Regular Meeting

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

~ Agenda ~

Tuesday, April 11, 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, APRIL 11, 2023 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from March 14, 2023 meeting.
 - 2. Consideration and ACTION to excuse the absence of Terry Vinson From the March 14, 2023 City Council meeting.
 - 3. Consideration and ACTION to excuse the absence of Larry Stambaugh from the February 27, 2023 Planning and Zoning meeting.
 - 4. Consideration and ACTION to excuse the absence of Larry Meade from the February 27, 2023 Planning and Zoning meeting.
 - 5. Consideration and ACTION to excuse the absence of William Lubben from the March 6, 2023 Community Development Corporation Meeting.
 - 6. Consideration and ACTION to approve the action of the Los Fresnos Community Development Corporation to approve funds for the street project.
 - 7. Consideration and ACTION to approve the action of the Los Fresnos Community Development Corporation for the purchase of USA Flags, poles and lights.
 - 8. Consideration and ACTION to approve the action of the Los Fresnos Community Development Corporation to provide funds to the Los Fresnos Little League Baseball & Softball Programs.

- 9. Consideration and ACTION to approve the second reading of Ordinance 547 re-zoning Sierra Holiday RV Park from R3 Multi-Family District to MH Manufactured Housing District.
- 10. Consideration and ACTION to approve Change Order No. 1 for the Wastewater Collection System & Rehabilitation Project.
- 11. Consideration and ACTION to approve a Proclamation declaring May 4, 2023 as National Day of Prayer in the City of Los Fresnos.
- 12. Consideration and ACTION to approve a Proclamation for National Hurricane Preparedness Week April 30-May 6, 2023.
- 13. Consideration and ACTION to approve a Proclamation declaring the week of May 21-27, 2023 as National Emergency Medical Services Week in the City of Los Fresnos.
- 14. Consideration and ACTION to approve a Proclamation declaring May 15, 2023 as Peace Officers' Memorial Day and declaring the week of May 14-20, 2023 as National Police Week in the City of Los Fresnos.
- 15. Consideration and ACTION to approve a Proclamation declaring the week of May 21-27, 2023 as National Public Works Week in the City of Los Fresnos.
- 16. Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas supporting the artificial drainage system legislation filed by State Representative Janie Lopez and State Senator Morgan LaMantia proposing changes to the flood infrastructure fund program and establishing a task force to study the funding challenges that communities with artificial drainage systems face.

E. Action Items

- 1. Consideration and ACTION to allow Redfish Recycling to contract with residents for recycling services.
- 2. Consideration and ACTION to approve Change Order No. 7 for the Water Treatment Plant Expansion Project.
- 3. Consideration and ACTION to approve the Los Fresnos Community Development Corporations approval to fund a Sponsorship with RGV Partnership.
- 4. Consideration and ACTION to advertise for bids for the Veteran's Memorial project.
- 5. Consideration and ACTION to approve an updated purchasing policy.
- 6. Consideration and ACTION to approve responses to the auditor's recommendations.
- 7. Consideration and ACTION to schedule a date and time to recognize Telecommunication Officers, Police Officers, Public Works employees and EMS employees and plan as appropriate.

- F. Acknowledgement of City Manager's Report
 - City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Street Repairs K. Boys & Girls Club Quarterly Report
- G. Acknowledgement of Department Head Reports
 - 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
 - 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
 - 3. Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates
 - 4. Municipal Court 1. City Monthly Report-February 2. Linebarger Monthly Report-February
 - 5. Library Report 1. Monthly Report
 - 6. Fire Marshal's Report 1. Monthly Report
 - 7. EMS Report 1. Quarterly report JAN FEB MAR
- H. Adjournment

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>April 5, 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.

Jacquel	ine Mo	ya, Ci	ty Secr	etary

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

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Minutes Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 4870

ACTION ITEM (ID # 4870)

Consideration and ACTION to approve the minutes from March 14, 2023 meeting.

I recommend approval.

Updated: 3/29/2023 2:14 PM by Bianca Huerta

City Council

520 E Ocean Blvd.

Regular Meeting

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

~ Minutes ~

Tuesday, March 14, 2023

6:00 PM

City Hall

Agenda

A. Call meeting to order

The meeting was called to order at 6:02 PM

B. Invocation and Pledge of Allegiance

Council member Luis Gonzalez gave the invocation and led the audience in the Pledge of Allegiance.

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

There were none.

Public Hearing

<u>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.</u>

Public hearing opened at 6:03 PM.

There were no comments from the public.

Public hearing closed at 6:03 PM.

RESULT: NO ACTION

Presentation

Presentation of Certificate of Achievement for Excellence Financial Reporting.

Mayor Flores explained the City of Los Fresnos has received this award since 2008 and Pablo Garza, Finance Director has been leading the effort for the past 5-6 years.

Mayor Flores reviewed the reward requirements and thanked Mr. Garza.

The council thanked Mr. Garza for this work.

RESULT: NO ACTION

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

Mayor Flores asked the council if they had any questions on the consent agenda or any they would like to set aside for further review. There were none.

Tuesday, March 14, 2023 6:00 PM

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

Motion was made and seconded to approve the minutes from February 21, 2023 meeting.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

Consideration and ACTION to excuse the absence of Gabriela Fernandez from the February 21, 2023 City Council meeting.

Motion was made and seconded to excuse the absence of Gabriela Fernandez from the February 21, 2023 City Council meeting.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

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.

Motion was made and seconded 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 too be a participant in the State of Texas SmartBuy Membership Program.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

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

Motion was made and seconded to approve a Proclamation declaring April as Fair Housing Month in the City of Los Fresnos.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

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

Motion was made and seconded to approve the Community Development Corporation's action approving funding for the 2023 Earth Day Event.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

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.

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

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

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

Motion was made and seconded to adopt a resolution to designate authorized signatories for the 2022 Texas CDBG program, grant agreement number CDV21-0095.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

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

Motion was made and seconded to approve a resolution adopting required CDBG Civil Rights policies.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

Action Items

<u>Consideration and ACTION to approve Ordinance 547 re-zoning Sierra Holiday RV Park</u> from R3 Multi-Family District to MH Manufactured Housing District.

Mr. Milum explained the history on the property and why it was being rezoned, He answered questions from the council.

Motion was made and seconded to approve Ordinance 547 re-zoning Sierra Holiday RV Park from R-3 Multi-Family District to MH Manufactured Housing District.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Alejandro Flores, Mayor

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

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

Mr Milum recommend approving the corrected base bid in the amount of \$1,166,838.50 plus the 1-6 additive bids totaling \$1,981,737.25.

Motion was made and seconded to approve and accept the corrected base bid and additives by Pederson Construction for the 2021 Street Improvement Project.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Luis Gonzalez

ABSENT: Gabriela Fernandez, Terry Vinson

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

Mr. Milum introduced Quinten Anderson with Carr, Riggs & Ingram. Mr. Anderson presented the audit report and answered questions from the council.

Council member Gabriela Fernandez arrived at 6:35 p.m.

Motion was made and seconded to approve the Audit Report for the 2021-2022 fiscal year.

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

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez

ABSENT: Terry Vinson

<u>Discuss, consider, and adopt a resolution authorizing the submission of a Texas</u>

Community Development Block Grant program application and adopting required CDBG

Civil Rights policies.

Mayor Flores asked Mr. Milum if he could elaborate.

Mr. Milum explained the resolution was part of the bi-annual grant the city applies for. He gave the council information on the grant and the proposed project if the funds are received.

Motion was made and seconded to adopt a resolution authorizing a submission of a Texas Community Development Block Grant program application and adopting required CDBG Civil Rights policies.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

SECONDER: Luis Gonzalez, Councilman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez

ABSENT: Terry Vinson

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

Mr. Milum reviewed the information provided and answered questions from the council.

Motion was made and seconded to accept community-wide housing analysis performed regarding impediments to fair housing for the City of Los Fresnos.

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

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez

ABSENT: Terry Vinson

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

Mr. Milum explained the resolution was for the same grant discussed in the past two items. This grant would designate the authorized signers.

Motion was made and seconded to adopt a resolution to designate authorized signatories for the Texas Community Development Block Grant program.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

SECONDER: Jose C. Macias, Councilman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez

ABSENT: Terry Vinson

Consideration and ACTION to approve sponsorship for the Texas Municipal League-

Region 12, 12th Annual Training Workshop.

Mr. Milum and the Council discussed the sponsorship packages.

Motion was made and seconded to approve the Silver Sponsorship for the Texas Municipal League-Region 12, 12th Annual Training Workshop in the amount of \$1,000.

RESULT: ADOPTED [4 TO 1]

MOVER: Alejandro Flores, Mayor SECONDER: Jose C. Macias. Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Gabriela Fernandez

NAYS: Luis Gonzalez
ABSENT: Terry Vinson

Presentation of the 2023 Retail Market Analysis.

Mr. Milum explained the study was funded by the Los Fresnos Community Development Corporation.

He reviewed each report with the council and explained how it would help the city recruit businesses.

Mr. Milum answered questions from the council and discusses the information that was provided.

RESULT: NO ACTION

Acknowledgement of City Manager's Report

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

Mr. Milum updated the council on the Hike & Bike Trail connection from Brownsville to Los Fresnos.

Mayor Flores asked the council if they had any questions on the City Manager report.

Council member Juan Munoz asked for an update on the COVID funds received. Mr. Milum provided the information to Mr. Munoz.

Mayor Flores asked about a letter received from TCEQ regarding a warning regarding the sewer plant. Mr. Milum asked if Mr. Riggins, the City Engineer, could explain. Mr . Riggins explained the issue and answered questions from he council.

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

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

SECONDER: Gabriela Fernandez, Councilwoman

Flores, Macias, Munoz, Fernandez, Gonzalez AYES:

ABSENT: Terry Vinson

Acknowledgement of Department Head Reports

Mayor Flores asked the council if they had any questions or comments on the Department Head Reports. There were none.

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

Motion was made and seconded too acknowledge the Financial report.

RESULT: ADOPTED [UNANIMOUS] Alejandro Flores, Mayor MOVER:

SECONDER: Gabriela Fernandez, Councilwoman

Flores, Macias, Munoz, Fernandez, Gonzalez AYES:

ABSENT: Terry Vinson

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: Alejandro Flores, Mayor

SECONDER: Gabriela Fernandez, Councilwoman

Flores, Macias, Munoz, Fernandez, Gonzalez AYES:

ABSENT: Terry Vinson

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:

Alejandro Flores, Mayor

Gabriela Fernandez, Councilwoman SECONDER:

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez

ABSENT: Terry Vinson

Municipal Court 1. City Monthly Report-January

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez

ABSENT: Terry Vinson

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez

ABSENT: Terry Vinson

Fire Marshal's Report 1. Monthly Report

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez

ABSENT: Terry Vinson

J.	Adjournment	
	The meeting was closed at 7:34 PM.	
		Presiding Officer of the Council
Recorder		

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4878)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC <u>ID: 4878 A</u>

Consideration and ACTION to excuse the absence of Terry Vinson From the March 14, 2023 City Council meeting.

Mr. Vinson was in the hospital.

Updated: 3/29/2023 10:57 AM by Mark Milum A

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4879)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 4879 A

Consideration and ACTION to excuse the absence of Larry Stambaugh from the February 27, 2023 Planning and Zoning meeting.

This was approved at the Planning & Zoning Meeting on March 20.

Larry and his family were sick and he did not want to get others sick so he stayed home.

Updated: 3/29/2023 10:58 AM by Mark Milum A

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4880)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

> Initiator: Bianca Huerta Sponsors:

> > DOC ID: 4880 A

Consideration and ACTION to excuse the absence of Larry Meade from the February 27, 2023 Planning and Zoning meeting.

This was approved at the Planning & Zoning Meeting on March 20.

Larry had a work commitment that prevented him from attending.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4900)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4900 A

Consideration and ACTION to excuse the absence of William Lubben from the March 6, 2023 Community Development Corporation Meeting.

The CDC Board approved this at their meeting on Monday April 3.

Mr. Lubben was out of town.

Updated: 3/31/2023 4:32 PM by Mark Milum A

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4860)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4860 A

Consideration and ACTION to approve the action of the Los Fresnos Community Development Corporation to approve funds for the street project.

This was approved by the CDC Board on Monday April 3.

Over a year ago, the CDC Board approved \$175,000 towards paving of streets that are primarily used with our retail activity positively impacting our business community. The bids were opened and the actual cost of these streets is \$203,665.25. The streets are North Coma Street from Ocean Blvd to 3rd Street, West 5th Street from Arroyo Blvd to Brazil Street and North Nogal Street from Ocean Blvd to 3rd Street.

I recommend approval of the CDC Board's approval of \$203,665.25 for the street project.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4891)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Purchase Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 4891 A

Consideration and ACTION to approve the action of the Los Fresnos Community Development Corporation for the purchase of USA Flags, poles and lights.

This was approved by the CDC Board on Monday April 3.

When we had the flags for the Police Officer Appreciation month up at Community Park, Memorial Park and City Hall, it was mentioned that we should do the same with USA flags on Veterans Day, Memorial Day, Independence Day, and other days as they fit. The idea is to have 25 flags posted along the roadway at each of these 3 locations for a total of 75 flags. It will cost no more than \$2,000 to make this happen. We would like to get them ordered to try to get them received and up the week before Memorial Day and leave them up until after Independence Day. This would be about 6 weeks and would send a terrific message to not only our community but to those travelers that go through the City. It will give folks a good feeling and hopefully entice them to shop Los Fresnos.

I recommend approval.

Updated: 3/30/2023 5:14 PM by Mark Milum A

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4906 A

ACTION ITEM (ID # 4906)

Consideration and ACTION to approve the action of the Los Fresnos Community Development Corporation to provide funds to the Los Fresnos Little League Baseball & Softball Programs.

The CDC Board approved \$8,500 in funding for the Los Fresnos Little League. This will help keep the cost down for each individual player.

The CDC assisted the Little League in the amount of \$5,000 last year and the CDC Board adopted a budget that provides \$5,000 for this year. The representative will be present to give information and answer questions.

I recommend approval of \$8,500 as approved by the CDC Board..

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4901)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4901 A

Consideration and ACTION to approve the second reading of Ordinance 547 re-zoning Sierra Holiday RV Park from R3 Multi-Family District to MH Manufactured Housing District.

The Council approved this at the meeting on Tuesday March 14 on the first reading.

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.

Updated: 3/31/2023 4:33 PM by Mark Milum A

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 f	
reading of the Ordinance. After presentation and discussion of	
that t	the Ordinance be finally passed and
adopted in accordance with the City's Home Rule Chart	
	and carried by the following voted:
Mayor Alejandro Flores H	For Against Abstained
Councilmember Jose C. Macias F	For Against Abstained
	For Against Abstained
	For Against Abstained
Councilmember Luis Gonzalez F	For Against Abstained
	For Against Abstained
BE IT ORDAINED BY THE CITY COUNCIL OF THE CIT	Y OF LOS FRESNOS, TEXAS:
SECTION 1. In accordance with Los Fresnos Code of Ordinance Regulations, Division 1, Generally, Section 48-23 Establishment map the area set forth and described Lots 10-18, Block 81, Lots Original Townsite in the City of Los Fresnos, Texas is rezoned Manufactured Housing District and incorporated into the Official	of districts; provision for official zoning 1-18, Block 82, and Lots 1-9, Block 83, I from R3 Multi-Family District to MH
SECTION 2. The Official Zoning Map is amended to reflect attached Exhibit "A".	the zoning as described and shown or
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	y of, 2023.
Aleja	andro Flores, Mayor
ATTEST:	
Jacqueline Moya, City Secretary	

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4892)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Change Order Prepared By: Bianca Huerta

> Initiator: Bianca Huerta Sponsors:

> > DOC ID: 4892 A

Consideration and ACTION to approve Change Order No. 1 for the Wastewater Collection System & Rehabilitation Project.

This is to add days to the contract due to weather delays and product delays. The biggest problem in getting products is the manholes. They are back logged for all contractors.

I recommend approval.

Updated: 3/31/2023 12:35 PM by Mark Milum A

Phone: (956) 565-4637

FAX: (956) 565-4636



GUZMAN & MUÑOZ

ENGINEERING AND SURVEYING, INC.

Texas Registered Engineering Firm F-8017

rexas Registered Engineering Firm F-301/

March 2, 2023

Mercedes, Texas 78570

Donald Dawkins Texas Water Development Board 1700 North Congress Avenue Austin, TX 78711

Re: TWDB CWSRF #73687 Los Fresnos Proposed Wastewater Collection System & Rehabilitation Project - Change Order No. 1

Dear Mr. Dawkins,

The City of Los Fresnos Wastewater Collection & Rehabilitation project requires the following revisions/modifications:

Additional 90 days to be added to the total contract time due to delays from weather and supply shortages for manholes.

These changes are necessary for the completion of the project.

Respectfully,

Guzman & Munoz Engineering and Surveying, Inc.

Jose Luis Muñoz, P.E., S.I.T

President

CITY OF LOS FRESNOS

CWSRF 73687 PROPOSED WASTEWATER COLLECTION SYSTEM & REHABILITATION

CHANGE ORDER	CO No. 1
	Date: March 2, 2023
Owner's Project No. P814-01	Engineer's Project No. P814-01
Contractor:	
Cornett Construction Co.	
PO Box 2048	
San Benito, TX 78586	
Contract Date: September 12, 2022	Notice to Proceed: September 12, 2022
For: Cornett Construction Co.	
To:	
You are directed to make the changes noted below in t	he subject contract:
Owner: City of Los Fresnos By:	Date:
Nature of Changes:	
 Time extension of the construction contract du shortages. 	e to delays with delivery of supplies due to supply
Contract Price Prior to This Change Order	\$ 1,243,877.51
Net Increase Resulting from This Change Order	<u>§</u>
Current Contract Price Including This Change Order	<u>§ 1,243,877.51</u>
Contract Time Prior to This Change Order	
Net Increase Resulting from This Change Order	
Current Contract Time Including This Change Order	
The above changes are recommended for Approval:	Guzman & Muñoz Engineering and Surveying, Inc.
By:	Date:3/2/23
The above changes are accepted:	Cornett Construction Co.
[[]]	9-11.
Ву:	Date: 5-9-2023
Matt Cornett, President	

P814-01 CO No. 1 Page 1 of 1 Z:\GMES04\Cam\Los Fresnos\P814-01 2014 CWSRF\CONSTRUCTION\08 Change Orders\Change Order 1\CO - 1 - Cover Sheet.docx

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4896)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4896

Consideration and ACTION to approve a Proclamation declaring May 4, 2023 as National Day of Prayer in the City of Los Fresnos.

I recommend approval.

PROCLAMATION CITY OF LOS FRESNOS

NATIONAL DAY OF PRAYER

WHEREAS, throughout the history of our country, prayer has been recognized by our leaders, in times of war – and peace – as vital to the maintenance of a strong national character, and necessary to procure the blessings of a just and benevolent God upon our government and people; and

WHEREAS, we as duly elected and appointed leaders of this community, recognize our civil responsibilities to those whom we serve; and

WHEREAS, it is with awesome responsibility that we serve the citizens of our community by faithfully carrying out the duties and requirements of our offices; and

WHEREAS, in humble acknowledgement of our dependence upon God for wisdom, courage and power, and upon the spiritual and moral support of the people in our community, we hereby urge our citizens to pray that we will receive spiritual guidance that we may call upon as we serve this community to the best of our abilities and for God to continue to bless the City of Los Fresnos.

NOW, THEREFORE, I, Alejandro Flores, Mayor of the City of Los Fresnos do hereby urge the citizens in our community to join in the observance of the National Day of Prayer on Thursday, May 4, 2023.

Signed this the 11 th day of <u>April</u> , 2023.		
A TTEST.	Alejandro Flores, Mayor	
ATTEST:		
Jacqueline Moya, City Secretary		

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM
Department: City Secretary
Category: Proclamation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4897

ACTION ITEM (ID # 4897)

Consideration and ACTION to approve a Proclamation for National Hurricane Preparedness Week April 30-May 6, 2023.

I recommend approval.

CITY OF LOS FRESNOS

PROCLAMATION NATIONAL HURRICANE PREPAREDNESS WEEK 2023

WHEREAS, Texas hurricane season officially begins June 1 and ends November 30, 2023; and

WHEREAS, the 624-mile Texas Gulf coastline, our area in particular, and areas of Texas hundreds of miles inland are vulnerable to the devastating effects of a hurricane or tropical storm; and

WHEREAS, both public and private entities should develop emergency response and recovery plans in accordance with local jurisdictions and local emergency management offices; and

WHEREAS, the National Weather Service and the Governor's Division of Emergency Management are designating the week of April 30 – May 6, 2023 as National Hurricane Preparedness Week in Texas and in the City of Los Fresnos; and

WHEREAS, the National Weather Service, the Governor's Division of Emergency Management, and the leaders of the City of Los Fresnos strongly suggest that all residents and visitors to this area be made aware of the potential dangers of these storms; and

WHEREAS, the best defense is preparedness and public education about the dangers of the high winds, storm surge, flooding and tornadoes that may occur for hundreds of miles in conjunction with a hurricane or tropical storm.

THEREFORE, BE IT PROCLAIMED THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

Urges all citizens of this City and County to participate in hurricane preparedness activities, and to pay close attention to watch and warning instructions.

IN OFFICIAL RECOGNITION WHEREOF, the undersigned hereby affix our signatures this <u>14th</u> day of April, 2023.

	Alejandro Flores, Mayor	
ATTEST:		
Jacqueline Moya, City Secretary		

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM
Department: City Secretary
Category: Proclamation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4898

ACTION ITEM (ID # 4898)

Consideration and ACTION to approve a Proclamation declaring the week of May 21-27, 2023 as National Emergency Medical Services Week in the City of Los Fresnos.

I recommend approval.

CITY OF LOS FRESNOS PROCLAMATION

WHEREAS, each year residents and visitors to our community may require emergency medical care for traumatic injuries, burns, poisonings, spinal cord injuries, heart attaches and other critical medical emergencies; and

WHEREAS, emergency care personal, including emergency medical dispatchers, medical responders, EMTs, EMT-Ds, EMT-Is, EMT-Ps, emergency department nurses and physicians, whether volunteers or paid personnel, give selflessly of themselves for the welfare of others; and

WHEREAS, the citizens of our community benefit from the knowledge, skills, and dedication of these emergency medical services specialists, as they work together to ensure prompt and appropriate treatment at the scene, on the way to the hospital, and in the emergency department; and

WHEREAS, advances in emergency medical care have increased the number of lives saved each year;

NOW, THEREFORE, the City Council of the City of Los Fresnos encourages our Community to observe this week of May 21-27, 2023 as

NATIONAL EMERGENCY MEDICAL SERVICES WEEK

in the City of Los Fresnos.	
Signed this 14th day of April, 2023.	
	Alejandro Flores, Mayor
	Alejandro Profes, Mayor
ATTEST:	
Jacqueline Moya, City Secretary	

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4899

ACTION ITEM (ID # 4899)

Consideration and ACTION to approve a Proclamation declaring May 15, 2023 as Peace Officers' Memorial Day and declaring the week of May 14-20, 2023 as National Police Week in the City of Los Fresnos.

I recommend approval.

CITY OF LOS FRESNOS PROCLAMATION

Whereas, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police Week; and

Whereas, the members of the Los Fresnos Police Department play an important role in safeguarding the rights and freedoms of citizens in our community; and

Whereas, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their Police Department, and that members of The Los Fresnos Police Department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

Whereas, the men and women of the Los Fresnos Police Department unceasingly provide a vital public service;

Now, therefore, the City Council of the City of Los Fresnos, call upon all citizens of Los Fresnos and upon all patriotic, civic and educational organizations to observe the week of May $14^{th} - 20^{th}$, 2023, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Los Fresnos to observe May 15, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

Approved on this <u>14th</u> day of <u>April</u> , 2023.	
	Alejandro Flores, Mayor
ATTEST:	
Jacqueline Moya, City Secretary	

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4903

ACTION ITEM (ID # 4903)

Consideration and ACTION to approve a Proclamation declaring the week of May 21-27, 2023 as National Public Works Week in the City of Los Fresnos.

National Public Works Week Proclamation

May 21-27, 2023

"Connecting the World Through Public Works"

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the City of Los Fresnos; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the City of Los Fresnos to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

THEREFORE, BE IT RESOLVED that the City Council of the City of Los Fresnos hereby designates the week May 21–27, 2023 as National Public Works Week; we urge all citizens to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

Signed this day of, 2023	3
	Alejandro Flores, Mayor
ATTEST:	
Jacqueline Moya, City Secretary	

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4858 A

ACTION ITEM (ID # 4858)

Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas supporting the artificial drainage system legislation filed by State Representative Janie Lopez and State Senator Morgan LaMantia proposing changes to the flood infrastructure fund program and establishing a task force to study the funding challenges that communities with artificial drainage systems face.

