was made by that the Resolution be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by and carried by the following vote:

Mayor Alejandro Flores Councilmember Jose C. Macias Councilmember Juan Munoz Councilmember Gabriela Fernandez Mayor Pro-Tem Luis Gonzalez Councilmember Terry Vinson For Against Abstained For Against Abstained

- WHEREAS, The City of Los Fresnos has received a 2022 Texas Community Development Block Grant award to provide 03J Sewer Improvements; and
- WHEREAS, it is necessary to appoint persons to execute contractual documents, environmental review documents, and documents requesting grant funds from the Texas Department of Agriculture, and;
- WHEREAS, all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

NOW, **THEREFORE**, The City of Los Fresnos directs and designates the following to act in all matters in connection with this grant:

- The Mayor and City Manager shall serve as the Chief Executive Officer and Authorized Representative to execute contractual documents;
- The City Manager is authorized to review and execute environmental review documents between the Texas Department of Agriculture and the City of Los Fresnos; and
- The Mayor, City Manager, Director of Finance, and City Secretary are authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs

PASSED	AND	APPROVED	ΒY	THE	CITY	COUNCIL	OF	THE	CITY	OF	LOS	FRESNOS,	TEXAS,
on			202	3.									
								APP	ROVED	:			

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4847 A

SCHEDULED

Discuss, consider, and approve a resolution adopting required CDBG Civil Rights policies.

This resolution is for the prior CDBG grant that the Council has previously approved to do the sewer work in 4 areas, including between Highway 100 and East 5th Street where we have had prior problems with the sewer there. This handles some housekeeping items that are required.

I recommend approval.



Resolution 8-2023 Regarding Civil Rights

The City of Los Fresnos, Texas

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, a motion was made by that the Resolution be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by and carried by the following vote:

Mayor Alejandro Flores	For Against Abstained
Councilmember Jose C. Macias	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Mayor Pro-Tem Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

Whereas, The City of Los Fresnos, Texas, (hereinafter referred to as "City of Los Fresnos") has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as "TDA");

Whereas, The City of Los Fresnos, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, The City of Los Fresnos, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, The City of Los Fresnos, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the TxCDBG project area;

Whereas, The City of Los Fresnos, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, The City of Los Fresnos, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project;

Whereas, The City of Los Fresnos, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds;

Whereas, the The City of Los Fresnos, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the

policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period to affirmatively further fair housing; and

Whereas, The City of Los Fresnos, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS, THAT THE CITY OF LOS FRESNOS ADOPTS THE FOLLOWING:

- 1. Citizen Participation Plan and Grievance Procedures (Form A1013);
- 2. Excessive Force Policy (Form A1003);
- 3. Section 504 Policy and Grievance Procedures (Form A1004);
- 4. Code of Conduct Policy (Form A1002), and
- 5. Fair Housing Policy (Form 1015).

The City of Los Fresnos affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

- 1. Section 3 economic opportunity;
- 2. Limited English Proficiency; and
- 3. Affirmatively Further Fair Housing

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS, on_____, 2023.

APPROVED:

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

CITY OF LOS FRESNOS CITIZEN PARTICIPATION PLAN TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have "meaningful access" to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include Citizen Participation notices (e.g. complaint procedures, hearing notices) civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities.

For more information, see LEP.gov.

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at The City of Los Fresnos offices, 520 E. Ocean Blvd. Los Fresnos, TX 78566, (956) 233-5768 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

 A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the City Manager, at City of Los Fresnos at 520 E. Ocean Blvd., Los Fresnos TX 78566, or may call (956) 233-5768.

A copy of the complaint or grievance shall be transmitted by the City Manager to the entity that is the subject of the complaint or grievance and to The City of Los Fresnos

- 2. Attorney within five (5) working days after the date of the complaint or grievance was received.
- 3. The City Manager shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
- 4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
- 5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
- 6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, The City of Los Fresnos

shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City of Los Fresnos, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by The City of Los Fresnos, the following public hearing provisions shall be observed:

- Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
- When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
- 3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings. The City of Los Fresnos must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
- 4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
- 5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City of Los Fresnos shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

At a minimum, The City of Los Fresnos

- 1. shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
- 2. shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
- 3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.

4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City of Los Fresnos must comply with the following citizen participation requirements in the event that the City of Los Fresnos receives funds from the TxCDBG program:

- The City of Los Fresnos shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
- 2. Upon completion of the TxCDBG project, The City of Los Fresnos shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
- 3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
- 4. The City of Los Fresnos shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

<u>Alejandro Flores, Mayor</u> Name, Title

Signature

Date

LA CIUDAD DE CITY OF LOS FRESNOS PLAN DE PARTICIPACIÓN CIUDADANA PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Nota a los receptores de subvención en relación a requisitos de Dominio Limitado del inglés:

De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG. Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en inglés.

Para obtener más información, consulte LEP.gov.

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en La Ciudad de dirección postal la Ciudad de Los Fresnos, 520 E. Ocean Blvd. Los Fresnos, TX 78566, (956) 233-5768, en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

- Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la Mayor, a la Ciudad de Los Fresnos, 520 E. Ocean Blvd. Los Fresnos, TX 78566, (956) 233-5768.
- Una copia de la queja o reclamación se transmitirá por el alcalde a la entidad que es encargada de la queja o reclamación y al Abogado de La Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
- El alcalde deberá cumplir una investigación de la queja o reclamación, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
- 4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deberá completar la investigación.
- 5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.
- 6. Se proporcionará copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, La Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por La Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

- Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
- 2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
- 3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y La Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia pública.
- 4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
- 5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

- 1. Como mínimo, La Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
- 2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

- 1.F.8.a
- 3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
- 4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que La Ciudad recibe fondos del programa TxCDBG:

- 1. La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
- 2. Una vez finalizado el proyecto TxCDBG, La Ciudad celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
- 3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en inglés y español u otro idioma apropiado y se proporcionara un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
- 4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

<u>Alejandro Flores, Mayor</u> Nombre, Título /Name, Title

Firma/Signature

Fecha/Date



Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), The City of Los Fresnos hereby adopts and will enforce the following policy with respect to the use of excessive force:

- 1. It is the policy of The City of Los Fresnos to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
- 2. It is also the policy of The City of Los Fresnos to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction; and
- 3. The City of Los Fresnos will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Los Fresnos, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

<u>Alejandro Flores, Mayor</u> Name, Title

Date



Section 504 Policy Against Discrimination Based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), City of Los Fresnos hereby adopts the following policy and grievance procedures:

1. <u>Discrimination prohibited.</u> No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).

2. City of Los Fresnos does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.

3. City of Los Fresnos's recruitment materials or publications shall include a statement of this policy in 1. above.

4. City of Los Fresnos shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.

5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, City of Los Fresnos shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.

6. <u>Grievances and Complaints</u>

- a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for City of Los Fresnos) to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
- b. Complaints should be addressed to the City Manager, 520 E. Ocean Blvd., Los Fresnos, TX, 78566 or call (956) 233-5768, who has been designated to coordinate Section 504 compliance efforts.
- c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
- d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
- e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the City Manager. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
- f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by City Manager, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.

- g. The Section 504 coordinator shall maintain the files and records of The City of Los Fresnos relating to the complaint files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to The City of Los Fresnos within ten <u>working</u> days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that The City of Los Fresnos complies with Section 504 and HUD regulations.

<u>Alejandro Flores, Mayor</u> Name, Title

Signature



Code of Conduct Policy of The City of Los Fresnos

As a Grant Recipient of a TxCDBG contract, City of Los Fresnos shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of The City of Los Fresnos shall participate in the selection, award, or administration of a contract supported by TxCDBG funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of The City of Los Fresnos shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving TxCDBG funds, that has any CDBG function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the TxCDBG activity.

The conflict-of-interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards may not participate in the selection, award, or administration of a contract supported by CDBG funding.

Any alleged violations of these standards of conduct shall be referred to The City of Los Fresnos Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Signature

<u>Alejandro Flores, Mayor</u> Name, Title

Date

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Texas Community Development Block Grant (TxCDBG) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318



Fair Housing Policy

In accordance with Fair Housing Act, The City of Los Fresnos hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

- 1. City of Los Fresnos agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
- 2. City of Los Fresnos agrees to plan at least one activity during the contract term to affirmatively further fair housing.
- 3. City of Los Fresnos will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Los Fresnos, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature

<u>Alejandro Flores, Mayor</u> Name, Title

Date

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4828 A

ACTION ITEM (ID # 4828)

Consideration and ACTION to approve Ordinance 547 rezoning Sierra Holiday RV Park from R3 Multi-Family District to MH Manufactured Housing District.

The Planning & Zoning Board approved this at their meeting on February 27.

Back in 2017 the city changed the zoning of then Holiday Out RV Park form MH Manufactured Housing District at Holiday Out's request as they were attempting to put apartments in that area. The apartment plans fell through and it stayed a RV Park and now new owners. We need to rezone it according to its use. In retrospect, we should have approved the rezoning conditional on the apartments being built, otherwise it would revert to MH Manufactured Housing District.

I recommend approval.

ORDINANCE NO. 547

AN ORDINANCE TO REZONE LOTS 10-18 BLOCK 81, LOTS 1-18 BLOCK 82, AND LOTS 1-9 BLOCK 83, ORIGINAL TOWNSITE IN THE CITY OF LOS FRESNOS, TEXAS FROM R3 MULTI-FAMILY DISTRICT TO MH MANUFACTURED HOUSING DISTRICT. AMENDING THE OFFICIAL ZONING MAP TO REFLECT THE NEW ZONING; AND PROVIDING AN EFFECTIVE DATE FOR THE IMPLEMENTATION OF THIS ORDINANCE.

This ordinance was introduced and submitted to the City Council for passage and adoption after the second reading of the Ordinance. After presentation and discussion of the Ordinance, a motion was made by that the Ordinance be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by and carried by the following voted:

Mayor Alejandro Flores_____ For ____ Against ____ AbstainedCouncilmember Jose C. Macias_____ For ____ Against ____ AbstainedCouncilmember Juan Munoz_____ For ____ Against ____ AbstainedMayor Pro-Tem Gabriela Fernandez_____ For ____ Against ____ AbstainedCouncilmember Luis Gonzalez_____ For ____ Against ____ AbstainedCouncilmember Terry Vinson_____ For ____ Against ____ Abstained

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

SECTION 1. In accordance with Los Fresnos Code of Ordinance, Chapter 48, Zoning, Article II, District Regulations, Division 1, Generally, Section 48-23 Establishment of districts; provision for official zoning map the area set forth and described Lots 10-18, Block 81, Lots 1-18, Block 82, and Lots 1-9, Block 83, Original Townsite in the City of Los Fresnos, Texas is rezoned from R3 Multi-Family District to MH Manufactured Housing District and incorporated into the Official Zoning Map.

SECTION 2. The Official Zoning Map is amended to reflect the zoning as described and shown on attached Exhibit "A".

SECTION 3. This ordinance shall take effect immediately upon approval.

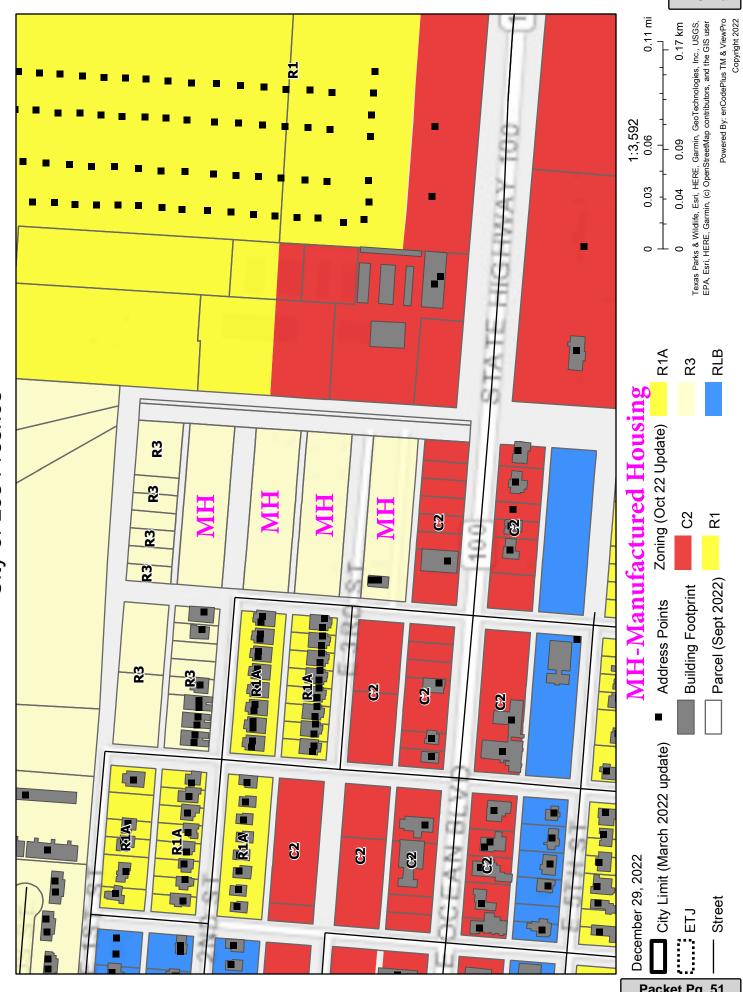
INTRODUCED AND APPROVED on the first reading this _____ day of _____, 2023.

APPROVED AND PASSED on the second reading this _____ day of _____, 2023.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary



City of Los Fresnos

Packet Pg. 51

1.G.1.a

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

TABLED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4800 B

ACTION ITEM (ID # 4800)

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

Henry & I visited on this with the parties discussed and recommend awarding the bid. Motion to read: I recommend accepting the corrected base bid including all additives provided by the low bidder Pederson Construction as recommended by Hanson Professional Services as follows: Base Bid: \$1,166,838.50

Additive Bid # 1: \$ 126,343.00 Additive Bid # 2: \$ 115,773.75 Additive Bid # 3: \$ 42,648.75 Additive Bid # 4: \$ 117,748.00 Additive Bid # 5: \$ 211,768.00 Additive Bid # 6: \$ 200,617.25

Total Bid Including Base Bid & All Additives: \$1,981,737.25

Comments from last meeting:

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

The funding comes as follows:

General Fund - \$1,069,196.00

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

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

I recommend approval.

HISTORY:

02/21/23 City Council

TABLED

Next: 03/14/23

Mayor Flores asked Mr. Milum if he would like to comment. Mr. Milum explained he had no other comments other than what he wrote in the agenda but he advised the council Paolina Vega, with Hanson Professional Services was present for additional explanation if needed and Mr. John Pederson with Pederson Construction might want to comment.

Mr. Pederson introduced himself. He explained an addition discrepancy that had occurred when his company submitted the bid for the 2021 Street Improvements. He answered questions from the council.

Ms. Vega explained what the discrepancy in the bid error was and gave options on how to proceed.

Page 1

1.G.2

City Attorney Enrique Juarez advised the council due to the possible litigation of the discrepancy the item should be discussed in closed session.

Upon returning from closed session a motion was made and seconded to table all bids received for the 2021 Street Improvement Project.



Hanson Professional Services me. 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155 Fax (615) 871-8013 www.hanson-inc.com

1.G.2.a

February 10, 2023

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

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

Dear Mr. Milum:

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

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

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

Sincerely,

Hanson Professional Services Inc.

Richard Riggins, P.E. Project Engineer

Attachments: BID Summary

HANSON PROFESSIONAL SERVICES, INC. BID TABULATION Thursday, February 2, 2023 @ 2:30 PM	Project Title: Owner:		LOS FRESNOS 2021 STREET, SIDEWALK, AND SEWER IMPROVEMENTS City of Los Fresnos Hanson Project No. 21L0159							
BIDDERS			G & T Paving, LLC		Jimmy Closner & Sons Construction Co., Inc.		Pederson Construction, Inc.			
LOCATION Bid Proposal			Brov	vnsville, Texas X	Merc	cedes, Texas X	Los Fi	resnos, Texas X		
Bid Bond				Х		X		X		
Statement of Bidder's Qualifications Non-Collusion Affidavit				X X		<u>x</u> x		<u>х</u> х		
Addenda Acknowledgment				<u>x</u> X		X X		X X		
em lo. Description	Apprx Qty	Unit	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost		
BASE BID - OVERALL 1 Site Preparation	1	LS	\$10,000.00	\$10,000.00	\$70,000.00	\$70,000.00	\$35,000.00	\$35,000.00		
2 Traffic Control Plan Provide and Implement Trench Safety Plan Signed and Sealed by a	1	LS	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$4,500.00	\$4,500.00		
Professional Ennginer	1	LS	\$8,500.00	\$8,500.00	\$3,500.00	\$3,500.00	\$9,750.00	\$9,750.00		
Install Bypass Pumping Storm Water Pollution Prevention Plan	1	LS LS	\$65,000.00 \$12,000.00	\$65,000.00 \$12,000.00	\$160,000.00 \$25,000.00	\$160,000.00 \$25,000.00	\$40,000.00 \$9,500.00	\$40,000.00 \$9,500.00		
SOUTH ALAMO STREET (W. 9TH ST. TO W. 5TH ST.)										
6 2" HMAC Type "D" 7 Prime Coat (MC-30)	3,630 726	SY GAL	\$28.00 \$7.50	\$101,640.00 \$5,445.00	\$22.00 \$6.00	\$79,860.00 \$4,356.00	\$20.50 \$5.00	\$74,415.00 \$3,630.00		
B Flexible Base - Crushed Limestone, 6"	3,630	SY	\$40.00	\$145,200.00	\$20.00	\$72,600.00	\$24.00	\$87,120.00		
9 Install Tensar Geogrid TX-5 0 Remove Existing Asphalt & Base Material	3,630 3,630	SY SY	\$8.00 \$8.00	\$29,040.00 \$29,040.00	\$5.00 \$5.00	\$18,150.00 \$18,150.00	\$6.00 \$3.50	\$21,780.00 \$12,705.00		
1 Remove and Replace Concrete Curb & Gutter	2,072	LF LF	\$35.00 \$30.00	\$72,520.00	\$30.00 \$45.00	\$62,160.00	\$18.50 \$22.50	\$38,332.00		
3 Install 5' Wide Concrete Valley Gutter	181 52	LF	\$47.50	\$5,430.00 \$2,470.00	\$50.00	\$8,145.00 \$2,600.00	\$37.00	\$4,072.50 \$1,924.00		
Concrete Driveway Repair Asphalt Driveway Repair	877 129	SF SF	\$9.85 \$8.00	\$8,638.45 \$1,032.00	\$9.50 \$40.00	\$8,331.50 \$5,160.00	\$8.50 \$3.25	\$7,454.50 \$419.25		
5 Sidewalk Repair 7 Manhole Adjustment	260	SF	\$18.00 \$1,000.00	\$4,680.00 \$3,000.00	\$9.00 \$2,000.00	\$2,340.00 \$6,000.00	\$7.50 \$1,200.00	\$1,950.00 \$3,600.00		
8 Remove and Replace Manhole	9	EA	\$18,000.00	\$162,000.00	\$18,000.00	\$162,000.00	\$13,300.00	\$119,700.00		
 Install and Connect New 48 Inch Dia. Manhole 10-12 ft. Depth Install Drop Manhole Structure 	1 2	EA EA	\$18,000.00 \$8,500.00	\$18,000.00 \$17,000.00	\$17,000.00 \$5,000.00	\$17,000.00 \$10,000.00	\$8,500.00 \$1,250.00	\$8,500.00 \$2,500.00		
1 Install 18" PVC SDR-26 Sanitary Sewer Line @ 10'-12' Depth 2 Dewatering	1,246 1	LF LS	\$375.00 \$50,000.00	\$467,250.00 \$50,000.00	\$270.00 \$45,000.00	\$336,420.00 \$45,000.00	\$155.00 \$5,000.00	\$193,130.00 \$5,000.00		
3 Sanitary Sewer Service Connection	3	EA	\$3,500.00	\$10,500.00	\$5,800.00	\$17,400.00	\$3,500.00	\$10,500.00		
WEST 8TH STREET (S. NOGAL ST. TO S. OLMO ST.) 4 2" HMAC Type "D" 5 D = 0 + (400 cm)	1,145	SY	\$28.00	\$32,060.00	\$22.00	\$25,190.00	\$20.50	\$23,472.50		
5 Prime Coat (MC-30) 6 Flexible Base – Crushed Limestone, 6"	229 1,145	GAL SY	\$7.50 \$40.00	\$1,717.50 \$45,800.00	\$6.00 \$20.00	\$1,374.00 \$22,900.00	\$5.00 \$24.00	\$1,145.00 \$27,480.00		
7 Install Tensar Geogrid TX-5 3 Remove Existing Asphalt & Base Material	1,145 1,145	SY SY	\$8.00 \$8.00	\$9,160.00 \$9,160.00	\$5.00 \$5.00	\$5,725.00 \$5,725.00	\$6.00 \$3.50	\$6,870.00 \$4,007.50		
9 Remove and Replace Concrete Curb and Gutter	743	LF	\$35.00	\$26,005.00	\$30.00	\$22,290.00	\$18.50	\$13,745.50		
0 Concrete Driveway Repair 1 Install Concrete Driveway Repair w/ Ramp Sidewalk	483 923	SF SF	\$9.85 \$12.00	\$4,757.55 \$11,076.00	\$9.50 \$10.00	\$4,588.50 \$9,230.00	\$8.50 \$9.75	\$4,105.50 \$8,999.25		
2 Install 5' Wide Concrete Sidewalk Jinstall ADA Ramp Type 10	1,299 2	SF EA	\$9.00 \$950.00	\$11,691.00 \$1,900.00	\$9.00 \$2,600.00	\$11,691.00 \$5,200.00	\$7.50 \$1,350.00	\$9,742.50 \$2,700.00		
N. COMA STREET (E. OCEAN BLVD. TO E. 3RD ST.)				<i> </i>		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>				
4 2" HMAC Type "D"	849	SY	\$28.00	\$23,772.00	\$22.00	\$18,678.00	\$20.50	\$17,404.50		
Scarify Existing Pavement and Flex Base and Mix with 1 1/2"	170	GAL	\$7.50	\$1,275.00	\$6.00	\$1,020.00	\$5.00	\$850.00		
Limestone and 1% Lime Install Tensar Geogrid TX-5	849 849	SY SY	\$36.00 \$8.00	\$30,564.00 \$6,792.00	\$40.00 \$5.00	\$33,960.00 \$4,245.00	\$9.75 \$6.00	\$8,277.75 \$5,094.00		
8 Remove and Replace Manhole 9 Install 8" PVC SDR-35 Sanitary Sewer Line @ 6'-8' Depth	1 142	EA LF	\$10,000.00 \$125.00	\$10,000.00 \$17,750.00	\$15,000.00 \$150.00	\$15,000.00 \$21,300.00	\$9,800.00 \$55.00	\$9,800.00 \$7,810.00		
0 Install Concrete Driveway Repair w/ Ramp Sidewalk	270	SF	\$12.00	\$3,240.00	\$10.00	\$2,700.00	\$12.25	\$3,307.50		
1 Install 5' Wide Concrete Sidewalk 2 Install ADA Ramp Type 10	1,156 1	SF EA	\$9.00 \$950.00	\$10,404.00 \$950.00	\$9.00 \$2,600.00	\$10,404.00 \$2,600.00	\$7.75 \$1,350.00	\$8,959.00 \$1,350.00		
NORTH COMA STREET (EAST 3RD ST. TO EAST 2ND ST.)										
3 2.0" HMAC Type "D" 4 Prime Coat (MC-30)	1,172 235	SY GAL	\$28.00 \$7.50	\$32,816.00 \$1,762.50	\$22.00 \$6.00	\$25,784.00 \$1,410.00	\$20.50 \$5.00	\$24,026.00 \$1,175.00		
Scarify Existing Pavement and Flex Base and Mix with 1 1/2"				·		. ,		·		
Limestone and 1% Lime Install Tensar Geogrid TX-5	1,172 1,172	SY SY	\$36.00 \$8.00	\$42,192.00 \$9,376.00	\$40.00 \$5.00	\$46,880.00 \$5,860.00	\$9.75 \$6.00	\$11,427.00 \$7,032.00		
7 Remove and Replace Concrete Curb & Gutter 8 Remove & Replace 5' Wide Concrete Valley Gutter	378 56	LF LF	\$35.00 \$60.00	\$13,230.00 \$3,360.00	\$30.00 \$60.00	\$11,340.00 \$3,360.00	\$18.50 \$37.00	\$6,993.00 \$2,072.00		
9 Asphalt Pavement Repair	63	SY	\$45.00	\$2,835.00	\$40.00	\$2,520.00	\$42.00	\$2,646.00		
Remove and Replace Manhole Install 8" PVC SDR-35 Sanitary Sewer Line @ 6'-8' Depth	4 510	EA LF	\$10,000.00 \$125.00	\$40,000.00 \$63,750.00	\$15,000.00 \$150.00	\$60,000.00 \$76,500.00	\$9,750.00 \$55.00	\$39,000.00 \$28,050.00		
Adjust Water Valve Install Concrete Apron	1 276	EA SF	\$650.00 \$15.00	\$650.00 \$4,140.00	\$400.00 \$10.00	\$400.00 \$2,760.00	\$250.00 \$7.50	\$250.00 \$2,070.00		
Install 5' Wide Concrete Sidewalk Install ADA Ramp Type 5	159 1	SF	\$9.00 \$650.00	\$1,431.00 \$650.00	\$9.00 \$2,600.00	\$1,431.00 \$2,600.00	\$7.75 \$1,450.00	\$1,232.25 \$1,450.00		
6 Remove and Relocate Sign	1	EA	\$050.00	\$050.00 \$1,250.00	\$2,800.00	\$2,600.00	\$1,450.00	\$1,450.00		
EAST 2ND STREET (N. ARROYO BLVD. TO N. PITA ST.)					_			L = =		
7 2" HMAC Type "D" 8 Prime Coat (MC-30)	1,500 300	SY GAL	\$28.00 \$7.50	\$42,000.00 \$2,250.00	\$22.00 \$6.00	\$33,000.00 \$1,800.00	\$20.50 \$5.00	\$30,750.00 \$1,500.00		
Scarify Existing Pavement and Flex Base and mix with 1 1/2" Limestone and 1% Lime	1,500	SY	\$36.00	\$54,000.00	\$40.00	\$60,000.00	\$9.75	\$14,625.00		
D Install Tensar Geogrid TX-5	1,500	SY	\$8.00	\$12,000.00	\$5.00	\$7,500.00	\$6.00	\$9,000.00		
Remove and Replace Concrete Curb & Gutter Remove & Replace 3' Wide Concrete Valley Gutter	156 47	LF LF	\$35.00 \$65.00	\$5,460.00 \$3,055.00	\$30.00 \$50.00	\$4,680.00 \$2,350.00	\$18.50 \$27.00	\$2,886.00 \$1,269.00		
Remove & Replace 5' Wide Concrete Valley Gutter Install and Connect New 48 Inch Dia. Manhole 5-8 ft. Depth	28 1	LF SY	\$60.00 \$10,000.00	\$1,680.00 \$10,000.00	\$60.00 \$10,000.00	\$1,680.00 \$10,000.00	\$37.00 \$8,500.00	\$1,036.00 \$8,500.00		
5 Adjust Water Valve	1 2	EA	\$650.00 \$10,000.00	\$650.00 \$20,000.00	\$400.00	\$400.00	\$250.00 \$9,750.00	\$250.00		
7 Install 8" PVC SDR-35 Sanitary Sewer Line @ 4'-7' Depth	285	LF	\$125.00	\$35,625.00	\$150.00	\$42,750.00	\$55.00	\$19,500.00 \$15,675.00		
8 Install Concrete Driveway Repair Jinstall Concrete Driveway Repair w/ Ramp Sidewalk	62 1,095	SF SF	\$15.00 \$12.00	\$930.00 \$13,140.00	\$10.00 \$10.00	\$620.00 \$10,950.00	\$8.50 \$12.25	\$527.00 \$13,413.75		
Install 5' Wide Concrete Sidewalk Install ADA Ramp Type 10	1,469	SF	\$9.00 \$950.00	\$13,221.00 \$1,900.00	\$9.50 \$2,600.00	\$13,955.50 \$5,200.00	\$7.75 \$1,350.00	\$11,384.75 \$2,700.00		
Remove and Relocate Sign	2	EA	\$950.00	\$2,500.00	\$2,800.00	\$5,200.00	\$1,350.00	\$300.00		
S. COMA STREET (EAST 7TH ST. TO EAST 5TH ST)										
Remove & Replace 5' Wide Concrete Valley Gutter Asphalt Pavement Repair	12 191	LF SY	\$60.00 \$45.00	\$720.00 \$8,595.00	\$60.00 \$40.00	\$720.00 \$7,640.00	\$37.00 \$42.00	\$444.00 \$8,022.00		
5 Remove and Replace Manhole	2	EA	\$10,000.00	\$20,000.00 \$39,500.00	\$15,000.00	\$30,000.00 \$47,400.00	\$9,750.00	\$19,500.00 \$17,380.00		
6 Install 8" PVC SDR-35 Sanitary Sewer Line @ 6'-8' Depth	316	LF	\$125.00	φ 39,000.00	\$150.00	φ47,400.00	\$55.00	φτ7,300.00		