This is support for legislation to try to focus on drainage issues in the RGV in a different way. The RGV is flat so we have to have artificial means (ditches and pipes) to drain the area. It is very different from other areas where you have natural drainage due to different elevations. It also addresses using Social Vulnerability Index instead of income levels. Lastly it would potentially increase the amount of funding available, increase the number of grants given and increase the number of zero percent loans given. This all will benefit the RGV and Los Fresnos.

I recommend approval.

Board of Directors President Steve Jennings Secretary Jerome Wade Vice-President Nicholas Consiglio

Cameron County Drainage District # 5 301 East Pierce Harlingen, Texas 78550 956-423-6411 * Fax 956-423-4671 www.ccdd5.org

General Manager Alan Moore Assistant General Manager Rolando Vela Engineer Jack L. Brown Attorney Buddy R. Dossett

MEMORANDUM

To:

Mark Milum, City Manager, City of Los Fresnos

From:

Rolando Vela, Assistant General Manager, CCDD5 🔥

Subject: Resolution on Artificial Drainage Systems Legislation

Date:

March 24, 2023

As you well know, in the Rio Grande Valley, along with other coastal and border regions, we are flat. We lack the topographic relief, slope, and defined floodways that other regions of the state have. We essentially have artificial drainage systems.

State Representative Janie Lopez has filed two bills to address the funding challenges communities like yours face. State Senator Morgan LaMantia has filed the companion bills in the Senate.

One of the bills proposes changes to the Flood Infrastructure Fund of the Texas Water Development Board from recognizing artificial drainage systems to giving special considerations to those communities with these types of drainage systems, while the other one creates a Task Force to study the challenges communities with artificial drainage systems face.

I have attached a copy of the FAQ that details these two legislative bills.

Please let me know if you have any questions.

FAQ on Artificial Drainage Systems Legislation

Background:

Texas is a very diverse state. From the High Plains to the Edwards Plateau, the Piney Woods, Permian Basin, the Gulf Coast and the Rio Grande Valley, each area is distinct and different and beautiful. Texas is a unique blend of diversity, but in such a diversity not all aspects are created equal. We are all subject to extreme weather events including extreme rainfall and flooding, but our ability to mitigate such events is not equal. Most of the state has topographic relief, slope, and defined floodways. You know where the water will go; it is just a matter of how deep it will get.

Some areas including the Rio Grande Valley do not have this relief. Cameron County has the Rio Grande as a boundary and the only natural stream is the Arroyo Colorado. Willacy County is the only county in Texas with no natural streams.

With limited natural channels the only way to mitigate flooding is by the creation of artificial drainage systems. In reality, the Rio Grande Valley is not a valley at all but a delta. In numerous areas of the state if an area has flooding issues the improvement of a limited number of impediments, i.e. road crossings or railroad crossings, will have a dramatic effect.

Within an artificial drainage system not only must the road crossing need to be enlarged but the downstream channel needs to have increased capacity as well.

Most artificial drainage systems were originally designed and built for drainage, removal of water, not necessarily for flood control. Crops can withstand a certain amount of time being flooded but for houses any flooding at all is unacceptable. Historically, funds were requested from various agencies to improve certain points of restriction. They were designed to increase capacity but not necessarily to the one percent chance of occurrence level. Changes being made statewide such as the Texas Flood Plan will require new grant submittals to offer protection to the one percent chance of occurrence based on Atlas 14 (the most current hydrology data). This in effect will convert drainage systems to flood control systems.

Most drainage districts are already moving in this direction, however, it is very costly. We would not think of enlarging the Colorado River or the Trinity River or the Rio Grande, but when it comes to artificial systems that is basically what we are now requiring. In areas with minimal or undefined relief, areas that are extremely flat, simply increasing the capacity at a road crossing or railroad crossing has limited benefit to the system. It just moves the problem to the next downstream obstruction. While you may be funded under the proposed criteria, based on future downstream improvements, the project will not be fully effective until the downstream improvements are made, whether that be replacing multiple road crossings, widening channels, lining channels or excavating detention basins. The lack of topographic relief exacerbates the problem and increases the cost. To increase the capacity of an artificial drainage system is not a matter of fixing a point problem it is a matter of modifying an entire system.

What is an artificial drainage system?

An artificial drainage system is a system to remove floodwater in a community that lacks natural topographic relief, slope, and natural defined floodways.

Which communities have artificial drainage system?

The communities with artificial drainage system are in the border region and coastal areas of the state, along with the greater Houston area. All the communities in the Rio Grande Valley have artificial drainage systems.

What type of legislation has been filed to address artificial drainage systems?

State Representative Janie Lopez, District 37, filed HB 3796 and HB 4742; and, State Senator Morgan LaMantia, District 27, filed SB 2182 and SB 2183. The two Senate Bills that Senator LaMantia filed are the identical versions of the ones that Representative Janie Lopez filed.

- a. HB 3796 / SB 2183 bills relate to the establishment of a task force to analyze artificial drainage systems in the border and coastal regions of the state along with the greater Houston area.
- b. HB 4742 / SB 2182 bills relate to providing financial assistances to communities with artificial drainage systems.

What is included in the HB 3796 / SB 2183 bills ("the task force" bill)?

This legislation establishes a task force, composed of members from the House of Representatives and the Senate; representatives from cities, counties and drainage districts; and the leadership from the Texas Water Development Board (TWDB) to analyze the provisions of financial assistance from the Flood Infrastructure Fund (FIF) of the Texas Water Development Board.

- a. Task Force Members:
 - The Speaker of the House would appoint the House Members, and the Lieutenant Governor would appoint the Senate Members.
 - Individuals, representing drainage districts, cities, and counties, would also be appointed by the Speaker of the House and the Lieutenant Governor, respectively.
 - The Executive Administrator of the TWDB would appoint representatives to this task force.
- b. Responsibilities of the Task Force:
 - Analyze the requirements associated with the provisions of the financial assistance of the Flood Infrastructure Fund (FIF) and identify possible changes to those requirements that would facilitate the improvement of artificial drainage systems in the coastal and border regions and the greater Houston area including:
 - Alterations to the scoring criteria used to determine eligibility for and the
 amount of loans and grants provided by the Flood Infrastructure Fund (FIF) such
 as the inclusion of scoring criteria that prioritizes improvements to an artificial
 drainage system; scoring criteria to be used for communities with artificial
 drainage systems that are based on social vulnerability index instead of income
 levels; and the feasibility of:

- 1. Providing no interest loans for improvements to an artificial drainage system;
- 2. Introducing a loan forgiveness program for political subdivisions with outstanding loans from Flood Infrastructure Fund (FIF);
- 3. Increasing grant funding from the Infrastructure Fund (FIF) for communities with artificial drainage systems;
- 4. Revising the income levels used to determine the eligibility for or the amount of a grant or loan from the Flood Infrastructure Fund (FIF) for communities with artificial drainage systems.

What is included in the HB 4742 and SB 2182 bills?

This legislation proposes to amend the Water Code to include the definition of artificial drainage system and further amends this Code to:

- a. Prioritizes funding for communities with artificial drainage systems;
- b. Forgives loans for communities with artificial drainage systems not to exceed a period of five years, annually forgive not less than 10% or more than 20% of a loan;
- c. Initiate the process to have the Texas Water Development Board (TWDB) to adopt scoring criteria for projects in artificial drainage systems.

Which political subdivisions benefit from this legislation?

Any municipality, county, drainage district, applying for Flood Infrastructure Funds (FIF) of the Texas Water development Board (TWDB) in the border and coastal regions of the state.

Is "artificial drainage system" a new concept?

For those working on making drainage improvements in the Rio Grande Valley, it is not. It appears, however, that the Water Code does not recognize artificial drainage systems and its current criteria does not take into consideration the funding challenges communities with artificial drainage systems have.

Has this type of legislation been filed previously?

To the best of our knowledge, this is the first time this type of legislation on artificial drainage systems has been filed.

Why is it important that the term "artificial drainage system" be included in the Water Code? It is important the Texas Water Development Board (TWDB) recognize that not all the regions in the state have natural topographic relief as it considers funding applications for drainage improvements. Some regions in the state, have natural floodways while others — like the Rio Grande Valley - lack natural floodways. Subsequently, the drainage improvements we make are made on an artificial drainage system.

How does the current scoring criteria affect communities with artificial drainage systems?

The current funding system uses the income level of the community or the county as scoring criteria. In other words, the higher low and moderate income percentage you have, the higher percentage of Flood Infrastructure Fund (FIF) grants you are eligible for and the less in interest rates you will secure in Flood Infrastructure Fund (FIF) loans.

This scoring criteria for communities with artificial drainage systems is a challenging one. Whether drainage improvements are being done in a subdivision with a higher low and moderate income percentage than the rest of the community or the rest of the region, flooding that occurs in a community with an artificial drainage system does not discriminate between these neighborhoods or areas. The floodwater looks for the lowest areas.

Essentially, the more affluent a community with an artificial drainage system becomes, it appears that it becomes harder for that community to secure funding. That community ends up securing a lesser percentage of Flood Infrastructure Fund (FIF) grants and a higher percentage of interest rate from the Flood Infrastructure Fund (FIF) loans.

What is the primary goal with this legislation?

We hope to raise awareness on the funding challenges that communities with artificial drainage systems face. In the process, we hope that the Water Code is revised to better address these challenges.

This ultimately is a development issue. As the regions, along the border and the coast, continue to grow, it is imperative that more funding is given to the communities with artificial drainage systems to keep up with this growth. Just as companies and corporations are creating jobs, more subdivisions are also being developed.

RESOLUTION NO. 9-2023

RESOLUTION OF THE CITY OF LOS FRESNOS, TEXAS SUPPORTING THE ARTIFICIAL DRAINAGE SYSTEM LEGISLATION FILED BY STATE REPRESENTATIVE JANIE LOPEZ AND STATE SENATOR MORGAN LAMANTIA PROPOSING CHANGES TO THE FLOOD INFRASTRUCTURE FUND PROGRAM AND ESTABLISHING A TASK FORCE TO STUDY THE FUNDING CHALLENGES THAT COMMUNITIES WITH ARTIFICIAL DRAINAGE SYSTEMS FACE.

This Resolution was introduced and	subimitted	to the City Cot	inch for pa	assage and ad	opuon. Anei
presentation and discussion	of the	Resolution,	a mo	otion was	made by
			that	the Resolution	on be finally
passed and adopted in accordance v	vith the Cit	y's Home Rule	Charter.	The motion v	was seconded
by			and carri	ied by the foll	lowing vote:
Mayor Alejandro Flores			For	Against	Abstained
Councilmember Jose C. Macias				Against	
Councilmember Juan Munoz			For _	Against	Abstained
Councilmember Gabriela Fernande	Z		For _	Against	Abstained
Mayor Pro-Tem Luis Gonzalez			For _	Against	Abstained
Councilmember Terry Vinson			For _	Against	Abstained

WHEREAS, Texas is a very diverse state from the High Plains to the Edwards Plateau, the Piney Woods, Permian Basin, the Gulf Coast and the Rio Grande Valley, each area is distinct and different and beautiful:

WHEREAS, Texas is a unique blend of diversity, but in such a diversity not all aspects are created equal. We are all subject to extreme weather events including extreme rainfall and flooding, but our ability to mitigate such events is not equal;

WHEREAS, Most of the state has topographic relief, slope, and defined floodways;

WHEREAS, Some areas including the Rio Grande Valley, along with other border and coastal regions, do not have this relief;

WHEREAS, With limited natural channels, the only way to mitigate flooding is by the creation of artificial drainage systems;

WHEREAS, State Representative Janie Lopez and State Senator Morgan LaMantia have filed legislation to address artificial drainage systems;

WHEREAS, The City of Los Fresnos City Council finds it appropriate to support HB 3796 and HB 4742 that State Representative Janie Lopez and to support the companion bills SB 2182 and SB 2183 that State Senator Morgan LaMantia has filed that address the funding challenges the communities, along the border and coastal regions, face with artificial drainage systems;

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

SECTION 1. SUPPORTS HB 4742 filed by State Representative Janie Lopez and SB 2182 filed by State Senator Morgan LaMantia that propose changes to the Flood Infrastructure Fund (FIF) program, including adding a definition of an "artificial drainage system;" establishing scoring criteria that prioritizes improvements to such systems; revising the current percentage grant calculations for any regional artificial drainage projects to emphasize Social Vulnerability Index (SVI) in lieu of income levels; creating a loan forgiveness program in Flood Infrastructure Fund (FIF) specific to artificial drainage systems; and proposing that all loan funding provided from the Flood Infrastructure Fund (FIF) program to communities with artificial drainage systems located in coastal and border counties be in the form of zero-interest loans.

SECTION 2. SUPPORTS HB 3796 filed by State Representative Janie Lopez and SB 2183 filed by State Senator Morgan LaMantia that establishes an Artificial Drainage System Task Force to identify challenges for communities and drainage districts along the coast and Texas/Mexico border region to explore challenges and come up with solutions.

SECTION 3. RECOGNIZES the importance of this legislation to mitigate flooding and to help attract development to our community and to the border and coastal regions of the state.

SECTION 4. URGES the House Committee on Natural Resources and the Senate Committee on

Water, Agriculture, & Rural Affairs to act favorably on this artificial drainage system legislation.

CONSIDERED, PASSED, AND APPROVED AND SIGNED this _____ day of _____, 2023

at a regular called meeting of the City Council of the City of Los Fresnos at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

1.E.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4902)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4902 A

Consideration and ACTION to allow Redfish Recycling to contract with residents for recycling services.

Redfish Recycling would like to contract with residents directly for recycling services. They will continue to have regular trash service through Republic Services but instead of not recycling at all or taking their recycling to our trailers at the 3 scheduled times during the week, they will have a cart specifically for recycling. The representative will be present to explain the program and answer questions. The cost will be \$15 per month and will be picked up every 2 weeks. This would only be for those that want to have the service.

Updated: 3/31/2023 4:38 PM by Mark Milum A

RedFish Residential Recycling

- NO COST TO THE CITY
- ONE STREAM RECYCLING NO SORTING REQUIRED
 - PICKED UP ONCE EVERY 2 WEEKS
 - REDFISH DROPS OFF YOUR RED BIN
 - ONLY \$15/MONTH PER RESIDENCE

sign up at redfishrecycling.com

WHY RECYCLE? IT JUST MAKES SENSE!

*iT'S EASY!

With curbside recycling- you simply throw your recyclables into one of our Red Bins and we'll do the sorting for you. Paper, cardboard, plastic, metal items- it all goes into one bin.

Place your bin outside your home- we pick it up!

*iT'S GOOD FOR US

- * Recycling saves energy.
- * Recycling conserves our natural resources.
- * It reduces waste and litter.
- * It reduces the need for more landfills.

*iT DOESN'T COST MUCH!

* Residential Recycling with RedFish is only pennies a day, with no long term contract.

*iT JUST MAKES SENSE!

- * It's convenient.
- * It has a huge economic impact.
- * It saves energy.
- * It's good for the Planet-It's good for you!



City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Change Order Prepared By: Bianca Huerta Initiator: Bianca Huerta

Bianca Huerta Sponsors:

DOC ID: 4893 A

ACTION ITEM (ID # 4893)

Consideration and ACTION to approve Change Order No. 7 for the Water Treatment Plant Expansion Project.

This change order is needed so we can assure the filter media in the 5 existing filters is in perfect condition since the rest of the plant is new. Without proper filter media we aren't able to adjust chemical levels as required and can become a compliance issue with TCEQ. We want to prevent that. The other items are large valves that need to be replaced so we can isolate the storage tanks and the distribution system as needed. These were not included in the original scope of work since that part is not the actual plant upgrade but the piping associated with the distribution system. However, getting this done now will save more money later. Mr. Jose Munoz with Guzman & Munoz Engineering, has review the prices and feels they are competitive and he recommends the work be done. Our Public Works staff needs the work to be done and recommends this as well.

I recommend approval.

Updated: 3/31/2023 12:44 PM by Mark Milum A



GUZMAN & MUÑOZ

INEERING AND SURVEIING,

Texas Registered Engineering Firm F-8017

Phone: (956) 565-4637 FAX: (956) 565-4636

March 2, 2023

Donald Dawkins Texas Water Development Board 1700 North Congress Avenue Austin, TX 78711

Re: TWDB DWSRF #62627 Los Fresnos Water Treatment Plant Expansion From 1.0 MGD to 1.5 MGD Project - Change Order No. 7

Dear Mr. Dawkins,

The City of Los Fresnos Water Treatment Plant Expansion project requires the following revisions/modifications:

The existing five (5) gravity filters shall have the existing filter media replaced. Over time the filter media is lost which ends up downstream of the treatment system in the clear wells. In addition, large quantities of media were lost when the filters were taken down for construction.

A total of six (6) valves shall be replaced. The existing 12" gate valves at the ground storage tank interconnect (2 ea.), outflow of both storage tanks (2 ea.), and at the filter head box (2 ea.) are no longer operational due to corrosion and tuberculation that has rust welded the valve interior to a condition where the valves no longer function. See Exhibit B for the location of the proposed valves. Included is also the price for hardware and labor.

An additional 180 days shall be added to the contract time due to delays in supplies and equipment. The new contract end date shall be December 18, 2023.

These changes will improve the operability of this facilities storage and distribution systems. This change order shall be fulfilled using in-kind funds from the City of Los Fresnos.

Respectfully,

Guzman & Munoz Engineering and Surveying, Inc.

Jose Luis Muñoz, P.E., S.I.T

President

CITY of LOS FRESNOS <u>DWSRF 62627 1.0 to 1.5 MGD WTP Expansion</u>

CHANGE ORDER	CO No. 7
	Date: March 2, 2023
Owner's Project No. P814-02	Engineer's Project No. P814-02
Contractor:	
Ferguson Service Systems Inc.	
19 Cortez Ave.	
Rancho Viejo, TX 78575	
Contract Date: June 16 th , 2021	Notice to Proceed:June 21st, 2021
For: Ferguson Service Systems, Inc.	
To:	
You are directed to make the changes noted below in the	e subject contract:
_	·
Owner: City of Los Fresnos By:	Date:
3	
Nature of Changes:	
1) Exhibit A and B of this change order shall beco	me part of the contract and all contractors shall be
bound by its content. All aspects of the specific remain the same.	ations and drawings not covered herein shall
Contract Price Prior to This Change Order	\$ 3,083,184.00
Net Increase Resulting from This Change Order	<u>\$ 47.950.00</u>
Current Contract Price Including This Change Order	<u>\$ 3,131,134.00</u>
Contract Time Prior to This Change Order	
Net Increase Resulting from This Change Order	
Current Contract Time Including This Change Order	
The above changes are recommended for Approval:	Guzman & Muñoz Engineering and Surveying, Inc.
By: Jose Luis Munoz, Project Manager	
Jose Luis Munoz, Project Manager	
The above changes are accepted:	Ferguson Service Systems, Inc.
	Date: 03/09/23
By: Woods Davis President	Date:

P814-02 CO No. 7 Page 1 of 1
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- Cover Sheet.docx

EXHIBIT A

2/16/2023



PM, Ferguson Service Systems Inc

Quote

To:Guzman and Munoz EngineeringJob Name :LF ExpansionAttn:Luther MedinaDate :2/16/2023

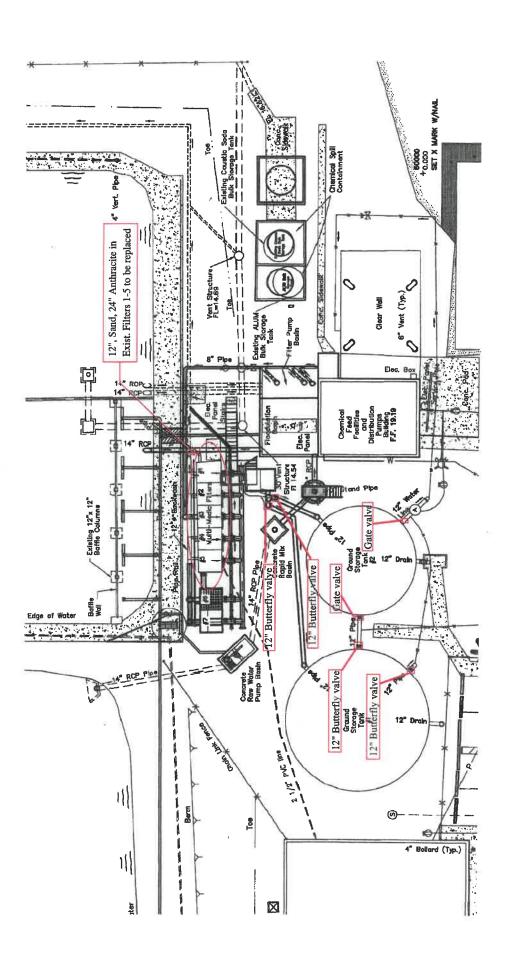
Work Scope Proposal: A: Rehabilitation of filters 1-5 remove and replace existing sand and anthracite. B: Storage Tank 12" valve replacements total of 6.

Item	Description	Price per unit	QTY	Ext Total
1	12" SAND filters 1-5	\$ 6,700.00	1	\$ 6,700.00
2	24" ANTHRACITE filters 1-5	\$ 9,450.00	1	\$ 9,450.00
3	Labor	\$ 6,000.00	1	\$ 6,000.00
4	DEMO	\$ 3,500.00	1	\$ 3,500.00
5	12" MU B3211-6 FLG BUTTERFLY VALVE O/L HW / OP NUT L/ACC	\$ 3,185.00	4	\$ 12,740.00
6	12" FLG GATE VLV O/L A-2361-06 O/L W/HW	\$ 4,030.00	2	\$ 8,060.00
7	Bolts and gaskets	\$ 1,500.00	1	\$ 1,500.00
			TOTAL =	\$ 47,950.00

Autorized Signature: Bobby Navarro Date:

Contact Information Bobby Navarro, PM

Bobby@FSSICC.com 956.533.6601 or 956.350.9300



1.E.3

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4894 A

ACTION ITEM (ID # 4894)

Consideration and ACTION to approve the Los Fresnos Community Development Corporations approval to fund a Sponsorship with RGV Partnership.

The CDC Board approved this at their meeting on Monday April 3.

The Advertising & Promotion Committee met and agreed the best option is the Bronze Sponsorship for \$1,000. This will benefit the CDC Board and City.

I recommend approval.

Updated: 4/5/2023 7:37 AM by Jacqueline Moya A



MEMBERSHIP INVESTMENT					
BENEFITS INCLUDE	PLATINUM → \$10,000	GOLD →\$5,000	SILVER → \$2,500	BRONZE → \$1,000	BUSINESS ▶\$500
Business listing in online membership directory	✓	✓	✓	~	✓
Partnership member referral service	✓	✓	✓	~	✓
Invitation to special events and news releases	~	✓	✓	~	✓
Opportunity to place your brochure or cards in our information center	✓	✓	✓	~	✓
We will promote your events (social media)	~	✓	✓	~	✓
Company recognition as new/renewal member in the newsletter & on Facebook	✓	✓	✓	~	✓
Use of meeting space at the Partnership's boardroom and conference room (upon availability) - AV equipment available, Wi-Fi enabled, coffee and water (upon request)	√	~	✓	~	√
Publication sent to your office (upon availability)	✓	✓	✓	~	
Complimentary labels of membership mailing list (upon request)	~	~	✓	✓	
Access to training programs	~	✓	~		
Recognized in the "Proud Partner" banner at all Partnership Events	~	/	~		
Member of the Month in monthly newsletter (opportunity to be selected)	~	✓			
Your company's logo listed prominently on the RGV Partnership's website	~	✓			
When the need for storyline arises, we contact our members first for, conferences, publications, newsletters, e-blast, etc (additional fees may apply)	~	✓			
Opportunity to present during the Board of Directors meeting	~				
Public recognition on website, newsletters, events & other marketing materials	/				



	Platinum Partnership (\$10,000)		Silver Partnership (\$2,500)		Business I (\$500)	Partnership
	Gold Partnership (\$5,000)		Bronze Partnership (\$1,000)			
Comp	any Name					
Physic	cal Address			Billing Addre	ess	
City	State	Zip		City	State	Zip
Phone	2	Fax		Phone		Fax
Represe	entative Information					
Primary	Contact Billing Contact			Primary Contac	t 🔲 Billing Contact	
Display	contract's information on onl	ine directory		Display contrac	t's information on or	line directory
Name				Name		
Title				Title		
Phone	2			Phone		
Fax				Fax		
Email				Email		
The follo	owing general information wil	l be used to publicl	y market your membe	rship, through on	line and print referral	S:
Websi	ite					
Keywo	ords					
Descript	tion of services (will be showr	n on online director	y:)			
Paymen may be	It Methods: A membership inv tax deductible as a business	restment in any cha expense.	amber of commerce is	not a charitable	contribution, howeve	r it
☐ S	ubmit invoice to billing addres	ss 🔲 Credit Ca	ard 🔲 Check en	closed, made pay	able to "Rio Grande '	/alley Partnership
Credit	Card Number			E	Expiration Date	
Name	of Cardholder		Security Code	E	Billing Zip	
Signa	ture		Date		Total Charge	



Any additional contacts you would like to be added to our mailing list

Display contract's information on online directory	Display contract's information on online directory
Name	Name
Title	Title
Phone	Phone
Fax	Fax
Email	Email
Display contract's information on online directory	Display contract's information on online directory
Name	Name
Title	Title
Phone	Phone
Fax	Fax
Email	Email
Display contract's information on online directory	Display contract's information on online directory
Name	Name
Title	Title
Phone	Phone
Fax	Fax
Email	Email
Display contract's information on online directory	Display contract's information on online directory
Name	Name
Title	Title
Phone	Phone
Fax	Fax
Email	Email

1.E.4

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4884)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Bid

Prepared By: Bianca Huerta
Initiator: Bianca Huerta

Sponsors: DOC ID: 4884 A

Consideration and ACTION to advertise for bids for the Veteran's Memorial project.