Thursday, February 2, 2023 @ 2:30 PM		Project Title: Owner:		LOS FRESNOS 2021 STREET, SIDEWALK, AND SEWER IMPROVEMENTS City of Los Fresnos Hanson Project No. 21L0159						
						Jimmy Closner & Sons Construction Co.		D.,	-	
	DERS			G &	T Paving, LLC		Inc.	Pederson	Construction, Inc.	
	DITIVE NO. 1 - W. 8TH STREET (S. ALAMO ST. TO S. ROYO BLVD)									
	IMAC Type "D" ne Coat (MC-30)	1,472 295	SY GAL	\$28.00 \$7.50	\$41,216.00 \$2,212.50	\$22.00 \$6.00	\$32,384.00 \$1,770.00	\$20.25 \$5.00	\$29,808.00 \$1,475.00	
1.3 Flex	kible Base - Crushed Limestone, 6"	1,472	SY	\$40.00	\$58,880.00	\$20.00	\$29,440.00	\$24.00	\$35,328.00	
	all Tensar Geogrid TX-5 nove Existing Asphalt & Base Material	1,472 1,472	SY SY	\$8.00 \$8.00	\$11,776.00 \$11,776.00	\$5.00 \$5.00	\$7,360.00 \$7,360.00	\$6.00 \$3.75	\$8,832.00 \$5,520.00	
1.6 Rem	nove and Replace Concrete Curb & Gutter	789	LF	\$35.00	\$27,615.00	\$30.00	\$23,670.00	\$18.50	\$14,596.50	
	ust Water Meter all Concrete Apron	1 242	EA SF	\$425.00 \$15.00	\$425.00 \$3,630.00	\$1,500.00 \$12.00	\$1,500.00 \$2,904.00	\$250.00 \$7.50	\$250.00 \$1,815.00	
1.9 Con	crete Driveway Repair	344	SF	\$15.00	\$5,160.00	\$10.00	\$3,440.00	\$8.50	\$2,924.00	
	all Concrete Driveway Repair w/ Ramp Sidewalk all 5' Wide Concrete Sidewalk	1,016 1,374	SF SF	\$12.00 \$9.00	\$12,192.00 \$12,366.00	\$10.00 \$15.00	\$10,160.00 \$20,610.00	\$12.25 \$7.75	\$12,446.00 \$10,648.50	
	all ADA Ramp Type 10	2	EA	\$950.00	\$1,900.00	\$2,600.00	\$5,200.00	\$1,350.00	\$2,700.00	
ARF	DITIVE NO. 2 - W. 5TH STREET (S. BRAZIL ST. TO S. ROYO BLVD.) IMAC Type "D"	2,211	SY	\$28.00	\$61.908.00	\$22.00	\$48,642.00	\$20.50	\$45,325.50	
2.2 Prim	ne Coat (MC-30)	442	GAL	\$7.50	\$3,315.00	\$6.00	\$2,652.00	\$5.00	\$2,210.00	
Sca	kible Base - Crushed Limestone, 6" rify Existing Pavement and Flex Base and mix with 1 1/2"	951	SY	\$40.00	\$38,040.00	\$20.00	\$19,020.00	\$24.00	\$22,824.00	
^{2.4} Lime	estone and 1% Lime	1,260	SY	\$36.00	\$45,360.00	\$40.00	\$50,400.00	\$9.75	\$12,285.00	
	all Tensar Geogrid TX-5 nove Existing Asphalt & Base Material	2,211 951	SY SY	\$8.00 \$8.00	\$17,688.00 \$7,608.00	\$5.00 \$5.00	\$11,055.00 \$4,755.00	\$6.00 \$3.75	\$13,266.00 \$3,566.25	
2.7 Rem	nove and Replace Concrete Curb & Gutter	595	LF	\$35.00	\$20,825.00	\$30.00	\$17,850.00	\$18.50	\$11,007.50	
	all Concrete Driveway Repair ewalk Repair	557 74	SF SF	\$15.00 \$18.00	\$8,355.00 \$1,332.00	\$10.00 \$9.00	\$5,570.00 \$666.00	\$8.50 \$7.50	\$4,734.50 \$555.00	
					÷ .,502.00		+		2000.00	
3RD	DITIVE NO. 3 - N. NOGAL STREET (W. OCEAN BLVD. TO W. D ST)									
3.1 2" H	IMAC Type "D"	1,071	SY	\$28.00	\$29,988.00	\$22.00	\$23,562.00	\$20.50	\$21,955.50	
Sca	ne Coat (MC-30) rify Existing Pavement and Flex Base and mix with 1 1/2"	215	GAL	\$7.50	\$1,612.50	\$6.00	\$1,290.00	\$5.00	\$1,075.00	
3.3 Lime	estone and 1% Lime	1,071	SY	\$36.00 \$8.00	\$38,556.00	\$40.00	\$42,840.00 \$5,355.00	\$9.75	\$10,442.25	
	all Tensar Geogrid TX-5 nove and Replace Top of Curb Inlet	1,071 1	SY EA	\$8.00 \$1,250.00	\$8,568.00 \$1,250.00	\$5.00 \$2,600.00	\$5,355.00 \$2,600.00	\$6.00 \$2,750.00	\$6,426.00 \$2,750.00	
	DITIVE NO. 4 - E. 6TH STREET (S. COMA ST. TO S. EBANO									
ST)	Υ.									
4.1 2" Ĥ	IMAC Type "D"	1,356 271	SY GAL	\$28.00 \$7.50	\$37,968.00 \$2,032,50	\$22.00 \$6.00	\$29,832.00 \$1,626.00	\$20.50 \$5.00	\$27,798.00 \$1,355.00	
	ne Coat (MC-30) kible Base - Crushed Limestone, 6"	271 1,356	GAL SY	\$7.50 \$40.00	\$2,032.50 \$54,240.00	\$6.00 \$20.00	\$1,626.00 \$27,120.00	\$5.00 \$24.00	\$1,355.00 \$32,544.00	
4.4 Insta	all Tensar Geogrid TX-5 nove Existing Asphalt & Base Material	1,356 1,356	SY SY	\$8.00	\$10,848.00 \$10,848.00	\$5.00 \$5.00	\$6,780.00 \$6,780.00	\$6.00 \$3.75	\$8,136.00 \$5.085.00	
4.6 Rem	nove and Replace Concrete Curb & Gutter	804	LF	\$8.00 \$35.00	\$28,140.00	\$30.00	\$24,120.00	\$18.50	\$14,874.00	
	ncrete Driveway Repair ewalk Repair	2,981 349	SF SF	\$15.00 \$18.00	\$44,715.00 \$6,282.00	\$10.00 \$9.00	\$29,810.00 \$3,141.00	\$8.50 \$7.50	\$25,338.50 \$2,617.50	
		548	51	φ10.00	φυ,202.00	φσ.00	φ0, 14 I.UU	φι.ου	φ∠,υ <i>ι1</i> .3U	
	DITIVE NO. 5 - W. 6TH STREET (S. BRAZIL ST. TO S. ROYO BLVD)									
5.1 2" H	IMAC Type "D"	2,219	SY	\$28.00	\$62,132.00	\$22.00	\$48,818.00	\$20.50	\$45,489.50	
	ne Coat (MC-30)	444 934	GAL SY	\$7.50 \$36.00	\$3,330.00 \$33,624.00	\$6.00 \$20.00	\$2,664.00 \$18,680.00	\$5.00 \$24.00	\$2,220.00	
Scal	kible Base - Crushed Limestone, 6" rify Existing Pavement and Flex Base and mix with 1 1/2"	934	SY	აეთად	⊅ 33,024.00	\$20.00	Φισ,00UU		\$22,416.00	
5.4 Lime	estone and 1% lime Surry all Tensar Geogrid TX-5	1,285 2,219	SY SY	\$40.00 \$8.00	\$51,400.00 \$17,752.00	\$40.00 \$5.00	\$51,400.00 \$11,095.00	\$9.75 \$6.00	\$12,528.75 \$13,314.00	
	nove Existing Asphalt & Base Material	934	SY	\$8.00	\$7,472.00	\$5.00	\$4,670.00	\$3.75	\$3,502.50	
	nove and Replace Concrete Curb & Gutter halt Pavement Repair	717 10	LF SY	\$35.00 \$45.00	\$25,095.00 \$450.00	\$30.00 \$40.00	\$21,510.00 \$400.00	\$18.50 \$42.00	\$13,264.50 \$420.00	
	nar Favement Repair ncrete Driveway Repair	313	SF	\$45.00	\$4,695.00	\$40.00	\$3,130.00	\$8.50	\$420.00	
	all Concrete Driveway Repair w/ Ramp Sidewalk all Concrete Apron	1,901 234	SF SF	\$12.00 \$15.00	\$22,812.00 \$3,510.00	\$10.00 \$10.00	\$19,010.00 \$2,340.00	\$12.50 \$7.50	\$23,762.50 \$1,755.00	
	all 5' Wide Concrete Sidewalk	2,469	SF	\$9.00	\$22,221.00	\$9.50	\$23,455.50	\$7.75	\$19,134.75	
	all ADA Ramp Type 10 ust Water Meter	4	EA EA	\$950.00 \$425.00	\$3,800.00 \$850.00	\$2,600.00 \$1,500.00	\$10,400.00 \$3,000.00	\$1,350.00 \$250.00	\$5,400.00 \$500.00	
5.15 Rem	nove and Replace Manhole	1	EA	\$10,000.00	\$10,000.00	\$15,000.00	\$3,000.00	\$250.00	\$9,300.00	
	all 12" PVC SDR-35 Sanitary Sewer Line @ 6'-8' Depth	360	LF	\$125.00	\$45,000.00	\$190.00	\$68,400.00	\$90.00	\$32,400.00	
	nove and Relocate Sign nove and Reloate Wooden Rails	2	EA LS	\$1,250.00 \$3,500.00	\$2,500.00 \$3,500.00	\$1,200.00 \$7,000.00	\$2,400.00 \$7,000.00	\$100.00 \$3,500.00	\$200.00 \$3,500.00	
	DITIVE NO. 6 - E. 7TH STREET (S. ARROYO BLVD. TO S. PITA					_				
ST)	·									
	HMAC Type "D" ne Coat (MC-30)	1,454 291	SY GAL	\$28.00 \$7.50	\$40,712.00 \$2,182.50	\$22.00 \$6.00	\$31,988.00 \$1,746.00	\$20.50 \$5.00	\$29,807.00 \$1,455.00	
6.3 Flex	kible Base - Crushed Limestone, 6"	1,454	SY	\$40.00	\$58,160.00	\$20.00	\$29,080.00	\$24.00	\$34,896.00	
	all Tensar Geogrid TX-5 nove Existing Asphalt & Base Material	1,454 1,454	SY SY	\$8.00 \$8.00	\$11,632.00 \$11,632.00	\$5.00 \$5.00	\$7,270.00 \$7,270.00	\$6.00 \$3.75	\$8,724.00 \$5,452.50	
6.6 Rem	nove and Replace Concrete Curb & Gutter	798	LF	\$35.00	\$27,930.00	\$30.00	\$23,940.00	\$18.50	\$14,763.00	
	halt Driveway Repair crete Driveway Repair	90 348	SF SF	\$8.00 \$15.00	\$720.00 \$5,220.00	\$6.00 \$60.00	\$540.00 \$20,880.00	\$4.75 \$8.50	\$427.50 \$2.958.00	
6.9 Insta	all Concrete Driveway Repair w/ Ramp Sidewalk	796	SF	\$12.00	\$9,552.00	\$10.00	\$7,960.00	\$12.50	\$9,950.00	
i.10 Insta	all 5' Wide Concrete Sidewalk ewalk Repair	1,657 15	SF SF	\$9.00 \$18.00	\$14,913.00 \$270.00	\$9.50 \$9.50	\$15,741.50 \$142.50	\$7.75 \$8.50	\$12,841.75 \$127.50	
5.12 Insta	all ADA Ramp Type 10	2	EA	\$950.00	\$1,900.00	\$2,600.00	\$5,200.00	\$1,350.00	\$2,700.00	
6.13 Ren	nove and Replace Manhole all 10" PVC SDR-35 Sanitary Sewer Line @ 8'-10' Depth	4 439	EA LF	\$10,000.00 \$125.00	\$40,000.00 \$54,875.00	\$15,000.00 \$180.00	\$60,000.00 \$79,020.00	\$9,750.00 \$85.00	\$39,000.00 \$37,315.00	
	nove and Relocate Sign	439	EA	\$1,250.00	\$2,500.00	\$1,200.00	\$79,020.00	\$100.00	\$200.00	
					040 400 00		000 500 50			
	TAL BASE BID (ITEMS 1-76) DITIVE BID NO. 1 - WEST 8TH STREET				,016,128.00 189,148.50	\$1,926,583.50 \$145,798.00			\$1,166,838.50 \$126,343.00	
ADD	DITIVE BID NO. 2 - WEST 5TH STREET			\$100,143.00 \$79,974.50 \$195,073.50 \$320,143.00 \$282,198.50 \$3,287,097.00		\$146,798.00 \$160,610.00 \$75,647.00 \$129,209.00 \$313,372.50 \$293,178.00 \$3,044,398.00		\$1	\$123\$4300 \$115,773.75 \$42,648.75 \$117,748.00 \$211,768.00 \$200,617.25 \$1,981,737.25	
	DITIVE BID NO. 3 - NORTH NOGAL STREET DITIVE BID NO. 4 - EAST 6TH STREET									
ADD	DITIVE BID NO. 5 - WEST 6TH STREET							\$2		
	DITIVE BID NO. 6 - EAST 7TH STREET TAL BASE BID + ADDITIVE BIDS NO. 1 - NO. 6									
								ψ1,		
RAG	SE BID TOTAL CALENDAR DAYS				400		365		300	
ADD	DITIVE BID NO. 1 - WEST 8TH STREET			-	60	90			30	
	DITIVE BID NO. 2 - WEST 5TH STREET			90		90			30	
	DITIVE BID NO. 3 - NORTH NOGAL STREET DITIVE BID NO. 4 - EAST 6TH STREET				45 60		60 90		30 30	
	DITIVE BID NO. 5 - WEST 6TH STREET			90			120		45	
	DITIVE BID NO. 6 - EAST 7TH STREET			1	60	н	120		45	

INDICATES VALUE CORRECTED DUE TO MATHEMATICAL ERROR

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4840 A

ACTION ITEM (ID # 4840)

Consideration and ACTION to approve the Audit Report for the 2021-2022 fiscal year.

Quentin Anderson and staff from Carr, Riggs, & Ingram will present the audit report and information for Fiscal Year 2021-2022. The audit was awesome as always. Great job by the Director of Finance, Finance Department, each Department and Department Heads for a job well done in handling the public funds.

I recommend approval.

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4841 A

ACTION ITEM (ID # 4841)

Discuss, consider, and adopt a resolution authorizing the submission of a Texas Community Development Block Grant program application and adopting required CDBG Civil Rights policies.

This is to authorize us to apply for this 2 year cycle of Grant money through CDBG. The amount we are applying for is \$500,000 and requires a match from us for \$50,000. The projects chosen is street repairs. We have other funding we are working on for drainage, water and wastewater. The streets are 9th Street from Mesquite to Olmo Street (3 blocks), 5th Street from Mesquite to Palma, 7th Street from Palma to Fresno. These are the worse shape streets in the areas that will qualify for the grant funding.

I recommend approval.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS, AUTHORIZING THE SUBMISSION OF A 2023/2024 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, a motion was made by ______ that the Resolution be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by ______ and carried by the following vote:

Mayor Alejandro Flores	For Against Abstained
Councilmember Jose C. Macias	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Mayor Pro-Tem Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

WHEREAS, the City Council of the City of Los Fresnos desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Los Fresnos to apply for funding under the Texas Community Development Block Grant Program;

WHEREAS, the City of Los Fresnos, in consideration for the receipt and acceptance of federal funding if awarded, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections as follows:

- in accordance with Section 109 of the Title I of the Housing and Community Development Act (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, to take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;
- in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the Section 3 Service Area;
- in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), to adopt an excessive force policy that prohibits the use of excessive force against nonviolent civil rights demonstrations;
- in accordance with Executive Order 13166, to take reasonable steps to ensure meaningful access to services in federally
 assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific
 to the locality and beneficiaries for each TxCDBG project;
- in accordance with Section 504 of the Rehabilitation Act of 1973, to not discriminate on the basis of disability and agrees to
 ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and
- in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, to conduct at least one activity during the contract period of the TxCDBG contract, to affirmatively further fair housing; and

WHEREAS, the City of Los Fresnos, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.

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

- 1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.
- 2. That the City's application be placed in competition for funding under the Community Development Fund.
- 3. That the application be for up to \$500,000.00 of grant funds to provide Street Improvements and all necessary appurtenances.
- 4. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
- That it further be stated that the City of Los Fresnos is committing at minimum \$50,000.00 from its General Fund as a cash contribution toward the administration, engineering, and/or construction activities of this <u>Street Improvements</u> and all necessary appurtenances project.
- 6. The City of Los Fresnos adopts the following policies:
 - a. Citizen Participation Plan and Grievance Procedures (Form A1013);
 - b. Excessive Force Policy (Form A1003);
 - c. Fair Housing Policy (Form A1015);
 - d. Section 504 Policy and Grievance Procedures (Form A1004); and
 - e. Code of Conduct Policy (Form A1002).
- 7. The City of Los Fresnos affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:
 - a. Section 3 economic opportunity;
 - b. Limited English Proficiency; and
 - c. Activity to affirmatively Further Fair Housing choice.

Passed and approved this _____ day of _____, 20___.

Alejandro Flores, Mayor City of Los Fresnos, Texas

ATTEST:

Jacqueline Moya, City Secretary City of Los Fresnos, Texas

CITY OF LOS FRESNOS CITIZEN PARTICIPATION PLAN TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have "meaningful access" to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include Citizen Participation notices (e.g. complaint procedures, hearing notices) civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities.

For more information, see LEP.gov.

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at The City of Los Fresnos offices, 520 E Ocean Blvd., Los Fresnos, Texas 78566, (956) 233-5768 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

- 1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the City Manager, at City of Los Fresnos at 520 E Ocean Blvd., Los Fresnos, Texas 78566, or may call (956) 233-5768.
- 2. A copy of the complaint or grievance shall be transmitted by the City Manager to the entity that is the subject of the complaint or grievance and to The City of Los Fresnos Attorney within five (5) working days after the date of the complaint or grievance was received.
- 3. The City Manager shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
- 4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
- 5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
- 6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, The City of Los Fresnos shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City of Los Fresnos, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by The City of Los Fresnos, the following public hearing provisions shall be observed:

- 1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
- 2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
- 3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings.
- 4. The city must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
- 5. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
- 6. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City of Los Fresnos shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

At a minimum, The City of Los Fresnos

- 1. shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
- 2. shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
- 3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and

housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.

4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City of Los Fresnos must comply with the following citizen participation requirements in the event that the City of Los Fresnos receives funds from the TxCDBG program:

- 1. The City of Los Fresnos shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
- 2. Upon completion of the TxCDBG project, The City of Los Fresnosshall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
- 3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
- 4. The City of Los Fresnos shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Signature

Name, Title

Date

LA CIUDAD DE LOS FRESNOS PLAN DE PARTICIPACIÓN CIUDADANA PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG. Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en inglés.

Para obtener más información, consulte LEP.gov.

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en La Ciudad de Los Fresnos dirección postal 520 E Ocean Blvd., Los Fresnos, Texas 78566, (956) 233-5768, en horario de oficina.

A continuación, se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

- 1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a El Alcalde de la Ciudad en 520 E Ocean Blvd., Los Fresnos, Texas 78566, (956) 233-5768.
- 2. Una copia de la queja o reclamación se transmitirá por el alcalde/el juez a la entidad que es encargada de la queja o reclamación y al Abogado de La Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
- 3. El alcalde deberá cumplir una investigación de la queja o reclamación, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
- 4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deberá completar la investigación.
- 5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.
- 6. Se proporcionará copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, La Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por La Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

- 1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
- 2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
- 3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y La Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia pública.
- 4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
- 5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

- 1. Como mínimo, La Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
- 2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.
- 3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y

desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.

4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que La Ciudad recibe fondos del programa TxCDBG:

- La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
- 2. Una vez finalizado el proyecto TxCDBG, La Ciudad celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
- 3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en inglés y español u otro idioma apropiado y se proporcionara un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
- 4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

Firma

Nombre, Título

Fecha

A1003

In accordance with 24 CFR 91.325(b)(6), The City of Los Fresnos hereby adopts and will enforce the following policy with respect to the use of excessive force:

- 1. It is the policy of The City of Los Fresnos to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
- 2. It is also the policy of The City of Los Fresnos to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction; and
- 3. The City of Los Fresnos will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Los Fresnos, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Name, Title

Date

A1004

Section 504 Policy Against Discrimination Based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), City of Los Fresnos hereby adopts the following policy and grievance procedures:

1. <u>Discrimination prohibited.</u> No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).

2. City of Los Fresnos does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.

3. City of Los Fresnos recruitment materials or publications shall include a statement of this policy in 1. above.

4. City of Los Fresnos shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.

5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, City of Los Fresnos shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.

6. <u>Grievances and Complaints</u>

- a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for City of Los Fresnos to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
- b. Complaints should be addressed to the City Manager, 520 E Ocean Blvd., Los Fresnos, Texas 78566 or call (956) 233-5768, who has been designated to coordinate Section 504 compliance efforts.
- c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
- d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
- e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the City Manager. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
- f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by the City Manager, and a copy forwarded to the complainant with fifteen (15) <u>working</u> days after the filing of the complaint where practicable.
- g. The Section 504 coordinator shall maintain the files and records of The City of Los Fresnos relating to the complaint files.

- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to The City of Los Fresnos within ten working days after the receipt of the written determination/resolution.
- The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that The City of Los Fresnos complies with Section 504 and HUD regulations.

Signature

Name, Title

Code of Conduct Policy of The City of Los Fresnos

As a Grant Recipient of a TxCDBG contract, The City of Los Fresnos shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of The City of Los Fresnos shall participate in the selection, award, or administration of a contract supported by TxCDBG funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of The City of Los Fresnos shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving TxCDBG funds, that has any CDBG function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the TxCDBG activity.

The conflict-of-interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards may not participate in the selection, award, or administration of a contract supported by CDBG funding.

Any alleged violations of these standards of conduct shall be referred to The City of Los Fresnos Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Signature

Name, Title

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Texas Community Development Block Grant (TxCDBG) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) & (h), and 2 CFR 200.318

A1015

Fair Housing Policy

In accordance with Fair Housing Act, The City of Los Fresnos hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

- 1. City of Los Fresnos agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
- 2. City of Los Fresnos agrees to plan at least one activity during the contract term to affirmatively further fair housing.
- 3. City of Los Fresnos will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Los Fresnos, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature

Name, Title

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Grant Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4842 A

ACTION ITEM (ID # 4842)

Discuss / Accept community-wide housing analysis performed regarding impediments to fair housing for the City Los Fresnos.

This is required for the CDBG program that we are applying for. Some of the statistics that are required to use is 2010 census because not all of the 2020 census is available to them yet.

I recommend approval.

Fair Housing

In conjunction with the acceptance of grant funds from the Texas Community Development Block Grant Program (TxCDBG) program of the U.S. Department of Housing and Urban Development (HUD), the City of LOS FRESNOS must affirmatively further fair housing (AFFH) and uphold the 1968 Fair Housing Act. The Fair Housing Act prohibits discrimination based on disability, familial status, race, color, religion, sex, or national origin. The *Fair Housing Data* table provides basic data on the availability of housing types to those protected classes. The following paragraphs discuss each protected group.

- Disability (Table S1810): According to the 2017-2021 American Community Survey (ACS), approximately 10% of residents in LOS FRESNOS (estimated 805 residents) have a disability;¹ this figure compares to the state-wide average 12.1% of all Texans. An estimated 40.2% of LOS FRESNOS residents with a disability are over 74 years old. It is not known how many single-family homes in LOS FRESNOS fully meet ADA accessibility standards.
- Familial Status: As measured by the number of bedrooms available, a variety of rental properties and homes for ownership are available to accommodate families, as well as single occupants.
- Race & Ethnicity (Table DP05): The minority population in the City of Los Fresnos is 32.6%, and 91.6% are Latino or Hispanic.

Impediments to additional fair housing: As shown in the data below, there are 141 number of vacant single family houses. Additionally, LOS FRESNOS does have numerous LIHTC facilities however, it has not kept pace with general housing demands in a growing city. *LOS FRESNOS may consider future grants that increase available low-income housing. It is recommended that the LOS FRESNOS take future action to increase new construction or rehab of affordable housing stock by considering incentivizing developers and builders through waived fees or other means.*

¹ In the 2017-2021 American Community Survey, individuals were classified as having a disability if they had hearing difficulty, vision difficulty, cognitive difficulty, ambulatory difficulty, self-care difficulty, and/or independent living difficulty.

Fair Housing Data

5			
Total Population:	7,707		B01003
Total Housing:	2,695		H1
Average Household Size	3.55		НСТ5
	Units	% of total housing	
Affordable and Su	bsidized H	ousing Units	
(Occupie	ed and Vacu	ant)	
	Units	% of all Units in City	
Affordable and Su	bsidized H	ousing Units	
(Occupie	ed and Vacu	ant)	
Paseo Pointe Apts.	208	7.7%	
Las Palmas	75	2.78%	
Section 8 (HCVP)	1006	37.33%	• •
Raintree Apts.	32	1.19%	
Total MF Units	1321	49%	
Other Housing Uni	ts (Occupie	ed and Vacant)	
Single-family Rentals	470	3.01%	H4 2010
Single-family Owned	1091	69.9%	•
Single-family Vacant	141	5.23%	H5 2010

Housing by					
Characteristic	Ov	vned	Rented		
	#	%	#	%	
Race					
White	183	11.72%	70	4.48%	HCT1 Census 2010
Black	3	.19%	2	.13%	
American Indian or Alaska Native	0	0%	1	.06%	
Asian	2	.13%	0	0%	
Other	1	.06%	0	0%	
Two or More Races	2	.13%	1	.06%	
Native Hawaiian & Other Pacific Islander	0	0%	0	0%	
Ethnicity					
Hispanic or Latino Sources: Census 2010,	900	57.66%	396	25%	

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4833 A

ACTION ITEM (ID # 4833)

Discuss, consider, and adopt a resolution to designate authorized signatories for the Texas Community Development Block Grant program.

This is standard in all of our practices.

I recommend approval.

RESOLUTION 5-2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS AUTHORIZING CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, a motion was made by ______ that the Resolution be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by ______ and carried by the following vote:

Mayor Alejandro Flores	For Against Abstained
Councilmember Jose C. Macias	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Mayor Pro-Tem Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

WHEREAS, the City Council of the City of Los Fresnos desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City to participate in the Texas Community Development Block Grant Program; and

WHEREAS, the City Council of the City of Los Fresnos is committed to compliance with federal, state, and program rules, including the current TxCDBG Project Implementation Manual; and

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

That the City Council directs and designates the following to act in all matters in connection with any grant application and the City's participation in the Texas Community Development Block Grant Program:

- The Mayor and City Manager shall serve as the City's Chief Executive Officer and Authorized Representative to
 - o execute a grant application and any subsequent contractual documents,
 - o certify environmental review documents between the Texas Department of Agriculture and the City, and
 - o certify the Payment Request form and/or other forms required for requesting funds to reimburse project costs, and
 - o be assigned the role of Authorized Official in the TDA-GO grant management system.
- In addition to the above designated officials, should any grant be funded the Mayor, City Manager, City Secretary, Director of Finance, etc. is authorized to
 - o certify the Payment Request form and/or other forms required for requesting funds to reimburse project costs,
 - o prepare and submit other financial documentation, and
 - o be assigned the role of Project Director or Payment Processor in the TDA-GO grant management system.

Passed and approved this _____ day of _____, 20___.

ATTEST:

Alejandro Flores, Mayor Los Fresnos, Texas

Jacqueline Moya, City Secretary Los Fresnos, Texas **City Council** 520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4837 A

ACTION ITEM (ID # 4837)

Consideration and ACTION to approve sponsorship for the Texas Municipal League-Region 12, 12th Annual Training Workshop.

Most of the time, we have not been involved in supporting activities like these since we are a smaller city than some. The event is good and provides valuable information mostly for newly elected officials. The funds go to help put on these events. Los Fresnos is now more of a medium size City, or at least we act like it. A silver sponsor could be appropriate.



February 28, 2023

Mayor Alejandro Flores City of Los Fresnos 520 E Ocean Blvd Los Fresnos, TX 78566-3246

Dear Mayor Flores,

As you may be aware, the Texas Municipal League – Region 12 is hosting its 12th Annual Training Workshop for City Elected Officials and staff from Hidalgo, Cameron, Willacy, Starr and Brooks Counties on May 18th and May 19, 2023, at South Padre Island, Texas. This two-day workshop will encompass topics such as Legislative Information, Open Government, Ethics and numerous other topics impacting this region. It will also be educational and fun!

Region 12 Officers, including myself, are respectfully seeking sponsors for this event. The following sponsorships are available from Platinum to Silver.

Platinum Sponsor	\$3,000
Gold Sponsor	\$2,000
Silver Sponsor	\$1,000

All entities making a contribution will be acknowledged at the event. A response will be greatly appreciated by Friday, April 28, 2023.

We want to take this opportunity to thank you for your dedication to public service and continued support of our Region 12 which is comprised mostly of elected officials from the Rio Grande Valley and as far north as Falfurrias.

Please feel free to call the McAllen City Secretary at (956) 681-1020 with any questions and/or with your sponsorship commitment.

We look forward to hearing from you.

Best regards,

Todd

Victor "Seby" Haddad, TML Region 12 President McAllen City Commissioner

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Presentation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4839 A

SCHEDULED

ACTION ITEM (ID # 4839)

Presentation of the 2023 Retail Market Analysis.

This information was presented to the CDC Board on Monday March 6. I will share the information at the meeting. This will be utilized to attract additional businesses to our community.

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

SCHEDULED

ACTION ITEM (ID # 4819)

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4819 A

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Street Repairs

A. Waste Water Collection System & Upgrade - The city received a loan for \$1,600,000 to fix 1 lift stations (Cuates) and run sewer service to the new annexed areas on West Highway 100 and up to Escalante Road. Work has finished for the main line on the north side and the south side of Highway 100 beginning just past Wal-Mart going west. The service line connections to the homes and businesses will start soon. The contractor is working on the area around FM 1575 and Escalante Road. They have also started the work on Cuates Lift Station. We will have about \$550,000 in grant funds to complete additional projects at the Wastewater Plant. Hanson Professional Services is working on the cost/budget for these items to see what we can accomplish.

B. Water Treatment Plant Expansion - Work continues. Great progress with this project.

C. Hike & Bike Trails - Brownsville is still working on the engineering for the connecting trail to FM 511. I was told that the hold up is due to agreeing with land owners on the easement and where the trail will go. We will apply for the grant when Brownsville finishes the engineering design and we are ready to move forward. Patty Alexander was hired in April to apply for the grant.

D. Drainage - Staff has met with Hanson Professional Services to begin work on these drainage projects. We expect it to be about 6 months before we can go out for bids. The loan and grant were funded. It is \$843,704 in loan forgiveness which means a grant, free money. It also includes a zero percent interest loan for \$860,000 for the rest of the project. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan.

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

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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.

Another area of concern is south on California Road where the drainage ditches are not maintained by anyone. We are working with CCID#6, CCDD#4, the County and a developer to redirect the water.

E. Whipple Road - This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction.

F. COVID-19 - The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$198,000 which is already approved and completed and the Whipple Sewer Extension for \$257,050 and tonight sewer line and manhole replacement for \$708,876. Once these projects are done we will work on the remaining funds for additional sewer lines and manholes.

G. TxDot Highway 100 - Most barricades are gone except around the Railroad area where the center part is being worked on. This will take about a month, all of March, and then they will switch traffic to the center and work on the outsides for about a month, all of April, and then in May they will complete any outstanding issues and put the final asphalt layer on the entire construction area.

H. East 10th & East 5th Street Sewer - I have approved to change the sewer line from 10th Street that connects into a main line on 7th Street to the main line on 9th Street that leads to the Alamo Lift Station. The contractor has finally received the materials and is working on scheduling the work. There is also a second back up plan to offer more security for this not to occur if this one doesn't work by connecting the end of 10th Street back to the main line on 9th Street. The fixing of manholes and sewer lines in other projects should help solve the problem. If not we can reroute the sewer in the 10th Street area for approximately \$325,275 and in the 5th Street area for \$101,750.

I. Projects Discussed But Not Funded - Sewer Manhole Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.

J. Street Repairs - We have a recommendation for Council approval on the main work we have planned and also additional work through a grant that is on this agenda as well. (7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma)

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1.H.1

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.

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4820

ACTION ITEM (ID # 4820)

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

Call with questions.

I recommend approval.

	CHECKLIST FOR				FEBRUARY 2023
	GENERAL FUND				
CK#	VENDOR NAME	Inv.Date		Amount	Description
000229	CITY OF L.F. PAYROLL ACCT	02/06/23	\$	114,796.23	DUE TO PAYROLL #9 WE 1/29/23
000258	CITY OF L.F. PAYROLL ACCT	02/15/23	\$	106,100.30	DUE TO PAYROLL #10 WE 2/12/23
000252	FUELMAN	02/16/23	\$	-	FUEL-CITY VEHICLES
39297	ANDREW GONZALES	02/13/23	\$, ,	VOIDED CHECK-EXPIRED AND NEEDED TO BE REISSUED
39530	MARIA ALVARADO	02/08/23	\$	()	VOIDED CHECK-EXPIRED AND NEEDED TO BE REISSUED
40166	MARIA ALVARADO	02/09/23	\$		REISSUED CHECK-RENTAL DEPOSIT REFUND
40167	ALLIED WASTE SERVICE	01/31/23	\$,	SOLID WASTE & BRUSH COLLECTION
40168	AMAZON	VARIOUS	\$	-	SUPPLIES FOR IT/POLICE DEPT
40169	APRIL CASTILLO	01/13/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 12/30/22
40170	ARAMARK	VARIOUS	\$		MEDICAL SUPPLIES-CITY BUILDINGS
40171		VARIOUS	•		
40172	CAMERON COUNTY FAIR	12/01/22	\$,	
40173	CARSTAR COLLISION SPECIALIST	02/06/23	\$,	PD UNIT-202-CHEVY TAHOE REPAIRS
40174		01/16/23	\$	-	COMMERCIAL WALL FAUCETS
40175		0_,.0,_0	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 1/28/23
40176	CITY OF LOS FRESNOS	01/20/23	\$	7	WATER SERVICE-CITY BUILDINGS/PARKS
40177	CROWN AWARDS	01/24/23 VARIOUS	\$		3 CITY COUNCIL MEMBER PLAQUES MOWER REPAIRS/JOHN DEERE TRACTOR REPAIRS
40178 40179	EMILIO GOMEZ ENCODE PLUS	02/01/23	\$ \$	1	GIS ANNUAL SOFTWARE/MAINTENANCE FEES
40179	ENCODE PLOS ENRIQUE JUAREZ	01/31/23	э \$,	JAN 2023-ATTORNEY FEES
40180	ERENDIRA VELA	01/31/23	φ \$	1	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 2/4/23
40181	FASTSIGNS	01/27/23	\$		REFLECTIVE POLICE DEPT VEHICLE STRIPS C-31
40183	FOUR STAR DRIVE IN	01/20/23	\$		JAN 2023-PRISONER MEALS
40184	FUELMAN	01/31/23	φ \$		FUEL-CITY VEHICLES
40185	GABRIEL PEDRAZA	01/31/23	\$		JAN 2023-FIRE MARSHAL
40186	GATEWAY PRINTING	01/24/23	\$		VIOLATION TAGE/JUNKED VEHICLE TAGS-CODE
40187	GENE DANIELS	02/01/23	\$		FEB 2023-JUDGE/PHONE STIPEND
40188	GT DISTRIBUTORS	01/27/23	\$,	TRAFFIC VESTS-POLICE DEPT
40189	HOME DEPOT	VARIOUS	\$		SUPPLIES FOR MAINTENANCE
40190	LT BOSWELL	VARIOUS	\$		VEHICLE REPAIRS-POLICE DEPT
40191	LA HORMIGA	VARIOUS	\$	24.00	TIRE REPAIRS
40192	LEXIS NEXIS	01/31/23	\$	100.00	PEOPLE SEARCH PROGRAM
40193	LOS FRESNOS CHAMBER	02/01/23	\$	3,000.00	FEB 2023-SERVICE AGREEMENT
40194	LOS FRESNOS NEWS	VARIOUS	\$	744.00	ADVERTISING
40195	LOS FRESNOS RODEO	12/01/22	\$	13,500.00	2023-SERVICE AGREEMENT
40196	LOWER RGV DEVELOPMENT	01/26/23	\$	1,467.00	2023-MEMBERSHIP DUES
40197	O'REILLY AUTO	VARIOUS	\$	1,156.51	JAN 2023-SUPPLIES FOR MAINTENANCE
40198	PURCHASE POWER	VARIOUS	\$	91.92	DEC 2022-JAN 2023POSTAGE FEES
40199	REGION STAFFING	VARIOUS	\$	2,048.00	CONTRACT LABOR-WEEKENDING 1/22, 1/29/23
40200	RIO COMFORT A/C	01/14/23	\$	1,374.00	PM SERVICE-A/C UNITS CITY HALL
40201	SAFEGUARD FIRE	01/25/23	\$		FIRE CELL COMMUNICATION-FIRE ALARM-CITY HALL
40202	SAM'S	VARIOUS	\$		EMPLOYEE CHRISTMAS GIFTS/SUPPLIES
40203	SCOTT-MERRIMAN	02/10/23	\$		500-MANUAL TRAFFIC CITATIONS
40204	TOMAS SALAZAR	12/11/22	\$		LOT MOWING-LOTS IN VIOLATION OF CITY ORDINANACE
40205	ANDREW GONZALES	06/03/22	\$		REISSUED CHECK-RENTAL DEPOSIT REFUND
40206	A&A TOWING A&A TOWING	02/21/23	\$ \$,	
40207 40208	A&A TOWING AMAZON.COM	VARIOUS 01/24/23	\$ \$		PD VEHICLE REPAIRS SUPPLIES FOR PUBLIC WORKS
40208	ANGIE LUGO	01/24/23	э \$		MILEAGE-SOUTH TX LITERACY SYMPOSIUM
40209	APPLIED CONCEPTS	02/01/23	\$		RADAR CONTRACT LEASE
40211	AT&T MOBILITY	01/19/23	\$		MOBILE PHONE SERVICE
40212	AT&T MOBILITY	02/01/23	\$	*	IPAD SERVICE
40212	BEST BUY	02/07/23	\$		PRINTER FOR DISPATCH
40214	BLANCA DELA FUENTE	02/24/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 2/10/23
40215	CAMERON COUNTY TAX	02/23/23	\$		LICENSE PLATE NEWAL PF-101
40216	CCID#6	02/09/23	\$		MOWING-AGUA NEGRA RESACA/OLMO ST DRAIN DITCH
-		02/24/23	\$		TAX ALLOCATION END 2/7/23
40217	CDC	02/24/23	Ψ	57,420.04	

40219	CITY OF BROWNSVILLE	01/31/23	\$ 72.00	JAN 2023-USE OF SANITARY LANDFILL
40220	DIRECT ENERGY	01/29/23	\$ 12,177.66	ELECTRICITY-CITY BUILDINGS/PARKS
40221	EMILIO GOMEZ	02/21/23	\$ 387.36	CHAIN SAW/ WEED EATER REPAIRS
40222	FACILITY SOLUTIONS GROUP	02/21/23	\$ 520.00	REPAIR MONTES CASTRO LIGHTS
40223	FIRST COMMUNITY BANK	VARIOUS	\$ 755.62	PRIZES-ITT CHALLENGE/PASTRY/RECORDING FEES
40224	FOREMOST TELECOM	02/15/23	\$ 69.60	INTERNET -LIBRARY 3/1-3/31/23
40225	GATEWAY PRINTING	02/14/23	\$ 272.40	BUSINESS CARDS-COUNCIL MEMBERS
40226	GRANICUS	VARIOUS	\$ 1,659.00	AGENDA/MINUTE IQM2 MONTHLY SUBSCRIPTIONS OCT-FEB
40227	HECTOR'S MUFFLER	VARIOUS	\$ 947.82	VEHICLE REPAIRS-POLICE DEPT
40228	JACQUELINE MOYA	02/23/23	\$ 52.79	PER DIEM/MILEAGE-GULF COAST MGMT WORKSHOP
40229	JANETH AHUMADA	02/15/23	\$ 245.00	CANAL STREET DRIVEWAY REPAIRS
40230	JOHN DEERE GOVT	VARIOUS	\$ 3,132.19	SUPPLIES FOR MOWERS AND TRACTORS
40231	JOSE HERNANDEZ	02/24/23	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 2/19/23
40232	KONICA MINOLTA	02/11/23	\$ 223.93	COPIER LEASE-CITY HALL/COURT
40233	LA HORMIGA	VARIOUS	\$ 68.00	REPLACEMENT TIRE EV-152
40234	LARISSA CASTILLO	02/24/23	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 2/11/23
40235	LUIS RAMOS	01/31/23	\$ 12,394.36	JAN 2023-CUSTOMER SERVICE INSPECTIONS
40236	MAXIMINO TORRES	02/17/23	\$ 472.00	CLEANING-CITY VEHICLES
40237	NOVA HEALTHCARE	12/28/22	\$ 96.12	EMPLOYEE SCREENING-CERDA
40238	O'REILLY AUTO	VARIOUS	\$ 281.35	JAN 2023-SUPPLIES FOR MAINTENANCE
40239	ORKIN	02/02/23	\$ 675.00	PEST CONTROL-CITY BUILDINGS/PARKS
40240	PABLO GARZA	02/23/23	\$ 304.61	PER DIEM/MILEAGE-PFIA TRAINING-P.GARZA
40241	PETTY CASH	VARIOUS	\$ 91.98	SUPPLIES-FUEL/LICENSE RENEWALS/VEHICLE INSPECTIONS
40242	REGION STAFFING	VARIOUS	\$ 1,945.60	CONTRACT LABOR-WEEKENDING 2/5,2/12/23
40243	ROSALVA MEZOUARI	02/24/23	\$ 10.00	REFUND-GARAGE SALE PERMIT 2/15-2/17/23
40244	SAFEGUARD FIRE	02/08/23	\$ 125.00	FIRE ALARM INSPECTION
40245	SMARTCOM	02/08/23	\$ 612.99	INTERNET SERVICE-SENIOR CENTER
40246	TEAM GRAPHIX	02/13/23	\$ 545.00	UNIFORM SHIRTS-PD
40247	TIME WARNER CABLE	02/06/23	\$ 8.15	CABLE SERVICE-LIBRARY
40248	TIMECLOCK PLUS	01/25/23	\$ 2,522.46	TIMECLOCK ANNUAL RENEWAL
40249	TX CITY MANAGEMENT	02/03/23	\$ 369.00	TMCA ANNUAL DUES
40250	TX DOT-TRUST FUND	02/21/23	\$ 23,850.00	AFA- N. HS PARK CONNECTION
40251	VALLEY SHREDDING	01/20/23	\$ 418.75	SHREDDING OF BOXES
40252	VEAE SERVICES	02/01/23	\$ 1,344.58	PHONE SVC/FEB 2023-IT SERVICE CONTRACT
40253	XEROX BUSINESS	VARIOUS	\$ 481.79	COPIER METER READING/OVERAGE-LIBRARY
40254	ZARSKY LUMBER	01/26/23	\$ 13.15	JAN 2023-SUPPLIES FOR MAINTENANCE
40255	ZARSKY LUMBER	VARIOUS	\$ 94.89	JAN 2023-SUPPLIES FOR MAINTENANCE
40256	FIRST COMMUNITY BANK	01/03/23	\$ 958.63	HOTEL/PARKING-TML WORKSHOP-COUNCIL MEMBERS
		TOTAL	\$ 488,313.44	

	CHECKLIST FOR				FEBRUARY 2023 1.I.1.a
	WATER & SEWER				
CK #		Inv.Date	^	Amount	Description
000230	CITY OF L.F. PAYROLL ACCT	02/06/23	\$,	DUE TO PAYROLL #9 WE 1/29/23
000249	CITY OF L.F. PAYROLL ACCT	02/15/23	\$,	DUE TO PAYROLL #10 WE 2/12/23
0000253		02/16/23	\$ \$		FUEL-W/S DEPT VEHICLES
151407 151629	DEPARTMENT OF STATE HEALTH DEPARTMENT OF STATE HEALTH	02/08/23	ֆ \$	()	VOIDED CHECK-CHECK WAS LOST IN THE MAIL REISSUED OF CHECK
151629	A3 CONSTRUCTION	02/09/23	ծ \$	-	REPLACEMENT OF WATER METERS
151630	AGUAWORKS	VARIOUS	۰ ۶	,	ADJUSTABLE VALVE BOXES/METER GASKETS
151632	AMAZON.COM	VARIOUS	\$		TV'S/MONITOR UPGRADES/ PHONE CASES
151633	ARAMARK	VARIOUS	\$		MEDICAL SUPPLIES-PUBLIC WORKS
151634	CITY OF LOS FRESNOS	12/20/22	\$		WATER SERVICE-SEWER PLANT/LIFT STATIONS
151635	EAST RIO HONDO WATER	02/10/23	\$		FEB 2023-ERH SETTLEMENT
151636 151637	EAST RIO HONDO WATER FUELMAN	01/13/23	\$ \$		INTERCONNECT WATER USAGE-EMERGENCY FUEL-W/S VEHICLES
151638	HOME DEPOT	VARIOUS	φ \$,	SUPPLIES FOR MAINTENANCE
151639	LUIS MASCORRO	01/30/23	\$		REPAIR SOUTH ARROYO LIFT STATION CONTROL PANEL
151640	PURCHASE POWER	VARIOUS	\$		DEC 2022/ JAN 2023-POSTAGE
151641	REGION STAFFING	VARIOUS	\$		CONTRACT LABOR-WEEKENDING-1/22,1/29/23
151642	REGION STAFFING	VARIOUS		VOID	VOIDED CHECK-CONTINUED
151643	SOUTH TEXAS MACHINE SHOP	02/03/23	\$,	HI-SERVICE PUMP REPAIR
151644	TEXAS TANK SERVICE	01/23/23	\$	-)	WATER TOWER/ GROUND STORAGE TANK-INTERNAL CLEANING
151645		02/22/23	\$		VEHICLE INSPECTION WS-091
151646 151647	A3 CONSTRUCTION AGUAWORKS	VARIOUS VARIOUS	\$ \$		REPLACE FIRE HYDRANT/OLMO STREET WATER LINE REPAIR FIRE HYDRANT/WATER LINE REPAIR SUPPLIES
151647	AGOAWORKS AMAZON.COM	VARIOUS	э \$,	SUPPLIES FOR WATER/SEWER DEPT
151649	AMCHEM	02/13/23	\$		CALCIUM HYPOCHLORITE BUCKETS
151650	AT&T MOBILITY	01/19/23	\$		MOBILE PHONE SVC-W/S DEPT
151651	BEST BUY	02/07/23	\$		DISPATCH PRINTER
151652	CAMERON COUNTY TAX ASSESOR	02/22/23	\$		LICENSE RENEWAL WS-091
151653 151654	DIRECT ENERGY	VARIOUS VARIOUS	\$	1	DEC/JAN-ELECTRIC-WATER/SEWER DEPT
151654	DIRECT ENERGY DPC INDUSTRIES	VARIOUS	\$		CHEMICALS
151656	EAST RIO HONDO WATER SUPPLY	VARIOUS	\$,	WATER SERVICE-EDAP LIFT STATIONS
151657	FIRST COMMUNITY BANK	01/04/23	\$		TIER II REPORTING FEE
151658	HECTOR'S MUFFLER	VARIOUS	\$		REPAIRS-W/S VEHICLES
151659	INTEGRITY TESTING	01/31/23	\$	876.00	JAN 2023-SEWER PLANT TESTING
151660	JANETH AHUMADA	02/15/23	\$	245.00	DRIVEWAY REPAIR-CANAL STREET
151661	LA HORMIGA	02/09/23	\$		TIRE REPAIR WS-131
151662	LUIS MASCORRO	02/10/23	\$		REPAIR S.ARROYO LIFT STATION
151663	MAGIC VALLEY ELECTRIC	02/15/23	\$		ELEC-LIFT STATION-CACTUS ROAD
151664	MAXIMINO TORRES	02/04/23	\$		CLEANING-W/S DEPT VEHICLES
151665 151666	O'REILLY AUTO O'REILLY AUTO	VARIOUS VARIOUS	\$		JAN 2023 SUPPLIES MAINTENANCE VOIDED CHECK-CONTINUED
151667	ORKIN	02/02/23	\$		PEST CONTROL-SERVICE CENTER
151668	PABLO GARZA	02/23/23	\$		PER DIEM/MILEAGE-PFIA TRAINING-P.GARZA
151669	PURVIS INDUSTRIES	01/26/23	\$	1,873.86	WWTP BEARINGS
151670	REGION STAFFING	VARIOUS	\$		CONTRACT LABOR-WEEKENDING-2/5,2/12/23
151671		VARIOUS	*		
151672 151673	SMARTCOM TELEPHONE TX ENVIRONMENTAL CONSULTING	02/08/23	\$ \$		INTERNET SERVICE 2/8-3/7/23 CEU CLASSES-WATER/SEWER DEPT
151673 151674	UNIFIRST	VARIOUS	\$ \$		CLEANING-W/S UNIFORMS
151674	VEAE SERVICES	02/01/23	ծ \$		PHONE SVC/IT SERVICE CONTRACT
151675	ZARSKY LUMBER	VARIOUS	э \$		JAN 2023 SUPPLIES MAINTENANCE
151677	ZEPEDA SPRINKLER	01/19/23	\$		BACKFLOW TESTING
		TOTAL	\$	158,426.74	
	UTILITY DEPOSIT REFUND CHECKS				
1078	JOY SIGNATURE HOME	02/10/23	\$	90.90	ACCT #02-00423-00 UTILITY DEPOSIT REFUND
1078	RODRIGUEZ, ROGELIO JR	02/10/23	\$		ACCT #02-05708-03 UTILITY DEPOSIT REFUND
1080	WILDFLOWER BOUTIQUE & MORE	02/10/23	\$		ACCT #03-04494-04 UTILITY DEPOSIT REFUND
1081	WILLIAMS, ERIC	02/10/23	\$		ACCT #03-20279-02 UTILITY DEPOSIT REFUND
1082	RODEO COMMITTEE	02/24/23	\$	2,510.00	ACCT #03-06810-00 OVER PAYMENT REFUND

			1		
	CHECKLIST FOR CDC				FEBRUARY 2023
	CDC				
CK #	VENDOR NAME	Inv.Date		Amount	Description
CR#		Inv.Date		Amount	Description
000232	CITY OF L.F. PAYROLL ACCT	02/06/23	\$	539.07	DUE TO PAYROLL #9 WE 1/29/23
000251		02/15/23	\$		DUE TO PAYROLL #10 WE 2/12/23
3300	BIANCA MARTINEZ	02/01/23	\$		REIMBURSE MILES-CAMERON CTY WORKFORCE
3301	CAMERON COUNTY FAIR	12/01/22	\$		2023-SERVICE AGREEMENT
3302	DESIDERIO MARTINEZ	02/03/23	\$		1/23-2/3/23-SERVICE AGREEMENT
3303	OS FRESNOS CHAMBER OF COM		\$	1,250.00	FEB 2023-SERVICE AGREEMENT
3304	OS FRESNOS RODEO COMMITTE	12/01/22	\$	12,500.00	2023-SERVICE AGREEMENT
3305	PURCHASE POWER	01/31/23	\$	1,144.00	JAN 2023-POSTAGE-CDC
3306	BIANCA MARTINEZ	02/21/23	\$		REIMB MILES-DROP OFF MAPS/PICK UP DISPLAY
3307	DESIDERIO MARTINEZ	02/17/23	\$	1,520.00	2/6-2/17/23-SERVICE AGREEMENT
3308	GRANICUS	VARIOUS	\$	-	AGENDA/MINUTE-IQM2 SUBSCRIPT OCT-FEB
3309	NOVA HEALTHCARE	12/14/22	\$	63.59	PRE-EMP SCREENING-LAZNOVSKY
		TOTAL	\$	28,554.68	
			<u> </u>		
			<u> </u>		

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Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUN	ND.						
Department: 400 - PR							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	42,912.33	1,686,606.86	265,607.86	118.69 %
01-400-0105	PROPERTY TAX DISCOUNT	-40,000.00	-40,000.00	0.00	-43,052.07	-3,052.07	107.63 %
01-400-0110	DELINQUENT PROP TAXES	19,000.00	19,000.00	655.71	10,374.33	-8,625.67	54.60 %
<u>01-400-0120</u>	PENALTY & INT	24,000.00	24,000.00	1,176.59	3,669.86	-20,330.14	15.29 %
	Revenue Total:	1,423,999.00	1,423,999.00	44,744.63	1,657,598.98	233,599.98	116.40 %
	Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	44,744.63	1,657,598.98	233,599.98	116.40 %
Department: 407 - PO	LICE						
Revenue							
<u>01-407-0240</u>	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	49,779.08	207,820.29	-337,179.71	38.13 %
<u>01-407-0241</u>	COURT FEES-TECH	29,500.00	29,500.00	1,872.00	7,967.30	-21,532.70	27.01 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,997.90	8,637.90	-21,362.10	28.79 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	650.00	650.00	40.20	173.70	-476.30	26.72 %
01-407-0260	COURT FEES-JUDGE	250.00	250.00	10.00	60.00	-190.00	24.00 %
01-407-0270	COURT FEES- SECURITY	35,000.00	35,000.00	2,171.90	9,252.00	-25,748.00	26.43 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	313.00	1,985.00	-3,215.00	38.17 %
<u>01-407-0290</u>	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	1,871.90	13,246.80	-36,753.20	26.49 %
<u>01-407-0310</u>	POLICE RECORD FEES	250.00	250.00	6.00	132.00	-118.00	52.80 %
<u>01-407-1045</u>	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	8,715.02	-21,284.98	29.05 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
01-407-1076	VEST BVP GRANT	0.00	0.00	0.00	1,887.00	1,887.00	0.00 %
<u>01-407-1091</u>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Revenue Total:	755,350.00	755,350.00	58,061.98	259,877.01	-495,472.99	34.40 %
	Department: 407 - POLICE Total:	755,350.00	755,350.00	58,061.98	259,877.01	-495,472.99	34.40 %
Department: 410 - CO Revenue	DE ENFORCEMENT						
01-410-1014	GARAGE SALE PERMITS	2,500.00	2,500.00	250.00	1,120.00	-1,380.00	44.80 %
01-410-1014	HEALTH INSPECTIONS	5,000.00	5,000.00	460.00	1,120.00	-3,330.00	44.80 % 33.40 %
01-410-1010	ALARM REGISTRATION FEES	0.00	0.00	400.00	10.00	-3,330.00	0.00 %
01-410-1130	LOT MOWING	0.00	0.00	0.00	1,360.00	1,360.00	0.00 %
01-410-1130	Revenue Total:	7,500.00	7,500.00	710.00	4,160.00	-3,340.00	55.47 %
	Department: 410 - CODE ENFORCEMENT Total:	7.500.00	7,500.00	710.00	4,160.00	-3.340.00	55.47 %
Department: 412 - SO	•	,	,		,	-,	
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	30,000.00	30,000.00	47,501.38	62,228.89	32,228.89	207.43 %
01-412-1100	GARBAGE COLLECTION-COMMERCIAL	40,000.00	40,000.00	42,242.31	54,728.92	14,728.92	136.82 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	16,000.00	16,000.00	1,554.03	7,614.00	-8,386.00	47.59 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	32,000.00	32,000.00	2,483.94	12,665.04	-19,334.96	39.58 %
	Revenue Total:	118,000.00	118,000.00	93,781.66	137,236.85	19,236.85	116.30 %
	Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	93,781.66	137,236.85	19,236.85	116.30 %
Department: 416 - LIB	BRARY						
Revenue							
<u>01-416-1017</u>	LIBRARY-COPY MACHINE/FAXES	6,500.00	6,500.00	490.80	2,028.60	-4,471.40	31.21 %
01-416-1131	LIBRARY REVENUES	750.00	750.00	19.75	624.00	-126.00	83.20 %
	Revenue Total:	7,250.00	7,250.00	510.55	2,652.60	-4,597.40	36.59 %
	Department: 416 - LIBRARY Total:	7,250.00	7,250.00	510.55	2,652.60	-4,597.40	36.59 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 430 - FR	ANCHISE FEES						
Revenue							
<u>01-430-0200</u>	STATE SALES TAX	1,650,000.00	1,650,000.00	172,261.91	701,522.29	-948,477.71	42.52 %
<u>01-430-0202</u>	HOTEL/MOTEL TAX	22,500.00	22,500.00	860.98	6,306.68	-16,193.32	28.03 %
<u>01-430-0210</u>	FRANCHISE FEE - AEP	194,000.00	194,000.00	15,813.04	85,361.53	-108,638.47	44.00 %
<u>01-430-0220</u>	AT&T LEASE	36,000.00	36,000.00	0.00	15,000.00	-21,000.00	41.67 %
<u>01-430-0230</u>	FRANCHISE FEE - AT & T	1,700.00	1,700.00	361.57	361.57	-1,338.43	21.27 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	15,447.78	30,230.81	-28,769.19	51.24 %
<u>01-430-0256</u>	PEG CAPITAL FEE	11,700.00	11,700.00	3,089.56	6,051.18	-5,648.82	51.72 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	32,410.97	-57,589.03	36.01 %
<u>01-430-0271</u>	FRANCHISE FEE - TEXAS GAS	5,700.00	5,700.00	0.00	8,849.33	3,149.33	155.25 %
<u>01-430-0275</u>	SKYWAY	8,450.00	8,450.00	725.57	3,627.85	-4,822.15	42.93 %
<u>01-430-0281</u>	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	1,496.21	3,410.74	910.74	136.43 %
	Revenue Total:	2,081,550.00	2,081,550.00	210,056.62	893,132.95	-1,188,417.05	42.91 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	210,056.62	893,132.95	-1,188,417.05	42.91 %
Department: 444 - M	ISCELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	28,768.16	18,768.16	287.68 %
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	54,096.85	129,850.79	-45,149.21	74.20 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	18.34	18.34	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	10,000.00	10,000.00	1,735.00	5,872.50	-4,127.50	58.73 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	20,127.50	19.43	9,135.52	-10,991.98	45.39 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	120.00	470.00	-880.00	34.81 %
01-444-1029	COMMUNITY CENTER BLDG SECURITY	3,000.00	3,000.00	720.00	2,580.00	-420.00	86.00 %
01-444-1040	PLAT REVIEW FEES	7,500.00	7,500.00	0.00	2,050.00	-5,450.00	27.33 %
01-444-1081	POOL ADMISSION/ RENTAL	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	28,000.00	28,000.00	1,743.96	7,507.87	-20,492.13	26.81 %
01-444-1094	SWIMMING LESSONS INCOME Revenue Total:	18,000.00 287,350.00	18,000.00 292,477.50	0.00 58,435.24	0.00	-18,000.00 -106,224.32	0.00 % 63.68 %
	Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	58,435.24	186,253.18	-106,224.32	63.68 %
Department: 490 - GF Revenue	ANTS						
01-490-1251	GRANT REVENUE - OSG OVERTIME	30,000.00	61,998.68	0.00	0.00	-61,998.68	0.00 %
01-490-1253	GRANT REVENUE - LBSP	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	22,634.16	-37,365.84	37.72 %
<u>01-490-7560</u>	REIMB FROM FIRE/EMS	86,450.00	86,450.00	0.00	0.00	-86,450.00	0.00 %
01 100 7000	Revenue Total:	206,450.00	238,448.68	0.00	22,634.16	-215,814.52	9.49 %
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	22,634.16	-215,814.52	9.49 %
Department: 502 - AD	•		·		·	·	
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	9,881.50	94,996.01	164,578.99	36.60 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	109.71	359.88	890.12	28.79 %
01-502-02100	PAYROLL TAXES - FICA	16,171.00	16,171.00	574.05	5,518.57	10,652.43	34.13 %
01-502-02105	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00	134.25	1,290.64	2,491.36	34.13 %
01-502-02106	HEALTH INSURANCE EXPENSE	30,276.00	30,276.00	1,362.41	13,422.24	16,853.76	44.33 %
01-502-02107	PAYROLL TAXES - TWC	1,386.00	1,386.00	5.86	36.82	1,349.18	2.66 %
01-502-02150	RETIREMENT EXPENSE	19,275.00	19,275.00	700.37	6,894.28	12,380.72	35.77 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	607.00	607.00	23.53	225.67	381.33	37.18 %
01-502-02210	OTHER INSURANCE	238.00	238.00	9.35	94.60	143.40	39.75 %
01-502-03110	ATTORNEY	7,500.00	7,500.00	0.00	5,400.00	2,100.00	72.00 %
01-502-03115	AUDITOR	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	407.91	9,965.65	10,034.35	49.83 %
<u>01-502-04110</u>	POSTAGE	2,000.00	2,000.00	0.00	250.84	1,749.16	12.54 %
<u>01-502-05100</u>	ELECTRICITY	14,000.00	14,000.00	0.00	4,453.43	9,546.57	31.81 %