The plans are 100% complete. The estimate is attached with a probable cost of \$379,716. I believe the actual cost will be less but with the way construction costs have been, we won't know until we get bids.

The City could fund the entire project, the CDC could fund the entire project or share the cost between the City and CDC. My suggestion is share in the cost at 75% CDC and 25% City or 50% each. Those details could be worked out once we have an actual bid as that final price will indicate what direction on the cost sharing is appropriate. Basically, we needed to be sure both are in agreement with moving forward to get bids and that the funding is available. We can always decide to reject bids if they are too high or the CDC or City is not comfortable.

I recommend approval to get bids.

Updated: 3/29/2023 11:29 AM by Mark Milum A



Los Fresnos Veterans Memorial Wall

February 15, 2023

Opinion of probable cost

Proba	ble Cost Grand Total	\$379,716
	actor Overhead / Profit	
Gener	al Conditions	\$30,027
Total		\$300,270
•	Structural	\$48,419
•	MEP	
•	Architectural	
•	Landscape	\$49,350
•	Civil	\$47,500

1150 Paredes Line Rd, Brownsville, TX 78521 P 956.546.0110 F 956.546.0196 www.gmsarchitects.com



1.E.5

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Policy

Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4904 A

ACTION ITEM (ID # 4904)

Consideration and ACTION to approve an updated purchasing policy.

Part of recommendations the auditors had was to update our purchasing policy. We have done these things this way for years, we just didn't have it all in writing.

I recommend approval.

Updated: 4/5/2023 7:37 AM by Jacqueline Moya A

CITY OF LOS FRESNOS

PURCHASING POLICY

- 1. \$500.00 \$2,999.00 must have three (3) verbal quotes, must be documented on purchase order and if the low bid is not accepted give a brief explanation of the reason why it was not accepted. If there is a single supplier of an item, this should be documented on purchase order.
- 2. \$3,000 \$29,999.00 will be by informal bidding process with at least three (3) written quotes and the quote must be attached to purchase order.
- 3. \$30,000.00 and up must be done by formal bidding procedures. Any exemption allowed by state law but not allowed by this policy could be exempt from this policy with prior approval by the City Council.
- 4. Professional services will be exempt, except as required by the Professional Services Procurement Act, and any exemption allowable under the state law will be followed.
- 5. Emergency Procurement for emergency situations will be allowed under administrative approval provided it is within the state statutes and the City Council is given written documentation from the City Manager.

Approved this 11th day of October, 2011.

Polo Narvaez, Mayor

ATTEST:

Pam Denny, City Secretary

City of Los Fresnos

Purchasing Procedures

- 1. Purchases of less than \$50 may be paid from petty cash fund, if available in your department. For reimbursement from Finance office invoice must be attached to the Petty Cash Voucher Form (attachment #1) with proper signatures. This will eliminate the expense inherited from the process of filling out the requisition form, and or check being issued.
- 2. \$0 \$499.99 must follow the electronic purchase requisition and purchase order process. A quote or documentation displaying the items ordered and amounts should be submitted with purchase requisition. Department Heads are encouraged to compare quotes for competitive prices. Three (3) verbal quotes are suggested but not required at this range.
- 3. \$500 \$2,999.99 must have three (3) verbal quotes. The quotes must be documented on the Verbal Quotation Form (attachment #2) and if the low bid is not accepted give a brief explanation of the reason why it was not accepted. If there is a single supplier of an item, this should be documented on the Emergency/Single Source Justification Form (attachment #3).
- 4. \$3,000.00 \$29,999.99 will be by the informal bidding process with at least three (3) written quotes and the quotes must be attached to the purchase requisition for approval.
- 5. \$30,000.00 and up must be done by formal bidding procedures. Any exemption allowed by state law but not allowed by this policy could be exempt from this policy with prior approval of the Board.
- Professional Services will be exempt, except as required by the Professional Service Procurement Act, and any exemption allowable under the state law will be followed.

PURCHASE REQUISITIONS/PURCHASE ORDERS

- 1. The purchase requisition is to inform the Finance Department and City Manager's office the needs of a department and to identify the material requested. Requisitions will be prepared far enough in advance of the time the materials are needed so as not to create an emergency situation. This enables adequate time to secure competitive bids and allow for delivery of vendor.
- 2. The purchasing requisition is to be filled out by the department head requesting the materials. The requisition must contain complete information and specifications. The requisition should specify size, weight and any other pertinent information.
- 3. Processing requisitions by the Finance Department and City Manager: A copy of the requisition should be retained by the submitting department for reference. If sufficient funds are available, a purchase order will be issued. If sufficient funds are not available, the requisition is returned to the submitting department. The Department Head may withdraw the request or request a Budget Amendment by completing the form (attachment # 4) with the approval from the City Manager and/or Council. It is the responsibility of the department head to see that the each line item within their department does not exceed the budget and that all expenditures are allocated to the correct expense accounts. A purchase order number will be assigned after approval has been given by the Finance Director and City Manager.
- 4. The purchase order is the vendor's authorization to ship materials as specified. The purchase order is a contract and must be considered as such. The purchase order is designated to expedite and control purchasing for the City.

PROCEDURES FOR FILLING OUT REQUISITION

General Instructions:

A. Electronic Purchase Requisition

1. Type as much detail as possible since this will become the purchase order.

Ex.			
Qty	Description	Unit Price	Amount
A) 2	HP Laser Jett 1100 Printers	\$50.00	\$100.00
B) 5	Ink Cartridges	\$30.00	\$150.00
Total	Purchase		\$250.00

City of Los Fresnos

- B. One Requisition per vendor.
- C. Requisition should be accompanied with:
 - 1. \$50.01 \$499.99 -Documentation related to request.
 - 2. \$500 \$2,999.99 Verbal Quotation Form.
 - 3. \$3,000.00 \$29,999.99 (3) written quotes.
 - 4. \$30,000.00 and up must be done by formal bidding procedures
 - 5. Emergency/Single Source Justification Form should be submitted when necessary.
 - 6. If there is an increase to the original quote a department head shall not, without the City's Manager's prior approval proceed with the purchase. A memorandum explaining the increase to the quotation must be submitted for the City Manager's approval.
- D. A copy should be retained for your records.

Note: Invoices will NOT be paid without original invoice and all of the above documentation

CITY OF LOS FRESNOS

PURCHASING POLICY

I. INTRODUCTION

The City of Los Fresnos Purchasing Policy Manual is to ensure fair, competitive access to governmental procurement by responsible vendors/contractors and to conduct business activities in such a manner to foster public confidence and the integrity of the City of Los Fresnos.

II. PURCHASING OBJECTIVES

The primary objective of the Finance Department and City Management is to support the Department Directors in accomplishing the goals established by the City Council. The Administration will comply with legal and ethical standards to obtain the specified quality and quantity of merchandise at the lowest cost to the City.

III. PURCHASING AUTHORITY

Purchasing Authority is defined as the ability to initiate purchases with approval from another person and is displayed in the chart below. Proper authorization and/or Requisition approval is needed before an actual Purchase Order is placed with a vendor.

- 1) \$500.00 \$2,999.99 must have three (3) verbal quotes, must be documented on a purchase order and if the low bid is not accepted give a brief explanation of the reason why it was not accepted. If there is a single supplier of an item, this should be documented on a purchase order.
- 2) \$3,000 \$49,999.99 will be by informal bidding process with at least three (3) written quotes. The quote must be attached to the requisition for approval and to the purchase order.
- 3) \$50,000.00 and up must be done by formal bidding procedures. Any exemption allowed by state law but not allowed by this policy could be exempt from this policy with prior approval by the City Council.
- 4) Professional services will be exempt, except as required by the Professional Services Procurement Act, and any exemption allowable under the state law will be followed.

IV. PURCHASING PROCEDURES

- 1) Purchases of less than \$50 may be paid from the petty cash fund, if available in your department. For reimbursement from Finance office, the invoice must be attached to the Petty Cash Voucher Form (attachment #1) with proper signatures. This will eliminate the expense inherited from the process of filling out the requisition form, and or check being issued.
- 2) \$0 \$499.99 must follow the electronic purchase requisition and purchase order process. A quote or documentation displaying the items ordered and/or amounts should be submitted with purchase requisition. Department Heads are encouraged

- to compare quotes for competitive prices. Three (3) verbal quotes are suggested but not required at this range.
- 3) \$500 \$2,999.99 must have three (3) verbal quotes. The quotes must be documented on the Verbal Quotation Form (attachment #2) and if the low bid is not accepted, give a brief explanation of the reason why it was not accepted. If there is a single supplier of an item, this should be documented on the Emergency/Single Source Justification Form (attachment #3).
- 4) \$3,000.00 \$49,999.99 will be by the informal bidding process with at least three (3) written quotes and the quotes must be attached to the purchase requisition for approval.
- 5) \$50,000.00 and up must be done by formal bidding procedures. Any exemption allowed by state law but not allowed by this policy could be exempt from this policy with prior approval of the City Council.
- 6) Professional Services will be exempt, except as required by the Professional Service Procurement Act, and any exemption allowable under the state law will be followed.

V. GENERAL OVERVIEW OF COMPETITIVE BIDDING AND SOLICIATION OF PROPOSALS.

- Written Specifications: Written specifications indicating a clear and concise description of the item(s) to be purchased must be presented to the Office of the City Manager or his/her designee. The City Manager must approve all specifications prior to advertising.
- <u>Bid Preparation:</u> Based on the specifications, the City Manager or his/her designee will prepare a bid specification to be sent to at least three vendors.
- <u>Bid Advertisement:</u> The City Manager or his/her designee will schedule a bid proposal opening date and will advertise the solicitation in a local newspaper and City website at least fourteen (14) days before the scheduled bid opening date or as required by funding source. The prepared solicitation will include the bid/proposal opening date, the time and the place clearly stated on the front page of the advertisement.
- <u>Bid/Proposal Record:</u> The City Secretary will prepare a bid/proposal file to be maintained in the public records.
- <u>Bid/Proposal Opening:</u> On the bid/proposal opening date, at the time and
 place designated in the advertisement, the City Manager or his/her designee
 will publicly open and read aloud all responses to the solicitation that have
 been received. The bid/proposal opening will be open to the public, and all
 respondents are invited to attend. Bids/Proposals received after the deadline

imposed will not be accepted. Bid/Proposals are not accepted via e-mail.

- <u>Bid Tabulation:</u> The City Manager or his/her designee will prepare a bid tabulation sheet listing all responses received from each vendor along with other information such as vendor terms, lead times, and warranties.
- <u>Bid Review:</u> The City Manager or his/her designee will review the responses and determine which bid/proposal to deem most advantageous to the City.
- <u>CITY COUNCIL APPROVAL:</u> ONLY THE CITY COUNCIL HAS THE AUTHORITY TO AUTHORIZE A CONTRACT OR ORDER OVER \$50,000 WORTH OF GOODS/SERVICES TO A VENDOR.

VI. PURCHASE REQUISTIONS AND PURCHASE ORDERS

A requisition must be submitted and approved by the Department Head including all supporting documentation. The requisition goes to an approval process through the Finance Director and City Manager before the purchase order is processed.

- 1) The purchase requisition is to inform the Finance Department and City Manager's office the needs of a department and to identify the material requested. Requisitions will be prepared far enough in advance of the time the materials are needed so as not to create an emergency situation. This enables adequate time to secure competitive bids and allow for delivery by vendor.
- 2) The purchasing requisition is to be filled out by the department head requesting the materials. The requisition must contain complete information and specifications. The requisition should specify size, weight and any other pertinent information.
- 3) Processing requisitions by the Finance Department and City Manager: A copy of the requisition should be retained by the submitting department for reference. If sufficient funds are available, a purchase order will be issued. A purchase order number will be assigned after approval has been given by the Finance Director and City Manager. If sufficient funds are not available, the requisition will be returned to the submitting department. The Department Head may withdraw the request or request a Budget Amendment by completing the form (Exhibit B) with the approval from the City Manager and/or City Council. It is the responsibility of the department head to see that each line item within their department does not exceed the budget and that all expenditures are allocated to the correct expense accounts. A purchase order number will be assigned after approval has been given by the Finance Director and City Manager.
- 4) The purchase order is the vendor's authorization to ship materials as

specified. The purchase order is a contract and must be considered as such. The purchase order is designated to expedite and control purchasing for the City.

VII. SOLE SOURCE PURCHASES

- 1) SOLE SOURCE PURCHASES: A purchase might be necessary or practical from only one vendor. Some of these are defined by state statute: [Texas Local Government Code §Section 252.022]
- 2) There is no competitive product. The good/service is a one-of-a-kind or patented product, a copyrighted publication available from only one source, or a unique item such as an art work. An item that is manufactured by a company and sold through several distributors is not considered a sole source since quotes can be obtained through each distributor.
- 3) The product is only available from a regulated or natural monopoly. For example, utilities, gravel from the only pit in the area, or some similar situation.
- 4) The product is a component of an existing system that is only available from one supplier. The replacement of a component or a repair part may only be available from the original supplier.
- 5) SOLE SOURCE PURCHASING FORM: Departments must document any Sole Source Purchases by including a detailed memo, and/or a letter authenticating the nature of sole distribution rights from vendor, and the City Letterhead Sole Source Purchasing Form (Exhibit A).

VIII. EMERGENCY PURCHASES I OTHER EXEMPT PURCHASES

Texas statute (Texas Local Government Code §252.022) allows local governments to make emergency or exempted purchases without competitive bidding. Although there is not a precise definition of what constitutes an emergency purchase, a municipality is generally exempted from competitive bidding if:

- 1) In case of a public calamity, the prompt purchase of items or service is required to provide for the needs of the public or to preserve the property of the City of Los Fresnos, or
- 2) The item is necessary to preserve or protect the public health or safety of residents of the City of Los Fresnos, or
- 3) The item is made necessary by unforeseen damage to public machinery, equipment, or other property.

IX. STATE CONTRACTS & OTHER PURCHASING COOPERATIVES AND ANNUAL CONTRACTS

- 1) The City of Los Fresnos participates in the State of Texas Cooperative Purchasing Program (CO-OP). The program allows the City to make procurement through contracts established by the state with various vendors for a wide variety of products and services. Since advertising and bid procedures have already been satisfied by the State through these contracts, the City does not have to go through the advertising and bidding process when making purchased through the program.
- 2) The City also participates with several other cooperative purchasing programs. In each case, advertising and bidding requirements have been satisfied. The City is a participating member of the following cooperatives (including but not limited to):
 - Buy Board
 - Texas DIR
 - Houston-Galveston Area Council of Governments (HGAC)
 - TCPN
 - TIPS
- 3) Repetitive purchases of the same item from the same vendor may not individually exceed the approval levels, but when taken in the aggregate, may exceed the minimum level to warrant the bidding process. In such cases, the City Council or City Manager may establish an annual contract with a vendor or use state or local cooperative purchasing contracts for specific repetitively-used items such as fuel, street material, or other services. After the City Council has approved an agreement, if needed, authorized department heads may make purchases of the materials or services specified under the contract directly from the successful vendor through the annual contract with regards to approved annual amounts set forth by the City Council.

X. PURCHASING ETHICS

Anyone engaged in procurement for the City of Los Fresnos shall comply with the following ethical standards:

1) PERSONAL GAIN

It shall be a breach of ethics to attempt to realize personal gain through public employment with the City of Los Fresnos by any conduct inconsistent with the proper discharge of the employee's duties.

2) INFLUENCE OF A PUBLIC EMPLOYEE

It shall be a breach of ethics to attempt to influence a public employee of the City of Los Fresnos to breach the standards of ethical conduct set forth by the City.

3) PARTICIPATING IN PROCUREMENT WITH FAMILY OR FRIENDS

It shall be a breach of ethics for an employee of the City of Los Fresnos to participate directly or indirectly in procurement when the employee knows that:

- a. The employee or any member of the employee's immediate family has a financial interest pertaining to the procurement;
- b. A business or organization in which the employee, or a member of the employee's immediate family, has a financial interest pertaining to the procurement; or
- c. Any other person, business or organization with whom the employee or a member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

4) GRATUITIES

It shall be a breach of ethics for an employee of the City of Los Fresnos to Solicit or accept any gratuity or offer of employment in connection with a City purchase.

5) KICKBACKS

It shall be a breach of ethics for a payment, gratuity or offer of employment to be made by or on behalf of a vendor/subcontractor under a contract to the prime vendor/contractor or higher tier subcontractor for a contract for the City of Los Fresnos or a person associated therewith, as an inducement for the award of a subcontract or order.

6) CONFIDENTIAL INFORMATION

It shall be a breach of ethics for an employee or former employee of the City of Los Fresnos knowingly to use confidential information for actual or anticipated gain of a person.

XI. CREDIT CARD USAGE.

1) Use of Credit Cards. City Department that requires making emergency purchases, payments where the City of Los Fresnos does not maintain a credit account, or online payments. The Department Head must request the use of credit cards to the Finance Department. It is the responsibility of the Department Head for the proper use of Credit Card owned by the City of Los Fresnos. A credit card will only be

issued to the Department Head or his/her designee. The requirements for credit cards issuance are: An Approved Purchase Order, an Approved Check Requisition, or an Approved Travel Request Form.

2) The Credit Cards: The Credit Card must remain in custody of the City employee who requested it and must be returned to the Finance Department as soon as possible. A credit card should not be kept until the next day unless prior approval by City Manager or Finance Director.

XI. UNIFORM GU IDANCE 2 CFR 200 Sec. 200.305(b)

The City receives federal funds for large construction projects and utilizes advance payments instead of a reimbursement basis process.

It is the City's responsibility to minimize the time elapsing between the transfer of funds to the City and the expenditure or payments made to vendors for the allowable costs of the applicable federal program.

The City shall attempt to expend all advances of federal funds within six (6) business days of the Finance Director confirmation of the receipt of the funds, five (5) days for the Texas Department of Agriculture, three (3) for the Texas General Land Office, or as specified by the funding agency. The City shall hold all federal advance payments in insured but non-interest-bearing accounts.

XII. NON-DISCRIMINATION CLAUSE

The city of Los Fresnos does not discriminate based on race, color, national origin, sex, religion, age and disability status in employment or provision of service.

Adopted this day of 2023 by the City Commission of the City of Los Fresnos.

1.E.6

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4905 A

ACTION ITEM (ID # 4905)

Consideration and ACTION to approve responses to the auditor's recommendations.

The auditor mentioned some areas where we could strengthen controls. Pablo has addressed each one. I will review them.

I recommend approval.

Audit Recommendations and City Action Plan as of September 30, 2022

AREA	ITEM NOTED	ACTION PLAN
Accounts Payable/Capital Assets	During capital asset testing, it was noted there was a backhoe recorded as current year additions in both the general ledger and water fund which had not yet been received as of year-end nor had it been paid for. Adjustments were necessary to remove the asset from capital outlay and liability accounts.	Capital assets need to be planned and received on the same fiscal year that the item has been paid. Communication among departments is essential as to when the items are inspected tagged and received. The Finance Department will be notified no later than 5 days after the items have been received.
Accrued Expenses	There were various accrued expenditure accounts related to health insurance liabilities which had old amounts outstanding which were not able to be identified and resulted in an adjusting entry to clear out the liabilities.	GL liability accounts with highest balances will be reconciled on a monthly basis by the Accounting Supervisor and activity will be monitored at the end of the year by the Finance Director.
Accrued Interest Payable	The City is not adjusting for accrued interest payable as of year- end which resulted in entries needed to properly accrue interest payable in both the water and general fund.	An end of year process will be implemented were the Finance Department records the interest for fund 05,08,28, & 29.
Retainage Payable	It was noted that the retainage payable to contractors working on City projects was not being tracked or accounted for. An entry was needed to record the retainage payable for projects subsequent to year-end.	An end of year process will be implemented were the Finance Department records the retainage payable for projects that are under construction in progress until the following year.
Capital Assets	Proprietary funds capital asset additions are recorded on a full accrual basis and should not be expensed. During review of capital asset additions in the water fund, it was noted that additions are being recorded in capital outlay accounts resulting in various entries need to properly record fixed assets additions.	Any item over \$5,000 will be recorded and budgeted as scapital asset instead of using any other expense account. Finance will monitor this activity during the year in case any of capital items are being expensed instead of capitalized. A full capital asset reconciliation will be done at the end of the year.
Capital Assets	Capital outlay accounts were not reconciled to the depreciation schedule which resulted in various AJE's needed to agree accounts to the schedule. In addition, ending accumulated depreciation did not agree to the City's depreciation schedule.	Any item over \$5,000 will be recorded and budgeted as a capital asset instead of using any other expense account. Finance will monitor this activity during the year in case any of capital items are being expensed instead of capitalized. A full capital asset reconciliation will be done at the end of the year.
Federal Awards	The City does not have a formal written policy over its federal awards.	A policy is currently under review and will be presented and approved on the next Council meeting on April 11, 2023. This includes a small formal policy on the management of federal funds.
Fund Balances	Two funds had fund balances not accurately stated and required an adjustment to properly roll forward equity due to the entries made during the year.	An entry was incorrectly recorded affecting the fund balances. It is very odd that this type of entry was made but the Finance Department will monitor the activity on those types of entries. (Fund 28 and Fund 29)

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4907)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4907 A

Consideration and ACTION to schedule a date and time to recognize Telecommunication Officers, Police Officers, Public Works employees and EMS employees and plan as

appropriate.

Last year there was a recognition of Police Officers that was done last minute. We wanted to plan in advance if we are going to do something this year and if we are to include other employees as well. This is my suggestions. We would set aside time to have 2 or 3 individuals offer recognition and have tacos, pastry, coffee, juice and water.

- 1. Telecommunication Officers: April 13 at 8:30 am at the Police Department Training Room (6 employees)
- 2. Police Officers: May 15 at 8:30 am at the City Hall (17 employees)
- 3. Public Works Employees: May 23 at 8:30 am at the City Hall (18 employees)
- 4. EMS Employees: May 23 at 8:30 am at the City Hall (21 employees but many have other full time jobs and won't be able to attend)

I recommend approval.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

DOC ID: 4871 A

ACTION ITEM (ID # 4871)

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

- 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. The contractor has started connecting the service lines to the homes and businesses. The contractor is working on the area around FM 1575 and Escalante Road on the main sewer line and lift station there. They continue to 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 I provided an update during the last meeting for the connection between Brownsville and Los Fresnos. Then new route will be along FM 1847 but separated like it is on the first section near FM 511. If all goes well it bill be complete in 2024.
- 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 continues to widen the main drainage ditch running south of the city. This adds much capacity to help during large rain events.

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.

Updated: 4/4/2023 9:33 AM by Mark Milum A

- E. Whipple Road This is in TxDot's corner at this time. There has been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction.
- F. COVID-19 The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$227,100 which is 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. As you can see from the timeline and the actual work, it will take longer than they have projected.
- 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)

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.

K. Boys & Girls Club Quarterly Report



Quarterly Report 2023

Reporting Period (Underline One)

<u>Jan-March</u>	April-June	July-S	eptember	Oct-Dec
	e all young people, espe responsible citizens.	ecially those v	vho need us mos	st, to reach their full potential as
	•	+		this was short arrangement as well as
	•			thin reach of every young person
		_	_	n school with a plan for the future,
	od character and citizen	isnip, and livii	1	·
Quarterly Paymen	t Amount: \$15,000		Annual Payme	ent Amount: \$60,000
Total Number of n	nembers served this qu	ıarter:		
Total Number of Y	outh Participating in T	utoring: 87	Total Number Fitness: 302	of Youth Participating in Sports &
Tutoring:			I	
Number of member	ers who are Reading at g	rade level: 52		
Number of membe	rs performing at grade le	evel in Math:	61	
Number of member	ers who passed to the n	ext grade lev	el: n/a	
Sports & Fitness -	вмі:			
Number of member	ers who participated in	BMI assessm	ent: 87	
Did a tournament	occur during this perio	d? YES 🛛 NO	Check box)	
If yes, how	many games? 32			
Was a Closing Cere	emony held this period	? YES 🗌 NO	(check box)	
If yes, how	many youth were in at	ttendance? n	/a	
Club Activities Fun	ded by City of Los Fres	nos:		
We kicked off the	new vear with our 2023	B basketball le	eague. Registrati	on was phenomenal, ending up with
	•		-	nteer coaches trained their teams and
	•	•	_	nament. Like every year, all volunteer



Quarterly Report 2023

coaches, players, and parents displayed exemplary behavior throughout the season. The awards ceremony is scheduled for the first weekend of April 2023.

As we started our athletic league, we ended our ACE it program. Our partner, Sylvan Learning, proved members with MATH ACE IT, tutoring members grades 1st to 3rd that struggle with math. ACE it graduation ends with a post-test of participating members and the results were incredible. Every member that participated improved vastly from their pre-test. Sylvan's educator showed professionalism and experience throughout the program helping members achieve their goals. Our Project Learn, a BGCA national program rooted in social-emotional development practices, programs in this area enable all youth to be effective, engaged, adaptive learners has gotten a big boost from our high school volunteers. Students from NHS and DECA choose the Club to complete their required community service hours adding a very much needed help to members that required additional help with their school work. We are grateful that some students are still participating even after their requirement is fulfilled. Our Arts and Crafts and Triple Play programs have also benefitted from volunteer student from across the street since some of them are student-athletes and/or incline to music and art. Members' engagement is at a high level at this point. The boxing program is flourishing equally with membership had triple since last quarter. We're looking forward to taking one or two members to the 2023 Junior Olympics to be held in Corpus Christi, TX in the month of April.

The Club's after-school lunch program through the USDA Food Program Assistance continues serving our members delicious meals to the tune of an average of 80 meals daily. We are proud of our staff since we went thru 2 audits this quarter passing them with flying colors.

We started this year in stride thanks to City funds that continue to allow the Club to provide physical activities, arts & crafts activities, and after-school tutoring. The Club after-school program registration increased to 110 members. After School program with a daily attendance of 87 Club members. As part of the Boys & Girls Club Experience, members are offered homework assistance through the National program, Project Learn. In addition, our members are served a yummy, nutritious, USDA-regulated meal and an afternoon snack. Thank you so much for your support and funding. Your assistance has allowed us to do so much for our community.

Goals and Outcomes of these programs:

Tutoring (School year):

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



Quarterly Report 2023

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

Sports & Fitness:

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

and helping them develop healthy relationships.

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

Arts & Crafts:

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

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

3:02 PM 04/04/23 Accrual Basis

Boys and Girls of Los Fresnos Balance Sheet

As of March 31, 2023

	Mar 31, 23
ASSETS Current Assets Checking/Savings	432,043.42
Accounts Receivable	-29,599.50
Other Current Assets	7,403.64
Total Current Assets	409,847.56
Fixed Assets	600,175.05
TOTAL ASSETS	1,010,022.61
LIABILITIES & EQUITY Liabilities	-2,390.40
Equity	1,012,413.01
TOTAL LIABILITIES & EQUITY	1,010,022.61

3:01 PM 04/04/23 Accrual Basis

Boys and Girls of Los Fresnos Profit & Loss

January through March 2023

Jan - Mar 23 **Ordinary Income/Expense** Income **GRANTS GRANTS Non-Profit Organization** 14,443.71 6,850.00 **GRANTS Texas State of Total GRANTS** 21,293.71 CONTRIBUTIONS **CONTRIBUTION Individual/Sml Bus** 125.29 **Total CONTRIBUTIONS** 125.29 **PROGRAM REVENUES Public Support Sponsors CONTRACTS & AGREEMENTS** Agreements 15,000.00 LosFresnosCityOfAgree\$15000/Q **Total Agreements** 15,000.00 Contracts 10,273.32 **Total CONTRACTS & AGREEMENTS** 25,273.32 **Total Public Support Sponsors** 25,273.32 **Program Fees** 13,955.00 **Total PROGRAM REVENUES** 39,228.32 **MEMBERSHIP REVENUE** 555.00 **Total Income** 61,202.32 Expense PROGRAM EXPENDITURES Occupancy (Building) 2,198.28 **Direct Payroll** 56,547.03 **General Program** 1,851.58 **PROGRAMS** 19,982.14 **Total PROGRAM EXPENDITURES** 80,579.03 **MANAGEMENT & GENERAL** 5,082.21 **Total Expense** 85,661.24 **Net Ordinary Income** -24,458.92 **Net Income** -24,458.92

1.G.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

or: Bianca Huerta Sponsors:

DOC ID: 4872

ACTION ITEM (ID # 4872)

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

Call with questions.

I recommend approval.

	CHECKLIST FOR				MARCH 2023
	GENERAL FUND				
CK#	VENDOR NAME	Inv.Date	_	Amount	Description
000267	CITY OF L.F. PAYROLL ACCT	03/02/23	\$,	DUE TO PAYROLL #11 WE 2/26/23
000273	CITY OF L.F. PAYROLL ACCT	03/15/23	\$,	DUE TO PAYROLL #12 WE 3/12/23
000274	CITY OF L.F. PAYROLL ACCT	03/29/23	\$	•	DUE TO PAYROLL #13 WE 3/26/23
40110	DANA SAFETY SUPPLY	03/13/23	\$		VOIDED CHECK-LOST IN THE MAIL
40141	KONICA MINOLTA	01/11/23	\$		VOIDED CHECK-LOST IN THE MAIL
40257	AMAZON.COM	VARIOUS	\$		SUPPLIES FOR PUBLIC WORKS/IT
40258	ANGEL HERNANDEZ	VARIOUS	\$		REPAIRS TO PD UNITS
40259	APRIL CASTILLO	03/10/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 2/26/23
40260	ARAMARK	VARIOUS	\$		MEDICAL SUPPLIES-CITY BUILDINGS
40261	ARAMARK	VARIOUS	_		VOIDED CHECK-CONTINUED
40262	BENJAMIN RANGEL	03/02/23	\$		BACK GLASS REPLACEMENT C-22
40263	BLADES GROUP	02/23/23	\$	· · · · · · · · · · · · · · · · · · ·	ASPHALT PATCH BAGS
40264	CAMERON APPRAISAL DISTRICT	02/17/23	\$	· · · · · · · · · · · · · · · · · · ·	2ND QTR ASSESSMENT
40265	CARR, RIGGS, INGRAM	02/28/23	\$		AUDIT SVC-YEAR END 9/30/23
40266	CITY OF LOS FRESNOS	02/20/23	\$	•	WATER SERVICE-CITY BUILDINGS/PARKS
40267	CORVUS ARMS	02/24/23	\$		AMMUNITION-POLICE DEPT
40268	DEFENSIVE EDGE TRAINING	03/08/23	\$		REGISTRATION-ARMORER COURSE-J.RODRIGUEZ, C.BANDA,
40269	DOGGETT	02/23/23	\$,	2023-JOHN DEERE 310L BACKHOE
40270	EMILIO GOMEZ	VARIOUS	\$		PM SERVICE ON MOWERS
40271	ENRIQUE JUAREZ	02/28/23	\$	•	FEB 2023-ATTORNEY FEES
40272	FUELMAN	02/28/23	\$	•	FUEL-CITY VEHICLES
40273	GABRIEL PEDRAZA	02/28/23	\$		FEB 2023-FIRE MARSHAL
40274	GENE DANIELS	03/01/23	\$,	MAR 2023-JUDGE/PHONE STIPEND
40275	GRANICUS	03/01/23	\$		AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
40276	HECTOR'S MUFFLER	VARIOUS	\$		VEHICLE REPAIRS-POLICE DEPT
40277	HOME DEPOT	VARIOUS	\$	316.88	SUPPLIES FOR PUBLIC WORKS
40278	JACQUELINE MOYA	03/08/23	\$	145.41	REIMB MILEAGE-CPM COURSE- EDINBURG
40279	JUAN SALAZAR	03/10/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 3/4/23
40280	LA HORMIGA	VARIOUS	\$		TIRE REPAIRS-PD UNITS
40281	LEXIS NEXIS	02/28/23	\$	100.00	PEOPLE SEARCH PROGRAM
40282	LF AMBULANCE SERVICES	03/01/23	\$	40,000.00	2ND QTRLY PAYMENT-JAN/FEB/MAR
40283	LOS FRESNOS BOYS & GIRLS	03/01/23	\$	15,000.00	2ND QTRLY PAYMENT-JAN/FEB/MAR
40284	LOS FRESNOS CHAMBER	03/01/23	\$	3,000.00	MAR 2023-SERVICE AGREEMENT
40285	LOS FRESNOS NEWS	02/22/23	\$	168.00	AD-HEALTH MATTERS/REZONING N.EBANO STREET
40286	LF VOLUNTEER FIRE DEPT	03/01/23	\$	-,	2ND QTRLY PAYMENT-JAN/FEB/MAR
40287	MAYTE GARCIA	03/10/23	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 2/24/23
40288	MIDDLETON AIR	01/27/23	\$		A/C REPAIR-DISPATCH
40289	OFFICE DEPOT	VARIOUS	\$		OFFICE SUPPLIES-POLICE DEPT
40290	O'REILLY AUTO	VARIOUS	\$		SUPPLIES-PD UNITS
40291	PETTY CASH	VARIOUS	\$		EZ CLEAN CAR WASH-PD/ WALMART-BATTERIES-DISPATCH
40292	PITNEY BOWES	02/24/23	\$		POSTAGE METER RENTAL
40293	PURCHASE POWER	02/24/23	\$,	FEB 2023 POSTAGE FEES
40294	REGION STAFFING	02/19/23	\$,	CONTRACT LABOR-WEEKENDING 2/19/23
40295	RIO COMFORT A/C	02/14/23	\$		PM SERVICE-A/C UNITS CITY HALL
40296	SAM'S	VARIOUS	\$		VARIOUS SUPPLIES-CITY HALL
40297	SAN BENITO NEWS	02/17/23	\$		ADVERTISING-LF RODEO
40298	STAPLES	VARIOUS	\$		OFFICE SUPPLIES-CITY HALLO
40299	TEAM GRAPHIX	03/02/23	\$		UNIFORM SHIRTS-PD
40300	TEEX	02/10/23	\$		FIELD TRAINING REGISTRATION/ FIRST LINE SUPERVISOR RE
40301	TOTAL IMAGING SOLUTIONS	VARIOUS	\$	•	JAN/FEB-COPIES
40302	TRACY ALEJANDRO	03/10/23	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 2/25/23
40303	YVETTE EUFRACIO	03/10/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 2/25/23
40304	AMAZON.COM	03/10/23	\$		VARIOUS IT SUPPLIES
40305	DANA SAFETY SUPPLY, INC	12/20/22	\$		REISSUE CHECK
40306	ATKINS, CHRISTPHER SEAN	03/14/23	\$		MUNICIPAL COURT REFUND
40307	PEREZ OLAN, SERGIO	03/14/23	\$		MUNICIPAL COURT REFUND
40308	A4 AUTO SUPPLY INC	03/13/23	\$		CUSTOM MADE HYDRAULIC HOSE-RD-161
40309	ALLIED WASTE SERVICES	02/28/23	\$	73,610.39	SOLID WASTE & BRUSH COLLECTION

10010		\/A.D.I.O.I.I.O	1 4		OURDUIS SOR COMMUNITY (USA) TU/DIODATOU
40310	AMAZON.COM	VARIOUS	\$		SUPPLIES FOR COMMUNITY HEALTH/DISPATCH
40311	ANGEL HERNANDEZ	03/13/23	\$		REPLACED SIREN SPEAKER F-65
40312	APPLIED CONCEPTS	03/01/23	\$		RADAR CONTRACT LEASE
40313	AT&T MOBILITY	02/19/23	\$		MOBILE PHONE SERVICE
40314	AT&T MOBILITY	03/01/23	\$		IPAD SERVICE
	AMERON COUNTY REGIONAL MOBILE	03/13/23	\$		INTERLOCAL AGREEMENT-FM 1847-SIDEWALK
40316	CC DISTRIBUTORS	02/27/23	\$	1,536.35	CLEANING SUPPLIES
40317	CDC	03/24/23	\$	39,827.17	TAX ALLOCATION END 3/7/23
40318	CDW GOVERNMENT	03/14/23	\$	830.50	FIREWALL UPGRADE
40319	CHARLIE BANDA	03/22/23	\$	135.00	PER DIEM-ARMORER COURSE-TX CITY
40320	CITY OF BROWNSVILLE	02/28/23	\$	72.00	FEB 2023-USE OF SANITARY LANDFILL
40321	CITY OF MCALLEN	03/15/23	\$	1,000.00	TML REGION 12-SILVER SPONSOR
40322	DIRECT ENERGY	02/28/23	\$	12,286.65	ELECTRICITY-CITY BUILDINGS/PARKS
40323	EMILIO GOMEZ	03/06/23	\$	425.00	MOWER REPAIRS
40324	ENVISIONWARE, INC	03/01/23	\$	705.61	LIBRARY PUBLIC COMPUTERS SOFTWARE
40325	FIRST COMMUNITY BANK	VARIOUS	\$	1,706.73	CPM COURSE-J.MOYA/TML PUBLIC FUNDS COURSE-P.GARZA
40326	FOREMOST TELECOM	03/15/23	\$	69.60	INTERNET -LIBRARY 4/1-4/30/23
40327	FOUR STAR DRIVE IN	02/28/23	\$	50.00	FEB 2023-PRISONER MEALS
40328	GT DISTRIBUTORS	03/10/23	\$	185.12	UNIFORMS-PD
40329	HECTOR'S MUFFLER	VARIOUS	\$	497.51	VEHICLE REPAIRS-PK-061
40330	JANETH AHUMADA	03/20/23	\$	15,300.00	CONCRETE SLAB AT SHOOTING RANGE
40331	JOHN DEERE GOVT AND NATL	VARIOUS	\$	2,766.60	PM PARTS- MOWERS
40332	JOHN DEERE GOVT AND NATL	VARIOUS		VOID	VOIDED CHECK-CONTINUED
40333	JOSE CERDA	3/22/230	\$	135.00	PER DIEM-ARMORER COURSE-TX CITY
40334	JUAN RODRIGUEZ	03/23/23	\$	135.00	PER DIEM-ARMORER COURSE-TX CITY
40335	KONICA MINOLTA	03/11/23	\$	223.93	COPIER LEASE-CITY HALL/COURT
40336	LA HORMIGA	VARIOUS	\$	21.00	TIRE REPAIRS
40337	LESLIE'S SWIMMING POOL	03/09/23	\$	247.45	SODIUM BICARBONATE
40338	LINEBARGER	03/24/23	\$	3,111.90	NOV 2022-COLLECTION FEES
40339	OS FRESNOS CHAMBER OF COMMERC	03/16/23	\$	1,500.00	2023-EASTER DONATIONS
40340	LUIS RAMOS	02/28/23	\$	24,148.61	FEB 2023-CUSTOMER SERVICE INSPECTIONS
40341	MAXIMINO TORRES	03/17/23	\$	462.00	CLEANING-CITY VEHICLES
40342	NEIHSSA CASTRO	03/24/23	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 3/18/23
40343	O'REILLY AUTO	VARIOUS	\$	24.54	FEB2023-SUPPLIES FOR MAINTENANCE
40344	ORKIN	03/02/23	\$	675.00	PEST CONTROL-CITY BUILDINGS/PARKS
40345	PEDERSON CONSTRUCTION	03/09/23	\$		LIMESTONE
40346	PETTY CASH	VARIOUS	\$		SUPPLIES-LICENSE RENEWALS/VEHICLE INSPECTIONS
40347	REGION STAFFING	VARIOUS	\$	3.020.80	CONTRACT LABOR-WEEKENDING 2/26,3/5,3/12/23
40348	RILEIGHS OUTDOOR	03/01/23	\$		CHRISTMAS LIGHTS
40349	RIO GRANDE UNDERWRITERS	03/06/23	\$	•	FINANCE DIRECTOR BOND-P.GARZA
40350	ROCHA INFRASTRUCTURE	03/13/23	\$		OUTLET REPAIR-WWTP
40351	ROSIE LARA	03/24/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 3/18/23
40352	SILSBEE FORD	03/21/23	\$	56,333.00	2023-FORD F150 CREW CAB-POLICE DEPT
40353	SMARTCOM	03/08/23	\$	612.99	INTERNET SERVICE-SENIOR CENTER
40354	STAPLES	VARIOUS	\$	179.39	OFFICE SUPPLIES-CITY HALL
40355	TEMPLO MI REDENTOR	3/24/203	\$	50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 3/11/23
40356	TIME WARNER CABLE	03/06/23	\$	8.15	CABLE SERVICE-LIBRARY
40357	X ASSOCIATION OF GOV IT MANAGER	VARIOUS	\$	675.00	TAG IT MEMBERSHIP/CONFERENCE REGISTRATION-D.HOUSE
40358	VEAE SERVICES	03/01/23	\$	1,344.58	PHONE SVC/FEB 2023-IT SERVICE CONTRACT
40359	XEROX BUSINESS	03/15/23	\$	249.91	COPIER METER READING-LIBRARY
40360	ZARSKY LUMBER	02/28/23	\$		FEB 2023-SUPPLIES FOR MAINTENANCE
40361	FIRST COMMUNITY BANK	02/22/23	\$		NAME TAGS-CITY COUNCIL
40362	TEXAS MUNICIPAL LEAGUE	03/01/23	\$		WORKERS COMP/ DEDUCITBLE INSURANCE
40363	TX COMPTROLLER OF PUBLIC	03/28/23	\$		TX SMARTBUY MEMBERSHIP
40364	KONICA MINOLTA	01/11/23	\$		REISSUE CHECK
		TOTAL	\$	777,169.00	

	CHECKLIST FOR				MARCH 2023	1.G.1.a
	WATER & SEWER					
CK #	VENDOR NAME	Inv.Date	_	Amount	Description	
000268	CITY OF L.F. PAYROLL ACCT CITY OF L.F. PAYROLL ACCT	03/02/23	\$,	DUE TO PAYROLL #11 WE 2/26/23 DUE TO PAYROLL #12 WE 3/12/23	
000274	CITY OF L.F. PAYROLL ACCT	03/15/23	\$	· · · · · · · · · · · · · · · · · · ·	DUE TO PAYROLL #12 WE 3/12/23 DUE TO PAYROLL #13 WE 3/26/23	
151678	AMAZON.COM	01/20/23	\$		VARIOUS SUPPLIES FOR IT	
151679	ANA-LAB	02/22/23	\$	560.00	ROUTINE-NITRATE & WATER TESTING	
151680	ARAMARK	VARIOUS	\$	197.68	MEDICAL SUPPLIES-PUBLIC WORKS	
151681	CITY OF LOS FRESNOS	02/20/23	\$		WATER SERVICE-SEWER PLANT/LIFT STATIONS	
151682	DEPT OF STATE HEALTH	02/06/23	\$		WATER SAMPLE-TCEQ 6-ROUTINE WATER SAMPLES	
151683 151684	DEPT OF STATE HEALTH DOGGETT	02/06/23 02/23/23	\$		2023-310L BACKHOE	
151685	DPC INDUSTRIES	01/31/23	\$		CHEMICAL CYLINDER RENTAL	
151686	EAST RIO HONDO WATER	03/10/23	\$		MAR 2023-ERH SETTLEMENT	
151687 151688	FUELMAN HOME DEPOT	02/28/23 VARIOUS	\$		FUEL-W/S VEHICLES SEWAGE PUMP/ SUPPLIES FOR PUBLIC WORKS	
151689	INTEGRITY	02/28/23	\$		FEB 2023-SEWER PLANT TESTING	
151690	LA HORMIGA	02/23/23	\$		TIRE REPAIR WS-212	
151691	LINDE	02/21/23	\$	67.08	CHEMICAL CYLINDER RENTAL	
151692	PURCHASE POWER	02/24/23	\$		FEB 2023-POSTAGE	
151693	PURVIS INDUSTRIES	02/07/23	\$		WWTP BEARINGS	
151694 151695	REGION STAFFING SAM'S	VARIOUS 02/03/23	\$		CONTRACT LABOR-WEEKENDING-2/12,2/19/23 SUPPLIES FOR PUBLIC WORKS	
151696	STAPLES	VARIOUS	\$		OFFICE SUPPLIES	
151697	TOWN OF INDIAN LAKE	VARIOUS	\$		JAN/FEB/MAR-SOUTHMOST WATER	
151698	UNIFIRST	VARIOUS	\$		CLEANING-WATER/SEWER UNIFORMS	
151699	AMAZON.COM	01/22/23	\$		VARIOUS SUPPLIES FOR IT	- DAID W O
151700 151701	A3 CONSTRUCTION AERACI.COM	03/17/23 VARIOUS	\$		REPLACE WATER METER-907 N ARROYO/SEWER LINE REPLACE WATER METER-907 N ARROYO/SEWER LINE REPLACE WATER LINE R	PAIR W.O
151701	AGUAWORKS	VARIOUS	\$		SUPPLIES FOR WATER/SEWER DEPT	
151702	AQUA METRIC SALES	03/08/23	\$		WATER METERS	
151704	AT&T MOBILITY	02/19/23	\$	· · · · · · · · · · · · · · · · · · ·	MOBILE PHONE SVC-W/S DEPT	
151705	AUTO ZONE	02/03/23	\$		VALVE/COMPRESSION UNION	
151706	CC DISTRIBUTORS	02/27/23	\$		CLEANING SUPPLIES-CITY BUILDINGS	
151707 151708	CDW GOVERNMENT CHEMTEX INDUSTRIES	03/14/23 03/05/23	\$		FIREWALL UPGRADE DRAIN CLEANER	
151709	CORE & MAIN	03/16/23	\$		10 MANHOLE RINGS & COVERS	
151710	DENALI WATER SOLUTIONS	02/28/23	\$	1,414.00	SLUDGE REMOVAL-WWTP DRYING BEDS	
151711	DEPT STATE HEALTH SERVICES	03/02/23	\$		6-ROUTINE WATER SAMPLES	
151712 151713	DPC INDUSTRIES EAST RIO HONDO WATER SUPPLY	02/28/23 VARIOUS	\$		CHEMICAL/CYLINDER RENTAL WATER SERVICE-EDAP LIFT STATIONS	
151714	FEDERAL EXPRESS	03/16/23	\$		SHIPPING-BIOMONITORING SAMPLES	
151715	FIRST COMMUNITY BANK	02/04/23	\$	316.73	PUBLIC FUNDS INVESTMENT SEMINAR REGISTRATION/H	OTEL-P.GA
151716	LA HORMIGA	VARIOUS	\$		TIRE REPAIR WS-212	
151717 151718	LUIS MASCORRO MAGIC VALLEY ELECTRIC	VARIOUS 03/15/23	\$,	REPAIRS-LIFT STATIONS/AERATORS-WWTP ELEC-LIFT STATION-CACTUS ROAD	
151718	MAXIMINO TORRES	03/15/23	\$		CLEANING-W/S DEPT VEHICLES	
151719	NEW CORE	VARIOUS	\$		REPAIR-LIFT STATION SEWAGE PUMP/N AERATOR MOTO	DR
151721	O'REILLY	VARIOUS	\$		FEB 2023 SUPPLIES MAINTENANCE	
151722	ORKIN	03/02/23	\$	55.00	PEST CONTROL-SERVICE CENTER	
151723	REGION STAFFING	VARIOUS	\$		CONTRACT LABOR-WEEKENDING-2/26,3/5,3/12/23	
151724	REGION STAFFING	VARIOUS	-		VOIDED CHECK-CONTINUED	
151725	ROCHA INFRASTRUCTURE	03/13/23	\$		OUTLET REPAIR-WWTP	
151726 151727	SMARTCOM TELEPHONE STAPLES	03/08/23 VARIOUS	\$		INTERNET SERVICE 3/8-4/7/23 OFFICE SUPPLIES	
151727	VEAE SERVICES	03/01/23	\$		PHONE SVC/IT SERVICE CONTRACT	
151729	ZARSKY LUMBER	VARIOUS	\$		FEB 2023 SUPPLIES MAINTENANCE	
		TOTAL	\$	219,472.76		
	LITH ITV DEBOSIT REFLIND OUTOWS		1			
1083	UTILITY DEPOSIT REFUND CHECKS ENCINO HOMES	03/10/23	\$	127 52	ACCT #01-00401-00 UTILITY DEPOSIT REFUND	
1084	SANCHEZ, JUAN JOSE	03/10/23	\$		ACCT #01-17880-02 UTILITY DEPOSIT REFUND	
1085	ND PENA INVESTMENTS INC	03/10/23	\$	124.91	ACCT #02-00355-00 UTILITY DEPOSIT REFUND	
1086	GRAYBILL, STEPHEN	03/10/23	\$		ACCT #02-00400-01 UTILITY DEPOSIT REFUND	
1087 1088	BARBADILLO, MONABEL RECENDIZ, LILIBETH	03/10/23 03/10/23	\$		ACCT #02-21320-02 UTILITY DEPOSIT REFUND ACCT #03-06115-08 UTILITY DEPOSIT REFUND	
1089	LACKEY, JANELLE	03/10/23	\$		ACCT #03-06117-10 UTILITY DEPOSIT REFUND	
1090	WILEY, RICHARD	03/10/23	\$		ACCT #04-01060-01 UTILITY DEPOSIT REFUND	
		TOTAL	_	050.00		
		TOTAL	\$	652.92		