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For Fiscal: 2022-2023 Period Ending: 02/28/2023

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-502-05120	TELEPHONE	9,400.00	9,400.00	577.97	3,835.01	5,564.99	40.80 %
01-502-05120	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	2,823.19	9,176.81	40.80 % 23.53 %
01-502-06100	ADVERTISING	7,000.00	7,000.00	0.00	4,041.00	2,959.00	57.73 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	36,000.00	36,000.00	3,000.00	15,000.00	21,000.00	41.67 %
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	6,000.00	19,500.00	3,000.00	86.67 %
01-502-09100	TRAVEL & TRAINING	10,000.00	10,000.00	357.40	4,892.09	5,107.91	48.92 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	700.80	6,093.84	3,906.16	60.94 %
01-502-11100	MAINTENANCE OF EQUIPMENT	11,300.00	11,300.00	125.00	6,001.00	5,299.00	53.11 %
01-502-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	145.00	3,382.85	2,617.15	56.38 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	8,300.00	8,300.00	0.00	9,880.14	-1,580.14	119.04 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	34,000.00	37,445.19	7,000.00	20,595.83	16,849.36	55.00 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	108.19	4,446.55	1,553.45	74.11 %
01-502-99101	EVENTS	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %
	Expense Total:	628,055.00	631,500.19	31,223.30	270,894.63	360,605.56	42.90 %
	·						
	Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	31,223.30	270,894.63	360,605.56	42.90 %
Department:	503 - MUNICIPAL COURT						
Expense							
<u>01-503-01100</u>	COURT CLERK SALARY	118,842.00	118,842.00	4,570.50	43,569.71	75,272.29	36.66 %
<u>01-503-01500</u>	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-503-02100</u>	FICA EXPENSE	7,430.00	7,430.00	279.38	2,696.33	4,733.67	36.29 %
<u>01-503-02105</u>	MEDICARE EXPENSE	1,738.00	1,738.00	65.34	630.60	1,107.40	36.28 %
<u>01-503-02106</u>	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	7,321.20	9,192.80	44.33 %
<u>01-503-02107</u>	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	4.49	18.38	737.62	2.43 %
<u>01-503-02150</u>	TMRS EXPENSE	8,857.00	8,857.00	320.39	3,149.86	5,707.14	35.56 %
<u>01-503-02160</u>	WORKER'S COMP	279.00	279.00	74.35	726.89	-447.89	260.53 %
<u>01-503-02210</u>	OTHER INSURANCE	130.00	130.00	4.51	46.57	83.43	35.82 %
<u>01-503-03100</u>	JUDGE	21,600.00	21,600.00	1,800.00	9,000.00	12,600.00	41.67 %
<u>01-503-03110</u>	ATTORNEY	25,000.00	25,000.00	0.00	6,450.00	18,550.00	25.80 %
01-503-04100	SUPPLIES	4,330.00	4,330.00	38.00	1,334.82	2,995.18	30.83 %
01-503-04110	POSTAGE	4,000.00	4,000.00	0.00	362.60	3,637.40	9.07 %
01-503-05120	TELEPHONE	2,500.00	2,500.00	206.43	1,208.19	1,291.81	48.33 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110		40,000.00	40,000.00	88.42	5,184.25	34,815.75	12.96 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	3,609.66	16,390.34	18.05 %
01-503-99100	MISCELLANEOUS Expense Total:	200.00 276,326.00	200.00 276,326.00	0.00	0.00	200.00 190,986.11	0.00 % 30.88 %
		276,526.00	276,320.00	8,194.94	85,339.89	190,980.11	50.00 %
	Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	8,194.94	85,339.89	190,986.11	30.88 %
Department: 5	504 - TAX ASSESSOR COLLECTOR						
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	30,200.00	30,200.00	0.00	8,051.00	22,149.00	26.66 %
<u>01-504-30300</u>	COUNTY CONTRACT M&O	16,000.00	16,000.00	450.82	16,556.34	-556.34	103.48 %
	Expense Total:	46,200.00	46,200.00	450.82	24,607.34	21,592.66	53.26 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	450.82	24,607.34	21,592.66	53.26 %
. .		-0,200.00	-0,200.00	-30.02	24,007.04	21,352.00	55.20 /0
Department: 5 Expense	505 - INFORMATION TECHNOLOGY						
01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	1,488.47	13,039.62	27,380.38	32.26 %
01-505-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-505-02100	PAYROLL TAXES FICA	2,537.00	2,537.00	90.93	794.63	1,742.37	31.32 %
01-505-02105	PAYROLL TAXES MEDICARE	593.00	593.00	21.27	185.87	407.13	31.34 %
01-505-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	123.86	1,220.24	4,284.76	22.17 %
01-505-02107	PAYROLL TAXES TWC	252.00	252.00	0.00	4.47	247.53	1.77 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02150	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	104.34	941.01	2,082.99	31.12 %
01-505-02160	WORKMAN'S COMPENSATION	95.00	95.00	3.52	30.83	64.17	32.45 %
<u>01-505-02210</u>	OTHER INSURANCE	43.00	43.00	0.85	8.60	34.40	20.00 %
<u>01-505-02220</u>	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	4,000.00	5,600.00	41.67 %
<u>01-505-05120</u>	TELEPHONE	528.00	528.00	0.00	50.00	478.00	9.47 %
<u>01-505-13500</u>	CAPITAL OUTLAY	15,138.00	13,415.41	0.00	2,168.77	11,246.64	16.17 %
<u>01-505-14000</u>	TECHNOLOGY HARDWARE	2,000.00	2,000.00	185.00	1,012.63	987.37	50.63 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	312.53	687.47	31.25 %
	Expense Total:	81,235.00	79,512.41	2,818.24	23,769.20	55,743.21	29.89 %
Departr	ment: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	2,818.24	23,769.20	55,743.21	29.89 %
Department: 506 - ELEC	CTION						
Expense							
01-506-06100	ADVERTISING	350.00	350.00	0.00	0.00	350.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	1,400.00	1,400.00	0.00	1,429.98	-29.98 320.02	102.14 % 81.71 %
	Expense Total: 	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 507 - POL		_,,	_,,		_,		0
Expense							
<u>01-507-01100</u>	SALARIES EXPENSE	1,153,485.00	1,153,485.00	37,521.27	392,904.87	760,580.13	34.06 %
<u>01-507-01500</u>	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	1,735.82	23,245.06	31,754.94	42.26 %
<u>01-507-01510</u>	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	0.00	1,064.52	1,935.48	35.48 %
<u>01-507-01515</u>	OVERTIME-STONE GARDEN	30,000.00	56,692.25	11,630.89	29,371.16	27,321.09	51.81 %
<u>01-507-01520</u>	OVERTIME - SCHOOL SECURITY	11,000.00	11,000.00	0.00	3,087.24	7,912.76	28.07 %
<u>01-507-01525</u>	OVERTIME - LBSP	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-507-02100	FICA EXPENSE	79,514.00	81,126.94	3,109.90	27,421.76	53,705.18	33.80 %
<u>01-507-02105</u>	MEDICARE EXPENSE	18,594.00	18,971.22	727.31	6,413.15	12,558.07	33.80 %
01-507-02106	HEALTH INSURANCE EXPENSE	140,368.00	140,368.00	5,325.77	55,310.65	85,057.35	39.40 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	6,426.00	7,154.43	28.80	183.72	6,970.71	2.57 %
01-507-02150	TMRS EXPENSE	94,773.00	96,695.52	3,567.25	32,480.78	64,214.74	33.59 %
01-507-02160	WORKER'S COMP	31,282.00	31,947.32	1,239.34	11,028.11	20,919.21	34.52 %
<u>01-507-02210</u>	OTHER INSURANCE	1,123.00	1,123.00	36.55	387.20	735.80	34.48 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,000.00	2,300.00	30.30 %
01-507-03115	FORENSICS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	0.00	3,625.39	12,374.61	22.66 %
01-507-04110		3,500.00	3,500.00	0.00	487.07	3,012.93	13.92 %
<u>01-507-04115</u>	EMPLOYEE SCREENINGS	1,500.00	1,500.00	0.00	96.12	1,403.88	6.41 %
01-507-04120		15,000.00	15,000.00	545.00	1,073.57	13,926.43	7.16 %
<u>01-507-04130</u> 01 507 04140		1,500.00	1,500.00	0.00	554.20	945.80	36.95 % 11.82 %
<u>01-507-04140</u> 01-507-05100	POLICE EQUIPMENT ELECTRICITY	26,000.00 12,000.00	26,000.00 12,000.00	0.00	3,073.17	22,926.83 8,022.07	33.15 %
01-507-05120	TELEPHONE	17,000.00	17,000.00	0.00 512.29	3,977.93 6,131.70	10,868.30	36.07 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	270.37	729.63	27.04 %
<u>01-507-05135</u>	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	206.72	443.28	31.80 %
<u>01-507-06100</u>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	90,000.00	90,000.00	131.89	15,333.25	74,666.75	17.04 %
01-507-08100	REPAIRS TO VEHICLES	28,000.00	33,127.50	6,627.45	19,989.55	13,137.95	60.34 %
01-507-09100	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,560.00	5,440.00	22.29 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	650.00	850.00	43.33 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	273.84	726.16	27.38 %
01-507-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	298.20	701.80	29.82 %
01-507-11110	MAINTENANCE OF BUILDING	3,000.00	3,000.00	135.00	2,373.06	626.94	79.10 %
01-507-11120	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	7,029.76	17,970.24	28.12 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	24,399.06	-4,399.06	122.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	369.17	23,896.23	1,103.77	95.58 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	1,978.98	2,021.02	49.47 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	65.00	435.00	13.00 %
01 307 33100	Expense Total:	1,967,515.00	2,004,641.18	73,243.70	701,241.39	1,303,399.79	34.98 %
	Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	73,243.70	701,241.39	1,303,399.79	34.98 %
		1,507,515.00	2,004,041.10	73,243.70	701,241.33	1,303,355.75	34.30 /0
Department: 508 - FIRE Expense							
<u>01-508-02160</u>	WORKERS COMP	2,200.00	2,200.00	0.00	2,031.54	168.46	92.34 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	3,375.00	6,625.00	33.75 %
01-508-03110	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	0.00	28,750.00	86,250.00	25.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	260.00	260.00	21.22	106.10	153.90	40.81 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	3,892.15	6,107.85	38.92 %
01-508-12100	BUILDING INSURANCE	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00 %
01-508-12110	LIABILITY INSURANCE	27,000.00	27,000.00	0.00	27,974.30	-974.30	103.61 %
	Expense Total:	178,960.00	178,960.00	21.22	66,129.09	112,830.91	36.95 %
	Department: 508 - FIRE Total:	178,960.00	178,960.00	21.22	66,129.09	112,830.91	36.95 %
Department: 509 - ENG	INFERING						
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	110,000.00	110,000.00	0.00	42,600.97	67,399.03	38.73 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	0.00	3,377.49	6,622.51	33.77 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	0.00	10,300.00	14,700.00	41.20 %
	Expense Total:	145,000.00	145,000.00	0.00	56,278.46	88,721.54	38.81 %
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	56,278.46	88,721.54	38.81 %
Department: 510 - COD	E ENEORCEMENT				-	-	
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	89,903.00	89,903.00	3,400.00	34,530.00	55,373.00	38.41 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	532.50	3,682.50	317.50	92.06 %
01-510-02100	PAYROLL TAXES FICA	5,822.00	5,822.00	242.41	2,356.41	3,465.59	40.47 %
01-510-02105	PAYROLL TAXES MEDICARE	1,362.00	1,362.00	56.69	551.09	810.91	40.46 %
01-510-02106	HEALTH INSURANCE	11,009.00	11,009.00	495.42	4,880.80	6,128.20	44.33 %
<u>01-510-02107</u>	PAYROLL TWC	504.00	504.00	4.42	17.29	486.71	3.43 %
01-510-02150	TMRS	6,939.00	6,939.00	275.67	2,765.58	4,173.42	39.86 %
<u>01-510-02160</u>	WORKMAN'S COMPENSATION	2,843.00	2,843.00	164.94	1,266.40	1,576.60	44.54 %
01-510-02210	OTHER INS	86.00	86.00	3.40	34.40	51.60	40.00 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	450.00	5,550.00	7.50 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	0.00	2,696.05	5,303.95	33.70 %
01-510-05120	TELEPHONE/INTERNET	1,100.00	1,100.00	0.00	343.30	756.70	31.21 %
01-510-06100	ADVERTISING	250.00	250.00	0.00	0.00	250.00	0.00 %
01-510-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	61.91	1,500.01	8,499.99	15.00 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	97.00	1,159.60	1,340.40	46.38 %
01-510-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,232.96	1,267.04	49.32 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	50.00	250.00	1,750.00	12.50 %
<u>01-510-12110</u> 01-510-12110		500.00	500.00	0.00	490.98	9.02	98.20 %
<u>01-510-13110</u> 01-510-20100	ANIMAL SHELTER	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>01-510-30100</u> 01-510-99100		500.00	500.00	0.00	180.00	320.00	36.00 %
01-510-55100	MISCELLANEOUS	500.00 156,818.00	500.00 156,818.00	0.00 5,384.36	240.00 58,777.37	260.00 98,040.63	48.00 % 37.48 %
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	5,384.36	58,777.37	98,040.63	37.48 %
•	RGENCY MEDICAL SERV						
Expense <u>01-511-02160</u>	WORKER'S COMP	20,000.00	20,000.00	0.00	23,128.00	-3,128.00	115.64 %
01-511-05120	TELEPHONE	600.00	600.00	49.51	247.55	352.45	41.26 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	23,699.34	-4,699.34	124.73 %
			-,,	5.00		.,	

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Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