Department: 412 - SOLID WASTE

Department: 416 - LIBRARY

GARBAGE COLLECTION-RESIDENTIAL

GARBAGE COLLECTION-COMMERCIAL

Department: 412 - SOLID WASTE Total:

Department: 416 - LIBRARY Total:

Revenue Total:

Revenue Total:

COLLECTED SALES TAX-GARBAGE

GARBAGE PENALTIES RECEIVABLE

LIBRARY-COPY MACHINE/FAXES

LIBRARY REVENUES

Revenue 01-412-1090

Revenue

3/31/2023 2:13:55 PM

01-416-1017

01-416-1131

01-412-1100

01-412-1110 01-412-1112 City of Los Fresnos, TX

Budget Report

Account Summary

Variance

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL F	FUND						
Department: 400 -							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	17,957.78	1,733,135.02	312,136.02	121.97 %
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	4,486.51	17,301.52	-1,698.48	91.06 %
01-400-0120	PENALTY & INT	24,000.00	24,000.00	2,529.47	8,788.17	-15,211.83	36.62 %
	Revenue Total:	1,423,999.00	1,423,999.00	24,973.76	1,716,172.64	292,173.64	120.52 %
	Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	24,973.76	1,716,172.64	292,173.64	120.52 %
Department: 407 -	POLICE						
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	65,221.77	276,111.17	-268,888.83	50.66 %
01-407-0241	COURT FEES-TECH	29,500.00	29,500.00	2,284.70	10,359.10	-19,140.90	35.12 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,478.00	11,236.90	-18,763.10	37.46 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	650.00	650.00	49.70	225.80	-424.20	34.74 %
01-407-0260	COURT FEES-JUDGE	250.00	250.00	40.00	100.00	-150.00	40.00 %
01-407-0270	COURT FEES- SECURITY	35,000.00	35,000.00	2,659.60	12,040.10	-22,959.90	34.40 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	412.00	2,397.00	-2,803.00	46.10 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	2,610.90	15,936.70	-34,063.30	31.87 %
<u>01-407-0310</u>	POLICE RECORD FEES	250.00	250.00	45.00	183.00	-67.00	73.20 %
<u>01-407-1045</u>	SHOOTING RANGE REVENUE	30,000.00	30,000.00	2,500.00	13,945.02	-16,054.98	46.48 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	1,705.27	205.27	113.68 %
<u>01-407-1076</u>	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	25,468.00	25,468.00	-2,532.00	90.96 %
	Revenue Total:	755,350.00	755,350.00	103,769.67	371,595.06	-383,754.94	49.20 %
	Department: 407 - POLICE Total:	755,350.00	755,350.00	103,769.67	371,595.06	-383,754.94	49.20 %
Department: 410 -	CODE ENFORCEMENT						
Revenue							
01-410-1014	GARAGE SALE PERMITS	2,500.00	2,500.00	300.00	1,420.00	-1,080.00	56.80 %
<u>01-410-1016</u>	HEALTH INSPECTIONS	5,000.00	5,000.00	330.00	2,050.00	-2,950.00	41.00 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>01-410-1130</u>	LOT MOWING	0.00	0.00	0.00	1,360.00	1,360.00	0.00 %
	Revenue Total:	7,500.00	7,500.00	630.00	4,840.00	-2,660.00	64.53 %
	Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	630.00	4,840.00	-2,660.00	64.53 %

30,000.00

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47,566.93

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1,559.30

2,796.55

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94,361.89

590.05

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666.85

666.85

66,084.84

59,089.68

9,173.30

15,461.59

149,809.41

149,809.41

2,636.65

3,365.70

3,365.70

729.05

36,084.84

19,089.68

-6,826.70

-16,538.41

31,809.41

31,809.41

-3,863.35

-3,884.30

-3,884.30

-20.95

220.28 %

147.72 %

57.33 %

48.32 %

126.96 %

126.96 %

40.56 %

97.21 %

46.42 %

46.42 %

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budget Report		Out 1	6		Variance	Daveant	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 430 - FR	ANCHISE FEES						
Revenue							
01-430-0200	STATE SALES TAX	1,650,000.00	1,650,000.00	119,481.51	821,003.80	-828,996.20	49.76 %
01-430-0202	HOTEL/MOTEL TAX	22,500.00	22,500.00	1,871.47	8,178.15	-14,321.85	36.35 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	13,241.27	98,602.80	-95,397.20	50.83 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	3,000.00	18,000.00	-18,000.00	50.00 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	361.57	-1,338.43	21.27 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	0.00	30,230.81	-28,769.19	51.24 %
01-430-0256	PEG CAPITAL FEE	11,700.00	11,700.00	0.00	6,051.18	-5,648.82	51.72 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	40,589.91	-49,410.09	45.10 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	5,700.00	5,700.00	0.00	8,849.33	3,149.33	155.25 %
01-430-0275	SKYWAY	8,450.00	8,450.00	725.57	4,353.42	-4,096.58	51.52 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	0.00	3,410.74	910.74	136.43 %
	Revenue Total:	2,081,550.00	2,081,550.00	138,319.82	1,039,631.71	-1,041,918.29	49.95 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	138,319.82	1,039,631.71	-1,041,918.29	49.95 %
Department: 444 - MI	SCELLANEOUS						
Revenue	INTERECT FARMER	10 000 00	10.000.00	0.00	26.454.40	20 454 40	204 54 64
01-444-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	36,151.40	26,151.40	361.51 %
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	23,724.93	155,505.72	-19,494.28	88.86 %
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	1,445.00	7,567.50	-2,432.50	75.68 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	20,127.50	11,315.95	20,451.47	323.97	101.61 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	190.00	660.00	-690.00	48.89 %
01-444-1029	COMMUNITY CENTER BLDG SECURITY	3,000.00	3,000.00	240.00	2,820.00	-180.00	94.00 %
01-444-1040	PLAT REVIEW FEES	7,500.00	7,500.00	1,000.00	3,050.00	-4,450.00	40.67 % 2.22 %
<u>01-444-1081</u> <u>01-444-1085</u>	POOL ADMISSION/ RENTAL CREDIT CARD PROCESSING FEE	4,500.00 28,000.00	4,500.00 28,000.00	100.00 2,408.65	100.00 10,040.14	-4,400.00 -17,959.86	35.86 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
01 111 1031	Revenue Total:	287,350.00	292,477.50	40,424.53	236,364.57	-56,112.93	80.81 %
	Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	40,424.53	236,364.57	-56,112.93	80.81 %
Department: 490 - GR	ANTS						
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	30,000.00	61,998.68	0.00	35,174.17	-26,824.51	56.73 %
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	28,455.41	-31,544.59	47.43 %
01-490-7560	REIMB FROM FIRE/EMS	86,450.00	86,450.00	0.00	0.00	-86,450.00	0.00 %
	Revenue Total:	206,450.00	238,448.68	0.00	63,629.58	-174,819.10	26.68 %
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	63,629.58	-174,819.10	26.68 %
Department: 502 - AD	MINISTRATION						
Expense	A DAMINICTO ATIVE CALADIEC	250 575 00	250 575 00	10.005.00	124.060.72	124 (14 27	40 14 0/
01-502-01100	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	19,985.60	124,960.73	134,614.27	48.14 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	78.21	459.15	790.85	36.73 %
01-502-02100	PAYROLL TAXES - FICA	16,171.00	16,171.00	1,165.47	7,263.72	8,907.28	44.92 %
01-502-02105	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00	272.55	1,698.75	2,083.25	44.92 %
01-502-02106	HEALTH INSURANCE EXPENSE	30,276.00	30,276.00	1,362.41	16,147.06	14,128.94	53.33 % 3.69 %
<u>01-502-02107</u>	PAYROLL TAXES - TWC	1,386.00	1,386.00	8.92 1.406.49	51.13	1,334.87	3.69 % 46.70 %
<u>01-502-02150</u>	RETIREMENT EXPENSE WORKMAN'S COMPENSATION INSUR	19,275.00 607.00	19,275.00 607.00	1,406.49 1,760.10	9,001.78	10,273.22	
<u>01-502-02160</u>	OTHER INSURANCE	238.00	238.00	1,769.19 9.35	2,018.12 113.30	-1,411.12 124.70	332.47 % 47.61 %
01-502-02210							
01_502_02110	ATTORNEY AUDITOR	7,500.00	7,500.00 16,000.00	0.00	6,450.00	1,050.00	86.00 % 71.25 %
01-502-03110		16,000.00	16,000.00	0.00	11,400.00	4,600.00	
01-502-03115			21 005 00	0.00	21 004 50	0.50	100 00 0/
01-502-03115 01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	
01-502-03115 01-502-03120 01-502-04100	VALLEY METRO SERVICE OFFICE SUPPLIES & PRINTING	21,995.00 20,000.00	20,000.00	314.90	12,010.43	7,989.57	60.05 %
01-502-03115 01-502-03120	VALLEY METRO SERVICE	21,995.00					100.00 % 60.05 % 31.23 % 40.95 %

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Budget Report				For Fis	cal: 2022-2023 F	Period Ending: 03	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-05120	TELEPHONE	9,400.00	9,400.00	577.97	4,679.14	4,720.86	49.78 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	560.44	3,383.63	8,616.37	28.20 %
01-502-06100	ADVERTISING	7,000.00	7,000.00	0.00	4,437.00	2,563.00	63.39 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	36,000.00	36,000.00	3,000.00	18,000.00	18,000.00	50.00 %
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	0.00	19,500.00	3,000.00	86.67 %
01-502-09100	TRAVEL & TRAINING	10,000.00	10,000.00	1,645.41	8,244.23	1,755.77	82.44 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01-502-10100</u>	DUES & MEMBERSHIP	10,000.00	10,000.00	576.80	6,670.64	3,329.36	66.71 %
<u>01-502-11100</u> <u>01-502-11110</u>	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING	11,300.00 6,000.00	11,300.00 6,000.00	0.00 320.00	7,375.00 3,702.85	3,925.00 2,297.15	65.27 % 61.71 %
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	0.00	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	0.00	4,446.55	1,553.45	74.11 %
01-502-99101	EVENTS	6,000.00	6,000.00	1,500.00	4,500.00	1,500.00	75.00 %
	Expense Total:	628,055.00	631,500.19	34,877.34	337,841.53	293,658.66	53.50 %
	Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	34,877.34	337,841.53	293,658.66	53.50 %
Department: 503 - MU	NICIPAL COURT						
Expense							
01-503-01100	COURT CLERK SALARY	118,842.00	118,842.00	9,141.00	57,491.29	61,350.71	48.38 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-503-02100	FICA EXPENSE	7,430.00	7,430.00	569.46	3,603.98	3,826.02	48.51 %
01-503-02105	MEDICARE EXPENSE	1,738.00	1,738.00	133.18	842.87	895.13	48.50 %
01-503-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	8,807.46	7,706.54	53.33 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	4.31	25.03	730.97	3.31 %
01-503-02150	TMRS EXPENSE	8,857.00	8,857.00	640.78	4,125.76	4,731.24	46.58 %
01-503-02160	WORKER'S COMP	279.00	279.00	151.73	982.10	-703.10	352.01 %
01-503-02210	OTHER INSURANCE	130.00	130.00	4.51	55.59	74.41	42.76 %
01-503-03100	JUDGE	21,600.00	21,600.00	1,800.00	10,800.00	10,800.00	50.00 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	7,650.00	17,350.00	30.60 %
<u>01-503-04100</u>	SUPPLIES	4,330.00	4,330.00	0.00	1,334.82	2,995.18	30.83 %
<u>01-503-04110</u>	POSTAGE	4,000.00	4,000.00	373.73	786.52	3,213.48	19.66 %
<u>01-503-05120</u> 01-503-09100	TELEPHONE	2,500.00	2,500.00	206.43	1,458.66	1,041.34	58.35 %
	TRAVEL & TRAINING	3,000.00	3,000.00	0.00 0.00	0.00	3,000.00	0.00 %
<u>01-503-10100</u> <u>01-503-14110</u>	DUES & MEMBERSHIPS COURT TECHNOLOGY	150.00 40,000.00	150.00 40,000.00	188.42	30.83 5,604.73	119.17 34,395.27	20.55 % 14.01 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	5,078.91	14,921.09	25.39 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	276,326.00	276,326.00	13,956.68	108,678.55	167,647.45	39.33 %
	Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	13,956.68	108,678.55	167,647.45	39.33 %
Denartment: 504 - TAX	CASSESSOR COLLECTOR	•	,	·	•	ŕ	
Expense	KASSESSON COLLECTOR						
01-504-30100	TAX APPRAISAL DISTRICT FEE	30,200.00	30,200.00	0.00	16,102.00	14,098.00	53.32 %
01-504-30300	COUNTY CONTRACT M&O	16,000.00	16,000.00	279.70	17,172.03	-1,172.03	107.33 %
	Expense Total:	46,200.00	46,200.00	279.70	33,274.03	12,925.97	72.02 %
Depa	artment: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	279.70	33,274.03	12,925.97	72.02 %
Department: 505 - INF	ORMATION TECHNOLOGY						
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	2,976.93	17,505.01	22,914.99	43.31 %
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	183.21	1,068.77	1,468.23	42.13 %
01-505-02105	PAYROLL TAXES MEDICARE	593.00	593.00	42.85	249.99	343.01	42.16 %
01-505-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	123.86	1,467.96	4,037.04	26.67 %
01-505-02107	PAYROLL TAXES TWC	252.00	252.00	0.00	4.47	247.53	1.77 %

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Budget Rep	ort
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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
		_	_	•	•	,	
01-505-02150	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	208.68	1,254.03	1,769.97	41.47 %
01-505-02160	WORKMAN'S COMPENSATION	95.00	95.00	7.04	41.39	53.61	43.57 %
01-505-02210	OTHER INSURANCE	43.00	43.00	0.85	10.30	32.70	23.95 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	4,800.00	4,800.00	50.00 %
01-505-05120	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	2,687.25	10,728.16	20.03 %
<u>01-505-14000</u>	TECHNOLOGY HARDWARE	2,000.00	2,000.00	830.50	1,843.13	156.87	92.16 %
<u>01-505-14010</u>	SOFTWARE	1,000.00	1,000.00	0.00	312.53	687.47	31.25 %
	Expense Total:	81,235.00	79,512.41	5,173.92	31,294.83	48,217.58	39.36 %
Department: 5	505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	5,173.92	31,294.83	48,217.58	39.36 %
Department: 506 - ELECTION							
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	102.14 %
01 300 03100	Expense Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
	<u> </u>						
	Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 507 - POLICE							
Expense							
<u>01-507-01100</u>	SALARIES EXPENSE	1,153,485.00	1,153,485.00	73,220.17	506,395.21	647,089.79	43.90 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	590.56	30,443.26	24,556.74	55.35 %
01-507-01510	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	257.58	2,144.89	855.11	71.50 %
<u>01-507-01515</u>	OVERTIME-STONE GARDEN	30,000.00	56,692.25	0.00	29,371.16	27,321.09	51.81 %
01-507-01520	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	7,111.92	7,111.92	22,888.08	23.71 %
01-507-02100	FICA EXPENSE	79,514.00	81,126.94	4,985.69	35,277.63	45,849.31	43.48 %
01-507-02105	MEDICARE EXPENSE	18,594.00	18,971.22	1,166.01	8,250.41	10,720.81	43.49 %
<u>01-507-02106</u>	HEALTH INSURANCE EXPENSE	140,368.00	140,368.00	4,830.35	65,466.77	74,901.23	46.64 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	6,426.00	7,154.43	14.44	209.37	6,945.06	2.93 %
01-507-02150	TMRS EXPENSE	94,773.00	96,695.52	5,690.74	41,515.33	55,180.19	42.93 %
01-507-02160	WORKER'S COMP	31,282.00	31,947.32	3,109.83	15,278.32	16,669.00	47.82 %
01-507-02210	OTHER INSURANCE	1,123.00	1,123.00	33.15	456.90	666.10	40.69 %
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	514.55	5,540.96	10,459.04	34.63 %
01-507-04110	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	794.34	2,705.66	22.70 %
01-507-04115	EMPLOYEE SCREENINGS	1,500.00	1,500.00	0.00	96.12	1,403.88	6.41 %
01-507-04120	UNIFORMS	15,000.00	15,000.00	259.12	1,332.69	13,667.31	8.88 %
01-507-04130	PRISONER EXPENSE	1,500.00	1,500.00	0.00	604.20	895.80	40.28 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	9,856.82	16,143.18	37.91 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	0.00	4,897.18	7,102.82	40.81 %
01-507-05120	TELEPHONE	17,000.00	17,000.00	512.29	7,629.78	9,370.22	44.88 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	71.13	341.50	658.50	34.15 %
01-507-05135	UTILTIES - TRAINING CENTER	650.00	650.00	51.68	258.40	391.60	39.75 %
01-507-06100	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	0.00	19,313.83	70,686.17	21.46 %
01-507-08100	REPAIRS TO VEHICLES	28,000.00	33,127.50	1,606.09	22,357.84	10,769.66	67.49 %
01-507-09100	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,880.00	5,120.00	26.86 %
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	100.00	373.84	626.16	37.38 %
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	3,036.68	-36.68	101.22 %
01-507-11120	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	15,300.00	22,329.76	2,670.24	89.32 %
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	4,772.37	29,171.43	-9,171.43	145.86 %
01-507-13500	CAPITAL OUTLAY	0.00	0.00	56,333.00	56,333.00	-56,333.00	0.00 %
<u>01-507-14100</u>	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	369.17	24,265.40	734.60	97.06 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	1,978.98	2,021.02	49.47 %
<u></u>	11 Only Extra Continu	-1,000.00	4,000.00	0.00	1,570.50	2,021.02	.3.47 /0