11110000 1000 (100000) 1000 (100000) 1000 (100000) 1000000 1000			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 51.1 - EMERGENCY MEDICAL SERV Yolati 20,600.00 49.51 87,074.89 119,725.11 42.11 % Department: 521 - SOLD WATE Expense 2,200.00 2,200.00 0.00 0.00 2,200.00 0.00 Desartment: 512 - SOLD WATE Total: 2,200.00 2,200.00 0.00 0.00 2,200.00 0.00 Desartment: 512 - SOLD WATE Total: 2,200.00 2,200.00 0.00 2,200.00 0.00 2,200.00 0.00 2,200.00 0.00 2,200.00 0.00 2,200.00 0.00 2,200.00 0.00 2,200.00 0.00 2,200.00 0.00 2,200.00 0.00 5,000 0.00 2,200.00 0.00 5,000 0.00 1,000 1,000 0.00 2,200.00 0.00 5,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.	<u>01-511-30000</u>					-		
Department: 512-500LD WASTE 2,200.00 2,200.00 0.00 0.00 2,200.00 0.00% Department: 512-500LD WASTE trait: 2,200.00 2,000.00 0.00 0.00 2,200.00 0.00 0.00 2,200.00 0.00 <th></th> <th>·····</th> <th></th> <th></th> <th></th> <th></th> <th>119,725.11</th> <th></th>		·····					119,725.11	
ispansi D1332/20135 DA DED ELYFYNE Expense Total: 2,200.00 2,200.00 0.00 0.00 2,200.00 0.00% Department: S1 - STRETS Expense 2,200.00 2,200.00 0.00 0.00 2,200.00 0.00% Distantino SLARRES EXPENSE 58,694.00 2,257.60 2,157.14 57,122.16 80.75 Distantino SLARRES EXPENSE 58,694.00 2,257.60 2,157.14 57,122.16 80.75 Distantino SLARRES EXPENSE 58,694.00 2,257.60 2,157.14 57,122.16 80.75 Distantino SLARRES EXPENSE 13,843.00 2,257.60 2,157.14 37,122.16 80.75 Distantino CONTRACT LABOR OVERIME 500.00 500.00 100.00 96.96.0 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 99.92.6 4.96.00 <th>Departmer</th> <th>nt: 511 - EMERGENCY MEDICAL SERV Total:</th> <th>206,800.00</th> <th>206,800.00</th> <th>49.51</th> <th>87,074.89</th> <th>119,725.11</th> <th>42.11 %</th>	Departmer	nt: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	49.51	87,074.89	119,725.11	42.11 %
D1312/9013 BAD DET DYPENSE 2.200.00 2.200.00 0.00 0.200.00 0.000 Department: 512 - SOLID WASTE Total: 2.200.00 2.200.00 0.000 2.200.00 0.000 Department: 512 - SOLID WASTE Total: 2.200.00 2.200.00 0.000 2.200.00 0.000 Distribution: SALARIES EXPENSE S	•	/ASTE						
Department: 514 - STRETS Department: 514 - SOLIO WASTE Total: 2,200.00 2,200.00 0.00 2,200.00 0.00 2,200.00 0.00 Department: 514 - STRETS Department: 514 - STRETS StR.594.00 2,200.00 0.00 9,728.00 1,220.00 0.00 4,200.00 0.00 9,728.00 1,225.16 3,673.5 0:314:01125 CONTRACT LABOR OVERIME 500.00 500.00 0.00 969.60 -468.60 1,93.22.5 0:314:01120 CONTRACT LABOR OVERIME 4,000.00 4,000.00 130.23 555.17 3,444.83 138.80 0.93.14.62.71 1,34.46.27 1,34.85 2,328.60 0.134.02.10 0.134.02.10 0.134.02.10 0.134.02.10 0.134.62.21 3.14.85 0.23.16.21 3.14.85 0.23.16.21 3.14.85 0.23.16.21 3.14.85 0.23.16.21 3.14.85 0.23.16.21 3.14.85 0.23.16.21 3.14.85 0.23.16.21 3.14.85 0.23.16.21 3.14.85 0.23.16.21 3.14.85 0.23.16.21 3.14.85.16 0.23.16.21 3.14.85.16 0.23.16.21 0.23.16.21	•	BAD DEBT EXPENSE	2 200 00	2 200 00	0.00	0.00	2 200 00	0.00 %
Department: 514 - STREETS Depare 01514_01100 SLARIES EXPENSE 56,694.00 52,850.00 22,257.60 21,571.84 37,122.16 36,75 % 01534_01125 CONTNACT LABOR - CVERTIME 500.00 500.00 0.00 996.60 -468.60 139.22 % 01534_01125 CONTNACT LABOR - CVERTIME 400.00 400.00 100.23 555.17 3,444.83 13.88 % 01534_02105 Incorrent Maximum Expense 90.90 90.90 30.82 0 146.77 1,354.85 27,52.51 34.86 % 01534_02105 Intellicate Expense 90.90 90.90 36.21 316.86 592.14 34.86 % 01534_02105 Intellicate Expense 50.40 50.40 7.75 1.55.86 31.76 % 01534_02105 TABE ExPEnse 43.00 16.00 167.39 1.59.58 1.13.58.58 34.58 % 01534_02106 OWRKEY COMP 1.660.20 1.66.00 34.9 30.55 25.20 35.81 % 01534_02106 OWRKEY COMP 1.660.20 <t< td=""><td>0101200110</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0101200110							
Forms U D13140100 SALAPIES EXPENSE 58,694.00 2,257.60 71,571.84 77,122.16 86.79.40 D131401125 CONTRACT LABOR - OVERTIME 500.00 596.00 192.20.00 135.86.01<		Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Forms U D13140100 SALAPIES EXPENSE 58,694.00 2,257.60 71,571.84 77,122.16 86.79.40 D131401125 CONTRACT LABOR - OVERTIME 500.00 596.00 192.20.00 135.86.01<	Department: 514 - STREETS	•	,	·			·	
□151400125 CONTRACT LABOR 22,286,00 12,286,00 9,728,00 9,728,00 13,586,00 4.765 01514,01500 OVERTIME SLARIES EXFENSE 4,000,00 500,00 995,60 -495,60 133,23 555,17 3,4443 13,88 10 01514,01200 FICA LINFINE 3,897,10 13,023 555,17 3,4443 13,88 10 01514,02103 MERCARE EXFENSE 10,091,00 49,424 4,422,08 6,588,27 4,314 01514,02104 HEALTH INSURANCE EXFENSE 10,091,00 49,430 16,39 5,733 1,088,43 3,248 01514,02103 OHKER'S COMP 1,062,00 1,602,00 61,89 5,733 1,034,44 7,81 % 01514,02100 OHKER'S COMP 1,000,00 2,500,00 12,000,00 12,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	-							
D13540130 CONTRACT LABOR-OVERTIME 50.000 90.00 99.60 -4.69.00 193.28 D13140100 OVERTIME SEVENSE 3.887.00 3.887.00 130.33 555.17 3.444.33 138.8 D13140100 MEDICARE SVENSE 3.90.00 990.00 3.41 135.465 2.552.15 3.445.3 D13140206 HEALTH INSURANCE EXFENSE 10.00.00 458.42 4.420.8 6.566.02 4.017.4 D131402105 TMRE SVENSE 50.00 50.00 2.33 1.668 4.472.02 6.566.02 4.017.4 D131402105 TMRE SVENSE 60.00 4.60.0 3.40 3.53.4 5.53.0 3.53.4 5.53.0 3.53.4 5.53.0 3.53.4 5.53.0 3.53.4 5.53.0 3.53.4 5.53.0 3.53.4 5.53.0 3.53.4 5.53.0 3.53.4 5.53.0 3.53.4 5.53.5 3.53.4 4.44.4 4.78.4 4.78.4 4.78.4 4.78.4 4.78.4 4.78.4 4.78.4 4.78.4 4.78.4 4.78.4 4.78.4 <td>01-514-01100</td> <td>SALARIES EXPENSE</td> <td>58,694.00</td> <td>58,694.00</td> <td>2,257.60</td> <td>21,571.84</td> <td>37,122.16</td> <td>36.75 %</td>	01-514-01100	SALARIES EXPENSE	58,694.00	58,694.00	2,257.60	21,571.84	37,122.16	36.75 %
Initiation OVERTIME SLARIES EXPENSE 4,000,00 4,000,00 14,027 55,17 3,444,31 13,88 Initiation MEDICARE EXPENSE 980,00 909,00 34,21 13,16,66 52,14 34,86 Initiation MEDICARE EXPENSE 990,00 909,00 34,21 13,16,66 52,14 34,86 Initiation MEDICARE EXPENSE 504,00 504,00 2,34 4,42,20 6,586,69 4,017,5 Initiation MERTARE INFERSE 443,00 54,00 1,68,0 4,97,35 345,48 Initiation TIME SKEMENSE 4,60,00 1,60,20 1,898,8 1,151,6 345,48 Initiation TOTER INSURANCE 8,600 8,60,00 13,00,00 1,00,00 <td< td=""><td><u>01-514-01125</u></td><td>CONTRACT LABOR</td><td>23,296.00</td><td>23,296.00</td><td>1,024.00</td><td>9,728.00</td><td>13,568.00</td><td>41.76 %</td></td<>	<u>01-514-01125</u>	CONTRACT LABOR	23,296.00	23,296.00	1,024.00	9,728.00	13,568.00	41.76 %
11 FICA EXPENSE 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,87.00 3,42.1 31.68 552.1 3,48.65 552.1 3,48.65 552.1 3,48.65 552.1 3,48.65 552.1 3,48.65 552.1 3,43.65 552.0 3,13.55 3,10.08 4,47.92 3,39.5 3,13.55 3,10.28.47 3,58.00 3,51.00 1,51.60.01 1,50.20.0 1,50.20.0 1,50.20.0 1,50.20.0 1,50.20.0 1,50.20.0 1,50.20.0 1,50.20.0 1,50.20.0 1,50.20.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 0,00 1,25.50.00.0 0,00 1,25.50.00.0 0,00 1,25.50.00.0 1,50.00.0 0,00 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 1,50.00.0 <th< td=""><td>01-514-01130</td><td>CONTRACT LABOR- OVERTIME</td><td></td><td></td><td></td><td>969.60</td><td>-469.60</td><td></td></th<>	01-514-01130	CONTRACT LABOR- OVERTIME				969.60	-469.60	
Disserve 990.00 990.00 94.21 318.66 592.14 49.46 Disserve 90.514.02106 HEALTH INSURANCE EXPENSE 11.009.00 11.009.00 495.42 4.422.08 6.586.92 3.19 % Disserve 514.02102 TIME SCHPINSE 404.00 463.00 127.39 11.56.8 345.48 Disserve 86.00 56.00 1.600.00 15.20 15.88 11.35.53 345.48 Disserve 86.00 66.00 3.40 30.80 55.20 35.81 % Disserve 2.500.00 95.000.00 95.000.00 32.401.05 65.884.45 33.44 Disserve 7.500.00 1.900.00 61.91 2.461.09 95.883.45 33.44 Disserve 1.900.00 4.000.00 7.900 2.118.38 1.881.62 2.596.00 Disserve 1.500.00 1.500.00 0.000 0.000 1.250.00 0.000 Disserve 1.500.00 5.000.00 0.000 0.598.92 4.441.81 1.1								
Distribution HEALTH INSURANCE EVENSE 11,000.00 495.42 4,422.08 6,586.02 40.17 K Distribution STATE UNEMPLOY TAX EXPENSE 504.00 504.00 16.03 1,502.00 1,602.00 1,602.00 1,602.00 1,602.00 61.89 573.53 1,022.47 358.09 Distribution TOOLS & SUPPLIES 2,500.00 2,500.00 0.00 0.00 0.01 34.07.98 538.65 34.34.49 Distribution TOOLS & SUPPLIES 2,500.00 2,500.00 0.00			-			-	-	
D151402102 STATE UNEMPLOY TAX EXPENSE 504.00 504.00 2.39 16.08 47.92 3.19 % D151402150 TMR EXPENSE 463.00 167.39 1.599.58 1.136.58 345.48 % D151402100 OTHER INSURANCE 86.00 66.00 3.40 30.80 55.2.0 35.81 % D151402100 OTHER INSURANCE 86.00 95.00.00 193.68 1,195.51 1.30.48 47.81 % D151402100 FOLS & SUPPUES 2.500.00 15.00.00 5.00.00 3.10.15.5 6.3.88.45 3.3.44 % D151402100 REPARS TO VEHICLES 12.00.00 12.00.00 0.00 0.150.00 0.00 1.500.00 0.00 1.500.00 0.000 1.500.00 0.000 1.500.00 0.000 1.500.00 0.000 1.13.83 1.88.162 5.26.6 % 01514-11100 STREET PORINGE & REPAIRS 5.000.00 5.000.00 0.00 1.508.210 0.00 1.51.84.21 1.11.84 01514-11100 STREET PORINGE & REPAIRS 5.000.00 5.000.00								
Distance TMRE SPEPNSE 443.00 167.39 1.599.58 1-1.185.89 384.88% 01514-02160 WORKERS COMP 1.602.00 1.6602.00 61.89 573.53 1.028.47 358.08% 01514-02100 THER INSARCE 86.00 3.600 3.40 30.00 55.20 35.81% 01514-02100 TOOLS & SUPPLIES 2.500.00 9.500.00 0.00 32.101.55 63.888.45 33.44% 01514-02100 FUEL FOR VEHICLES 12.000.00 7.000.00 7.00 2.118.38 1.881.62 2.556.00 01514-02100 REARIS TO VEHICLES 4.000.00 4.000.00 0.00 1.500.00 0.00 0.00 0.00%<						-	-,	
01514-02160 WORKEY COMP 1,602.00 1,602.00 61.89 573.53 1,022.47 55.80 % 01514-02100 OTHER INSURANCE 86.00 86.00 3.40 30.80 55.20 35.81 % 01514-02100 FUELFOR VEHICITY (STRET LIGITS) 96,000.00 96,000.00 6.00 32,010.55 63,389.44 33.44 % 01514-02100 REPAIRS TO VEHICLES 12,000.00 12,000.00 79.00 2,118.38 1,881.62 22.66 % 01514-02100 TRAVEL & TRAINING 1,500.00 1,500.00 0.00								
01:514-02210 OTHER INSURANCE 86.00 86.00 3.40 30.80 55.20 35.81 % 01:514-02210 TODIS & SUPPLES 2.500.00 2,500.00 193.68 1,195.16 1,304.84 47.81 % 01:514-05100 ELECTRICTY (STREET LIGHTS) 150.000.00 96,000.00 0.00 22.101.55 63.898.45 33.44 % 01:514-0100 REPARET OVENICLES 12,000.00 12,000.00 61.91 2,461.09 9,538.91 0.01 % 01:514-10100 TRAVEL & TRAINING 1,500.00 1,500.00 0.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,501.40 1,512.50 1,512.510.10 1,512.510.10						-	-	
D1:514-05100 ELECTRICITY (STREET LIGHTS) 96,000.00 96,000.00 0.00 32,101.55 63,898.45 33.44 D1:514-02100 FUEL FON VEHICLES 12,000.00 12,000.00 61.91 2,461.09 39,391 20.51 % D1:514-02100 FRANES TO VEHICLES 1,000.00 1,500.00 0.00 0.00 1,500.00 0.00 0.00 1,500.00 0.00 0.00 0.000 0.00 1.514.110 ULMAINT INSURANCE 4,100.00 0.00 1.514.132 0.1514.1320 CSTREET FORL 7.500.00 7.500.00 0.00 1.514.132 1.128 % 1.128 % 1.128 % 1.128 % 1.128 % 1.128 % 1.128 % 1.128 % 1.128 % 1.128 % 1.128 %<			-				-	
D1:514-07100 FUEL FOR VEHICLES 12,000.00 12,000.00 61.91 2,461.09 9,538.91 20.51 % D1:514-09100 REPAIRS TO VEHICLES 4,000.00 4,000.00 79.00 2,118.38 1,881.62 52.96 % D1:514-09100 DUES AND MEMBERSHIP 12,500.00 1,500.00 0.00 0.00 1,500.00 0.00 12,500.00 12,500.00 0.00 12,500.00 0.00 12,500.00 12,500.00 0.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 1,514.312.0 16,002.55 46.66 % 0.1514.4112.0 MOWING MACHINE REPAIRS 5,000.00 5.000.00 2.075.37 8,062.48 -3,062.48 16.12.5 % 01:514.41320 CAPITAL OUTLAY 0.00 0.00 1,681.68 2,418.32 41.02 % 01:514.43520 STREET PROJECTS 85,661.00 85,661.00 0.00 23,850.00 20.00 0.00 7.00.00 0.00 7.00.00 0.00 7.00.00 0.00 10.00 % 0.5154.302.00 10.00 % 10.514.302.00<	01-514-04100	TOOLS & SUPPLIES	2,500.00	2,500.00	193.68	1,195.16	1,304.84	47.81 %
01:514-06100 REPAIRS TO VEHICLES 4,000,00 4,000,00 79,00 2,118.38 1,881.62 52.66 % 01:514-09100 TRAVIE, & TRAINING 1,500,00 1,500,00 0,00 0,00 1,500,00 0,00% 01:514-11100 STREET DRAINAGE & REPAIRS 30,000,00 30,000,00 845,00 13,997.45 16,002.55 46.66 % 01:514-11100 STREET DRAINAGE & REPAIRS 5,000,00 5,000,00 0,000 158.82 4.441.08 11.18 % 01:514-1110 MOWING MACHINE REPAIRS 5,000,00 5,000,00 2,075.37 8,062.48 -3,062.48 10.25 % 01:514-13500 CAPITAL OUTLAY 0,00 0,000 23,850,00 23,850,00 0.00% 23,850,00 0.00% 23,850,00 0.00% 0.00% 15.54.3000 0.00% 0.00% 0.00% 20,578.10 210,132.29 49.45 % 01:514-32000 VGEFATION CONTROL 7,500.00 7,500.00 0.00% 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.0	<u>01-514-05100</u>	ELECTRICITY (STREET LIGHTS)	96,000.00	96,000.00	0.00	32,101.55	63,898.45	33.44 %
01:514-09100 TRAVEL & TRAINING 1,500.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,514-1110 STREET FRINKE REPAIRS 5,000.00 5,000.00 2,075.37 8,062.48 -3,062.48 11.18 % 01:514-13100 CAPITAL OUTLAY 0.00 4,100.00 0.00 1,518.82 2,480.00 0.00 % 01:514-13500 CAPITAL OUTLAY 0.00 8,5,661.00 0.00 3,413.00 22,480.00 39,01 % 01:514-1300 VEGETATION CONTROL 7,500.00 0.00 45,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 1,01.03 % 245,781.10 241,727.6 205,781.10 241,732.90 24,135.90 24,35 % 0,515,101.00 31,427.76 205,781	01-514-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	61.91	2,461.09	9,538.91	20.51 %
01-514-10100 01-514-10100 DUES AND MEMBERSHIP 12,500.00 12,500.00 0.00 12,500.00 0.00% 01-514-11100 STREET SRAINAGE & REPAIRS 30,000.00 845.00 13,997.45 16,002.55 46.66 % 01-514-11120 MOWING MACHINE REPAIRS 5,000.00 5,000.00 2,075.37 8,062.48 -3,062.48 161.25 % 01-514-1120 LIABILITY INSURANCE 4,100.00 4,000.00 0.000 1,681.68 2,418.32 41.02 % 01-514-13500 CAPITAL OUTLAY 0.00 0.000 23,850.00 -23,850.00 0.000 % 01-514-3020 STREET PROJECTS 85,661.00 85,661.00 0.00 415,000.00 0.00 100.00 % 01-514-3020 VEGETATIO CONTROL 7,500.00 7,000.00 0.00 40,000.00 45,000.00 0.00 100.00 % 01-514-0020 VEGETATIO CONTROL 7,500.00 7,700.00 6,707.00 6,778.00 6,778.00 6,778.00 6,778.00 6,719.9 7,248.55 69,529.45 9.44 % 01-515-01105 <t< td=""><td>01-514-08100</td><td>REPAIRS TO VEHICLES</td><td>4,000.00</td><td>4,000.00</td><td>79.00</td><td>2,118.38</td><td>1,881.62</td><td>52.96 %</td></t<>	01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	79.00	2,118.38	1,881.62	52.96 %
01-514-11100 STREET DRAINAGE & REPAIRS 30,000.00 30,000.00 845.00 13,997.45 16,002.55 46.66 % 01-514-1110 STREET SIGNS & REPAIRS 5,000.00 5,000.00 0.00 558.92 4,44.10.8 11.18 % 01-514-1110 MOWING MACHINE REPAIRS 5,000.00 5,000.00 2,073.7 8,062.48 3,062.48 1,062.55 4,64.10.8 11.28 % 01-514-1120 MOWING MACHINE REPAIRS 5,000.00 4,100.00 0.00 23,850.00 23,850.00 23,850.00 23,850.00 0.00 % 30.01 % 01-514-1520 STREET PROJECTS 85,661.00 85,661.00 0.00 34,13.00 52,248.00 30.01 % 01-514-3020 CVSFF - 2022 45,000.00 45,000.00 0.00 45,000.00 0.00 7,500.00 0.00 845.57 0.00 % 01-514-3020 CVSFF - 2022 Expense Total: 415,711.00 31,427.76 205,578.10 210,132.90 494.5 % 01-515-0105 POOL LABOR 76,778.00 76,778.00 65,71.9 7,248.	01-514-09100	TRAVEL & TRAINING	-				1,500.00	
D1-514-11110 STREET SIGNS & REPAIRS 5,000.00 5,000.00 0.00 558.92 4,441.08 11.18 % 01-514-1120 MOWING MACHINE REPAIRS 5,000.00 5,000.00 2,075.37 8,662.48 -3,662.48 16,215 % 01-514-13500 CAPITAL OUTLAY 0.00 0.00 23,850.00 23,850.00 23,850.00 30,01 % 01-514-13500 CAPITAL OUTLAY 0.00 0.00 33,413.00 52,248.00 30,01 % 01-514-30200 VEGETATION CONTROL 7,500.00 7,500.00 0.00 45,000.00 0.00 100.00 % Leptent: 515 - PARKS Expense Total: 415,711.00 415,711.00 31,427.76 205,578.10 210,132.90 49.45 % Dispartment: 515 - PARKS Expense 90,818.00 9,0818.00 2,292.80 22,112.91 68,705.09 24.35 % 01-515-01105 POOL LABOR 76,778.00 76,778.00 567.19 7,248.55 69,523.45 9.44 % 01-515-01130 CONTRACT LABOR			-				-	
01-514-11120 MOWING MACHINE REPAIRS 5,000.00 5,000.00 2,075.37 8,062.48 -3,062.48 161.25 % 01-514-1210 LIABILITY INSURANCE 4,100.00 4,100.00 0.00 1,661.68 2,418.32 41.02 % 01-514-13500 CAPITAL OUTLAY 0.00 83,661.00 0.00 33,413.00 52,248.00 39.01 % 01-514-30200 VEGETATION CONTROL 7,500.00 7,500.00 0.00 45,000.00 0.00 100.00 % 01-514-30200 VEGETATION CONTROL 7,500.00 415,711.00 31,427.76 205,578.10 210,132.90 49.45 % Department: 514 - STREETS Total: 415,711.00 415,711.00 31,427.76 205,578.10 210,132.90 49.45 % DEpartment: 515 - PARKS 500.01 66,719 7,728.05 66,529.45 9.44 % 01-515-01100 SALARIES EXPENSE 90,818.00 7,6778.00 657.19 7,248.55 69,529.45 9.44 % 01-515-01100 SALARIES EXPENSE 90,631.00 1,663.90 188.40 1,633.20			-			,	-	
D1-514-12110 LIABILITY INSURANCE 4,100.00 4,100.00 0.00 1,681.68 2,418.32 410.2 % 01.514-13500 CAPITAL OUTLAY 0.00 0.00 23,850.00 23,850.00 -23,850.00 0.00 % 01.514-30100 VEGET PROJECTS 85,661.00 85,661.00 0.00 33,413.00 52,248.00 39.01 % 01.514-30100 VEGET ATION CONTROL 7,500.00 7,500.00 0.00 45,000.00 45,000.00 0.00 7,500.00 0.00 100.00 % 01.514-30200 CWSRF - 2022 45,000.00 415,711.00 31,427.76 205,578.10 210,132.90 4945 % Department: 515 - PARKS Expense D1-515-0100 SALARIES EXPENSE 90,818.00 2,292.80 2,2,112.91 68,705.92 24.35 % 9 01-515-01105 POOL LABOR 76,778.00 76,778.00 657.19 7,248.55 69,529.45 9.44 % 9 01-515-01105 90.1480R - OVERTIME 500.00 8.00 3.00 3.00 3.02<			-				-	
D1-514-13500 CAPITAL OUTLAY 0.00 0.00 23,850.00 23,850.00 -23,850.00 0.00% 01-514-35200 STREET PROJECTS 85,661.00 85,661.00 0.00 33,413.00 52,248.00 39.01% 01-514-30200 VEGETATION CONTROL 7,500.00 45,000.00 0.00 45,000.00 45,000.00 0.00 0.00 0.00 0.00 90.818.00 90.818.00 90.818.00 205,578.10 210,132.90 49.45 % Department: 514 - STREETS Total: 415,711.00 415,711.00 31,427.76 205,578.10 210,132.90 49.45 % Department: 513 - PARKS Expense 415,711.00 415,711.00 31,427.76 205,578.10 210,132.90 49.45 % DEpartment: 513 - PARKS Expense 500.00 7,6778.00 657.19 7,248.55 69,529.45 9.44 % 9.43 % 9.515.50130 CONTRACT LABOR - OVERTIME 500.00 0.000 38.40 461.60 7.68 % 01-515-01130 CONTRACT LABOR - OVERTIME			-			-	-	
D1-514-13520 STREET PROJECTS 88,661.00 85,661.00 0.00 33,413.00 52,248.00 39.01 % 01-514-30200 VEGETATION CONTROL 7,500.00 7,500.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 415,711.00 31,427.76 205,578.10 210,132.90 49.45 % 01-515-01100 SALARIES EXPENSE 90,818.00 90,818.00 2,729.80 22,112.91 68,705.09 24.35 % 01-515-01100 SALARIES EXPENSE 90,818.00 90,818.00 57.19 7,248.55 6			-			-	-	
D1-514-30100 VEGETATION CONTROL 7,500.00 7,500.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 100.00 % 01-514-30200 CWSRF - 2022 45,000.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 100.00 % Expense Total: 415,711.00 415,711.00 31,427.76 205,578.10 210,132.90 49.45 % Department: 515 - PARKS Expense 90,818.00 90,818.00 2,292.80 22,112.91 68,705.09 24.35 % O1-515-01100 SALARIES EXPENSE 90,818.00 90,818.00 2,022.80 22,112.91 68,705.09 24.35 % 01-515-01105 POOL LABOR 76,778.00 76,778.00 657.19 7,248.55 69,529.45 9.44 % 01-515-01130 CONTRACT LABOR VERTIME 500.00 500.00 0.00 38.40 4616.04 2,471.54 38.21 % 01-515-01200 FICA EXPENSE 10,639.00 1,639.00 188.21					-	,	-	
01-514-30200 CWSRF - 2022 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 0.00 100.00 % Expense Total: 415,711.00 415,711.00 31,427.76 205,578.10 210,132.90 49.45 % Department: 515 - PARKS Expense 31,427.76 205,578.10 210,132.90 49.45 % 01-515-01100 SALARIES EXPENSE 90,818.00 7,292.80 22,212.91 68,705.09 24.35 % 01-515-01105 POOL LABOR 76,778.00 76,778.00 657.19 7,248.55 69,529.45 9.44 % 01-515-01125 CONTRACT LABOR - 0VERTIME 500.00 500.00 0.00 38.40 461.60 7.68 % 01-515-01130 CONTRACT LABOR - 0VERTIME 500.00 500.00 98.43 1,592.46 2,471.54 38.21 % 01-515-01130 OVERTIME SALARIES EXPENSE 4,000.00 96.83 1,632.00 2,778.30 01-515-02100 FICA EXPENSE 2,492.00 2,492.00 446.04 2,407.15 38.21 % 01-515-02105 MEDI			-			-	-	
Department: 514 - STREETS Total: 415,711.00 415,711.00 31,427.76 205,578.10 210,132.90 49.45 % Department: 515 - PARKS Expense 90,818.00 90,818.00 2,292.80 22,112.91 68,705.09 24.35 % 01-515-01100 SALARIES EXPENSE 90,818.00 76,778.00 76,778.00 657.19 7,248.55 69,529.45 9.44 % 01-515-01125 CONTRACT LABOR 46,592.00 46,592.00 921.60 8,936.32 37,655.68 19.18 % 01-515-01130 CONTRACT LABOR - OVERTIME 500.00 500.00 90.00 38.40 461.60 7.68 % 01-515-0130 OVERTIME SALARIES EXPENSE 4,000.00 4,000.00 98.43 1,528.46 2,471.79 17.93 % 01-515-02100 FICA EXPENSE 10,639.00 10,639.00 188.21 1,907.21 8,731.79 17.93 % 01-515-02105 MEDICARE EXPENSE 2,993.00 2,708.00 7,008.00 16,514.00 455.42 4,880.80 11,633.20 2,956 % 01-515-02107 STATE UNEMPLO		CWSRF - 2022	-				-	
Department: 515 - PARKS Expense 01-515-01100 SALARIES EXPENSE 90,818.00 90,818.00 2,292.80 22,112.91 68,705.09 24.35 % 01-515-01105 POOL LABOR 76,778.00 76,778.00 657.19 7,248.55 69,529.45 9.44 % 01-515-01125 CONTRACT LABOR 46,592.00 46,592.00 921.60 8,936.32 37,655.68 19.18 % 01-515-01130 CONTRACT LABOR - OVERTIME 500.00 500.00 0.00 38.40 461.60 7.68 % 01-515-02100 FICA EXPENSE 10,639.00 1,0639.00 188.21 1,907.21 8,731.79 17.39 % 01-515-02105 MEDICARE EXPENSE 2,492.00 2,492.00 44.60.4 2,045.9 17.90 % 01-515-02106 HEALTH INSURANCE EXPENSE 2,793.00 3.10 16.75 2,776.25 0.60 % 01-515-02107 STATE UNEMPLOY TAX EXPENSE 2,793.00 3.10 16.75 2,776.25 0.60 % 01-515-02106 TMRS EXPENSE 7,008.00 7,008.0		Expense Total:	415,711.00	415,711.00	31,427.76	205,578.10	210,132.90	49.45 %
Expense01-515-01100SALARIES EXPENSE90,818.0090,818.002,292.8022,112.9168,705.0924.35 %01-515-01105POOL LABOR76,778.0076,778.00657.197,248.5569,529.459.44 %01-515-01125CONTRACT LABOR46,592.0046,592.00921.608,936.3237,655.6819.18 %01-515-01130CONTRACT LABOR - OVERTIME500.00500.000.0038.40461.607.68 %01-515-01300OVERTIME SALARIES EXPENSE4,000.0098.431,528.462,471.5438.21 %01-515-02100FICA EXPENSE10,639.0010,639.00188.211,907.218,731.7917.93 %01-515-02105MEDICARE EXPENSE2,492.002,492.0044.0244.6.042,045.9617.90 %01-515-02105MEDICARE EXPENSE2,793.002,793.003.1016.752,776.250.60 %01-515-02107STATE UNEMPLOY TAX EXPENSE2,793.003,509.0063.21640.532,868.4718.25 %01-515-02107STATE UNEMPLOY TAX EXPENSE130.003,509.0063.21640.532,868.4718.25 %01-515-02106TMRS EXPENSE130.00130.003.4034.4095.6026.46 %01-515-02100OTHER INSURANCE130.0010,000.00478.682,351.547,648.4623.55 %01-515-02110OTHER INSURANCE130.0010,000.000.00165.152,334.996.60 %01-515-04110POOL SUPPLIES<		Department: 514 - STREETS Total:	415,711.00	415,711.00	31,427.76	205,578.10	210,132.90	49.45 %
01-515-01100SALARIES EXPENSE90,818.0090,818.002,292.8022,112.9168,705.0924.35 %01-515-01105POOL LABOR76,778.0076,778.00657.197,248.5569,529.459.44 %01-515-01125CONTRACT LABOR - OVERTIME46,592.0046,592.00921.608,936.3237,655.6819.18 %01-515-01130CONTRACT LABOR - OVERTIME500.00500.000.0038.40461.607.68 %01-515-0130OVERTIME SALARIES EXPENSE4,000.004,000.0098.431,528.462,471.5438.21 %01-515-02100FICA EXPENSE10,639.0010,639.00188.211,907.218,731.7917.33 %01-515-02105MEDICARE EXPENSE2,492.002,492.0044.02446.042,045.9617.90 %01-515-02105MEDICARE EXPENSE16,514.0016,514.00495.424,880.8011,633.2029.56 %01-515-02107STATE UNEMPLOY TAX EXPENSE2,793.003.1016.752,776.250.60 %01-515-02105TMRS EXPENSE7,008.007,008.00167.631,711.205,296.8024.42 %01-515-02106WORKER'S COMP3,509.003,509.0063.21640.532,864.6718.25 %01-515-02100OTHER INSURANCE10,000.00130.003.4034.4095.6026.46 %01-515-02100OTHER INSURANCE10,000.0010,000.00478.682,351.547,648.4623.52 %01-515-02100OTHER INSURANCE <td< th=""><th>Department: 515 - PARKS</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	Department: 515 - PARKS							
01-515-01105 POOL LABOR 76,778.00 76,778.00 657.19 7,248.55 69,529.45 9.44 % 01-515-01125 CONTRACT LABOR 46,592.00 46,592.00 921.60 8,936.32 37,655.68 19.18 % 01-515-01130 CONTRACT LABOR - OVERTIME 500.00 500.00 0.00 38.40 461.60 7.68 % 01-515-01500 OVERTIME SALARIES EXPENSE 4,000.00 4,000.00 98.43 1,528.46 2,471.54 38.21 % 01-515-02100 FICA EXPENSE 10,639.00 10,639.00 188.21 1,907.21 8,731.79 17.93 % 01-515-02105 MEDICARE EXPENSE 2,492.00 2,492.00 44.02 446.04 2,045.96 17.90 % 01-515-02106 HEALTH INSURANCE EXPENSE 16,514.00 16,514.00 495.42 4,880.80 11,633.20 29.56 % 01-515-02106 TMRS EXPENSE 7,093.00 2,793.00 3.10 16.75 2,776.25 0.60 % 01-515-02106 WORKER'S COMP 3,509.00 3,509.00 63.21 6	Expense							
01-515-01125CONTRACT LABOR46,592.0046,592.00921.608,936.3237,655.6819.18 %01-515-01130CONTRACT LABOR - OVERTIME500.00500.000.0038.40461.607.68 %01-515-01500OVERTIME SALARIES EXPENSE4,000.004,000.0098.431,528.462,471.5438.21 %01-515-02100FICA EXPENSE10,639.0010,639.00188.211,907.218,731.7917.93 %01-515-02105MEDICARE EXPENSE2,492.002,492.0044.02446.042,045.9617.90 %01-515-02105MEDICARE EXPENSE16,514.0016,514.00495.424,880.8011,633.2029.56 %01-515-02107STATE UNEMPLOY TAX EXPENSE2,793.002,793.003.1016.752,776.250.60 %01-515-02150TMRS EXPENSE7,008.007,008.00167.631,711.205,296.8024.42 %01-515-02160WORKER'S COMP3,509.003,509.0063.21640.532,868.4718.25 %01-515-02100OTHER INSURANCE130.00130.003.4034.4095.6026.46 %01-515-02100OTHER INSURANCE10,000.0010,000.00478.682,351.547,648.4623.52 %01-515-04100TOOLS & SUPPLIES2,500.002,500.000.00165.012,334.996.60 %01-515-05100ELECTRICITY - PARKS10,000.0010,000.000.002,082.837,917.1720.83 %01-515-05110ELECTRICITY - POOL	01-515-01100	SALARIES EXPENSE	90,818.00	90,818.00	2,292.80	22,112.91	68,705.09	24.35 %
01-515-01130CONTRACT LABOR - OVERTIME500.00500.000.0038.40461.607.68 %01-515-01500OVERTIME SALARIES EXPENSE4,000.004,000.0098.431,528.462,471.5438.21 %01-515-02100FICA EXPENSE10,639.0010,639.00188.211,907.218,731.7917.93 %01-515-02105MEDICARE EXPENSE2,492.002,492.0044.02446.042,045.9617.90 %01-515-02106HEALTH INSURANCE EXPENSE16,514.0016,514.00495.424,880.8011,633.2029.56 %01-515-02107STATE UNEMPLOY TAX EXPENSE2,793.002,793.003.1016.752,776.250.60 %01-515-02150TMRS EXPENSE7,008.007,008.00167.631,711.205,296.8024.42 %01-515-02100OTHER INSURANCE130.003,509.0063.21640.532,868.4718.25 %01-515-02100OTHER INSURANCE130.0010,000.00478.682,351.547,648.4623.52 %01-515-02100OTHER INSURANCE2,500.002,500.000.00165.012,334.996.60 %01-515-04100POOL SUPPLIES2,500.002,500.000.002,082.837,917.1720.83 %01-515-05100ELECTRICITY - PARKS10,000.0010,000.000.002,729.975,270.0334.12 %01-515-05110ELECTRICITY - POOL8,000.008,000.000.002,729.975,270.0334.12 %	01-515-01105	POOL LABOR	76,778.00	76,778.00	657.19	7,248.55	69,529.45	9.44 %
01-515-01500OVERTIME SALARIES EXPENSE4,000.004,000.0098.431,528.462,471.5438.21 %01-515-02100FICA EXPENSE10,639.0010,639.00188.211,907.218,731.7917.93 %01-515-02105MEDICARE EXPENSE2,492.002,492.0044.02446.042,045.9617.90 %01-515-02106HEALTH INSURANCE EXPENSE16,514.0016,514.00495.424,880.8011,633.2029.56 %01-515-02107STATE UNEMPLOY TAX EXPENSE2,793.002,793.003.1016.752,776.250.60 %01-515-02107TMRS EXPENSE7,008.007,008.00167.631,711.205,296.8024.42 %01-515-02100TMRS EXPENSE7,008.003,509.0063.21640.532,868.4718.25 %01-515-02100OTHER INSURANCE130.00130.003.4034.4095.6026.46 %01-515-02100OTHER INSURANCE10,000.0010,000.00478.682,351.547,648.4623.52 %01-515-04100POOL SUPPLIES2,500.002,500.000.00165.012,34.996.60 %01-515-05100ELECTRICITY - PARKS10,000.0010,000.000.002,082.837,917.1720.83 %01-515-05110ELECTRICITY - POOL8,000.008,000.000.002,729.975,270.0334.12 %	01-515-01125							
01-515-02100FICA EXPENSE10,639.0010,639.00188.211,907.218,731.7917.93 %01-515-02105MEDICARE EXPENSE2,492.002,492.0044.02446.042,045.9617.90 %01-515-02106HEALTH INSURANCE EXPENSE16,514.0016,514.00495.424,880.8011,633.2029.56 %01-515-02107STATE UNEMPLOY TAX EXPENSE2,793.002,793.003.1016.752,776.250.60 %01-515-02160TMRS EXPENSE7,008.007,008.00167.631,711.205,296.8024.42 %01-515-02100TMRS EXPENSE130.003,509.0063.21640.532,868.4718.25 %01-515-02100OTHER INSURANCE130.00130.003.4034.4095.6026.46 %01-515-02100TOOLS & SUPPLIES10,000.0010,000.00478.682,351.547,648.4623.52 %01-515-02100POOL SUPPLIES2,500.002,500.000.00165.012,334.996.60 %01-515-05100ELECTRICITY - PARKS10,000.0010,000.000.002,082.837,917.1720.83 %01-515-05110ELECTRICITY - POOL8,000.008,000.000.002,729.975,270.0334.12 %								
01-515-02105MEDICARE EXPENSE2,492.002,492.0044.02446.042,045.9617.90 %01-515-02106HEALTH INSURANCE EXPENSE16,514.0016,514.00495.424,880.8011,633.2029.56 %01-515-02107STATE UNEMPLOY TAX EXPENSE2,793.002,793.003.1016.752,776.250.60 %01-515-02150TMRS EXPENSE7,008.007,008.00167.631,711.205,296.8024.42 %01-515-02160WORKER'S COMP3,509.003,509.0063.21640.532,868.4718.25 %01-515-02100OTHER INSURANCE130.00130.003.4034.4095.6026.46 %01-515-02100TOOLS & SUPPLIES10,000.0010,000.00478.682,351.547,648.4623.52 %01-515-04100POOL SUPPLIES2,500.002,500.000.00165.012,334.996.60 %01-515-05100ELECTRICITY - PARKS10,000.0010,000.000.002,082.837,917.1720.83 %01-515-05110ELECTRICITY - POOL8,000.008,000.000.002,729.975,270.0334.12 %								
01-515-02106HEALTH INSURANCE EXPENSE16,514.0016,514.00495.424,880.8011,633.2029.56 %01-515-02107STATE UNEMPLOY TAX EXPENSE2,793.002,793.003.1016.752,776.250.60 %01-515-02150TMRS EXPENSE7,008.007,008.00167.631,711.205,296.8024.42 %01-515-02160WORKER'S COMP3,509.003,509.0063.21640.532,868.4718.25 %01-515-02100OTHER INSURANCE130.00130.003.4034.4095.6026.46 %01-515-04100TOOLS & SUPPLIES10,000.0010,000.00478.682,351.547,648.4623.52 %01-515-04110POOL SUPPLIES2,500.002,500.000.00165.012,334.996.60 %01-515-05100ELECTRICITY - PARKS10,000.0010,000.000.002,082.837,917.1720.83 %01-515-05110ELECTRICITY - POOL8,000.008,000.000.002,729.975,270.0334.12 %							-	
01-515-02107STATE UNEMPLOY TAX EXPENSE2,793.002,793.003.1016.752,776.250.60 %01-515-02150TMRS EXPENSE7,008.007,008.00167.631,711.205,296.8024.42 %01-515-02160WORKER'S COMP3,509.003,509.0063.21640.532,868.4718.25 %01-515-02210OTHER INSURANCE130.00130.003.4034.4095.6026.46 %01-515-04100TOOLS & SUPPLIES10,000.0010,000.00478.682,351.547,648.4623.52 %01-515-04110POOL SUPPLIES2,500.002,500.000.00165.012,334.996.60 %01-515-05100ELECTRICITY - PARKS10,000.0010,000.000.002,082.837,917.1720.83 %01-515-05110ELECTRICITY - POOL8,000.008,000.000.002,729.975,270.0334.12 %							,	
01-515-02150TMRS EXPENSE7,008.007,008.00167.631,711.205,296.8024.42 %01-515-02160WORKER'S COMP3,509.003,509.0063.21640.532,868.4718.25 %01-515-02210OTHER INSURANCE130.00130.003.4034.4095.6026.46 %01-515-04100TOOLS & SUPPLIES10,000.0010,000.00478.682,351.547,648.4623.52 %01-515-04110POOL SUPPLIES2,500.002,500.000.00165.012,334.996.60 %01-515-05100ELECTRICITY - PARKS10,000.0010,000.000.002,082.837,917.1720.83 %01-515-05110ELECTRICITY - POOL8,000.008,000.000.002,729.975,270.0334.12 %								
01-515-02160 WORKER'S COMP 3,509.00 3,509.00 63.21 640.53 2,868.47 18.25 % 01-515-02210 OTHER INSURANCE 130.00 130.00 3.40 34.40 95.60 26.46 % 01-515-04100 TOOLS & SUPPLIES 10,000.00 10,000.00 478.68 2,351.54 7,648.46 23.52 % 01-515-04100 POOL SUPPLIES 2,500.00 2,500.00 0.00 165.01 2,334.99 6.60 % 01-515-05100 ELECTRICITY - PARKS 10,000.00 10,000.00 0.00 2,082.83 7,917.17 20.83 % 01-515-05110 ELECTRICITY - POOL 8,000.00 8,000.00 0.00 2,729.97 5,270.03 34.12 %							-	
01-515-02210 OTHER INSURANCE 130.00 130.00 3.40 34.40 95.60 26.46 % 01-515-04100 TOOLS & SUPPLIES 10,000.00 10,000.00 478.68 2,351.54 7,648.46 23.52 % 01-515-04100 POOL SUPPLIES 2,500.00 2,500.00 0.00 165.01 2,334.99 6.60 % 01-515-05100 ELECTRICITY - PARKS 10,000.00 10,000.00 0.00 2,082.83 7,917.17 20.83 % 01-515-05110 ELECTRICITY - POOL 8,000.00 8,000.00 0.00 2,729.97 5,270.03 34.12 %			-				-	
01-515-04100 TOOLS & SUPPLIES 10,000.00 10,000.00 478.68 2,351.54 7,648.46 23.52 % 01-515-04110 POOL SUPPLIES 2,500.00 2,500.00 0.00 165.01 2,334.99 6.60 % 01-515-05100 ELECTRICITY - PARKS 10,000.00 10,000.00 0.00 2,082.83 7,917.17 20.83 % 01-515-05110 ELECTRICITY - POOL 8,000.00 8,000.00 0.00 2,729.97 5,270.03 34.12 %			-				-	
01-515-05100 ELECTRICITY - PARKS 10,000.00 10,000.00 0.00 2,082.83 7,917.17 20.83 % 01-515-05110 ELECTRICITY - POOL 8,000.00 8,000.00 0.00 2,729.97 5,270.03 34.12 %								
01-515-05110 ELECTRICITY - POOL 8,000.00 8,000.00 0.00 2,729.97 5,270.03 34.12 %	01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	165.01	2,334.99	6.60 %
	01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	0.00	2,082.83	7,917.17	20.83 %
01-515-05115 ELECTRICITY - BOYS & GIRLS CLUB 12,000.00 12,000.00 2,939.74 9,060.26 24.50 %								
	01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	12,000.00	12,000.00	0.00	2,939.74	9,060.26	24.50 %

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For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>01-515-05116</u>	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	0.00	1,003.28	4,996.72	16.72 %
01-515-05120	TELEPHONE	100.00	100.00	7.07	35.35	64.65	35.35 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,000.00	3,000.00	0.00	1,151.68	1,848.32	38.39 %
<u>01-515-05131</u>	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	317.66	882.34	26.47 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	433.21	1,566.79	21.66 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	316.34	683.66	31.63 %
<u>01-515-05136</u> 01-515-07100		1,000.00 10,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-515-08100	FUEL FOR VEHICLES REPAIRS TO VEHICLES	3,500.00	10,000.00 3,500.00	61.91 403.50	2,814.11 2,863.92	7,185.89 636.08	28.14 % 81.83 %
01-515-11100	MOWING MACHINE REPAIRS	8,000.00	8,000.00	0.00	4,621.84	3,378.16	57.77 %
01-515-11110	POOL MAINTENANCE	3,500.00	3,500.00	0.00	1,720.56	1,779.44	49.16 %
01-515-11120	POOL CHEMICALS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	720.00	4,992.13	10,007.87	33.28 %
<u>01-515-11135</u>	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	7.80	5,992.20	0.13 %
<u>01-515-11136</u>	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	70.00	350.00	650.00	35.00 %
<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	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	5,228.30	1,771.70	74.69 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	152,873.76	-152,873.76	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	441,773.00	441,773.00	6,676.17	253,843.80	187,929.20	57.46 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	6,676.17	253,843.80	187,929.20	57.46 %
Department: 516 - LIB	RARY						
Expense		110 220 00	110 220 00	4 200 27	41 712 00		
01-516-01100 01-516-01500	SALARIES EXPENSE OVERTIME SALARIES EXPENSE	110,220.00 500.00	110,220.00 500.00	4,399.37 0.00	41,713.99 0.00	68,506.01 500.00	37.85 % 0.00 %
<u>01-516-02100</u>	FICA EXPENSE	6,865.00	6,865.00	271.71	2,575.58	4,289.42	37.52 %
01-516-02105	MEDICARE EXPENSE	1,605.00	1,605.00	63.54	602.31	1,002.69	37.53 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	7,321.20	9,192.80	44.33 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	4.40	17.60	738.40	2.33 %
01-516-02150	TMRS EXPENSE	8,182.00	8,182.00	308.40	3,015.79	5,166.21	36.86 %
<u>01-516-02160</u>	WORKER'S COMP	346.00	346.00	13.94	132.18	213.82	38.20 %
<u>01-516-02210</u>	OTHER INSURANCE	130.00	130.00	4.51	46.57	83.43	35.82 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	0.00	932.09	2,067.91	31.07 %
01-516-05100	ELECTRICITY	6,500.00	6,500.00	0.00	1,569.32	4,930.68	24.14 %
01-516-05120	TELEPHONE	1,300.00	1,300.00	104.96	455.20	844.80	35.02 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	74.02	74.02	925.98	7.40 %
01-516-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	201.83	-1.83	100.92 %
<u>01-516-11100</u> 01-516-11110	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING	500.00 10,900.00	500.00 10,900.00	0.00 75.00	231.88 375.00	268.12	46.38 % 3.44 %
<u>01-516-11110</u> <u>01-516-12100</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	10,525.00 5,500.00	0.00 %
<u>01-516-12110</u>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	2,027.62	-427.62	126.73 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	1,249.55	2,250.45	35.70 %
01-516-13500	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGREEM	8,200.00	8,200.00	8.15	1,740.75	6,459.25	21.23 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-516-99100	MISCELLANEOUS	750.00	750.00	0.00	429.05	320.95	57.21 %
	Expense Total:	198,568.00	198,568.00	6,321.04	64,711.53	133,856.47	32.59 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	6,321.04	64,711.53	133,856.47	32.59 %
Department: 517 - CO	MMUNITY CENTER						
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	0.00	799.89	1,700.11	32.00 %
<u>01-517-11100</u> 01-517-11110	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	218.00	282.00	43.60 %
<u>01-517-11110</u>	MAINTENANCE OF BUILDING Expense Total:	2,000.00 5,000.00	2,000.00 5,000.00	0.00	81.18 1,099.07	1,918.82 3,900.93	4.06 % 21.98 %
	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	0.00	1,099.07	3,900.93	21.98 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Bereber .							
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5	18 - EMERGENCY MANAGEMENT						
Expense							
01-518-01100	COORDINATOR SALARY	5,737.00	5,737.00	220.66	2,096.34	3,640.66	36.54 %
01-518-02100	FICA	356.00	356.00	13.68	129.96	226.04	36.51 %
01-518-02105	MEDICARE	83.00	83.00	3.20	30.40	52.60	36.63 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE	161.00	161.00	0.00	7.06	153.94	4.39 %
01-518-02150	TMRS	424.00	424.00	15.47	151.59	272.41	35.75 %
01-518-02160	WORKERS COMPENSATION	174.00	174.00	71.80	227.86	-53.86	130.95 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,199.00	3,801.00	23.98 %
<u>01-518-05120</u>	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	56.58	24,611.90	388.10	98.45 %
<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 %
<u>01-518-11100</u>	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>01-518-14100</u>	TECHNOLOGY MAINTENANCE AGRE	22,225.00	22,225.00	0.00	20,693.78	1,531.22	93.11 %
	Expense Total:	64,660.00	64,660.00	381.39	49,147.89	15,512.11	76.01 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	381.39	49,147.89	15,512.11	76.01 %
Department: 5	19 - OTHER GENERAL EXPENSES						
Expense							
<u>01-519-30160</u>	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	2,805.00	4,195.00	40.07 %
<u>01-519-30170</u>	RCI TECHNOLOGIES- FA/RECORDS	7,000.00	7,000.00	418.75	418.75	6,581.25	5.98 %
<u>01-519-30260</u>	THANKSGIVING/CHRISTMAS PARTY	2,000.00	2,000.00	0.00	2,367.18	-367.18	118.36 %
	Expense Total:	16,000.00	16,000.00	418.75	5,590.93	10,409.07	34.94 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	418.75	5,590.93	10,409.07	34.94 %
Department: 5	23 - DSRIP-COMMUNITY HEALT						
Expense							
<u>01-523-01100</u>	SALARIES EXPENSE	35,909.00	35,909.00	1,380.80	13,117.60	22,791.40	36.53 %
<u>01-523-01500</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-523-02100</u>	FICA EXPENSE	2,257.00	2,257.00	83.16	788.43	1,468.57	34.93 %
<u>01-523-02105</u>	MEDICARE EXPENSE	528.00	528.00	19.45	184.41	343.59	34.93 %
<u>01-523-02106</u>	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	247.71	2,440.40	3,064.60	44.33 %
<u>01-523-02107</u>	STATE UNEMPLOY TAX EXPENSE	252.00	252.00	1.38	5.53	246.47	2.19 %
<u>01-523-02150</u>	TMRS EXPENSE	2,691.00	2,691.00	96.79	948.38	1,742.62	35.24 %
<u>01-523-02160</u>	WORKER'S COMP	744.00	744.00	28.63	271.99	472.01	36.56 %
<u>01-523-02210</u>	OTHER INSURANCE	43.00	43.00	1.70	17.20	25.80	40.00 %
01-523-04100	SUPPLIES	3,992.00	3,992.00	0.00	2,445.56	1,546.44	61.26 %
<u>01-523-05120</u>	TELEPHONE	1,833.00	1,833.00	7.07	571.39	1,261.61	31.17 %
<u>01-523-09100</u>	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	54,878.00	54,878.00	1,866.69	20,790.89	34,087.11	37.89 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	1,866.69	20,790.89	34,087.11	37.89 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	297,822.79	1,187,241.28	1,188,963.886	8,921.47 %
Fund: 05 - UTILIT	Y FUND						
-	44 - MISCELLANEOUS						
Revenue 05-444-5010	WATER SALES REVENUES	1,250,000.00	1,250,000.00	108,658.76	559,033.44	-690,966.56	44.72 %
05-444-5020	WATER SALES REVENUES WATER TAP FEES	9,000.00	9,000.00	600.00	14,288.77	-090,900.30 5,288.77	44.72 % 158.76 %
<u>05-444-5030</u>	WATER UTL. EXP. FEES & CAPITAL	5,000.00	5,000.00	350.00		-3,600.00	
<u>05-444-5040</u>	PROCESSING FEES	17,000.00	17,000.00	475.00	1,400.00 6,125.00	-10,875.00	28.00 % 36.03 %
<u>05-444-5050</u>	15% PENALTIES	60,000.00	60,000.00	475.00	24,666.97	-10,875.00 -35,333.03	36.03 % 41.11 %
05-444-5080	INTEREST EARNED	12,000.00	12,000.00	4,838.33	24,666.97	-55,555.05 9,550.59	41.11 % 179.59 %
05-444-5095	NSF CHARGES	300.00	300.00	40.00	400.00	9,550.59	179.59 % 133.33 %
<u>05-444-5095</u> 05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	40.00 94,274.18	400.00	-644,403.79	42.72 %
<u>05-444-6010</u> 05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00		94,274.18	19,607.39	-106,392.61	42.72 % 15.56 %
<u>05-444-6012</u> 05-444-6014		-	126,000.00		-	-	15.56 % 24.66 %
<u>05-444-6014</u> 05-444-6020	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	66,579.83	-203,420.17	24.66 % 34.00 %
03-444-0020	SEWER TAP FEES	6,000.00	6,000.00	640.00	2,040.00	-3,960.00	54.00 %

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For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>05-444-9901</u>	TRANSFER IN	48,288.00 2,928,588.00	48,288.00 2,928,588.00	0.00 209,876.49	0.00 1,196,288.20	-48,288.00 -1,732,299.80	0.00 % 40.85 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	209,876.49	1,196,288.20	-1,732,299.80	40.85 %
Department: 502 - A	•	2,520,500.00	2,520,500.00	203,070.43	1,190,200.20	-1,752,255.00	40.05 /0
Expense							
05-502-01100	SALARIES - WATER	370,118.00	370,118.00	13,522.87	130,243.26	239,874.74	35.19 %
<u>05-502-01125</u>	CONTRACT LABOR	34,944.00	34,944.00	1,971.20	17,648.00	17,296.00	50.50 %
<u>05-502-01130</u>	CONTRACT LABOR -OT	625.00	625.00	9.60	400.80	224.20	64.13 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	624.26	4,445.83	11,554.17	27.79 %
<u>05-502-02100</u>	FICA EXPENSE	24,002.00	24,002.00	890.63	8,451.34	15,550.66	35.21 %
<u>05-502-02105</u>	MEDICARE EXPENSE	5,614.00	5,614.00	208.29	1,976.53	3,637.47	35.21 %
<u>05-502-02106</u>	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,857.83	18,303.04	27,109.96	40.30 %
<u>05-502-02107</u>	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	10.55	56.05	2,085.95	2.62 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	28,608.00	28,608.00	957.22	9,407.65	19,200.35	32.88 %
05-502-02160	WORKER'S COMP	6,108.00	6,108.00	204.35	1,925.31	4,182.69	31.52 %
05-502-02210	OTHER INSURANCE	356.00	356.00	12.88	131.24	224.76	36.87 %
<u>05-502-03115</u>	AUDITOR	11,000.00	11,000.00	0.00	4,215.00	6,785.00	38.32 %
05-502-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	2,974.43	8,025.57	27.04 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	4,050.25	10,949.75	27.00 %
05-502-05120	TELEPHONE	3,500.00	3,500.00	128.14	1,423.44	2,076.56	40.67 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,000.00	3,000.00	152.30	2,939.27	60.73	97.98 %
05-502-10100	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	763.87	336.13	69.44 %
05-502-12100		22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-502-12110		7,000.00	7,000.00	0.00	7,877.73	-877.73	112.54 %
05-502-30115		16,000.00	16,000.00	0.00	4,288.78	11,711.22	26.80 %
<u>05-502-30250</u> 05 503 00100		500.00	500.00	0.00	0.00	500.00	0.00 %
<u>05-502-99100</u> 05-502-99115	MISCELLANEOUS BAD DEBT EXPENSE	1,000.00 3,500.00	1,000.00 3,500.00	0.00 0.00	0.00 0.00	1,000.00 3,500.00	0.00 % 0.00 %
05-502-55115	Expense Total:	632,030.00	632,030.00	20,550.12	221,521.82	410,508.18	35.05 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	20,550.12	221,521.82	410,508.18	35.05 %
	•	032,030.00	032,030.00	20,550.12	221,521.62	410,508.18	33.03 /8
Expense	NFORMATION TECHNOLOGY						
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	744.23	6,519.81	13,690.19	32.26 %
05-505-01500	OVERTIME SALARIES EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-505-02100	FICA EXPENSE	1,269.00	1,269.00	45.47	397.36	871.64	31.31 %
05-505-02105	MEDICARE EXPENSE	297.00	297.00	10.63	92.90	204.10	31.28 %
05-505-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	61.93	610.12	2,141.88	22.17 %
05-505-02107	TWC EXPENSE	126.00	126.00	0.02	2.26	123.74	1.79 %
<u>05-505-02150</u>	TMRS EXPENSE	1,512.00	1,512.00	52.17	470.50	1,041.50	31.12 %
05-505-02160	WORKER'S COMP INS.(TML)	48.00	48.00	1.76	15.42	32.58	32.13 %
<u>05-505-02210</u>	OTHER INSURANCE EXPENSE	22.00	22.00	0.43	4.34	17.66	19.73 %
<u>05-505-02220</u>	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	2,000.00	2,800.00	41.67 %
<u>05-505-05120</u>	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
<u>05-505-13500</u>	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	1,084.38	5,624.32	16.16 %
<u>05-505-14000</u>	HARDWARE	1,000.00	1,000.00	92.49	506.30	493.70	50.63 %
<u>05-505-14010</u>	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	1,409.13	11,859.65	27,899.05	29.83 %
Depa	artment: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,409.13	11,859.65	27,899.05	29.83 %
Department: 520 - C	APTIAL OUTLAY						
Expense							
05-520-13500	WATER METERS	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
	Expense Total:	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Budget Report		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 526 - W	ATER SUPPLIES			,	,	(,	
Expense							
05-526-04100	CHEMICALS	120,000.00	120,000.00	1,300.50	15,236.78	104,763.22	12.70 %
<u>05-526-04110</u>	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	15.00	3,087.80	8,912.20	25.73 %
<u>05-526-04120</u>	UNIFORMS & CLOTHING	3,000.00	3,000.00	248.38	1,530.13	1,469.87	51.00 %
<u>05-526-04130</u>	WATER CONNECTIONS	15,000.00	15,000.00	254.40	5,487.35	9,512.65	36.58 %
<u>05-526-04150</u>	WATER TESTING	8,500.00	8,500.00	0.00	1,199.93	7,300.07	14.12 %
<u>05-526-07100</u>	FUEL FOR VEHICLES	12,000.00	12,000.00	82.56	2,937.66	9,062.34	24.48 %
	Expense Total:	170,500.00	170,500.00	1,900.84	29,479.65	141,020.35	17.29 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	1,900.84	29,479.65	141,020.35	17.29 %
Department: 527 - M	AINTENANCE OF WATER S						
Expense							
<u>05-527-11100</u>	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	5,747.60	-1,247.60	127.72 %
05-527-11150	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	55.00	2,048.13	2,451.87	45.51 %
	Expense Total:	9,000.00	9,000.00	55.00	7,795.73	1,204.27	86.62 %
Depa	artment: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	55.00	7,795.73	1,204.27	86.62 %
Department: 528 - M	AINTENANCE OF WATER E						
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	554.22	4,028.15	1,971.85	67.14 %
05-528-08110	TRACTOR REPAIRS	0.00	0.00	0.00	45.49	-45.49	0.00 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	6,416.74	9,836.62	5,163.38	65.58 %
05-528-11210		15,000.00	15,000.00	3,312.90	10,848.00	4,152.00	72.32 %
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	5,287.52	5,287.52	14,712.48	26.44 %
	Expense Total:	56,000.00	56,000.00	15,571.38	30,045.78	25,954.22	53.65 %
Depa	artment: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	15,571.38	30,045.78	25,954.22	53.65 %
Department: 529 - W	ATER PURCHASES						
Expense		20,000,00	20,000,00	0.00	16 040 72	11.051.20	F7 22 0/
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	16,048.72	11,951.28	57.32 %
05-529-04110	TOWN INDIAN LAKE-WATER PURCHAS Expense Total:	14,000.00 42,000.00	14,000.00 42,000.00	0.00	4,045.50 20,094.22	9,954.50 21,905.78	28.90 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	20,094.22	21,905.78	47.84 %
D		42,000.00	42,000.00	0.00	20,094.22	21,905.78	47.04 %
Department: 530 - W Expense	ATER MISCELLANEOUS EX						
<u>05-530-14100</u>	TECHNOLOGY MAINTENANCE AGRE	37,675.00	37,675.00	0.00	2,694.95	34,980.05	7.15 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<u>05-530-30110</u>	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00 %
05-530-30535	SUNTRUST METER - INTEREST	3,775.00	3,775.00	0.00	0.00	3,775.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
	Expense Total:	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
Depa	artment: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
Department: 532 - W	ATER BONDED INDEBTEDN						
Expense							
05-532-80100	PRINCIPAL PAYMENT - 1984	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
05-532-80105	PRINCIPAL PAYMENT - 1984A	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
05-532-80110	PRINCIPAL PAYMENT - 1985	6,192.00	6,192.00	0.00	0.00	6,192.00	0.00 %
05-532-80116	INTEREST EXP 84(590,000)	1,550.00	1,550.00	0.00	1,550.00	0.00	100.00 %
05-532-80117	INTEREST EXPENSE - 1984A	167.00	167.00	0.00	166.54	0.46	99.72 %
05-532-80118	INTEREST EXPENSE - 1985	518.00	518.00	0.00	518.57	-0.57	100.11 %
05-532-80125	SRWA - DEBT SERVICE	51,905.00	51,905.00	0.00	51,938.00	-33.00	100.06 %
	Expense Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Depa	rtment: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 534 Expense	- SEWER ADMINISTRATION						
05-534-01100	SALARIES - SEWER	370,118.00	370,118.00	13,522.87	130,243.26	239,874.74	35.19 %
05-534-01125	CONTRACT LABOR	34,944.00	34,944.00	1,971.20	17,648.00	17,296.00	50.50 %
05-534-01130	CONTRACT LABOR - OT	625.00	625.00	9.60	400.80	224.20	64.13 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	624.26	4,445.83	11,554.17	27.79 %
05-534-02100	FICA EXPENSE	24,002.00	24,002.00	890.63	8,451.34	15,550.66	35.21 %
05-534-02105	MEDICARE EXPENSE	5,614.00	5,614.00	208.29	1,976.53	3,637.47	35.21 %
05-534-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,857.83	18,303.04	27,109.96	40.30 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	10.55	56.05	2,085.95	2.62 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	28,608.00	28,608.00	957.22	9,407.65	19,200.35	32.88 %
05-534-02160	WORKER'S COMP	6,108.00	6,108.00	204.35	1,925.31	4,182.69	31.52 %
<u>05-534-02210</u>	OTHER INSURANCE	356.00	356.00	12.88	131.24	224.76	36.87 %
<u>05-534-03115</u>	AUDITOR	11,000.00	11,000.00	0.00	4,215.00	6,785.00	38.32 %
<u>05-534-03140</u>	COLLECTION FEES - ERHWS	17,000.00	17,000.00	0.00	4,957.29	12,042.71	29.16 %
<u>05-534-04100</u>	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	2,974.36	8,025.64	27.04 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	90.54	28,108.04	59,891.96	31.94 %
<u>05-534-05120</u>	TELEPHONE	3,500.00	3,500.00	128.14	1,423.47	2,076.53	40.67 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	313.04	1,530.06	4,119.94	27.08 %
<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	3,000.00	3,000.00	152.31	1,678.28	1,321.72	55.94 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	193.87	6.13	96.94 %
05-534-11400	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
<u>05-534-12110</u>	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	7,877.73	-877.73	112.54 %
<u>05-534-30115</u>	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	4,288.76	11,711.24	26.80 %
05-534-30120	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,063.00	3,063.00	0.00	0.00	3,063.00	0.00 %
	Expense Total:	766,543.00	766,543.00	20,953.71	252,061.19	514,481.81	32.88 %
Donartmont: E2E	Department: 534 - SEWER ADMINISTRATION Total: - INFORMATION TECHNOLOG	766,543.00	766,543.00	20,953.71	252,061.19	514,481.81	52.00 %
Expense	- INFORMATION TECHNOLOG						
05-535-01100	ADMINISTRATION SALARY	20,210.00	20,210.00	744.23	6,519.81	13,690.19	32.26 %
<u>05-535-01500</u>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-535-02100	FICA EXPENSE	1,269.00	1,269.00	45.47	397.36	871.64	31.31 %
05-535-02105	MEDICARE EXPENSE	297.00	297.00	10.63	92.90	204.10	31.28 %
05-535-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	61.93	610.12	2,141.88	22.17 %
05-535-02107	TWC EXPENSE	126.00	126.00	0.02	2.26	123.74	1.79 %
05-535-02150	TMRS EXPENSE	1,512.00	1,512.00	52.17	470.50	1,041.50	31.12 %
05-535-02160	WORKER'S COM. INS. (TML)	48.00	48.00	1.76	15.42	32.58	32.13 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	22.00	22.00	0.43	4.34	17.66	19.73 %
05-535-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	2,000.00	2,800.00	41.67 %
<u>05-535-05120</u>	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
<u>05-535-13500</u>	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	1,084.39	5,624.31	16.16 %
05-535-14000	HARDWARE	1,000.00	1,000.00	92.50	506.32	493.68	50.63 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	1,409.14	11,859.68	27,899.02	29.83 %
	Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	1,409.14	11,859.68	27,899.02	29.83 %
Expense	- SEWER SUPPLIES						
05-536-04100	CHEMICALS	35,000.00	35,000.00	1,300.50	10,604.86	24,395.14	30.30 %
<u>05-536-04110</u>	SUPPLIES, TOOLS & EQUIPMENT	6,500.00	6,500.00	15.00	5,283.52	1,216.48	81.28 %
<u>05-536-04120</u>	UNIFORMS & CLOTHING	3,000.00	3,000.00	248.37	1,530.04	1,469.96	51.00 %
<u>05-536-04130</u>	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	723.74	776.26	48.25 %

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For Fiscal: 2022-2023 Period Ending: 02/28/2023

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
05-536-04150	SEWER TESTING	15,000.00	15,000.00	0.00	7,076.98	7,923.02	47.18 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	82.56	2,937.65	9,062.35	24.48 %
05-536-07110	DIESEL	7,500.00	7,500.00	82.55	3,032.09	4,467.91	40.43 %
	Expense Total:	81,250.00	81,250.00	1,728.98	31,188.88	50,061.12	38.39 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	1,728.98	31,188.88	50,061.12	38.39 %
Department: 537 -	MAINTENANCE OF SEWER S						
Expense							
<u>05-537-11100</u>	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	1,860.74	2,639.26	41.35 %
<u>05-537-11150</u>	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	3,068.59	2,931.41	51.14 %
	Expense Total:	10,500.00	10,500.00	0.00	4,929.33	5,570.67	46.95 %
De	epartment: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	4,929.33	5,570.67	46.95 %
Department: 538 -	MAINTENANCE OF SEWER E						
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	554.22	4,105.62	1,894.38	68.43 %
<u>05-538-08110</u>	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	3,468.85	1,531.15	69.38 %
05-538-11200	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	0.00	9,449.11	15,550.89	37.80 %
<u>05-538-11210</u>	SEWER LINE MAINTENANCE	10,000.00	10,000.00	0.00	25,220.60	-15,220.60	252.21 %
<u>05-538-11220</u>	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	256.10	1,743.90	12.81 %
<u>05-538-11230</u>	LIFT STATION EQUIP.	40,000.00	40,000.00	180.00	14,978.26	25,021.74	37.45 %
	Expense Total:	88,000.00	88,000.00	734.22	57,478.54	30,521.46	65.32 %
De	partment: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	734.22	57,478.54	30,521.46	65.32 %
Department: 539 -	SEWER MISC. EXPENSES						
Expense							
<u>05-539-14100</u>	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	0.00	2,668.34	9,456.66	22.01 %
<u>05-539-30110</u>	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
<u>05-539-30170</u>	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	535,000.00	535,000.00	0.00	0.00	535,000.00	0.00 %
	Expense Total:	567,125.00	567,125.00	0.00	11,217.56	555,907.44	1.98 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	11,217.56	555,907.44	1.98 %
Department: 541 - : Expense	SEWER BONDED INDEBTEDN						
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	8,902.00	8,902.00	0.00	4,729.10	4,172.90	53.12 %
00 0 11 00 100	Expense Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Dej	partment: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 552 -	TRANSFER OUT						
Expense							
05-552-30130	TRANSFER OUT - USDA	119,144.00	119,144.00	0.00	270,593.75	-151,449.75	227.11 %
<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 %
<u>05-552-30136</u>	TRANSFER OUT - TWDB CWSRF 7368	98,170.00	98,170.00	0.00	60,601.00	37,569.00	61.73 %
<u>05-552-30138</u>	TRANSFER OUT - TWDB DWSRF 6262	135,304.00	135,304.00	0.00	266,272.00	-130,968.00	196.80 %
<u>05-552-30316</u>	TRANSFER OUT	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
<u>05-552-30319</u>	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	0.00	39,914.00	14,914.00	72.80 %
<u>05-552-30320</u>	TRANSFER OUT CWSRF 2020	21,787.00	21,787.00	0.00	-80,975.00	102,762.00	-371.67 %
	Expense Total:	619,233.00	619,233.00	0.00	559,805.75	59,427.25	90.40 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	0.00	559,805.75	59,427.25	90.40 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	145,563.97	-252,884.19	505,393.21	33.35 %
	Fund: 05 - OTILITY FOND Surplus (Dencit):						
Fund: 09 - COMMUNI	TY DEVELOPMENT COR	·					
		·					
	TY DEVELOPMENT COR						
Department: 452 -	TY DEVELOPMENT COR	1,200.00	1,200.00	0.00	2,759.51	1,559.51	229.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>09-452-1132</u>	SALES TAX	560,000.00	560,000.00	57,420.64	233,840.77	-326,159.23	41.76 %
	Revenue Total:	561,200.00	561,200.00	57,420.64	236,600.28	-324,599.72	42.16 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	57,420.64	236,600.28	-324,599.72	42.16 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense							
<u>09-575-01100</u>	SALARIES	15,979.00	15,979.00	499.20	6,033.02	9,945.98	37.76 %
<u>09-575-02100</u>	FICA EXPENSE	991.00	991.00	30.95	372.10	618.90	37.55 %
<u>09-575-02105</u>	MEDICARE EXPENSE	232.00	232.00	7.24	87.04	144.96	37.52 %
<u>09-575-02107</u>	TWC EXPENSE	252.00	252.00	0.50	4.31	247.69	1.71 %
<u>09-575-02160</u>	WORKER'S COMP	37.00	37.00	1.18	14.18	22.82	38.32 %
<u>09-575-03110</u>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>09-575-03115</u>	AUDITOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>09-575-03120</u>	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	15,200.00	24,320.00	38.46 %
<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 %
<u>09-575-04100</u>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	1,947.10	3,552.90	35.40 %
<u>09-575-06100</u>	CITY PROMOTION	48,000.00	48,000.00	0.00	23,620.00	24,380.00	49.21 %
<u>09-575-06120</u>	ADVERTISING	8,000.00	8,000.00	0.00	1,525.00	6,475.00	19.06 %
<u>09-575-09100</u>	TRAVEL/SEMINARS	2,000.00	2,000.00	64.20	1,653.16	346.84	82.66 %
<u>09-575-10100</u>	DUES & MEMBERSHIPS	1,200.00	1,200.00	82.95	414.75	785.25	34.56 %
<u>09-575-11150</u>	SPECIAL PROJECTS	279,101.00	279,101.00	0.00	5,911.26	273,189.74	2.12 %
<u>09-575-12100</u>	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
<u>09-575-30100</u>	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	7,325.00	22,675.00	24.42 %
<u>09-575-30129</u>	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 %
<u>09-575-99100</u>	MISCELLANEOUS	300.00	300.00	0.00	63.59	236.41	21.20 %
	Expense Total:	561,200.00	561,200.00	4,976.22	70,648.85	490,551.15	12.59 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	4,976.22	70,648.85	490,551.15	12.59 %
Fund	: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	52,444.42	165,951.43	165,951.43	0.00 %
	Report Surplus (Deficit):	-760,000.00	-760,000.00	495,831.18	1,100,308.52	1,860,308.52	-144.78 %