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	65.00	435.00	13.00 %
<u>01 307 33100</u>	Expense Total:	1,967,515.00	2,004,641.18	181,034.84	959,414.36	1,045,226.82	47.86 %
	Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	181,034.84	959,414.36	1,045,226.82	47.86 %
D	•	_,501,5_0100	_,00 1,0 1_1_0		333,1233	_,0 .0,0.0_	
Department: 508 - FIR	SE.						
Expense	WORKERS COMP	2 200 00	2 200 00	-618.00	1 412 54	706 46	64.25 %
<u>01-508-02160</u>	FIRE MARSHAL	2,200.00	2,200.00 10,000.00		1,413.54	786.46	41.25 %
<u>01-508-03100</u> 01-508-03110	SPECIAL SERVICES- CONTRACT	10,000.00	,	0.00 28,750.00	4,125.00	5,875.00	50.00 %
01-508-04100	SUPPLIES	115,000.00 1,250.00	115,000.00 1,250.00	0.00	57,500.00 0.00	57,500.00 1,250.00	0.00 %
01-508-05120	TELEPHONE	260.00	260.00	21.22	127.32	1,230.00	48.97 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	1,084.66	4,976.81	5,023.19	49.77 %
<u>01-508-12100</u>	BUILDING INSURANCE	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00 %
<u>01-508-12110</u> <u>01-508-12110</u>	LIABILITY INSURANCE	27,000.00	27,000.00	0.00	27,974.30	-974.30	103.61 %
01 300 12110	Expense Total:	178,960.00	178,960.00	29,237.88	96,116.97	82,843.03	53.71 %
	Department: 508 - FIRE Total:	178,960.00	178,960.00	29,237.88	96,116.97	82,843.03	53.71 %
	·	170,500.00	170,500.00	25,257.00	30,110.37	02,043.03	33.71 /0
Department: 509 - EN	GINEERING						
Expense							50 50 0/
01-509-03000	CONTRACT- BUILDING INSPECTOR	110,000.00	110,000.00	0.00	66,749.58	43,250.42	60.68 %
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	80,427.07	64,572.93	55.47 %
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	80,427.07	64,572.93	55.47 %
Department: 510 - CO	DE ENFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	89,903.00	89,903.00	6,795.00	45,365.00	44,538.00	50.46 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	82.50	4,110.00	-110.00	102.75 %
01-510-02100	PAYROLL TAXES FICA	5,822.00	5,822.00	425.00	3,051.87	2,770.13	52.42 %
01-510-02105	PAYROLL TAXES MEDICARE	1,362.00	1,362.00	99.39	713.73	648.27	52.40 %
<u>01-510-02106</u>	HEALTH INSURANCE	11,009.00	11,009.00	495.42	5,871.64	5,137.36	53.33 %
01-510-02107	PAYROLL TWC	504.00	504.00	0.00	18.00	486.00	3.57 %
01-510-02150	TMRS	6,939.00	6,939.00	482.12	3,555.09	3,383.91	51.23 %
01-510-02160	WORKMAN'S COMPENSATION	2,843.00	2,843.00	262.95	1,663.97	1,179.03	58.53 %
01-510-02210	OTHER INS	86.00	86.00	3.40	41.20	44.80	47.91 %
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	348.23	3,094.46	4,905.54	38.68 %
01-510-05120	TELEPHONE/INTERNET	1,100.00	1,100.00	0.00	429.17	670.83	39.02 %
01-510-06100	ADVERTISING	250.00	250.00	0.00	0.00	250.00	0.00 %
01-510-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	1,970.69	8,029.31	19.71 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	37.00	1,196.60	1,303.40	47.86 %
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	300.00	1,700.00	15.00 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	0.00	490.98	9.02	98.20 %
01-510-13110	ANIMAL SHELTER	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-510-30100	ANIMAL CONTROL	500.00	500.00	0.00	252.00	248.00	50.40 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.00	260.00	48.00 %
	Expense Total:	156,818.00	156,818.00	9,081.01	74,197.36	82,620.64	47.31 %
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	9,081.01	74,197.36	82,620.64	47.31 %
Department: 511 - EM	IERGENCY MEDICAL SERV						
Expense							
01-511-02160	WORKER'S COMP	20,000.00	20,000.00	3,017.00	26,145.00	-6,145.00	130.73 %
01-511-05120	TELEPHONE	600.00	600.00	49.51	297.06	302.94	49.51 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	23,699.34	-4,699.34	124.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-30000	LOS FRESNOS AMBULANCE SERVICE Expense Total:	160,000.00 206,800.00	160,000.00 206,800.00	40,000.00 43,066.51	80,000.00 130,141.40	80,000.00 76,658.60	50.00 % 62.93 %
Donartmo	nt: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	43,066.51	130,141.40	76,658.60	62.93 %
•		200,800.00	200,800.00	45,000.51	130,141.40	76,636.60	02.93 %
Department: 512 - SOLID W	VASTE						
Expense 01-512-99115	BAD DEBT EXPENSE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
01 312 33113	Expense Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Donortmont: E14 CTDEETS	•	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 /0
Department: 514 - STREETS Expense	•						
01-514-01100	SALARIES EXPENSE	58,694.00	58,694.00	4,548.95	28,389.20	30,304.80	48.37 %
01-514-01125	CONTRACT LABOR	23,296.00	23,296.00	1,024.00	11,776.00	11,520.00	50.55 %
01-514-01130	CONTRACT LABOR- OVERTIME	500.00	500.00	0.00	1,036.80	-536.80	207.36 %
01-514-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	21.18	645.76	3,354.24	16.14 %
01-514-02100	FICA EXPENSE	3,887.00	3,887.00	281.57	1,779.59	2,107.41	45.78 %
01-514-02105	MEDICARE EXPENSE	909.00	909.00	65.86	416.20	492.80	45.79 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,009.00	11,009.00	495.42	5,412.92	5,596.08	49.17 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	504.00	504.00	4.57	22.99	481.01	4.56 %
01-514-02150	TMRS EXPENSE	463.00	463.00	320.37	2,083.83	-1,620.83	450.07 %
01-514-02160	WORKER'S COMP	1,602.00	1,602.00	118.45	752.58	849.42	46.98 %
01-514-02210	OTHER INSURANCE	86.00	86.00	3.40	37.60	48.40	43.72 %
<u>01-514-04100</u>	TOOLS & SUPPLIES	2,500.00	2,500.00	0.00	1,394.77	1,105.23	55.79 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	96,000.00	96,000.00	0.00	40,235.33	55,764.67	41.91 %
01-514-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	2,910.46	9,089.54	24.25 %
<u>01-514-08100</u>	REPAIRS TO VEHICLES	4,000.00	4,000.00	69.00	2,209.83	1,790.17	55.25 %
<u>01-514-09100</u> 01-514-10100	TRAVEL & TRAINING DUES AND MEMBERSHIP	1,500.00	1,500.00 12,500.00	0.00 0.00	0.00 0.00	1,500.00	0.00 % 0.00 %
01-514-10100	STREET DRAINAGE & REPAIRS	12,500.00 30,000.00	30,000.00	750.00	18,800.45	12,500.00 11,199.55	62.67 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	558.92	4,441.08	11.18 %
01-514-11110	MOWING MACHINE REPAIRS	5,000.00	5,000.00	95.71	8,158.19	-3,158.19	163.16 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	1,681.68	2,418.32	41.02 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	23,850.00	-23,850.00	0.00 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	47,113.44	47,113.44	-47,113.44	0.00 %
01-514-13520	STREET PROJECTS	85,661.00	85,661.00	0.00	33,413.00	52,248.00	39.01 %
01-514-30100	VEGETATION CONTROL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-514-30200	CWSRF - 2022	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
	Expense Total:	415,711.00	415,711.00	54,911.92	277,679.54	138,031.46	66.80 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	54,911.92	277,679.54	138,031.46	66.80 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	90,818.00	90,818.00	4,621.96	29,044.20	61,773.80	31.98 %
01-515-01105	POOL LABOR	76,778.00	76,778.00	1,204.76	9,251.68	67,526.32	12.05 %
01-515-01125	CONTRACT LABOR	46,592.00	46,592.00	972.80	10,933.12	35,658.88	23.47 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	105.60	394.40	21.12 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	109.18	1,652.51	2,347.49	41.31 %
01-515-02100	FICA EXPENSE	10,639.00	10,639.00	367.22	2,467.23	8,171.77	23.19 %
01-515-02105	MEDICARE EXPENSE	2,492.00	2,492.00	85.88	577.01	1,914.99	23.15 %
<u>01-515-02106</u>	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	495.42	5,871.64	10,642.36	35.56 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,793.00	2,793.00	5.92	25.80	2,767.20	0.92 %
01-515-02150	TMRS EXPENSE	7,008.00	7,008.00	331.65	2,205.78	4,802.22	31.48 %
<u>01-515-02160</u>	WORKER'S COMP	3,509.00	3,509.00	123.09	828.37	2,680.63	23.61 %
<u>01-515-02210</u>	OTHER INSURANCE	130.00	130.00	3.40	41.20	88.80	31.69 %
<u>01-515-04100</u>	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	2,876.06	7,123.94	28.76 %
<u>01-515-04110</u>	POOL SUPPLIES	2,500.00	2,500.00	0.00	165.01	2,334.99	6.60 %
<u>01-515-05100</u>	ELECTRICITY - PARKS	10,000.00	10,000.00	0.00	2,222.31	7,777.69	22.22 % 42.20 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	0.00	3,375.86	4,624.14	42.ZU %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-515-05115</u>	ELECTRICITY - BOYS & GIRLS CLUB	12,000.00	12,000.00	0.00	3,658.11	8,341.89	30.48 %
<u>01-515-05116</u>	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	0.00	1,185.71	4,814.29	19.76 %
01-515-05120	TELEPHONE	100.00	100.00	7.07	42.42	57.58	42.42 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,000.00	3,000.00	287.25	1,438.93	1,561.07	47.96 %
<u>01-515-05131</u>	UTILITIES - NATURE PARK	1,200.00	1,200.00	84.27	401.93	798.07	33.49 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	101.87	535.08	1,464.92	26.75 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	370.32	686.66	313.34	68.67 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	3,438.62	6,561.38	34.39 %
01-515-08100	REPAIRS TO VEHICLES	3,500.00	3,500.00	569.51	3,441.43	58.57	98.33 %
01-515-11100	MOWING MACHINE REPAIRS	8,000.00	8,000.00	1,731.05	8,553.44	-553.44	106.92 %
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	247.45	247.45	6,752.55	3.54 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	1,412.00	6,460.84	8,539.16	43.07 %
01-515-11135	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	420.00	580.00	42.00 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	30,000.00	30,000.00	50.00 %
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	580.00	5,808.30	1,191.70	82.98 %
<u>01-515-30101</u>	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	28,782.07	292,907.62	148,865.38	66.30 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	28,782.07	292,907.62	148,865.38	66.30 %
Department: 516 - LIBRARY	·						
Expense							
01-516-01100	SALARIES EXPENSE	110,220.00	110,220.00	8,798.74	54,912.11	55,307.89	49.82 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
01-516-02100	FICA EXPENSE	6,865.00	6,865.00	544.47	3,391.76	3,473.24	49.41 %
01-516-02105	MEDICARE EXPENSE	1,605.00	1,605.00	127.33	793.18	811.82	49.42 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	8,807.46	7,706.54	53.33 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	4.51	24.80	731.20	3.28 %
01-516-02150	TMRS EXPENSE	8,182.00	8,182.00	616.80	3,940.99	4,241.01	48.17 %
<u>01-516-02160</u>	WORKER'S COMP	346.00	346.00	27.88	174.00	172.00	50.29 %
01-516-02210	OTHER INSURANCE	130.00	130.00	4.51	55.59	74.41	42.76 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	2.40	1,357.82	1,642.18	45.26 %
01-516-05100	ELECTRICITY	6,500.00	6,500.00	0.00	1,837.01	4,662.99	28.26 %
01-516-05120	TELEPHONE	1,300.00	1,300.00	104.96	560.16	739.84	43.09 %
<u>01-516-09100</u>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	74.02	925.98	7.40 %
01-516-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	201.83	-1.83	100.92 %
01-516-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	231.88	268.12	46.38 %
01-516-11110	MAINTENANCE OF BUILDING	10,900.00	10,900.00	75.00	450.00	10,450.00	4.13 %
01-516-12100	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
01-516-12110	LIABILITY INSURANCE	1,600.00	1,600.00	34.00	2,061.62	-461.62	128.85 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	1,499.46	2,000.54	42.84 %
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	713.76	2,454.51	5,745.49	29.93 %
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	537.24	212.76	71.63 %
	Expense Total:	198,568.00	198,568.00	12,047.40	83,365.44	115,202.56	41.98 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	12,047.40	83,365.44	115,202.56	41.98 %
Department: 517 - COMMUN	·			,5•	,		,,,
Expense	III CENTER						
01-517-0410 <u>0</u>	SUPPLIES	2,500.00	2,500.00	0.00	1,173.04	1,326.96	46.92 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	218.00	282.00	43.60 %
		300.00	300.00	0.00	210.00	202.00	.5.50 /5

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	81.18	1,918.82	4.06 %
	Expense Total:	5,000.00	5,000.00	0.00	1,472.22	3,527.78	29.44 %
	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	0.00	1,472.22	3,527.78	29.44 %
•	18 - EMERGENCY MANAGEMENT						
Expense 01-518-01100	COORDINATOR SALARY	5,737.00	5,737.00	441.32	2,758.32	2,978.68	48.08 %
01-518-02100	FICA	356.00	356.00	27.36	171.00	185.00	48.03 %
01-518-02105	MEDICARE	83.00	83.00	6.40	40.00	43.00	48.19 %
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	30.94	198.00	226.00	46.70 %
01-518-02160	WORKERS COMPENSATION	174.00	174.00	21.17	263.52	-89.52	151.45 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,199.00	3,801.00	23.98 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	56.58	24,728.48	271.52	98.91 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	2,055.00	2,055.00	945.00	68.50 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE	22,225.00	22,225.00	0.00	20,693.78	1,531.22	93.11 %
	Expense Total: Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	2,638.77	52,114.16	12,545.84	80.60 %
Donartmont: E	19 - OTHER GENERAL EXPENSES	0.1,000.00	0.1,000.00	_,000	0=,===0	,5 15.5 1	00.00 /0
Expense	19 - OTHER GENERAL EXPENSES						
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	3,248.00	3,752.00	46.40 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	7,000.00	7,000.00	0.00	418.75	6,581.25	5.98 %
01-519-30260	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	0.00	6,033.93	9,966.07	37.71 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	6,033.93	9,966.07	37.71 %
Department: 5	23 - DSRIP-COMMUNITY HEALT						
Expense							
01-523-01100	SALARIES EXPENSE	35,909.00	35,909.00	2,761.60	17,260.00	18,649.00	48.07 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,257.00	2,257.00	168.77	1,040.36	1,216.64	46.09 %
01-523-02105	MEDICARE EXPENSE	528.00	528.00	39.47	243.33	284.67	46.09 %
<u>01-523-02106</u> <u>01-523-02107</u>	HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE	5,505.00 252.00	5,505.00 252.00	247.71 2.10	2,935.82 9.00	2,569.18 243.00	53.33 % 3.57 %
01-523-02107	TMRS EXPENSE	2,691.00	2,691.00	193.58	1,238.75	1,452.25	46.03 %
01-523-02160	WORKER'S COMP	744.00	744.00	57.26	357.88	386.12	48.10 %
01-523-02210	OTHER INSURANCE	43.00	43.00	1.70	20.60	22.40	47.91 %
01-523-04100	SUPPLIES	3,992.00	3,992.00	282.70	2,817.91	1,174.09	70.59 %
01-523-05120	TELEPHONE	1,833.00	1,833.00	7.07	712.50	1,120.50	38.87 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	54,878.00	54,878.00	3,761.96	26,636.15	28,241.85	48.54 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,761.96	26,636.15	28,241.85	48.54 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	-15,703.48	992,383.53	994,106.135	7,609.63 %
Fund: 05 - UTILIT	Y FUND						
Department: 4 Revenue	44 - MISCELLANEOUS						
05-444-5010	WATER SALES REVENUES	1,250,000.00	1,250,000.00	87,326.61	646,360.05	-603,639.95	51.71 %
05-444-5020	WATER TAP FEES	9,000.00	9,000.00	4,800.00	19,088.77	10,088.77	212.10 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	5,000.00	5,000.00	2,800.00	4,200.00	-800.00	84.00 %
05-444-5040	PROCESSING FEES	17,000.00	17,000.00	2,625.00	8,850.00	-8,150.00	52.06 %
05-444-5050	15% PENALTIES	60,000.00	60,000.00	5,007.89	29,674.86	-30,325.14	49.46 %
05-444-5080	INTEREST EARNED	12,000.00	12,000.00	0.00	27,141.07	15,141.07	226.18 %
05-444-5095	NSF CHARGES	300.00	300.00	40.00	440.00	140.00	146.67 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	78,018.94	558,615.15	-566,384.85	49.65 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00	126,000.00	29,641.98	49,249.37	-76,750.63	39.09 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	109,111.88	-160,888.12	40.41 %
05-444-6020	SEWER TAP FEES	6,000.00	6,000.00	2,800.00	4,840.00	-1,160.00	80.67 %
05-444-9901	TRANSFER IN	48,288.00	48,288.00	0.00	0.00	-48,288.00	0.00 %
	Revenue Total:	2,928,588.00	2,928,588.00	213,060.42	1,457,571.15	-1,471,016.85	49.77 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	213,060.42	1,457,571.15	-1,471,016.85	49.77 %
Department:	502 - ADMINISTRATION						
Expense	302 ADMINISTRATION						
05-502-01100	SALARIES - WATER	370,118.00	370,118.00	28,433.71	172,226.68	197,891.32	46.53 %
05-502-01125	CONTRACT LABOR	34,944.00	34,944.00	1,612.80	20,988.80	13,955.20	60.06 %
05-502-01130	CONTRACT LABOR -OT	625.00	625.00	0.00	453.60	171.40	72.58 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,865.97	6,913.08	9,086.92	43.21 %
05-502-02100	FICA EXPENSE	24,002.00	24,002.00	1,908.62	11,248.29	12,753.71	46.86 %
05-502-02105	MEDICARE EXPENSE	5,614.00	5,614.00	446.37	2,630.65	2,983.35	46.86 %
05-502-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,919.75	22,142.54	23,270.46	48.76 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	9.77	74.38	2,067.62	3.47 %
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	2,048.93	12,417.02	16,190.98	43.40 %
05-502-02160	WORKER'S COMP	6,108.00	6,108.00	458.35	2,587.26	3,520.74	42.36 %
05-502-02210	OTHER INSURANCE	356.00	356.00	12.88	157.00	199.00	44.10 %
05-502-03115	AUDITOR	11,000.00	11,000.00	0.00	4,215.00	6,785.00	38.32 %
05-502-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	89.70	3,629.70	7,370.30	33.00 %
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	1,747.40	1,752.60	49.93 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,097.64	-97.64	103.25 %
<u>05-502-10100</u>	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	763.87	336.13	69.44 %
05-502-12100	STRUCTURE INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	-1,124.00	6,753.73	246.27	96.48 %
05-502-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	5,939.29	10,060.71	37.12 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	632,030.00	632,030.00	37,810.99	282,036.18	349,993.82	44.62 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	37,810.99	282,036.18	349,993.82	44.62 %
-	505 - INFORMATION TECHNOLOGY						
Expense	INICODA ATION TECHNICION CONCANTEN	20.240.00	20.240.00	4 400 46	0.752.50	44 457 50	42.24.0/
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	1,488.46	8,752.50	11,457.50	43.31 %
05-505-01500	OVERTIME SALARIES EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>05-505-02100</u>	FICA EXPENSE	1,269.00	1,269.00	91.61	534.44	734.56	42.12 %
05-505-02105	MEDICARE EXPENSE	297.00	297.00	21.42	124.95	172.05	42.07 %
05-505-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	61.93	733.98	2,018.02	26.67 %
05-505-02107	TWC EXPENSE	126.00	126.00	0.00	2.26	123.74	1.79 %
05-505-02150	TMRS EXPENSE	1,512.00	1,512.00	104.34	627.01	884.99	41.47 %
<u>05-505-02160</u>	WORKER'S COMP INS.(TML)	48.00	48.00	3.52	20.70	27.30	43.13 %
05-505-02210	OTHER INSURANCE EXPENSE	22.00	22.00	0.43	5.20	16.80	23.64 %
05-505-02220	CONTRACT- IT SERVICES TELEPHONE	4,800.00 264.00	4,800.00 264.00	400.00	2,400.00	2,400.00 264.00	50.00 %
05-505-05120 05-505-13500	TELEPHONE CAPITAL OLITIAY			0.00	0.00		0.00 %
<u>05-505-13500</u> <u>05-505-14000</u>	CAPITAL OUTLAY HARDWARE	7,570.00 1,000.00	6,708.70 1,000.00	0.00 415.25	1,343.62 921.55	5,365.08 78.45	20.03 % 92.16 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	156.26	78.45 343.74	31.25 %
03 303-14010	Expense Total:	40,620.00	39,758.70	2,586.96	15,622.47	24,136.23	39.29 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	2,586.96	15,622.47	24,136.23	39.29 %
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		Original	Current	Period	Fiscal	Variance Favorable	Percen
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 520 - CA	PTIAL OUTLAY						
Expense 05-520-13500	WATER METERS	30,000.00	30,000.00	10,217.11	11,195.51	18,804.49	37.32 %
05 520 15500	Expense Total:	30,000.00	30,000.00	10,217.11	11,195.51	18,804.49	37.32 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	10,217.11	11,195.51	18,804.49	37.32 %
Department: 526 - W	•	30,000.00	30,000.00	10,217.111	11,133.31	10,004143	37.32 /
Expense	ATER SUPPLIES						
05-526-04100	CHEMICALS	120,000.00	120,000.00	0.00	15,490.32	104,509.68	12.91 9
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	3,220.20	8,779.80	26.84
05-526-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	79.84	1,695.33	1,304.67	56.51
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	1,500.00	6,987.35	8,012.65	46.58
05-526-04150	WATER TESTING	8,500.00	8,500.00	54.48	2,082.81	6,417.19	24.50 9
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	3,484.65	8,515.35	29.04
	Expense Total:	170,500.00	170,500.00	1,634.32	32,960.66	137,539.34	19.33
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	1,634.32	32,960.66	137,539.34	19.33 9
Department: 527 - Ma	AINTENANCE OF WATER S						
Expense							
05-527-11100	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	412.00	3,447.07	1,052.93	76.60 %
	Expense Total:	9,000.00	9,000.00	412.00	9,194.67	-194.67	102.16 9
Depa	ertment: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	412.00	9,194.67	-194.67	102.16
Department: 528 - Ma	AINTENANCE OF WATER E						
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	123.00	4,212.58	1,787.42	70.21
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	0.00	9,836.62	5,163.38	65.58 9
05-528-11210	WATER LINE MAINTENANCE	15,000.00	15,000.00	170.52	11,018.52	3,981.48	73.46 9
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	5,287.52	14,712.48	26.44 9
_	Expense Total:	56,000.00	56,000.00	293.52	30,400.73	25,599.27	54.29 9
•	ertment: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	293.52	30,400.73	25,599.27	54.29 %
Department: 529 - W	ATER PURCHASES						
Expense 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	14,000.00	14,000.00	1,348.50	8,091.00	5,909.00	57.79 %
00 020 0 1220	Expense Total:	42,000.00	42,000.00	1,348.50	24,139.72	17,860.28	57.48 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	1,348.50	24,139.72	17,860.28	57.48 9
	·	42,000.00	42,000.00	1,346.30	24,133.72	17,000.20	37.40 /
Expense	ATER MISCELLANEOUS EX						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,675.00	37,675.00	0.00	2,694.95	34,980.05	7.15 9
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 9
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 9
05-530-30500	SOUTHMOST REGIONAL M&O	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00
<u>05-530-30500</u> <u>05-530-30520</u>			3,775.00	0.00	0.00	3,775.00	0.00 9
	SUNTRUST METER - INTEREST	3,775.00	0,770.00				
05-530-30520	SUNTRUST METER - INTEREST DEPRECIATION EXPENSE	3,775.00 225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 9
05-530-30520 05-530-30535		· ·	•	0.00	0.00 139,954.00	225,000.00 271,129.00	
05-530-30520 05-530-30535 05-530-99999	DEPRECIATION EXPENSE	225,000.00	225,000.00				34.05 9
05-530-30520 05-530-30535 05-530-99999	DEPRECIATION EXPENSE Expense Total:	225,000.00 411,083.00	225,000.00 411,083.00	0.00	139,954.00	271,129.00	34.05
05-530-30520 05-530-30535 05-530-99999	DEPRECIATION EXPENSE Expense Total: artment: 530 - WATER MISCELLANEOUS EX Total:	225,000.00 411,083.00	225,000.00 411,083.00	0.00	139,954.00	271,129.00	34.05 9
05-530-30520 05-530-30535 05-530-99999 Department: 532 - W.	DEPRECIATION EXPENSE Expense Total: artment: 530 - WATER MISCELLANEOUS EX Total:	225,000.00 411,083.00	225,000.00 411,083.00	0.00	139,954.00	271,129.00	34.05 9 34.05 9
05-530-30520 05-530-30535 05-530-99999 Department: 532 - W. Expense	DEPRECIATION EXPENSE Expense Total: artment: 530 - WATER MISCELLANEOUS EX Total: ATER BONDED INDEBTEDN	225,000.00 411,083.00 411,083.00	225,000.00 411,083.00 411,083.00	0.00	139,954.00 139,954.00	271,129.00 271,129.00	0.00 % 34.05 % 34.05 % 0.00 % 0.00 %
05-530-30520 05-530-30535 05-530-99999 Department: 532 - W. Expense 05-532-80100	DEPRECIATION EXPENSE Expense Total: artment: 530 - WATER MISCELLANEOUS EX Total: ATER BONDED INDEBTEDN PRINCIPAL PAYMENT - 1984	225,000.00 411,083.00 411,083.00 31,000.00	225,000.00 411,083.00 411,083.00 31,000.00	0.00 0.00	139,954.00 139,954.00 0.00	271,129.00 271,129.00 31,000.00	34.05 % 34.05 % 0.00 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
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 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
•	34 - SEWER ADMINISTRATION						
Expense	CALADIES SELVED	270 440 00	270 440 00	20 422 74	472 226 60	407.004.33	46 52 0/
05-534-01100 05-534-01125	SALARIES - SEWER	370,118.00	370,118.00	28,433.71	172,226.68	197,891.32	46.53 %
05-534-01125	CONTRACT LABOR CONTRACT LABOR - OT	34,944.00 625.00	34,944.00 625.00	1,612.80 0.00	20,988.80 453.60	13,955.20 171.40	60.06 % 72.58 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,865.97	6,913.08	9,086.92	43.21 %
05-534-02100	FICA EXPENSE	24,002.00	24,002.00	1,908.62	11,248.29	12,753.71	46.86 %
05-534-02105	MEDICARE EXPENSE	5,614.00	5,614.00	446.37	2,630.65	2,983.35	46.86 %
05-534-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,919.75	22,142.54	23,270.46	48.76 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	9.77	74.38	2,067.62	3.47 %
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	2,048.93	12,417.02	16,190.98	43.40 %
05-534-02160	WORKER'S COMP	6,108.00	6,108.00	458.35	2,587.26	3,520.74	42.36 %
05-534-02210	OTHER INSURANCE	356.00	356.00	12.88	157.00	199.00	44.10 %
05-534-03115	AUDITOR	11,000.00	11,000.00	0.00	4,215.00	6,785.00	38.32 %
05-534-03140	COLLECTION FEES - ERHWS	17,000.00	17,000.00	2,426.14	8,582.25	8,417.75	50.48 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	89.68	3,629.59	7,370.41	33.00 %
<u>05-534-05100</u>	ELECTRICITY	88,000.00	88,000.00	80.48	28,188.52	59,811.48	32.03 %
05-534-05120	TELEPHONE	3,500.00	3,500.00	128.14	1,747.43	1,752.57	49.93 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	313.04	1,843.10	3,806.90	32.62 %
<u>05-534-05135</u>	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	2,281.60	3,218.40	41.48 %
05-534-09100 05-534-10100	TRAVEL & TRAINING DUES & MEMBERSHIP	3,000.00 200.00	3,000.00 200.00	0.00 0.00	1,836.64 193.87	1,163.36 6.13	61.22 % 96.94 %
05-534-10100	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	-1,124.00	6,753.73	246.27	96.48 %
05-534-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	5,939.27	10,060.73	37.12 %
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	40,630.63	317,050.30	449,492.70	41.36 %
	Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	40,630.63	317,050.30	449,492.70	41.36 %
•	335 - INFORMATION TECHNOLOG						
Expense	A DAMIAUCTO ATION CALADY	20 240 00	20.240.00	4 400 46	0.752.50	11 457 50	42 24 0/
05-535-01100 05-535-01500	ADMINISTRATION SALARY OVERTIME EXPENSE	20,210.00 250.00	20,210.00 250.00	1,488.46 0.00	8,752.50 0.00	11,457.50 250.00	43.31 % 0.00 %
05-535-01500	FICA EXPENSE	1,269.00	250.00 1,269.00	91.61	534.44	734.56	0.00 % 42.12 %
05-535-02105	MEDICARE EXPENSE	297.00	297.00	21.42	124.95	172.05	42.12 %
05-535-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	61.93	733.98	2,018.02	26.67 %
05-535-02107	TWC EXPENSE	126.00	126.00	0.00	2.26	123.74	1.79 %
05-535-02150	TMRS EXPENSE	1,512.00	1,512.00	104.34	627.01	884.99	41.47 %
05-535-02160	WORKER'S COM. INS. (TML)	48.00	48.00	3.52	20.70	27.30	43.13 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	22.00	22.00	0.43	5.20	16.80	23.64 %
05-535-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	2,400.00	2,400.00	50.00 %
05-535-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-535-13500	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	1,343.64	5,365.06	20.03 %
05-535-14000	HARDWARE	1,000.00	1,000.00	415.25	921.57	78.43	92.16 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	2,586.96	15,622.51	24,136.19	39.29 %
	Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	2,586.96	15,622.51	24,136.19	39.29 %

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							,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 536 - Si	EWER SUPPLIES						
Expense							
05-536-04100	CHEMICALS	35,000.00	35,000.00	0.00	11,558.40	23,441.60	33.02 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	6,500.00	6,500.00	0.00	5,591.72	908.28	86.03 %
<u>05-536-04120</u>	UNIFORMS & CLOTHING	3,000.00	3,000.00	79.84	1,695.23	1,304.77	56.51 %
<u>05-536-04130</u>	SEWER CONNECTIONS	1,500.00	1,500.00	248.84	972.58	527.42	64.84 %
<u>05-536-04150</u>	SEWER TESTING	15,000.00	15,000.00	745.84	8,698.82	6,301.18	57.99 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>05-536-07100</u>	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	3,484.64	8,515.36	29.04 %
<u>05-536-07110</u>	DIESEL	7,500.00	7,500.00	0.00	3,426.49	4,073.51	45.69 %
	Expense Total:	81,250.00	81,250.00	1,074.52	35,427.88	45,822.12	43.60 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	1,074.52	35,427.88	45,822.12	43.60 %
Department: 537 - N Expense	MAINTENANCE OF SEWER S						
<u>05-537-11100</u>	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	786.00	2,686.46	1,813.54	59.70 %
05-537-11150	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	786.00	5,755.05	4,744.95	54.81 %
Dep	partment: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	786.00	5,755.05	4,744.95	54.81 %
Department: 538 - N	NAINTENANCE OF SEWER E						
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	123.00	4,290.04	1,709.96	71.50 %
<u>05-538-08110</u>	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	3,614.65	1,385.35	72.29 %
<u>05-538-11200</u>	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	2,966.00	16,303.58	8,696.42	65.21 %
<u>05-538-11210</u>	SEWER LINE MAINTENANCE	10,000.00	10,000.00	5,000.50	30,221.10	-20,221.10	302.21 %
05-538-11220 05-538-11230	SEWER CLEANING MACHINE REPAIRS LIFT STATION EQUIP.	2,000.00 40,000.00	2,000.00 40,000.00	0.00 4,440.67	256.10 19,513.93	1,743.90 20,486.07	12.81 % 48.78 %
05-538-11250	Expense Total:	88,000.00	88,000.00	12,530.17	74,199.40	13,800.60	84.32 %
Dep	partment: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	12,530.17	74,199.40	13,800.60	84.32 %
•	EWER MISC. EXPENSES	•	,	•	•	·	
Expense	EWEN MISC. EXI ENSES						
05-539-14100	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	0.00	2,668.34	9,456.66	22.01 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	1,414.00	8,586.00	14.14 %
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	12,631.56	554,493.44	2.23 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	12,631.56	554,493.44	2.23 %
•	EWER BONDED INDEBTEDN						
Expense	DDINGIDAL DAVAMENT, 2000 EDAD	22 000 00	22,000,00	0.00	0.00	22.000.00	0.00.0/
<u>05-541-80115</u>	PRINCIPAL PAYMENT - 2009 EDAP	22,000.00	22,000.00 8,902.00	0.00	0.00	22,000.00	0.00 %
<u>05-541-80400</u>	INTEREST EXPENSE-2009 (391,000 Expense Total:	8,902.00 30,902.00	30,902.00	0.00	4,729.10 4,729.10	4,172.90 26,172.90	53.12 % 15.30 %
Depa	artment: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 552 - T	RANSFER OUT						
Expense							
<u>05-552-30130</u>	TRANSFER OUT - USDA	119,144.00	119,144.00	0.00	270,593.75	-151,449.75	227.11 %
05-552-30132	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30136	TRANSFER OUT - TWDB CWSRF 7368	98,170.00	98,170.00	0.00	60,601.00	37,569.00	61.73 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	135,304.00	135,304.00	0.00	266,272.00	-130,968.00	196.80 %
05-552-30316	TRANSFER OUT	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
05-552-30319	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	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	101,148.74	-167,327.45	590,949.95	22.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMI	MUNITY DEVELOPMENT COR						
Department:	452 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	3,583.27	2,383.27	298.61 %
09-452-1132	SALES TAX	560,000.00	560,000.00	39,827.17	273,667.94	-286,332.06	48.87 %
	Revenue Total:	561,200.00	561,200.00	39,827.17	277,251.21	-283,948.79	49.40 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	39,827.17	277,251.21	-283,948.79	49.40 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	998.40	7,530.62	8,448.38	47.13 %
09-575-02100	FICA EXPENSE	991.00	991.00	61.90	464.95	526.05	46.92 %
09-575-02105	MEDICARE EXPENSE	232.00	232.00	14.48	108.76	123.24	46.88 %
09-575-02107	TWC EXPENSE	252.00	252.00	1.00	5.81	246.19	2.31 %
09-575-02160	WORKER'S COMP	37.00	37.00	2.36	17.72	19.28	47.89 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	18,240.00	21,280.00	46.15 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	7,500.00	7,500.00	50.00 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	2,775.86	2,724.14	50.47 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	1,000.00	24,620.00	23,380.00	51.29 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	250.00	1,775.00	6,225.00	22.19 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	80.57	1,767.79	232.21	88.39 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	152.95	587.87	612.13	48.99 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	476.10	9,137.26	269,963.74	3.27 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	7,325.00	22,675.00	24.42 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	63.59	236.41	21.20 %
	Expense Total:	561,200.00	561,200.00	7,327.76	88,148.57	473,051.43	15.71 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	7,327.76	88,148.57	473,051.43	15.71 %
Fund:	09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	32,499.41	189,102.64	189,102.64	0.00 %
	Report Surplus (Deficit):	-760,000.00	-760,000.00	117,944.67	1,014,158.72	1,774,158.72	-133.44 %

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Group Summary

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND						
Department: 400 - PROPERTY TAXES Revenue	1,423,999.00	1,423,999.00	24,973.76	1,716,172.64	292,173.64	120.52 %
Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	24,973.76	1,716,172.64	292,173.64	120.52 %
Department: 407 - POLICE						
Revenue	755,350.00	755,350.00	103,769.67	371,595.06	-383,754.94	49.20 %
Department: 407 - POLICE Total:	755,350.00	755,350.00	103,769.67	371,595.06	-383,754.94	49.20 %
Department: 410 - CODE ENFORCEMENT						
Revenue	7,500.00	7,500.00	630.00	4,840.00	-2,660.00	64.53 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	630.00	4,840.00	-2,660.00	64.53 %
Department: 412 - SOLID WASTE						
Revenue	118,000.00	118,000.00	94,361.89	149,809.41	31,809.41	126.96 %
Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	94,361.89	149,809.41	31,809.41	126.96 %
Department: 416 - LIBRARY	7.250.00	7.250.00	CCC 95	2 265 70	2 884 20	46 43 0/
Revenue Department: 416 - LIBRARY Total:	7,250.00 7,250.00	7,250.00 7,250.00	666.85 666.85	3,365.70 3,365.70	-3,884.30 - 3,884.30	46.42 % 46.42 %
•	7,230.00	7,230.00	000.03	3,303.70	-3,004.30	40.42 /0
Department: 430 - FRANCHISE FEES Revenue	2,081,550.00	2,081,550.00	138,319.82	1,039,631.71	-1,041,918.29	49.95 %
Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	138,319.82	1,039,631.71	-1,041,918.29	49.95 %
Department: 444 - MISCELLANEOUS						
Revenue	287,350.00	292,477.50	40,424.53	236,364.57	-56,112.93	80.81 %
Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	40,424.53	236,364.57	-56,112.93	80.81 %
Department: 490 - GRANTS						
Revenue	206,450.00	238,448.68	0.00	63,629.58	-174,819.10	26.68 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	63,629.58	-174,819.10	26.68 %
Department: 502 - ADMINISTRATION						
Expense	628,055.00	631,500.19	34,877.34	337,841.53	293,658.66	53.50 %
Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	34,877.34	337,841.53	293,658.66	53.50 %
Department: 503 - MUNICIPAL COURT						
Expense	276,326.00	276,326.00	13,956.68	108,678.55	167,647.45	39.33 %
Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	13,956.68	108,678.55	167,647.45	39.33 %
Department: 504 - TAX ASSESSOR COLLECTOR	46 200 00	45 200 00	270.70	22.274.02	42.025.07	72.02.0/
Expense Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00 46,200.00	46,200.00 46,200.00	279.70 279.70	33,274.03 33,274.03	12,925.97 12,925.97	72.02 % 72.02 %
·	40,200.00	40,200.00	275.70	33,274.03	12,323.37	72.02 /0
Department: 505 - INFORMATION TECHNOLOGY Expense	81,235.00	79,512.41	5,173.92	31,294.83	48,217.58	39.36 %
Department: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	5,173.92	31,294.83	48,217.58	39.36 %
Department: 506 - ELECTION	•	•	•	,	ŕ	
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	181,034.84	959,414.36	1,045,226.82	47.86 %
Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	181,034.84	959,414.36	1,045,226.82	47.86 %
Department: 508 - FIRE						
Expense	178,960.00	178,960.00	29,237.88	96,116.97	82,843.03	53.71 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	29,237.88	96,116.97	82,843.03	53.71 %
Department: 509 - ENGINEERING						
Expense	145,000.00	145,000.00	0.00	80,427.07	64,572.93	55.47 %
Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	80,427.07	64,572.93	55.47 %
Department: 510 - CODE ENFORCEMENT	156 010 00	156 919 00	0.091.01	74 107 20	92 620 64	47 24 0/
Expense	156,818.00	156,818.00	9,081.01	74,197.36	82,620.64	47.31 %

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buuget Report				10111	3cai. 2022-2023 i	eriou Liiuliig. 03	, 31, 2023
						Variance	
Account Tun		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Account Typ	_			•	•		
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	9,081.01	74,197.36	82,620.64	47.31 %
•	11 - EMERGENCY MEDICAL SERV						50.00.0/
Expense	Department: E11 EMEDICAL SEDV Totals	206,800.00	206,800.00	43,066.51	130,141.40	76,658.60	62.93 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	43,066.51	130,141.40	76,658.60	62.93 %
•	12 - SOLID WASTE	2 200 00	2 200 00	0.00	0.00	2 200 00	0.00.0/
Expense	Department: 512 - SOLID WASTE Total:	2,200.00 2,200.00	2,200.00 2,200.00	0.00 0.00	0.00 0.00	2,200.00 2,200.00	0.00 %
	•	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 /6
Department: 5 Expense	14 - STREETS	415,711.00	415,711.00	54,911.92	277,679.54	138,031.46	66.80 %
Expense	Department: 514 - STREETS Total:	415,711.00	415,711.00	54,911.92	277,679.54	138,031.46	66.80 %
Damanton aut. F	·	413,711.00	415,711.00	54,511.51	277,073.34	130,031.40	00.00 /0
Department: 5 Expense	15 - PARKS	441,773.00	441,773.00	28,782.07	292,907.62	148,865.38	66.30 %
Lxperise	Department: 515 - PARKS Total:	441,773.00	441,773.00	28,782.07	292,907.62	148,865.38	66.30 %
Damanton aut. F	·	,,,,,,,,,,	,,,,,	20,7 02.07	_5_,567.10_	0,000.00	00.00 /
Department: 5 Expense	10 - LIBRARY	198,568.00	198,568.00	12,047.40	83,365.44	115,202.56	41.98 %
Lxperise	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	12,047.40	83,365.44	115,202.56	41.98 %
Donartmant, E	·	_50,500.00	_55,555.55	,	33,233		
Expense	17 - COMMUNITY CENTER	5,000.00	5,000.00	0.00	1,472.22	3,527.78	29.44 %
LAPENISC	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	0.00	1,472.22	3,527.78	29.44 %
Donartmont: E	18 - EMERGENCY MANAGEMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	-,-	
Expense	18 - EWIERGENCT WANAGEWIENT	64,660.00	64,660.00	2,638.77	52,114.16	12,545.84	80.60 %
Expense	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	2,638.77	52,114.16	12,545.84	80.60 %
Denartment: 5	19 - OTHER GENERAL EXPENSES	·	•	•		•	
Expense	13 - OTHER GENERAL EXICENSES	16,000.00	16,000.00	0.00	6,033.93	9,966.07	37.71 %
,	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	6,033.93	9,966.07	37.71 %
Department: 5	23 - DSRIP-COMMUNITY HEALT						
Expense		54,878.00	54,878.00	3,761.96	26,636.15	28,241.85	48.54 %
·	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,761.96	26,636.15	28,241.85	48.54 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	-15,703.48	992,383.53	994,106.135	7.609.63 %
Fund: 05 - UTILIT			_,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
	44 - MISCELLANEOUS						
Revenue		2,928,588.00	2,928,588.00	213,060.42	1,457,571.15	-1,471,016.85	49.77 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	213,060.42	1,457,571.15	-1,471,016.85	49.77 %
Denartment: 5	02 - ADMINISTRATION						
Expense	or Administration	632,030.00	632,030.00	37,810.99	282,036.18	349,993.82	44.62 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	37,810.99	282,036.18	349,993.82	44.62 %
Department: 5	05 - INFORMATION TECHNOLOGY						
Expense		40,620.00	39,758.70	2,586.96	15,622.47	24,136.23	39.29 %
·	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	2,586.96	15,622.47	24,136.23	39.29 %
Department: 5	20 - CAPTIAL OUTLAY						
Expense		30,000.00	30,000.00	10,217.11	11,195.51	18,804.49	37.32 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	10,217.11	11,195.51	18,804.49	37.32 %
Department: 5	26 - WATER SUPPLIES						
Expense		170,500.00	170,500.00	1,634.32	32,960.66	137,539.34	19.33 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	1,634.32	32,960.66	137,539.34	19.33 %
Department: 5	27 - MAINTENANCE OF WATER S						
Expense		9,000.00	9,000.00	412.00	9,194.67	-194.67	102.16 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	412.00	9,194.67	-194.67	102.16 %
Department: 5	28 - MAINTENANCE OF WATER E						
Expense		56,000.00	56,000.00	293.52	30,400.73	25,599.27	54.29 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	293.52	30,400.73	25,599.27	54.29 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	p	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: !	529 - WATER PURCHASES						
Expense		42,000.00	42,000.00	1,348.50	24,139.72	17,860.28	57.48 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	1,348.50	24,139.72	17,860.28	57.48 %
Department:	530 - WATER MISCELLANEOUS EX						
Expense	_	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	139,954.00	271,129.00	34.05 %
Department:	532 - WATER BONDED INDEBTEDN						
Expense	_	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department:	534 - SEWER ADMINISTRATION						
Expense	_	766,543.00	766,543.00	40,630.63	317,050.30	449,492.70	41.36 %
	Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	40,630.63	317,050.30	449,492.70	41.36 %
Department:	535 - INFORMATION TECHNOLOG						
Expense	_	40,620.00	39,758.70	2,586.96	15,622.51	24,136.19	39.29 %
	Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	2,586.96	15,622.51	24,136.19	39.29 %
Department:	536 - SEWER SUPPLIES						
Expense	<u> </u>	81,250.00	81,250.00	1,074.52	35,427.88	45,822.12	43.60 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	1,074.52	35,427.88	45,822.12	43.60 %
Department:	537 - MAINTENANCE OF SEWER S						
Expense	<u> </u>	10,500.00	10,500.00	786.00	5,755.05	4,744.95	54.81 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	786.00	5,755.05	4,744.95	54.81 %
Department:	538 - MAINTENANCE OF SEWER E						
Expense		88,000.00	88,000.00	12,530.17	74,199.40	13,800.60	84.32 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	12,530.17	74,199.40	13,800.60	84.32 %
Department:	539 - SEWER MISC. EXPENSES						
Expense	<u> </u>	567,125.00	567,125.00	0.00	12,631.56	554,493.44	2.23 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	12,631.56	554,493.44	2.23 %
•	541 - SEWER BONDED INDEBTEDN						
Expense		30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
•	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	101,148.74	-167,327.45	590,949.95	22.07 %
Fund: 09 - COMI	MUNITY DEVELOPMENT COR						
Department:	452 - CDC DISBURSEMENTS						
Revenue	<u> </u>	561,200.00	561,200.00	39,827.17	277,251.21	-283,948.79	49.40 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	39,827.17	277,251.21	-283,948.79	49.40 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense	_	561,200.00	561,200.00	7,327.76	88,148.57	473,051.43	15.71 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	7,327.76	88,148.57	473,051.43	15.71 %
Fund:	09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	32,499.41	189,102.64	189,102.64	0.00 %
	Report Surplus (Deficit):	-760,000.00	-760,000.00	117,944.67	1,014,158.72	1,774,158.72	-133.44 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund Summary

					Variance	
	Original	Current	Period	Fiscal	Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
01 - GENERAL FUND	0.00	-1,722.60	-15,703.48	992,383.53	994,106.13	
05 - UTILITY FUND	-760,000.00	-758,277.40	101,148.74	-167,327.45	590,949.95	
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	32,499.41	189,102.64	189,102.64	
Report Surplus (Deficit):	-760,000.00	-760,000.00	117,944.67	1,014,158.72	1,774,158.72	

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	CHECKLIST FOR				MARCH 2023
	CDC				
217 11					
CK#	VENDOR NAME	Inv.Date		Amount	Description
000070	OITY OF LE DAYBOLL AGOT	00/00/00	Φ.	500.07	DUE TO DAVDOLL HAA ME 0/00/00
000270		03/02/23	\$		DUE TO PAYROLL #11 WE 2/26/23
000276		03/15/23	\$		DUE TO PAYROLL #12 WE 3/12/23
000282	CITY OF L.F. PAYROLL ACCT	03/16/23	\$		DUE TO PAYROLL #13 WE 3/26/23
3310	BIANCA MARTINEZ	02/23/23	\$		REIMBURSE MILES-DROP OFF MAPS/BROCHURES
3311	CARR, RIGGS, INGRAM	02/28/23	\$		AUDIT SVC-YEAR END 9/30/23
3312	DESIDERIO MARTINEZ	03/03/23	\$		2/20-3/3/23-SERVICE AGREEMENT
3313	GRANICUS	03/01/23	\$		AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
	OS FRESNOS CHAMBER OF COM		\$		MAR 2023-SERVICE AGREEMENT
3315	PURCHASE POWER	02/24/23	\$		FEB 2023-POSTAGE-CDC
3316	STAPLES	VARIOUS	\$		OFFICE SUPPLIES-MAILING SUPPLIES/ RAFFLE TICKETS
3317	THE RETAIL COACH	02/10/23	\$	•	2023-RETAIL MARKET ANALYSIS
3318	TOTAL IMAGING SOLUTIONS	VARIOUS	\$		COPIES-CDC
3319	AMAZON.COM	VARIOUS	\$		200 TOTE BAGS-EARTH DAY EVENT/ROUND LABELS
3320	BIANCA MARTINEZ	03/20/23	\$		REIMB MILES-DROP OFF MAPS/PICK UP DISPLAY
3321	DESIDERIO MARTINEZ	03/17/23	\$		2/6-2/17/23-SERVICE AGREEMENT
3322	FIRST COMMUNITY BANK	02/10/23	\$		BIRD SEED-NATURE PARK
3323	LOS FRESNOS CHAMBER	03/16/23	\$		2023-EASTER DONATION
3324	LOS FRESNOS NEWS	03/09/23	\$		DESIGN & LAYOUT-EARTH DAY DISPLAY CDC
3325	RIO GRANDE UNDERWRITERS	03/06/23	\$	70.00	FINANCE DIRECTOR BOND-P/GARZA
			_		
		TOTAL	\$	17,479.55	
			<u> </u>		
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	CHECKLIST FOR				MARCH 2023
	CDC				
217 11					
CK#	VENDOR NAME	Inv.Date		Amount	Description
000070	OITY OF LE DAYBOLL AGOT	00/00/00	Φ.	500.07	DUE TO DAVDOLL HAA ME 0/00/00
000270		03/02/23	\$		DUE TO PAYROLL #11 WE 2/26/23
000276		03/15/23	\$		DUE TO PAYROLL #12 WE 3/12/23
000282	CITY OF L.F. PAYROLL ACCT	03/16/23	\$		DUE TO PAYROLL #13 WE 3/26/23
3310	BIANCA MARTINEZ	02/23/23	\$		REIMBURSE MILES-DROP OFF MAPS/BROCHURES
3311	CARR, RIGGS, INGRAM	02/28/23	\$		AUDIT SVC-YEAR END 9/30/23
3312	DESIDERIO MARTINEZ	03/03/23	\$		2/20-3/3/23-SERVICE AGREEMENT
3313	GRANICUS	03/01/23	\$		AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
	OS FRESNOS CHAMBER OF COM		\$		MAR 2023-SERVICE AGREEMENT
3315	PURCHASE POWER	02/24/23	\$		FEB 2023-POSTAGE-CDC
3316	STAPLES	VARIOUS	\$		OFFICE SUPPLIES-MAILING SUPPLIES/ RAFFLE TICKETS
3317	THE RETAIL COACH	02/10/23	\$		2023-RETAIL MARKET ANALYSIS
3318	TOTAL IMAGING SOLUTIONS	VARIOUS	\$		COPIES-CDC
3319	AMAZON.COM	VARIOUS	\$		200 TOTE BAGS-EARTH DAY EVENT/ROUND LABELS
3320	BIANCA MARTINEZ	03/20/23	\$		REIMB MILES-DROP OFF MAPS/PICK UP DISPLAY
3321	DESIDERIO MARTINEZ	03/17/23	\$		2/6-2/17/23-SERVICE AGREEMENT
3322	FIRST COMMUNITY BANK	02/10/23	\$		BIRD SEED-NATURE PARK
3323	LOS FRESNOS CHAMBER	03/16/23	\$		2023-EASTER DONATION
3324	LOS FRESNOS NEWS	03/09/23	\$		DESIGN & LAYOUT-EARTH DAY DISPLAY CDC
3325	RIO GRANDE UNDERWRITERS	03/06/23	\$	70.00	FINANCE DIRECTOR BOND-P/GARZA
		TOTAL	\$	17,479.55	
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City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	3,583.27	2,383.27	298.61 %
09-452-1132	SALES TAX	560,000.00	560,000.00	39,827.17	273,667.94	-286,332.06	48.87 %
	Revenue Total:	561,200.00	561,200.00	39,827.17	277,251.21	-283,948.79	49.40 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	39,827.17	277,251.21	-283,948.79	49.40 %
Department: 575	- COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	998.40	7,530.62	8,448.38	47.13 %
09-575-02100	FICA EXPENSE	991.00	991.00	61.90	464.95	526.05	46.92 %
09-575-02105	MEDICARE EXPENSE	232.00	232.00	14.48	108.76	123.24	46.88 %
09-575-02107	TWC EXPENSE	252.00	252.00	1.00	5.81	246.19	2.31 %
09-575-02160	WORKER'S COMP	37.00	37.00	2.36	17.72	19.28	47.89 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	18,240.00	21,280.00	46.15 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	7,500.00	7,500.00	50.00 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	2,775.86	2,724.14	50.47 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	1,000.00	24,620.00	23,380.00	51.29 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	250.00	1,775.00	6,225.00	22.19 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	80.57	1,767.79	232.21	88.39 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	152.95	587.87	612.13	48.99 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	476.10	9,137.26	269,963.74	3.27 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	7,325.00	22,675.00	24.42 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	63.59	236.41	21.20 %
	Expense Total:	561,200.00	561,200.00	7,327.76	88,148.57	473,051.43	15.71 %
D	epartment: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	7,327.76	88,148.57	473,051.43	15.71 %
Fund: 09	- COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	32,499.41	189,102.64	189,102.64	0.00 %
	Report Surplus (Deficit):	0.00	0.00	32,499.41	189,102.64	189,102.64	0.00 %

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Group Summary

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR						
Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	39,827.17	277,251.21	-283,948.79	49.40 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	39,827.17	277,251.21	-283,948.79	49.40 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	7,327.76	88,148.57	473,051.43	15.71 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	7,327.76	88,148.57	473,051.43	15.71 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	32,499.41	189,102.64	189,102.64	0.00 %
Report Surplus (Deficit):	0.00	0.00	32,499.41	189,102.64	189,102.64	0.00 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund Summary

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	32,499.41	189,102.64	189,102.64
Report Surplus (Deficit):	0.00	0.00	32,499.41	189,102.64	189,102.64

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

		2c			1-1	1-1/2c (General Fund Portior	ortion)			1/2c (CDC Portion	tion)	
			lnc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)
October	185,244.88		6,259.16	3.50%	138,933.66	134,239.29	4,694.37	3.50%	46,311.22	44,746.43	1,564.79	3.50%
November	184,490.56	182,158.81	2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December	168,404.27	159,019.26	9,385.01	2.90%	126,303.20	119,264.45	7,038.76	2.90%	42,101.07	39,754.82	2,346.25	5.90%
January	167,540.80	173,325.51	(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1,446.18)	-3.34%
February	229,682.55	238,866.97	(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68	156,978.19	2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
TOTAL SALES ACTIVITIES	\$ 1,094,671.74	\$ 1,089,334.46 \$	5,337.28	0.49%	\$ 821,003.81 \$	817,000.85 \$	4,002.96	0.49%	\$ 273,667.94 \$	272,333.62 \$	1,334.32	0.49%

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

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4873)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 4873

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.