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Group Summary

Account Turn	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Account Typ	Total Buuget	Total Buuget	Activity	Activity	(Onlavorable)	Useu
Fund: 01 - GENERAL FUND Department: 400 - PROPERTY TAXES						
Revenue	1,423,999.00	1,423,999.00	44,744.63	1,657,598.98	233,599.98	116.40 %
Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	44,744.63	1,657,598.98	233,599.98	116.40 %
Department: 407 - POLICE	, .,	,	,	,,	··· , ·····	
Revenue	755,350.00	755,350.00	58,061.98	259,877.01	-495,472.99	34.40 %
Department: 407 - POLICE Total:	755,350.00	755,350.00	58,061.98	259,877.01	-495,472.99	34.40 %
Department: 410 - CODE ENFORCEMENT				,		
Revenue	7,500.00	7,500.00	710.00	4,160.00	-3,340.00	55.47 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	710.00	4,160.00	-3,340.00	55.47 %
Department: 412 - SOLID WASTE	·			,	·	
Revenue	118,000.00	118,000.00	93,781.66	137,236.85	19,236.85	116.30 %
Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	93,781.66	137,236.85	19,236.85	116.30 %
•	,		,		,	
Department: 416 - LIBRARY Revenue	7,250.00	7,250.00	510.55	2,652.60	-4,597.40	36.59 %
Department: 416 - LIBRARY Total:	7,250.00	7,250.00	510.55 510.55	2,652.60	-4,597.40	36.59 %
·	,,200.00	,,230.00	510.00	2,002.00	-,557.40	23.2370
Department: 430 - FRANCHISE FEES Revenue	2,081,550.00	2,081,550.00	210,056.62	893,132.95	-1,188,417.05	42.91 %
Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00 2,081,550.00	210,056.62	893,132.95 893,132.95	-1,188,417.05 -1,188,417.05	42.91 %
·	2,081,550.00	2,001,330.00	210,050.02	855,152.55	-1,188,417.05	42.51 /8
Department: 444 - MISCELLANEOUS	207 250 00	202 477 50	50 425 24	100 252 40	105 224 22	63 60 0 /
Revenue	287,350.00 287,350.00	292,477.50 292,477.50	58,435.24 58,435.24	186,253.18 186,253.18	-106,224.32 -106,224.32	63.68 %
·	287,330.00	232,477.30	38,433.24	100,255.10	-100,224.32	03.00 /0
Department: 490 - GRANTS	200 450 00	220 440 60	0.00	22 624 46	215 014 52	0.40.0/
Revenue	206,450.00	238,448.68	0.00	22,634.16	-215,814.52	9.49 % 9.49 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	22,634.16	-215,814.52	9.49 %
Department: 502 - ADMINISTRATION						
Expense	628,055.00	631,500.19	31,223.30	270,894.63	360,605.56	42.90 %
Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	31,223.30	270,894.63	360,605.56	42.90 %
Department: 503 - MUNICIPAL COURT						
Expense	276,326.00	276,326.00	8,194.94	85,339.89	190,986.11	30.88 %
Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	8,194.94	85,339.89	190,986.11	30.88 %
Department: 504 - TAX ASSESSOR COLLECTOR						
Expense	46,200.00	46,200.00	450.82	24,607.34	21,592.66	53.26 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	450.82	24,607.34	21,592.66	53.26 %
Department: 505 - INFORMATION TECHNOLOGY						
Expense	81,235.00	79,512.41	2,818.24	23,769.20	55,743.21	29.89 %
Department: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	2,818.24	23,769.20	55,743.21	29.89 %
Department: 506 - ELECTION						
Expense	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 507 - POLICE						
Expense	1,967,515.00	2,004,641.18	73,243.70	701,241.39	1,303,399.79	34.98 %
Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	73,243.70	701,241.39	1,303,399.79	34.98 %
Department: 508 - FIRE						
Expense	178,960.00	178,960.00	21.22	66,129.09	112,830.91	36.95 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	21.22	66,129.09	112,830.91	36.95 %
Department: 509 - ENGINEERING						
Expense	145,000.00	145,000.00	0.00	56,278.46	88,721.54	38.81 %
Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	56,278.46	88,721.54	38.81 %
Department: 510 - CODE ENFORCEMENT						
Expense	156,818.00	156,818.00	5,384.36	58,777.37	98,040.63	37.48 %

Account Ty		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Accounting	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	5,384.36	58,777.37	98,040.63	37.48 %
Deverturent		150,818.00	150,818.00	5,564.50	58,777.57	56,040.05	37.40 /0
Expense	511 - EMERGENCY MEDICAL SERV	206,800.00	206,800.00	49.51	87,074.89	119,725.11	42.11 %
Lapende	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	49.51	87,074.89	119,725.11	42.11 %
Department:	512 - SOLID WASTE						
Expense		2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Department:	514 - STREETS						
Expense	_	415,711.00	415,711.00	31,427.76	205,578.10	210,132.90	49.45 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	31,427.76	205,578.10	210,132.90	49.45 %
Department:	515 - PARKS						
Expense		441,773.00	441,773.00	6,676.17	253,843.80	187,929.20	57.46 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	6,676.17	253,843.80	187,929.20	57.46 %
Department:	516 - LIBRARY	100 500 00	100 5 60 00	6 224 04	64 744 52	122 056 47	22 50 %
Expense	Department: 516 - LIBRARY Total:	198,568.00 198,568.00	198,568.00 198,568.00	6,321.04 6,321.04	64,711.53 64,711.53	133,856.47 133,856.47	32.59 % 32.59 %
Demontra entre	·	190,900.00	190,900.00	0,521.04	04,711.55	133,030.47	52.55 /0
Expense	517 - COMMUNITY CENTER	5,000.00	5,000.00	0.00	1,099.07	3,900.93	21.98 %
Lapende	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	0.00	1,099.07	3,900.93	21.98 %
Department:	518 - EMERGENCY MANAGEMENT						
Expense		64,660.00	64,660.00	381.39	49,147.89	15,512.11	76.01 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	381.39	49,147.89	15,512.11	76.01 %
Department:	519 - OTHER GENERAL EXPENSES						
Expense	_	16,000.00	16,000.00	418.75	5,590.93	10,409.07	34.94 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	418.75	5,590.93	10,409.07	34.94 %
Department:	523 - DSRIP-COMMUNITY HEALT						
Expense		54,878.00	54,878.00	1,866.69	20,790.89	34,087.11	37.89 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	1,866.69	20,790.89	34,087.11	37.89 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	297,822.79	1,187,241.28	1,188,963.8868	8,921.47 %
Fund: 05 - UTILI							
•	444 - MISCELLANEOUS		2 0 2 8 5 8 9 00	200 876 40	1 106 299 20	1 722 200 80	40.85 %
Revenue	Department: 444 - MISCELLANEOUS Total:	2,928,588.00 2,928,588.00	2,928,588.00 2,928,588.00	209,876.49 209,876.49	1,196,288.20 1,196,288.20	-1,732,299.80 -1,732,299.80	40.85 %
Donortmont	502 - ADMINISTRATION	2,520,550100	2,520,500,00	203,07 0143	1,190,200,20	1,752,255,66	40100 /0
Expense	SUZ - ADIVIINISTRATION	632,030.00	632,030.00	20,550.12	221,521.82	410,508.18	35.05 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	20,550.12	221,521.82	410,508.18	35.05 %
Department:	505 - INFORMATION TECHNOLOGY						
Expense		40,620.00	39,758.70	1,409.13	11,859.65	27,899.05	29.83 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,409.13	11,859.65	27,899.05	29.83 %
Department:	520 - CAPTIAL OUTLAY						
Expense		30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
Department:	526 - WATER SUPPLIES						
Expense	. —	170,500.00	170,500.00	1,900.84	29,479.65	141,020.35	17.29 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	1,900.84	29,479.65	141,020.35	17.29 %
-	527 - MAINTENANCE OF WATER S						
Expense		9,000.00 9,000.00	9,000.00 9,000.00	55.00 55.00	7,795.73 7,795.73	1,204.27 1,204.27	86.62 % 86.62 %
	Department: 527 - MAINTENANCE OF WATER S Total:	5,000.00	5,000.00	55.00	1,133.13	1,204.27	00.02 %
Department: Expense	528 - MAINTENANCE OF WATER E	56,000.00	56,000.00	15,571.38	30,045.78	25,954.22	53.65 %
Lypense	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	15,571.38 15,571.38	30,045.78 30,045.78	25,954.22 25,954.22	53.65 %
		20,000,00	20,000100				22.00 /0

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 529 - WATER PURCHASES						
Expense	42,000.00	42,000.00	0.00	20,094.22	21,905.78	47.84 %
Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	20,094.22	21,905.78	47.84 %
Department: 530 - WATER MISCELLANEOUS EX						
Expense	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
Department: 532 - WATER BONDED INDEBTEDN	02 402 00	02 402 00	0.00	5447244	20,000,00	50 4 4 9/
Expense Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00 93,182.00	93,182.00 93,182.00	0.00	54,173.11 54,173.11	39,008.89 39,008.89	58.14 %
	95,182.00	95,182.00	0.00	54,175.11	59,000.09	56.14 %
Department: 534 - SEWER ADMINISTRATION	766 542 00	766 542 00	20.052.74	252.064.40	514 404 04	22.00.0/
Expense	766,543.00 766,543.00	766,543.00 766,543.00	20,953.71 20,953.71	252,061.19	514,481.81	32.88 % 32.88 %
Department: 534 - SEWER ADMINISTRATION Total:	766,545.00	700,545.00	20,955.71	252,061.19	514,481.81	52.00 %
Department: 535 - INFORMATION TECHNOLOG	40,000,00	20 750 70	1 400 14	11.050.00	27 000 02	20.02.0/
Expense Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00 40,620.00	39,758.70 39,758.70	1,409.14 1,409.14	11,859.68 11,859.68	27,899.02 27,899.02	29.83 %
	40,020.00	33,738.70	1,409.14	11,055.08	27,855.02	23.03 /0
Department: 536 - SEWER SUPPLIES Expense	81 250 00	81 250 00	1,728.98	21 100 00	E0.061.12	38.39 %
Department: 536 - SEWER SUPPLIES Total:	81,250.00 81,250.00	81,250.00 81,250.00	1,728.98	31,188.88 31,188.88	50,061.12 50,061.12	38.39 %
·	01,250.00	01,250.00	1,720.50	51,100.00	50,001.12	30.35 /0
Department: 537 - MAINTENANCE OF SEWER S Expense	10,500.00	10,500.00	0.00	4,929.33	5,570.67	46.95 %
Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	4,929.33	5,570.67	46.95 %
Department: 538 - MAINTENANCE OF SEWER E	,			.,	-,	
Expense	88,000.00	88,000.00	734.22	57,478.54	30,521.46	65.32 %
Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	734.22	57,478.54	30,521.46	65.32 %
Department: 539 - SEWER MISC. EXPENSES		,		- ,		
Expense	567,125.00	567,125.00	0.00	11,217.56	555,907.44	1.98 %
Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	11,217.56	555,907.44	1.98 %
Department: 541 - SEWER BONDED INDEBTEDN	·			ŗ	·	
Expense	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 552 - TRANSFER OUT						
Expense	619,233.00	619,233.00	0.00	559,805.75	59,427.25	90.40 %
Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	0.00	559,805.75	59,427.25	90.40 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	145,563.97	-252,884.19	505,393.21	33.35 %
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,			00.00 /0
und: 09 - COMMUNITY DEVELOPMENT COR Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	57,420.64	236,600.28	-324,599.72	42.16 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	57,420.64	236,600.28	-324,599.72	42.16 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	4,976.22	70,648.85	490,551.15	12.59 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	4,976.22	70,648.85	490,551.15	12.59 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	52,444.42	165,951.43	165,951.43	0.00 %
Report Surplus (Deficit):	-760,000.00	-760,000.00	495,831.18	1,100,308.52	1,860,308.52	-144.78 %

Fund Summary

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
01 - GENERAL FUND	0.00	-1,722.60	297,822.79	1,187,241.28	1,188,963.88
05 - UTILITY FUND	-760,000.00	-758,277.40	145,563.97	-252,884.19	505,393.21
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	52,444.42	165,951.43	165,951.43
Report Surplus (Deficit):	-760,000.00	-760,000.00	495,831.18	1,100,308.52	1,860,308.52



			1		EEBDUARY 0000
	CHECKLIST FOR CDC				FEBRUARY 2023
	CDC				
CK #	VENDOR NAME	Inv.Date		Amount	Description
CR #		IIIV.Date		Amount	
000232	CITY OF L.F. PAYROLL ACCT	02/06/23	\$	539.07	DUE TO PAYROLL #9 WE 1/29/23
000251		02/15/23	\$		DUE TO PAYROLL #10 WE 2/12/23
3300	BIANCA MARTINEZ	02/01/23	\$		REIMBURSE MILES-CAMERON CTY WORKFORCE
3301	CAMERON COUNTY FAIR	12/01/22	\$		2023-SERVICE AGREEMENT
3302	DESIDERIO MARTINEZ	02/03/23	\$		1/23-2/3/23-SERVICE AGREEMENT
3303	OS FRESNOS CHAMBER OF COM		\$	1,250.00	FEB 2023-SERVICE AGREEMENT
3304	OS FRESNOS RODEO COMMITTE	12/01/22	\$	12,500.00	2023-SERVICE AGREEMENT
3305	PURCHASE POWER	01/31/23	\$	1,144.00	JAN 2023-POSTAGE-CDC
3306	BIANCA MARTINEZ	02/21/23	\$		REIMB MILES-DROP OFF MAPS/PICK UP DISPLAY
3307	DESIDERIO MARTINEZ	02/17/23	\$		2/6-2/17/23-SERVICE AGREEMENT
3308	GRANICUS	VARIOUS	\$		AGENDA/MINUTE-IQM2 SUBSCRIPT OCT-FEB
3309	NOVA HEALTHCARE	12/14/22	\$	63.59	PRE-EMP SCREENING-LAZNOVSKY
		TOTAL	\$	28,554.68	



Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 09 - COMMU	NITY DEVELOPMENT COR						
Department: 452	- CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	2,759.51	1,559.51	229.96 %
09-452-1132	SALES TAX	560,000.00	560,000.00	57,420.64	233,840.77	-326,159.23	41.76 %
	Revenue Total:	561,200.00	561,200.00	57,420.64	236,600.28	-324,599.72	42.16 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	57,420.64	236,600.28	-324,599.72	42.16 %
Department: 575	- COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	499.20	6,033.02	9,945.98	37.76 %
09-575-02100	FICA EXPENSE	991.00	991.00	30.95	372.10	618.90	37.55 %
<u>09-575-02105</u>	MEDICARE EXPENSE	232.00	232.00	7.24	87.04	144.96	37.52 %
<u>09-575-02107</u>	TWC EXPENSE	252.00	252.00	0.50	4.31	247.69	1.71 %
<u>09-575-02160</u>	WORKER'S COMP	37.00	37.00	1.18	14.18	22.82	38.32 %
<u>09-575-03110</u>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>09-575-03115</u>	AUDITOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>09-575-03120</u>	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	15,200.00	24,320.00	38.46 %
<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 %
<u>09-575-04100</u>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	1,947.10	3,552.90	35.40 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	0.00	23,620.00	24,380.00	49.21 %
<u>09-575-06120</u>	ADVERTISING	8,000.00	8,000.00	0.00	1,525.00	6,475.00	19.06 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	64.20	1,653.16	346.84	82.66 %
<u>09-575-10100</u>	DUES & MEMBERSHIPS	1,200.00	1,200.00	82.95	414.75	785.25	34.56 %
<u>09-575-11150</u>	SPECIAL PROJECTS	279,101.00	279,101.00	0.00	5,911.26	273,189.74	2.12 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
<u>09-575-30100</u>	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	7,325.00	22,675.00	24.42 %
<u>09-575-30129</u>	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 %
<u>09-575-99100</u>	MISCELLANEOUS	300.00	300.00	0.00	63.59	236.41	21.20 %
	Expense Total:	561,200.00	561,200.00	4,976.22	70,648.85	490,551.15	12.59 %
De	epartment: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	4,976.22	70,648.85	490,551.15	12.59 %
Fund: 09	- COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	52,444.42	165,951.43	165,951.43	0.00 %
	Report Surplus (Deficit):	0.00	0.00	52,444.42	165,951.43	165,951.43	0.00 %

Group Summary

				Variance	
Original	Current	Period	Fiscal	Favorable	Percent
Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
561,200.00	561,200.00	57,420.64	236,600.28	-324,599.72	42.16 %
561,200.00	561,200.00	57,420.64	236,600.28	-324,599.72	42.16 %
561,200.00	561,200.00	4,976.22	70,648.85	490,551.15	12.59 %
561,200.00	561,200.00	4,976.22	70,648.85	490,551.15	12.59 %
0.00	0.00	52,444.42	165,951.43	165,951.43	0.00 %
0.00	0.00	52,444.42	165,951.43	165,951.43	0.00 %
	Total Budget 561,200.00 561,200.00 561,200.00 561,200.00 0.00	Total Budget Total Budget 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00 561,200.00	Total Budget Total Budget Activity 561,200.00 561,200.00 57,420.64 561,200.00 561,200.00 57,420.64 561,200.00 561,200.00 57,420.64 561,200.00 561,200.00 4,976.22 561,200.00 561,200.00 4,976.22 0.00 0.00 52,444.42	Total Budget Total Budget Activity Activity 561,200.00 561,200.00 57,420.64 236,600.28 561,200.00 561,200.00 57,420.64 236,600.28 561,200.00 561,200.00 57,420.64 236,600.28 561,200.00 561,200.00 4,976.22 70,648.85 561,200.00 561,200.00 4,976.22 70,648.85 0.00 0.00 52,444.42 165,951.43	Original Total Budget Current Total Budget Period Activity Fiscal Activity Favorable (Unfavorable) 561,200.00 561,200.00 57,420.64 236,600.28 -324,599.72 561,200.00 561,200.00 57,420.64 236,600.28 -324,599.72 561,200.00 561,200.00 4,976.22 70,648.85 490,551.15 561,200.00 561,200.00 4,976.22 70,648.85 490,551.15 561,200.00 0.00 52,444.42 165,951.43 165,951.43

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	52,444.42	165,951.43	165,951.43
Report Surplus (Deficit):	0.00	0.00	52,444.42	165,951.43	165,951.43



Report	
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		2c				1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	tion)	
			<u>Inc(Dec)</u>	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY21-22	FY20-21	(\$)	(%)	FY21-22	FY20-21	(\$)	(%)	FY21-22	FY20-21	(\$)	(%)
October	r 178,985.72	155,969.20	23,016.52	14.76%	134,239.29	116,976.90	17,262.39	14.76%	44,746.43	38,992.30	5,754.13	14.76%
November	r 182,158.81	169,309.31	12,849.50	7.59%	136,619.11	126,981.98	9,637.12	7.59%	45,539.70	42,327.33	3,212.38	7.59%
December	159,019.26	141,597.79	17,421.47	12.30%	119,264.45	106,198.34	13,066.10	12.30%	39,754.82	35,399.45	4,355.37	12.30%
January	173,325.51	160,126.54	13,198.97	8.24%	129,994.13	120,094.91	9,899.23	8.24%	43,331.38	40,031.64	3,299.74	8.24%
February	238,866.97	227,290.15	11,576.82	5.09%	179,150.23	170,467.61	8,682.62	5.09%	59,716.74	56,822.54	2,894.21	5.09%
March	156,978.19	159,594.88	(2,616.69)	-1.64%	117,733.64	119,696.16	(1,962.52)	-1.64%	39,244.55	39,898.72	(654.17)	-1.64%
April	151,647.45	133,099.44	18,548.01	13.94%	113,735.59	99,824.58	13,911.01	13.94%	37,911.86	33,274.86	4,637.00	13.94%
May	/ 211,087.42	209,547.66	1,539.76	0.73%	158,315.57	157,160.75	1,154.82	0.73%	52,771.86	52,386.92	384.94	0.73%
June	164,724.81	174,302.19	(9,577.38)	-5.49%	123,543.61	130,726.64	(7,183.04)	-5.49%	41,181.20	43,575.55	(2,394.35)	-5.49%
July	172,761.39	163,446.56	9,314.83	5.70%	129,571.04	122,584.92	6,986.12	5.70%	43,190.35	40,861.64	2,328.71	5.70%
August	t 197,185.81	185,738.61	11,447.20	6.16%	147,889.36	139,303.96	8,585.40	6.16%	49,296.45	46,434.65	2,861.80	6.16%
September	r 175,429.24	171,296.40	4,132.84	2.41%	131,571.93	128,472.30	3,099.63	2.41%	43,857.31	42,824.10	1,033.21	2.41%
TOTAL SALES ACTIVITIES	\$ 2,162,170.58	\$ 2,051,318.73	\$ 110,851.85	5.40%	\$ 1,621,627.94	\$ 1,538,489.05 \$	83,138.89	5.40%	\$ 540,542.65	<u>\$ 512,829.68</u> <u>\$</u>	27,712.96	5.40%
		2c				1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	tion)	
				•								- !

		2c			1-1	1-1/2c (General Fund P	Portion)			1/2c (CDC Port	ion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	-	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)
October			6,259.16	3.50%	138,933.66	134,239.29	4,694.37	3.50%	46,311.22	44,746.43	1,564.79	3.50%
November			2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December			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		(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%
TOTAL SALES ACTIVITIES	ş	Ş	3,006.79	0.32% \$	701,522.30 \$	699,267.20 \$	2,255.09	0.32%	<u>\$ 233,840.77</u> \$	233,089.07 \$	751.70	0.32%

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

red by: P. Garza

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

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4821

ACTION ITEM (ID # 4821)

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 2023

Water Treatment Plant activity: Total Output: 16,878,100 Daily Average: 602,789 % of Capacity: 60.3%

Waste Water Treatment Plant activity: Total Output: 14,515,000 Daily Average: 518,393 % of Capacity: 51.8%



Public Works Monthly Report for February 2023

		•
CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	34	123
Rereads/Meter Info	215	429
Water Taps	2	6
Sewer Taps	1	1
Change Meter	73	75
Service Check for Water Leak at Account	12	36
Repaired Leak	5	12
Call for Sewer Stoppage	6	14
City Sewer Lines Unstopped	5	11
Code Enforcement/Other	12	25
Garbage Collection	40	83
Pothole Repairs	25	105
Street Sign Replacement/Repaired	0	14
Asphalt Used (ton)	0.75	2.25
Gravel Used (ton)	1	1
Fire Hydrants Flushed and Oiled	9	18
Fire Hydrants Repaired	1	1
Valves Repaired	1	1
Manholes Cleaned/Repaired	0	4

Carlos Salazar, Director of Public Works

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PROJECT VALUATION AND FEE REPORT

PAGE: 1

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

 ISSUED DATES:
 2/01/2023 THRU 2/28/2023

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

 STATUS:
 ALL

PROJECT	ISSUE DATE		LOCATION		DESCRIPTION	PROJ TYPE
132886	2/01/2023	ALFARO, MARTIN J	410 VALLE ALTO DRIVE	ALFA BUILD	RESIDENTIAL BUILDING	NEW
132887	2/02/2023	JOY SIGNATURE HOME INC	431 VALLE ALTO DRIVE	JOSE RAMOS	RESIDENTIAL BUILDING	NEW
132888	2/07/2023	ENCINO HOMES NO.1 L.P.	119 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132889	2/07/2023	ENCINO HOMES NO.1 L.P.	116 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132890	2/07/2023	ENCINO HOMES NO.1 L.P.	123 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132891	2/07/2023	ENCINO HOMES NO.1 L.P.	121 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132892	2/07/2023	ENCINO HOMES NO.1 L.P.	118 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132893	2/07/2023	HENNING, AUSTIN T	134 HERON DRIVE	SWEETWATER	PLUMBING PERMIT	ALT
132894	2/08/2023	DELGADO, ROBERTO J	733 w ocean blvd	LF FRAME	RESIDENTIAL BUILDING	NEW
132895	2/08/2023	VALDEZ, MICHELLE	406 W 7TH STREET	TEXAS QUAL	RESIDENTIAL BUILDING	NEW
132896	2/08/2023	POLLOS AL CARBON DONA LOLA	108 E OCEAN BLVD	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132897	2/14/2023	ROCK, RUSSELL R	106 HERON DRIVE	ZEPEDA	IRRIGATION PERMIT	I
132898	2/14/2023	MUNOZ, JOSE III	102 VILLAGE EAST DRIVE	GONZALE	IRRIGATION PERMIT	I
132899	2/14/2023	DELOS SANTOS, TOMAS	605 W OCEAN BLVD	OWNER	RESIDENTIAL ADDITION/CARPOR	ALT
132900	2/15/2023	ESTRADA, MARCOS	613 W 7TH STREET	ESTRADA	RESIDENTIAL BUILDING	NEW
132901	2/16/2023	LOS FRESNOS CISD / ADMINS.	32477 STATE HWY 100	OWNER	COMMERCIAL BUILDING	NEW
132902	2/17/2023	DELGADO, ROBERTO	1006 S ARROYO BLVD	DELGADO EC	RESIDENTIAL BUILDING	NEW
132903	2/17/2023	ENCINO HOMES NO.1 L.P.	111 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
132904	2/17/2023	ENCINO HOMES NO.1 L.P.	120 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132905	2/17/2023	ENCINO HOMES NO.1 L.P.	122 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132906	2/21/2023	TAYLOR, JAMES R	2078 BAJA CIRCLE	XYZ	REROOF PERMIT	ALT
132907	2/21/2023	ENCINO HOMES NO.1 L.P.	130 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132908	2/21/2023	ENCINO HOMES NO.1 L.P.	133 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132909	2/21/2023	ENCINO HOMES NO.1 L.P.	128 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW

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PROJECT VALUATION AND FEE REPORT

PAGE: 2

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

 ISSUED DATES:
 2/01/2023 THRU 2/28/2023

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

 STATUS:
 ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132910	2/21/2023	ENCINO HOMES NO.1 L.P.	131 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132911	2/21/2023	ENCINO HOMES NO.1 L.P.	129 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132912	2/22/2023	ENCINO HOMES NO.1 L.P.	126 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132913	2/22/2023	ENCINO HOMES NO.1 L.P.	127 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132914	2/22/2023	OAKCREST MANAGEMENT, INC	125 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132915	2/22/2023	ENCINO HOMES NO.1 L.P.	124 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132916	2/22/2023	BURCH, JOSEPH P	30910 STATE HWY 100 189	OWNER	ACCESSORY BUILDING	NEW
132917	2/23/2023	CASADOS, FRANCISCO J	417 E 9TH STREET	OWNER	REROOF PERMIT	ALT
132918	2/23/2023	ZUNIGA, LEONOR	604 LEGIONNAIRE DRIVE	OWNER	FENCE PERMIT	ALT
132919	2/23/2023	ESTRADA, RUSSELL	629 VALLE ALTO DRIVE	NSI GROUP,	ELECTRICAL PERMIT	ALT
132920	2/23/2023	TEST, ONE	123 TEST DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
132921	2/27/2023	GLAM LASHED BEAUTY	31250 STATE HWY 100 5E	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132922	2/28/2023	SOLIS, RICARDO L	401 W 8TH STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
*** TOTALS *	** NUMBI	ER OF PROJECTS: 37		VALUATION:	18,972,498.00 FEES:	83,727.69

PROJECT VALUATION AND FEE REPORT

03/06/2023 10:04 AM PROJECTS: 0 -ZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 2/01/2023 THRU 2/28/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	1	4,500.00	100.00
B - BUILDING PERMIT	5	43,015.00	1,072.37
COMM - COMM: NEW OWNER/TENANT	1	0.00	60.00
E - ELECTRICAL PERMIT	28	1,420.00	9,843.00
F - FENCE PERMIT	1	500.00	100.00
I - IRRIGATION PERMIT	2	5,150.00	120.00
M - MECHANICAL PERMIT	26	0.00	5,733.72
N - BUILDING PERMIT	25	18,916,113.00	57,653.60
P - PLUMBING PERMIT	28	1,800.00	9,045.00
*** TOTALS ***	117	18,972,498.00	83,727.69

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PROJECT VALUATION AND FEE REPORT

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03/06/2023 10:04 AM PROJECTS: 0 -ZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 2/01/2023 THRU 2/28/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999 STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	34	85	18,870,198.00	71,832.69
101 - SINGLE FAMILY ATTACHED	3	25	102,300.00	8,580.00
103 - TWO-FAMILY RESIDENCE	0	5	0.00	1,615.00
326 - SCHOOLS & EDUCATION	0	1	0.00	1,465.00
505 - COMMERCIAL BUILDING	0	1	0.00	235.00
*** TOTALS ***	37	117	18,972,498.00	83,727.69

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest February 2023

Date	Tuesdays at Memorial	Date	Thusdays at Wal-Mart
	Park		Parking
	7 am - 11 am		4 pm - 8 pm
		02/02/23	35
02/07/23	35	02/09/23	42
02/14/23	27	02/16/23	44
02/21/23	32	02/23/23	43
02/28/23	36		
Totals	130	Totals	164

Date	Saturdays at City Hall 9 am - 1 pm
02/04/23	36
02/11/23	27
02/18/23	33
02/25/23	41
Totals	137

Total attendance for the Month of February 431







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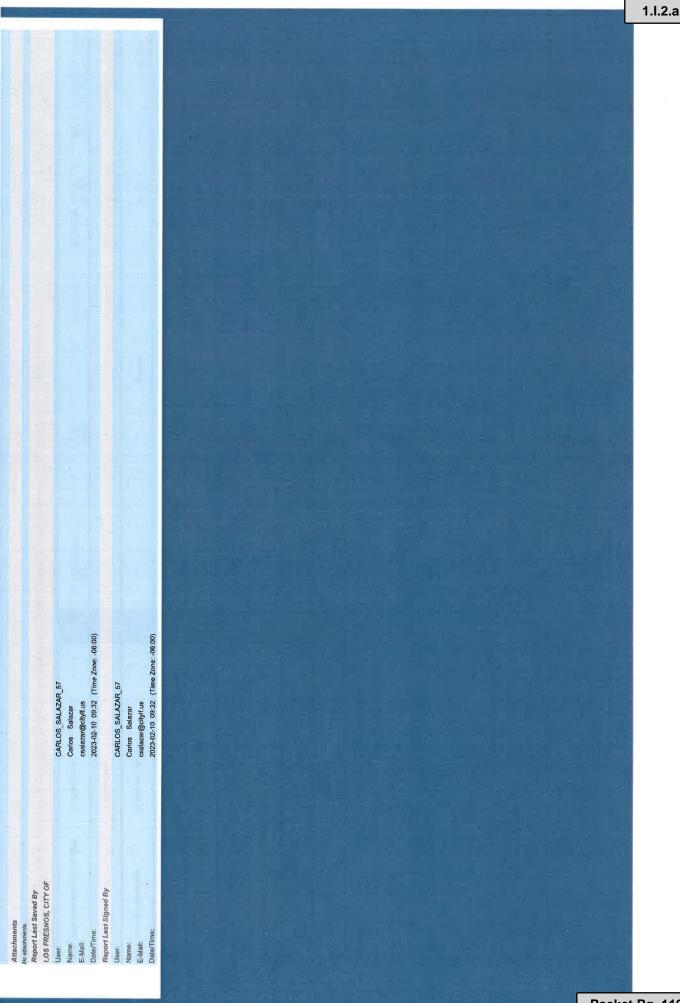




DMR Copy of Record

Permit											
福	TX0091243		Per	Permittee:	LOSF	LOS FRESNOS, CITY OF	Fac	Facility:	CITY OF LOS FRESNOS WWTP	WWTP	(Inclusion)
Major: Yes			Pen	Permittee Address:	200 N LOS F	200 NORTH BRAZIL ST LOS FRESNOS, TX 78566	Fac	Facility Location:	802 SOUTH NOGAL ST LOS FRESNOS, TX 78566	99	
Permitted Feature: 001 Ext	001 External Outfall		Disc	Discharge:	DOME	001.A Domestic Facility - 001					
Report Dates & Status											
	From 01/01/23 to 01/31/23		DMF	DMR Due Date:	02/20/23	(23	Sta	Status:	NetDMR Validated		
Considerations for Form Completion	T INTO A TO A CTURE TO A		INCITE IN			i					
Internetable executive of on Isourance and Cashing Information the configeriou of Earphysica 10 the 2.0 Mod Facility Principal Executive Officer			TELION	UL EXPANSION IO							
	CARLOS		Title:		DIREC	DIRECTOR OF PUBLIC WORKS	Tel	Telephone:	956-233-5768		
	SALAZAR										
No Data Indicator (NODI)											
Form NODI:	a the state of the second of the second se							and the second se			and Second of 1991
Paratradar Coda	Monitoring Location	Seas	Season's Parain, NOD		Dumitter & Value 1	Guantity or Loading Ducititier 3 Varies 2 Units Ounities	With Colastina 2	Quality or Concern traffon	S Vation S Division	# of HA. Frequency of Analysis Gample Type	Manippe Type
Oxygen, dissolve	1 - Effluent Gross	٥	T	Sample Permit Requ			8 4		19-1	02/07 - Twice Every Week GR - GRAB 02/07 - Twice Every Week GR - GRAB	GR - GRAB
00400 PH	1 - Effluent Gross	0	1	Sampla Permit Reg ₆ Vátue NODe		и Х	7.3 6.0 MINIMUM		7.6 12-SU 9.0 MAXIMUM 12-SU	01/07 - Weekly 01/07 - Weekly	GR - GRAB GR - GRAB
00530 Solids, total suspended	1 - Effluent Gross	o	I	Sample = ⊄ernit Reg _i <= Matue NOOb	19.02 125.0 DAILY AV	26 - 15/d 26 - 15/d	u Ü	4.71 = 15.0 DAILY AV <≓	11.7 19 - ՠցሲ 40.0 DAILY MX 19 - ՠցሲ	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	CP - COMPOS
00610 Nitrogen, ammonia total [as N]	1 - Effluent Gross	•	a.	Sample = Permit Req.<= Walke NODE	1.96 25.0 DAILY AV	26 - Ib/d 26 - Ib/d	n û	0.48 = 3.0 DAILY AV <=	0.8 19 - mg/L 10.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	cP - COMPOS
50050 Flow, in conduit or thru treatment plant	lant 1 - Efftuent Gross	•	1	Sample = RPermit Rag, Natue NOBN	0.512 Req Mon DAILY AV	= 0.608 03-MGD Req Mon DAILY MX 03-MGD				99/99 - Continueus 98/99 - Continueus	TM - TOTALZ TM - TOTALZ
50050 Flow, in conduit or thru treatment plant	tant P. Sae Comments	o	1	Sample SPerinit Rag. Natue MODR		= 400.0 78-gal/min <= 2431.0 2HR PEAK 78-gal/min				99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
50050 Flow, in conduit or thru treatment plant	lant Y - Effluent Gross (Supplementary)	ary) 0	1	Sample = Permit Requict	0.512 1.0 ANNL AVG	03 - MGD 03 - MGD				99/99 - Cantinuous 99/99 - Cantinuous	TM - TOTALZ TM - TOTALZ
50060 Chlorine, total residual	A - Distrifection, Process Complete	lete 0	E	Sample Permit Regs Walue NODE				n v	0.0 19-ოያቢ 0.1 INST MAX 19-ოვሲ	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
50060 Chiorine, total residual	B - Prior to Disinfaction	o	1	Sample Permit Raq. Walue NODit		υ A	1.3 1.0 MO MIN		19 - mg/L 19 - mg/L	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
51040 E. coli	1 - Effluent Gross	٥	4	Sampie Permit Req. Value NODS			"	7.23 = 126.0 DAILY AV <=	19.7 3Z - CFU/100mL 399.0 DAILY MX 3Z - CFU/100mL	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB GR - GRAB
80082 BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	o	- 1	Sample = XPermit Reques	12.96 83.0 DAILY AV	26 - Ib/d 26 - Ib/d		3.18 = 10.0 DAILY AV <=	4.0 25.0 DAILY MX 19 - ՠցՂ	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	t CP - COMPOS
Submission Note If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Fraquency of Analysis, and Sample Type Edit Chock Errors	ues for the Sample nor Effluent Trad	ding, then	none of th	e following fields will	be submitted for that n	ow: Units, Number of Excursions, Fraquent	y of Analysis, and Si	ample Type			
No errors.											
Comments											

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SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4822

ACTION ITEM (ID # 4822)

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

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT Calls - By Type

02\01\2023 thru 02\28\2023

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	4	
86	ACCIDENT - MOTOR VEHICLE	29	
5	ALARM BUSINESS	7	
177	ALARMS - ORDINANCE 453	4	
7	ANIMAL BITE	1	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	64	
11	ASSAULT	4	
10	ASSIST OTHER AGENCY	6	
19	BURGLARY	1	
26	CIVIL MATTER	11	
185	CIVIL STAND BY	7	
30	CRIMINAL MISCHIEF	3	
34	DAMAGED PROPERTY	9	
182	DEBRIS ON THE ROADWAY	19	
44	DISTRUBANCE	5	
50	EMS CALL	150	
54	FAMILY VIOLENCE (ASSAULT)	2	
57	FIRE ALARM	14	
170	GARAGE SALES - ORDINANCE 416	16	
63	GAS LEAK	2	
66	GRASS FIRE	8	
67	HARASSMENT	2	
107	HEALTH PERMIT	10	
72	IDENTITY THEFT	2	
74	INFORMATION	44	
78	JUNK VEHICLE	10	
186	LOOK OUT	19	
80	LOOSE LIVESTOCK	1	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	4	
173	LOUD NOISE - ORDINANCE 420	7	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	6	
138	MOTORIST ASSIST	5	
106	NOISE DISTURBANCE	1	
89	OBSCENITY	1	
92	OPEN DOOR/OPEN WINDOW	1	
93	PARKING REGULATIONS	5	
163	PARKING, STANDING, STOPPING ON MESQUIRE AND CANAL ST ORDINANCE 362	1	
180	PATROL BY	11	
172	PERMIT OF FOOD SERVICES ESTABLISHMENT - ORDINANCE 419	1	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	4	
111	PUBLIC INTOXICATION	1	
183	RUNAWAY	2	
160	SEMI TRUCK ROUTE - ORDINANCE 345	1	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	19	
136	STALLED VEHICLE	16	
56	STRUCTURE FIRE	3	
120	SUSPICIOUS NOISES	1	
119	SUSPSICIOUS PERSON/VEHICLES	32	
123	THEFT	11	
03/01/2023 15:47		1 of 2	

Туре	Description	# Of Calls	
125	TRAFFIC STOP	675	
128	VERBAL DISTURBANCE	4	
131	WANTED SUBJECT	1	
176	WATER AND SEWER SERVICES - ORDINANCE 429	1	
132	WAVE DOWN	7	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	30	
133	WELFARE CONCERN	35	
	Total	1,340	

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LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

02\01\2023 thru 02\28\2023

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
02/01/2023	0	0	0	0	0	0	2	1	3	3	1	2	4	1	2	3	3	4	2	1	0	2	1	0	35
02/02/2023	1	0	0	0	0	0	0	3	3	3	4	0	2	1	1	2	2	5	5	3	0	1	0	1	37
02/03/2023	3	1	1	1	0	1	0	4	2	1	1	8	0	0	3	4	3	5	7	1	1	1	0	3	51
02/04/2023	1	1	4	0	0	1	0	2	0	1	4	8	5	4	0	3	7	4	0	4	5	2	1	3	60
02/05/2023	8	4	3	0	1	1	0	2	1	2	4	5	4	2	2	6	5	3	2	3	1	1	1	3	64
02/06/2023	2	0	1	0	0	0	0	5	11	5	2	1	1	2	1	7	0	1	2	0	1	4	1	1	48
02/07/2023	4	1	1	0	0	0	0	6	3	3	0	2	2	2	1	3	2	9	0	2	1	1	0	0	43
02/08/2023	2	2	1	1	0	1	0	3	5	5	3	4	3	1	1	3	6	8	5	1	5	1	2	1	64
02/09/2023	0	0	0	1	0	1	0	1	5	1	2	1	3	2	2	1	2	1	5	1	3	3	2	1	38
02/10/2023	0	3	3	3	1	0	1	0	3	5	1	0	1	0	1	6	6	6	2	2	1	3	3	3	54
02/11/2023	3	3	3	0	0	0	0	0	7	6	5	2	1	3	2	3	4	7	1	2	1	4	0	5	62
02/12/2023	1	4	4	1	2	0	2	2	3	1	3	1	2	3	4	2	5	1	0	2	2	4	2	0	51
02/13/2023	1	0	0	1	0	0	0	3	1	2	2	3	4	0	3	2	4	1	2	5	3	2	0	3	42
02/14/2023	1	1	0	0	0	0	1	6	4	3	1	1	5	2	0	5	4	4	6	1	0	1	3	0	49
02/15/2023	4	1	1	0	1	0	2	1	1	2	2	2	0	1	0	1	4	6	4	1	3	1	1	1	40
02/16/2023	4	0	0	2	0	1	0	2	3	2	0	0	4	1	0	0	2	1	3	4	0	1	1	2	33
02/17/2023	0	0	1	0	1	1	0	3	5	4	3	6	10	7	3	4	5	4	1	4	6	4	1	3	76
02/18/2023	2	2	2	1	1	0	0	1	0	1	0	1	0	2	3	1	1	4	1	1	5	2	1	5	37
02/19/2023	4	0	1	1	1	0	0	0	0	2	0	2	1	6	3	2	4	2	1	3	0	0	0	1	34
02/20/2023	1	1	0	2	0	0	0	0	5	1	2	6	1	2	0	3	1	5	2	1	0	0	1	0	34
02/21/2023	0	0	0	4	0	0	0	5	1	3	2	2	3	3	1	5	4	2	1	0	1	1	0	3	41
02/22/2023	5	1	0	0	0	0	0	2	5	2	0	2	1	0	0	5	5	6	1	1	1	0	0	2	39
02/23/2023	2	1	1	0	1	0	0	3	0	2	2	1	1	2	1	0	7	2	1	1	1	1	0	2	32
02/24/2023	4	3	3	4	0	0	0	4	0	3	1	2	1	0	2	1	6	7	4	1	3	0	1	3	53
02/25/2023	5	0	5	0	1	0	2	4	1	0	1	0	1	1	0	4	6	4	5	3	2	2	0	3	50
02/26/2023	5	6	2	0	0	0	0	3	0	2	1	1	1	1	1	9	8	6	4	1	1	4	0	2	58
02/27/2023	1	2	0	0	0	0	0	1	5	1	3	0	2	5	5	7	2	3	2	2	1	4	2	1	49
02/28/2023	3	1	1	1	1	2	0	3	3	3	3	3	3	2	0	6	5	8	1	4	5	6	0	2	66
Total	67	38	38	23	11	9	10	70	80	69	53	66	66	56	42	98	113	119	70	55	53	56	24	54	1340

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1 of 1

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

02\01\2023 thru 02\28\2023

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	1
AGG ASSAULT CAUSES SERIOUS BODILY INJ	1
AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON	1
ASSAULT	1
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	- 1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED	1
ACCESS HIGHWAY / ILLEGAL BACKING	•
BURGLARY OF BUILDING	2
BURGLARY OF VEHICLE 23f	1
CHANGED LANE WHEN UNSAFE	2
CRIMINAL MISCHIEF >=\$1,500<\$20K	1
CRIMINAL MISCHIEF >=\$50<\$500	2
CRIMINAL MISCHIEF >=\$500<\$1,500	1
CRIMINAL MISCHIEF/CLASS C	1
DEFECTIVE BRAKES	1
DEFECTIVE HEAD LAMPS	1
DISPLAY FICTITIOUS LICENSE PLATE	2
	1
	7
DRIVING WHILE INTOXICATED 2ND	2
DRIVING WHILE INTOXICATED 3RD OR MORE	2
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	1
DROVE CENTER LANE (NOT PASSING/NOT TURNING LEFT)	1
DROVE WRONG WAY IN DESIGNATED LANE	1
DUTY ON STRIKING UNATTENDED VEHICLE	1
EVADING ARREST DET W/VEH	1
EXECUTION OF CAPIAS OR ARREST WARRANT	18
EXPIRED REGISTRATION	2
FAIL TO CONTROL SPEED	2
FAIL TO GIVE INFORMATION/RENDER AID	1
FAIL TO IDENTIFY GIVING FALSE/FICTITIOUS INFO	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	7
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	3
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	1
FAILED TO DIM HEADLIGHTS - MEETING	1
FAILED TO DRIVE IN A SINGLE LANE	4
FAILED TO SIGNAL LANE CHANGE	1
FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)	1
FAILED TO YIELD RIGHT OF WAY	1
FAILED TO YIELD ROW TURNING LEFT	2
FICTITIOUS LP/REGISTRATION/SI	2
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	3
HARASSMENT	1
INDECENCY W/CHILD SEXUAL CONTACT 11a	1
NO DRIVER'S LICENSE	7
NO LICENSE PLATE LIGHT	1
NO PROOF OF FINANCIAL RESPONIBILITY	1
NO TAIL LAMPS	1
03/01/2023 15:49	1 of 2
05/01/2023 13.49	1 01 2

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Violation	Incidents	
OPEN CONTAINER	4	
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	2	
POSS CS PG 1 <1G	4	
POSS CS PG 2 >= 4G<400G	3	
POSS MARIJ <20Z	2	
POSSESSION OF DRUG PARAPHERNALIA	10	
PUBLIC INTOXICATION	6	
PUBLIC INTOXICATION BY MINOR	2	
SPEEDING	1	
SPEEDING 10 to 14 over	2	
THEFT	7	
Total Violations	146	
Total Incidents	92	

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

02\01\2023 thru 02\28\2023

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
TAKEN INTO	41	30	11	41	0	0	0	0	
CUSTODY									
WARRANT	9	3	6	9	0	0	0	0	
Total	50	33	17	50	0	0	0	0	

1 of 1

LOS FRESNOS POLICE DEPARTMENT ACCIDENTS BY STREET & INTERSECTION FEBRUARY 1, 2023- FEBRUARY 28, 2023

Street & Intersection	<u>Accidents</u>	<u>Fatalities</u>	Vehicles	<u>Injured</u>
500 BLK. WEST OCEAN BLVD.	1	0	2	0
100 BLK. EAST OCEAN BLVD.	2	0	4	0
32,000 BLK. WEST TX. 100	1	0	2	2
400 WEST OCEAN BLVD.	1	0	2	0
1000 BLK. WEST OCEAN BLVD.	1	0	2	3
700 WEST OCEAN BLVD.	1	0	2	0
1002 WEST OCEAN BLVD.	1	0	2	0
400 WEST OCEAN BLVD.	1	0	2	0
103 MAGNOLIA ST.	1	0	2	0
100 RODEO DRIVE.	1	0	1	0
100 WEST OCEAN BLVD.	1	0	2	0
300 WEST OCEAN BLVD.	1	0	2	0
32,600 WEST TX. 100	1	0	2	0
TX. 100 & F.M. 803	1	0	2	0
31,000 WEST TX. 100	1	0	2	0
100 WEST OCEAN BLVD.	1	0	2	0
324 WEST OCEAN BLVD.P/LOT	1	0	2	0
907 WEST OCEAN BLVD	1	0	2	0
33,478 SOUTH F.M. 803	1	0	2	0
33,000 SOUTH F.M. 803	1	0	2	0
TOTAL	21	0	41	5

LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT FEBRUARY 1, - FEBRUARY 28, 2023

MUNICPAL JUDGE G. DANIELS 24 DID MAGISTRATIONS FOR THE MONTH OF FEBRUARY 2023. THIS INCLUDES CLASS A-B MISDEMEANORS, AND FELONIES.

JUDGE LUIS HERNANDEZ DID 3 MAGISTRATIONS DURING REPORTING PERIOD.

TOTAL: 27 MAGISTRATIONS

SCHEDULED

Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4823 A

ACTION ITEM (ID # 4823)

Municipal Court 1. City Monthly Report-January

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

I recommend approval.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

1.I.4.a

1005 100		TRAFFI	C	NON-TRAFFIC M	IISDEMEANORS
FOR MONTH	NON- PARKING	3	PARKING	STATE LAW	CITY ORDINANCE
	13	7		NID	2
 New Cases Filed During the Month Dispositions Prior to Trial: 	CONTRACTOR OF			1976 B. C. C.	
A. Bond Forfeitures		A CALCULATION OF			
B. Fined			1		
(Before trial only. If the defendant goes to trial, enter in liem 3.) C. Cases Dismissed					
(Do not include dismissals that are to be reported in Items 3C and 4 below.)				TON IN THE AREA	
3. Dispositions at Trial:				ZI/	<u> </u>
A. Trial by Judge (1) Finding of Guilty	289		5	24	
(2) Finding of Not Guilty					
B. Trialby Jury (1) Finding of Guilty					
(2) Finding of Not Guilty					
C. Dismissed at Trial				1	
4. Cases Dismissed:	医清淀的				
A. After Driver Safety Course (C.C.P., Art. 45.0511)	42	1			
B. After Deferred Disposition (C.C.P., Art. 45.051)	27.	100 3 2 1		5	CONTRACT STOR
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)	42				A CALL AND AND A CALL
D. Compliance Dismissal (Proof of Inspection, License, or Registration)	40	Lange Contraction			
5. Community Service Ordered (For satisfaction of fine or costs only.)					
6. Cases Appealed					
7. Juvenile / Minor Activity:		8. Pare	nt Contributing to		
A. Transportation Code Cases Filed	3	9. Safe	ty Responsibility a	and Driver's License	
B. Non-Driving Alcoholic Beverage Code Cases Filed	5		pension Hearings H		
C. Driving Under the Influence of Alcohol Cases Filed		10. Sear	ch Warrants Issued t include warrants for arres	1	A THE REPORT OF THE PARTY OF TH
D. Health & Safety Code (Tobacco) Codes Filed		11. Arres	st Warrants Issued:		
E. Failure to Attend School Cases Filed (Education Code, Sec. 25.094)		A. Ch	ass C Misdemeanors Only	у	756
F. Education Code (Except Failure to Attend) Cases Filed		B. Fel	onies and Class A and B	Misdemeanors Only	
G. Violation of Local Daytime Eurfew Ordinance Cases Filed (Loc. Govt. Code, Sec. 341.905)		12. Magi	strate Warnings G	iven: county or district court offense.)	
H. All Other Non-Traffic Fine-Only Cases Filed	3		ass A and B Misdemeano		17
 Waiver of Jurisdiction of Non-Traffic Cases (Family Code, Sec. 51.08(b)) 		B. Fe	lonies		14.
J. Referred to Juvenile Court for Delinquent Conduct (C.C.P., Art. 45.050 (c)(1))		13. Emer	gency Mental Hea	lth Hearings Held	
K. Held in Contempt, Fined, or Denied Driving Privileges (C.C.P., Art. 45.050 (c)(2))		14. Magi	strate's Orders for E	Emergency Protection	0
Magistrate Warnings Given (Juvenile): L. Warnings Administered		15. Total	Revenue ;	s 9400	8.30
M. Statements Certified				ng month to be remitted to city or s	late.)

LOS FRESNOS MUNICIPAL COURT 3/8/2023 1:29:00 PM Fee Code Totals Posted to GL For Transaction Date From 01/01/2023 To 01/31/2023 Posted Fee Report

Ű Ľ	Fee Code	Fee Description	Account Number	Count	Amount	Non Cash	Disbursed	Total
C ACC	0	ACCIDENT FEE	01-407-0240	g	\$120.00	\$0.00	\$0.00	\$120.00
S AF2	-2	\$20 Administrative Fee	01-407-0240	39	\$780.00	\$0.00	\$0.00	\$780.00
CAR	~	ARREST FEE	01-407-0240	430	\$2,134.00	\$0.00	\$0.00	\$2,134.00
20	CCC04	CONSOLIDATED COURT COSTS	01-2512.00	52	\$1,970.00	\$0.00	\$0.00	\$1,970.00
3	CCC20	CCC 2020	01-2512.00	429	\$22,464.34	\$0.00	\$0.00	\$22,464.34
3	CJFC	Civil Justice Fee Court	01-407-0240	16	\$0.16	\$0.00	\$0.00	\$0.16
5	CJFS	Civil Justice Fee State	01-2512.00	16	\$1.44	\$0.00	\$0.00	\$1.44
ដ	COLAGY	COLLECTION AGENCY FEE	01-2513.00	57	\$4,014.00	\$0.00	\$0.00	\$4,014.00
ő	csz child	CHILD SAFETY FUND	01-407-0280	15	\$289.00	\$0.00	\$0.00	\$289.00
С С	DSC	DSC ADMIN FEE (1)	01-407-0240	38	\$380.00	\$0.00	\$0.00	\$380.00
S	FINE	Fine	01-407-0240	402	\$28,211.80	\$0.00	\$0.00	\$28,211.80
	F	Indigent Defense Fee	01-2512.00	51	\$102.00	\$0.00	\$0.00	\$102.00
SJF	JFCI	JUDICIAL FUND/CITY'S	01-407-0240	51	\$30.60	\$0.00	\$0.00	\$30.60
5	JFCT2	JUDICIAL SUPPORT FUND	01-2512.00	51	\$269.30	\$0.00	\$0.00	\$269.30
5		Local Building Security Fund	01-407-0270	362	\$1,726.10	\$0.00	\$0.00	\$1,726.10
2	LMCTF	Local Court Technology Fund	01-407-0241	362	\$1,425.40	\$0.00	\$0.00	\$1,425.40
5	'LMJF	Local Municipal Jury Fund	01-407-0243	356	\$35.40	\$0.00	\$0.00	\$35.40
5	<pre>>LTPDF</pre>	Local Truancy Prevention Fund	01-407-0242	356	\$1,762.20	\$0.00	\$0.00	\$1,762.20
OLMCBS	CBS	BUILDING SECURITY FEE	01-407-0270	48	\$144.00	\$0.00	\$0.00	\$144.00
ō	OP	Overpayment	01-2516.00	2	\$0.00	\$0.00	\$0.00	\$0.00
s S	SJRF	STATE JURY FEE	01-2512.00	49	\$196.00	\$0.00	\$0.00	\$196.00
S	SPEX	SPECIAL EXPENSE FEE	01-407-0290	96 3	\$4,130.00	\$0.00	\$0.00	\$4,130.00
S	STF	STATE TRAFFIC FEE	01-2512.00	26	\$768.00	\$0.00	\$0.00	\$768.00
s S	STF19		01-2512.00	291	\$12,667.66	\$0.00	\$0.00	\$12,667.66
CT TECH	ECH	TECHNOLOGY FUND FEE	01-407-0241	50	\$196.80	\$0.00	\$0.00	\$196.80
5	TFC	TFC	01-407-0240	266	\$798.00	\$0.00	\$0.00	\$798.00
Ę	ILFTA1	OMNI BASE STATE FEE	01-2512.00	34	\$667.00	\$0.00	\$0.00	\$667.00
Pa	, FTA2	OMIN BASE FEE	01-2517.00	86	\$583.00	\$0.00	\$0.00	\$583.00
ack		OMNI LOCAL FEE	01-407-0240	86	\$391.00	\$0.00	\$0.00	\$391.00
et	L	TRUANCY PREVENTION FUND	01-2512.00	48	\$95.00	\$0.00	\$0.00	\$95.
Pg. 13								1.I.4.
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Fee Code Totals Posted to GL For Transaction Date From 01/01/2023 To 01/31/2023

Fee Code	Fee Description	Account Number	Count	Amount	Non Cash	Disbursed	Total
TP-L J	TIME PAYMENT PLAN - LOCAL	01-407-0240	e	\$30.00	\$0.00	\$0.00	\$30.00
ТР-L-J 📿	TIME PAYMENT LOCAL (JUDGE)	01-407-0260	4	\$10.00	\$0.00	\$0.00	\$10.00
TPRF 🗸	Time Payment Reimbursement Fee	01-407-0240	87	\$1,196.00	\$0.00	\$0.00	\$1,196.00
TP-S 💟	TIME PAYMENT PLAN - STATE	01-2512.00	4	\$47.10	\$0.00	\$0.00	\$47.10
WRNTFE C	WARRANT FEE	01-407-0240	131	\$6,089.80	\$0.00	\$0.00	\$6,089.80

CITY	48,489.00
COURT	196.80
BLDG. SEC.	144.00
JUDGE ED	30.00
INMO	583.00
COLL. AG	4,014.00
CHILD	289.00
OP	00.0
STATE	39,979.30
TOTAL	93,725.10

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\$93,72

\$0.00

\$0.00

\$93,725.10

4367

Report Totals:

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Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4824

SCHEDULED

ACTION ITEM (ID # 4824)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



LOS FRESNOS COMMUNITY WITH OPPORTUNITY Ethel L. Whipple Memorial Library LIBRARIAN'S REPORT FEBRUARY 2023

Number of Patron Checking Out MaterialsAdult326Chill326

Children	36
Teens	2
New Patron	90
In Library Use	7

Material Types Checked Out

151
125
129
33
2
13
8
0
2
82
30

Patron Access Computer Use

Total Sessions	173
Total Time	115
Guest Passes	118

Free Wi-Fi Access Use

Total Sessions	
Total Sessions	

What Happened in the Library

what Happened in the Endlary	
Hours Open	167 hours
Visits/Calls	1025/207
Children Program Attendance	225
Volunteer Hours	136
New Cards Issued	30
Cards Renewed	17
New Books Added	35
New eBooks Added	224
New Videos Added	0
Hotspots Added	0
Books Weeded	2
Videos Weeded	1
Reference Questions	2,850
Assists in Computer Lab	223
Patron Copies	571
Patron Faxes sent	68
Patron Printouts	1,298
Library Staff Copies	29
Replacement Cards	4
At Home Deliveries	2

1055 Library WiFi
503 Park WiFi













Meeting: 03/14/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4825

SCHEDULED

ACTION ITEM (ID # 4825)

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 2023

CALLS	INSIDE CITY	OUTSIDE CITY
Commercial Building Fires	0	0
Residential Building Fires	0	4
Grass Fires	0	5
Trash Fires	1	4
Vehicle Fires	0	1
Motor Vehicle Collisions	2	4
Bee Calls	0	0
Fire Alarm Activation	0	0
False Calls/False Alarms	1	0
Other Calls	2	2

Total Calls

25

FIRE INSPECTIONS PERFORMED

Commerical	Businesses
------------	------------

Industrial Structures

Public Buildings

Hotels/Motels

Institutions

Homes

Apartments

0	
0	
0	
0	
0	

12

6

Total Inspections

Fires Investigated

(Accidental) (Incendiary)

0	
0	

4 1 4 0 0 0 0 2		
4 0 0 0	4	
0 0 0	1	
0	4	
0	0	
	0	
2	0	
	2	

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