March 2023

Water Treatment Plant activity:

Total Output: 19,399,500

Daily Average: 625,790

% of Capacity: 62.6%

Waste Water Treatment Plant activity:

Total Output: 16,482,000

Daily Average: 531,677

% of Capacity: 53.2%



Public Works Monthly Report for March 2023

Y		
CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	133	256
Rereads/Meter Info	200	629
Water Taps	1	7
Sewer Taps	1	2
Change Meter	5	80
Service Check for Water Leak at Account	9	45
Repaired Leak	3	15
Call for Sewer Stoppage	3	17
City Sewer Lines Unstopped	3	14
Code Enforcement/Other	9	34
Garbage Collection	45	128
Pothole Repairs	45	150
Street Sign Replacement/Repaired	0	14
Asphalt Used (ton)	2	4.25
Gravel Used (ton)	1.25	2.25
Fire Hydrants Flushed and Oiled	9	27
Fire Hydrants Repaired	0	1
Valves Repaired	0	1
Manholes Cleaned/Repaired	0	4

Carlos Salazar, Director of Public Works

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

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 3/01/2023 THRU 3/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT ISSUE DATE NAME LOCATION CONTRACTOR DESCRIPTION PROJ TYPE ------3/01/2023 THE SHOP 910 S ARROYO BLVD E1 OWNER COMMERCIAL- NEW OWNER/TENAN ALT 132924 3/02/2023 MACIAS, MARIA D 2043 BAJA CIRCLE TRINITY EX REROOF PERMIT ALT 132925 3/06/2023 DE LA ROSA, MELISSA 137 VILLAGE EAST DRIVE CLASSIC DE ACCESSORY BUILDING NEW 3/01/2023 DELGADO, ROBERTO J 733 W OCEAN BLVD 132926 LF FRAME RESIDENTIAL BUILDING NEW 132927 3/02/2023 COLCHADO, SANTIAGO 319 CANAL STREET OWNER REROOF PERMIT ALT 132928 3/02/2023 BANDA, MANUEL 613 VALLE ALTO DRIVE OWNER FENCE PERMIT ALT 3/02/2023 HABITA CONSTRUCTION 415 VALLE ALTO DRIVE 132929 OZIEL LERM FENCE PERMIT ALT 132930 3/02/2023 LERMA & LERMA CONSTRUCTION 413 VALLE ALTO DRIVE OZIEL LERM FENCE PERMIT ALT 132931 3/02/2023 CRUZ, YOLANDA H 306 CANAL STREET OWNER REROOF PERMIT ALT 132932 3/07/2023 REAL STORAGE 696 E OCEAN BLVD ISW SIGN PERMIT 3/06/2023 VILLANUEVA, PATRICIA 501 W 5TH STREET 132933 VAZAENZ CO RESIDENTIAL REMODEL/ADDITIO ALT 3/07/2023 ICG REAL ESTATE COMPANY LLC 1210 S ARROYO BLVD 132934 OWNER COMMERCIAL ADDITION/REMODEL ALT 3/08/2023 CAVAZOS, JAVIER 149 VILLAGE EAST DRIVE A & A CONS RESIDENTIAL BUILDING 132935 NEW 3/08/2023 SANCHEZ, GUADALUPE R 132936 610 W 8TH STREET AVELINA BA RESIDENTIAL ADDITION/PATIO ALT 132937 3/09/2023 AUTO ZONE c/o AMERESCO 902 W OCEAN BLVD ROYALTY CO REROOF PERMIT ATT 132938 3/10/2023 GARCIA, MARTHA 206 E 1ST STREET HOME DEPO ACCESSORY BUILDING NEW ACCESSORY BUILDING/CARPORT NEW 132939 3/15/2023 RODRIGUEZ, MARIA E 800 W OCEAN BLVD OWNER 132940 3/15/2023 PATEL, SUDHA 104 HERON DRIVE AMERICAN P SWIMMING POOL NEW ADT SOLAR, RESIDENTIAL ADDITION/SOLAR ALT 132941 3/15/2023 SALDANA, SAMUEL 110 RESACA RETREAT DRIVE 132942 3/16/2023 BAENA VENTURES 218 N ARROYO BLVD B OWNER COMMERCIAL- NEW OWNER/TENAN ALT 132943 3/16/2023 PUZZLE PIECES LEARNING CENT 32819 STATE HWY 100 107 TAURO COMMERCIAL- NEW OWNER/TENAN ALT 132944 3/16/2023 DUN-RITE PLUMBING 201 W OCEAN BLVD 7 DUN GAS TEST/PERMIT ALT 3/17/2023 CARSTAR COLLISION SPECIALIS 30916 STATE HWY 100 C ALANIZ ELECTRICAL PERMIT 132945 ALT 132946 3/17/2023 VILLANUEVA, MARKUS 607 W 5TH STREET OWNER REROOF PERMIT ALT

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PAGE: 2

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PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 3/01/2023 THRU 3/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132947	3/20/2023	AVILA II, DANIEL	103 S CUATES DRIVE	OCEAN POOL	SWIMMING POOL	NEW
132948	3/21/2023	RAMIREZ, FERNANDO J	101 GARDENIA DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
132949	3/22/2023	DE LA ROSA, MELISSA	137 VILLAGE EAST DRIVE	PREMIER PO	SWIMMING POOL	NEW
132950	3/22/2023	SUGAR FREEZZ CAFE #2	324 W OCEAN BLVD #208	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132951	3/23/2023	GUTES GLUCK ENTERPRISE, LLC	713 W OCEAN BLVD	FC CONSTRU	REROOF PERMIT	ALT
132952	3/23/2023	STYLIN WERKZ LLC	511 E OCEAN BLVD STE 113	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132953	3/24/2023	ELECTRONICA SNOOPY	741 W OCEAN BLVD STE11	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132954	3/24/2023	PORKEY'S SMOKE SHACK	321 W OCEAN BLVD	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132956	3/24/2023	OLAZARAN, MARTHA P	100 JACQUELYN STREET	OWNER	FENCE PERMIT	ALT
132957	3/27/2023	MOLANO, REYNALDO	610 W OCEAN BLVD	SCS SALES	REROOF PERMIT	ALT
132958	3/27/2023	CORTEZ, MARIA A	320 VALLE ALTO DRIVE	RAC FATHER	REROOF PERMIT	ALT
132959	3/27/2023	MOSTACHONE DESSERTS & DELI	218 N ARROYO BLVD STE A	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132960	3/27/2023	ROCK, RUSSELL R	106 HERON DRIVE	SOUTH TEXA	SWIMMING POOL	NEW
132961	3/28/2023	HERNANDEZ, RAFAEL	300 E 7TH STREET	OWNER	REROOF PERMIT	ALT
132962	3/28/2023	RAMOS, BLANCA	183 VILLAGE EAST DRIVE	OWNER	ACCESSORY BUILDING/GAZEBO	NEW
132963	3/28/2023	VILLARREAL, MARTIN R	195 VILLAGE EAST DRIVE	ROBERT H G	IRRIGATION PERMIT	I
132965	3/29/2023	CRUZ, YOLANDA H	306 CANAL STREET	OWNER	ELECTRICAL PERMIT	ALT
132966	3/30/2023	JOY SIGNATURE HOME INC	421 VALLE ALTO DRIVE	JOSE RAMOS	RESIDENTIAL BUILDING	NEW
132967	3/30/2023	JOY SIGNATURE HOME INC	429 VALLE ALTO DRIVE	JOSE RAMOS	RESIDENTIAL BUILDING	NEW
132968	3/30/2023	DIPPONG, CHRIS E	110 TALON DRIVE	TUFF SHED	ACCESSORY BUILDING/STORAGE	NEW
132970	3/31/2023	GUN HUB	741 W OCEAN BLVD STE10	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
*** TOTALS	*** NUME	BER OF PROJECTS: 45		VALUATION:	1,268,579.06 FEES:	15,165.93

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PROJECTS: 0 -ZZZZZZZZZZZ

PROJECT VALUATION AND FEE REPORT

PAGE: 3 1.G.2.a

STATUS: ALL

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

ISSUED DATES: 3/01/2023 THRU 3/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION # OF SEGMENTS VALUATION FEE

A - ACCESSORY BUILDING PERMIT	5	63,442.00	500.00
B - BUILDING PERMIT	15	272,577.06	1,374.36
COMM - COMM: NEW OWNER/TENANT	7	0.00	420.00
E - ELECTRICAL PERMIT	17	0.00	2,970.00
F - FENCE PERMIT	4	5,400.00	400.00
GAS - GAS PERMIT	1	0.00	120.00
I - IRRIGATION PERMIT	1	2,200.00	60.00
M - MECHANICAL PERMIT	5	0.00	471.96
N - BUILDING PERMIT	5	778,000.00	4,549.61
P - PLUMBING PERMIT	14	0.00	3,000.00
POOL - SWIMMING POOL PERMIT	4	145,010.00	1,200.00
SIGN - SIGN PERMIT	1	1,950.00	100.00
*** TOTALS ***	79	1,268,579.06	15,165.93

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PROJECT VALUATION AND FEE REPORT

PAGE: 1.G.2.a

ISSUED DATES: 3/01/2023 THRU 3/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

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

PROJECTS: 0 -ZZZZZZZZZZ

STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS # O	F SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	38	 58	1,225,179.06	11,049.81
101 - SINGLE FAMILY ATTACHED	5	13	43,400.00	2,621.12
102 - SINGLE FAMILY DETACHED	0	4	0.00	715.00
439 - RESIDENTIAL REPAIRS	1	1	0.00	120.00
440 - COMMERCIAL REPAIRS	0	1	0.00	205.00
505 - COMMERCIAL BUILDING	0	1	0.00	240.00
510 - COMMERCIAL SUITE	1	1	0.00	215.00
*** TOTALS ***	45	79	1,268,579.06	15,165.93

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest March 2023

Date	Tuesdays at Memorial Park
	7 am - 11 am
03/07/23	30
03/14/23	28
03/21/23	27
03/28/23	26
Totals	111

Date	Thusdays at Wal-Mart
	Parking 4 pm - 8 pm
03/02/23	45
03/09/23	43
03/16/23	40
03/23/23	44
03/30/23	38
Totals	210

Date	Saturdays at City Hall 9 am - 1 pm
03/04/23	28
03/11/23	22
03/18/23	25
03/25/23	24
Totals	99

Total attendance for the Month of March	420
I Otal attenualite for the Month of March	420





















DMR Copy of Record

Partial Part													
Part	Permit #:	TX00912	243	Permittee		LOS FRES	NOS, CITY OF	Fac	illity:	CITY OF I	OS FRESNOS V	WWTP	
DIME DIME DIME DIMESTIC PACIFICATION OF LEGATIC PACI	Major:	Yes		Permittee	e Address:	200 NORTI LOS FRESI	H BRAZIL ST NOS, TX 78566	Fac	ility Location:	802 SOUT LOS FRE	TH NOGAL ST SNOS, TX 78566	6	
	Permitted Fe		Outfall	Discharge	:e:	001-A DOMESTIC	; FACILITY - 001						
Tritle: Trit	Report Dates	s & Status											
Trick Trick Trick DRECTOR OF PUBLIC WORKS Trick Tr	Monitoring P		2/01/23 to 02/28/23	DMR Due	Date:	03/20/23		Star	tus:	NetDMR \	/alidated		
Part	Consideratio	ons for Form Completion ASE EFFECTIVE UPON ISSUANCE		PLETION OF E)	XPANSION TO TH	IE 2.0 MGD FACILITY.							
Colores Colo	Principal Exe			_									
Sulcable	First Name:	CARLOS	Ø	Title:		DIRECTOR	R OF PUBLIC WORKS	Tek	ephone:	956-233-5	892		
	Last Name:	SALAZA	ıR										
Fatisticate Fatistication	No Data Indic	cator (NODI)											
Figure Particular Particu	Form NODI:	1											
Organic discripted (DO) 1. Ethient Gross 0 - Part of the control of	900	Parameter		on # Param. NODI		Valley	Volue 2	Volley 4	Quality or Conce	c		Ex. Frequency of Analysis	Sample Type
Particle	apoo	Name				value	value z	value	value z	vaines	Office - mg/l	02/07 - Twice Every Week	8 A A D - A D
Figure F		jen, dissolved [DO]		ŀ	Permit Req. Value NODI		I I			2 6	J/bw - ug/L	02/07 - Twice Every Week	GR - GRAB
phy phy <td></td> <td></td> <td></td> <td></td> <td>Sample</td> <td></td> <td>11</td> <td>7.3</td> <td>II</td> <td></td> <td>- SU</td> <td>01/07 - Weekly</td> <td>GR - GRAB</td>					Sample		11	7.3	II		- SU	01/07 - Weekly	GR - GRAB
Solids, total suspended 1. Elluari Circas 3. Sample 2. 1104 1. Elluari Circas 3. Sample 3. 1104 3. Sample 3. 1104 3. Sample 3. 1104 3. Sample 3. 1104 3. Sample 3. S				ŀ	Permit Req.		X		II V	MAXIMUM	ns-:	01/07 - Weekly	GR - GRAB
Solida, ioual asspected by Efficact Gross Solida Figure					Value NODI						٠		
		s total suspended		;		11.04 125.0 DAILY AV	26 - lb/d 26 - lb/d	II V	DAILY AV	DAILY MX	- mg/L	02/07 - Twice Every Week 02/07 - Twice Every Week	CP - COMPOS
Flow, in conduit orthit teatinet plant 1- Effluent Gross 2					Value NODI								
Flow, in conduit or thu treatment plant 1-Effluent Gross 0 1					Sample =	4.53	26 - Ib/d	II			- mg/L	02/07 - Twice Every Week	CP - COMPOS
Flow, in conduit or thru treatment plant 1-Effuent Gross Cappelle and Cross Cappelle		gen, ammonia total [as N]		:	Permit Req. <=	25.0 DAILY AV	26 - Ib/d	II V			- mg/L	02/07 - Twice Every Week	CP - COMPOS
Flow, in conduit or thut treatment plant 1- Effluent Gross Supplementary A - Disinfection, Process Complete A -					value NODI								
Province of the contract of		in conduit or thru treatment plant		:	Sample = Permit Req.	on DAILY AV	0.608 03 - MGD Req Mon DAILY MX 03 - MGD					99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
Flow, in conduit or thrusteetnent plant P - See Comments P - See					Value NODI								
Flow, in conduit or thru teatment plant YEffluent Gross (Supplementary) 0.515 Conversion of the conduit or thru teatment plant Conversion of the conduit or thru teatment plant Permit Req. C					Sample	II							TM - TOTALZ
Flow, in conduit or thru treatment plant forms. Supplementary bit is a conducted to the conduit or thru treatment plant beg. = 100 forms. The following total residual in conduit or thru treatment plant forms. Supplementary by the NODI conduct or thru treatment plant forms. Supplementary by the NODI conduct of the following total residual in conduit or thru treatment plant forms. Supplementary by the NODI conductor is always 20 CI of the filter of Cross (Supplementary) and the NODI conductor is always and the following the filter of the filter of Cross (Supplementary) and the NODI conductor is always and the filter of Cross (Supplementary) and the NODI conductor is always and the filter of Cross (Supplementary) and the NODI conductor is always and the filter of Cross (Supplementary by the NODI conductor is always and the filter of Cross (Supplementary by the NODI conductor is always and the NODI conductor is always and the filter of Cross (Supplementary by the NODI conductor is always and the NODI conductor is always anamed to the NODI conductor in the NODI conductor is always and th		, in conduit or thru treatment plant		ı	Permit Req.	"V							TM - TOTALZ
Flow, in conduit or thrus treatment plant Y - Effluent Gross (Supplementary) A - Disinfection, Process Complete Permit Req. 10 ANNL AVG Chlorine, total residual B - Prior to Disinfection, Process Complete Permit Req. Chlorine, total residual B - Prior to Disinfection Permit Req. Chlorine, total residual B - Prior to Disinfection Permit Req. Chlorine, total residual B - Prior to Disinfection Permit Req. Chlorine, total residual B - Prior to Disinfection Permit Req. Permit Re						0.515	03 - MGD					99/99 - Continuous	TM - TOTAI 7
Chlorine, total residual A - Disinfection, Process Complete Sample Sample and Language Chlorine, total residual Sample Sample and Language Chlorine, total residual A - Disinfection, Process Complete and Language Chlorine, total residual B - Prior to Disinfection, Process Complete and Language Chlorine, total residual B - Prior to Disinfection, Process Complete and Language Chlorine, total residual B - Prior to Disinfection, Process Complete and Language Chlorine, total residual B - Prior to Disinfection, Process Complete and Language Chlorine, total residual B - Prior to Disinfection, Process Complete and Language Chlorine, total residual B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, Process Chlorine, 19 - mg/L B - Prior to Disinfection, 19 - mg/L B - District Chlorine, 19 - mg/L B - District Chl		in conduit or thru treatment plant		1	Permit Req. <=	1.0 ANNL AVG	03 - MGD					99/99 - Continuous	TM - TOTALZ
Chlorine, total residual Sample Sample solution, process Complete (Chlorine) and the process (Chlo					Value NODI								
Chlorine, total residual A - Disinfection, Process Complete 0					Sample				Ш	YAM TOIN) - mg/L	01/01 - Daily	GR - GRAB
Chlorine, total residual B - Prior to Disinfection 0		rine, total residual		1	Value NODI				,		1		
Chlorine, total residual B - Prior to Disinfection 0					Sample					19	- mg/L	01/01 - Daily	GR - GRAB
E. coli Sample Permit Req. Sample 1.27.4 32.CFU/100mL E. coli 1 - Effluent Gross 1 - Effluent Gross 2 - 10.0 DAILY AV <= 1.00 DAILY AV <= 1.00 DAILY AV <= 1.00 DAILY AV 32.CFU/100mL BOD, carbonaceous [5 day, 20 C] 1 - Effluent Gross 2 - 10.0 DAILY AV 2 - 10.0 DAILY AV 2 - 10.0 DAILY AV 1 - 10.0 DAILY AV		rine, total residual		1	Permit Req.					10	- mg/L	01/01 - Daily	GR - GRAB
E. coli 1 - Effluent Gross 0					Value NODI								
1 - Effluent Gross		<u>.</u>			Sample Permit Reg.			II V	43.13 = 126.0 DAILY AV <=	127.4 3Z 399.0 DAILY MX 3Z	2 - CFU/100mL 2 - CFU/100mL	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB GR - GRAB
BOD, carbonaceous [5 day, 20 C] 1 - Effluent Gross Completed on the control of the c					Value NODI								
BOD, carbonaceous [5 day, 20 C] 1 - Effluent Gross 0 Permit Req. <= 83.0 DAIL Y AV 26 - lb/d <= 25.0 DAIL Y MX 19 - mg/L					Sample =	10.03	26 - Ib/d	Ш			- mg/L	02/07 - Twice Every Week	CP - COMPOS
Value NODI		, carbonaceous [5 day, 20 C]		1	Permit Req. <=	83.0 DAILY AV	26 - lb/d	II V		25.0 DAILY MX 19	- mg/L	02/07 - Twice Every Week	CP - COMPOS
					Value NODI								

Edit Check Errors
No errors.

Comments

Submission Note

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

	CARLOS_SALAZAR_57	Carlos Salazar	csalazar@citylf.us	2023-03-14 08:35 (Time Zone: -05:00)		CARLOS_SALAZAR_57	Carlos Salazar	csalazar@citylf.us	2023-03-14 08:35 (Time Zone: -05:00)
Report Last Saved By LOS FRESNOS, CITY OF	User:	Name:	E-Mail:	Date/Time:	Report Last Signed By	User:	Name:	E-Mail:	Date/Time:

Attachments
No attachments.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4874)

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 4874

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

03\01\2023 thru 03\31\2023

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	3	
86	ACCIDENT - MOTOR VEHICLE	39	
5	ALARM BUSINESS	20	
177	ALARMS - ORDINANCE 453	6	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	58	
11	ASSAULT	2	
10	ASSIST OTHER AGENCY	9	
25	CITIZEN CONTACT	1	
26	CIVIL MATTER	24	
185	CIVIL STAND BY	4	
60	CREDIT CARD FRAUD	1	
30	CRIMINAL MISCHIEF	3	
34	DAMAGED PROPERTY	10	
182	DEBRIS ON THE ROADWAY	13	
44	DISTRUBANCE	13	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	1	
50	EMS CALL	169	
57	FIRE ALARM	20	
170	GARAGE SALES - ORDINANCE 416	45	
63	GAS LEAK	1	
66	GRASS FIRE	11	
67	HARASSMENT	3	
107	HEALTH PERMIT	11	
87	HIT AND RUN	2	
72	IDENTITY THEFT	4	
135	ILLEGAL DUMPING	2	
74	INFORMATION	80	
78	JUNK VEHICLE	23	
186	LOOK OUT	28	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	6	
173	LOUD NOISE - ORDINANCE 420	10	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	8	
138	MOTORIST ASSIST	1	
106	NOISE DISTURBANCE	5	
92	OPEN DOOR/OPEN WINDOW	6	
93	PARKING REGULATIONS	5	
180	PATROL BY	11	
172	PERMIT OF FOOD SERVICES ESTABLISHMENT - ORDINANCE 419	3	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	11	
116	ROBBERY	1	
183	RUNAWAY	3	
161	SEXUAL ORIENTED BUSINESSES - ORDINANCE 350	1	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	20	
136	STALLED VEHICLE	13	
56	STRUCTURE FIRE	4	
119	SUSPSICIOUS PERSON/VEHICLES	31	
121	TERRORISTIC THREATS	1	
123	THEFT	14	
62	THEFT OF SERVICE	1	
04/03/2023 18:55		1 of 2	

Туре	Description	# Of Calls	
125	TRAFFIC STOP	1,172	
184	UNWANTED SUBJECT	2	
128	VERBAL DISTURBANCE	4	
131	WANTED SUBJECT	1	
132	WAVE DOWN	4	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	21	
133	WELFARE CONCERN	39	
	Total	2,004	

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LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

03\01\2023 thru 03\31\2023

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
03/01/2023	1	3	1	0	1	0	0	3	2	2	2	1	2	3	0	6	2	1	2	1	1	3	0	2	39
03/02/2023	1	0	0	0	0	0	0	4	7	5	5	5	2	1	2	0	4	3	0	1	11	2	4	2	59
03/03/2023	2	1	5	5	1	0	0	4	5	8	3	3	7	4	4	4	6	5	3	3	2	5	5	3	88
03/04/2023	1	3	2	0	2	0	2	0	2	1	1	5	1	5	5	9	5	8	5	11	6	3	3	4	84
03/05/2023	5	3	1	2	0	0	0	0	3	2	2	2	4	2	0	4	6	5	5	4	6	6	2	2	66
03/06/2023	2	0	1	0	0	0	1	3	4	7	8	3	2	3	1	6	4	0	5	1	1	1	2	0	55
03/07/2023	3	0	0	1	0	2	1	2	3	2	1	1	5	0	3	3	3	1	1	0	3	1	2	1	39
03/08/2023	2	0	2	1	0	0	0	3	3	1	2	0	1	2	0	4	2	3	1	0	2	1	0	2	32
03/09/2023	2	1	0	1	0	0	0	6	4	4	7	1	4	0	2	3	2	7	0	2	9	4	1	1	61
03/10/2023	2	0	1	0	0	1	1	1	7	6	1	6	4	9	4	7	10	11	10	5	8	7	1	3	105
03/11/2023	4	2	5	1	0	0	0	6	7	4	2	4	9	5	5	8	9	7	5	5	6	4	10	3	111
03/12/2023	7	2	0	8	2	0	0	0	2	2	2	5	3	2	3	2	10	6	7	7	8	1	5	3	87
03/13/2023	1	1	4	1	0	0	0	5	3	2	8	3	0	3	2	6	3	0	3	1	1	1	0	1	49
03/14/2023	2	3	2	1	0	0	1	1	2	1	2	6	1	2	1	1	4	1	1	1	2	1	1	0	37
03/15/2023	0	0	1	1	1	0	0	0	1	2	4	1	2	4	4	6	2	3	3	2	6	2	1	2	48
03/16/2023	1	4	2	1	0	0	0	2	3	6	2	4	1	3	1	7	1	5	2	4	5	5	2	5	66
03/17/2023	0	1	0	0	0	0	0	1	1	3	5	11	6	9	7	1	9	11	8	5	5	7	5	4	99
03/18/2023	7	7	3	2	3	0	1	2	4	5	2	5	8	11	9	13	11	5	9	6	8	5	5	6	137
03/19/2023	7	0	1	0	0	0	0	0	0	0	1	4	4	4	0	6	9	8	4	3	6	6	1	1	65
03/20/2023	1	1	0	0	0	3	0	6	6	1	3	1	3	3	4	5	4	2	1	0	2	0	0	0	46
03/21/2023	1	2	0	0	0	0	2	0	3	0	2	1	1	0	1	8	6	3	2	1	3	3	0	0	39
03/22/2023	2	2	0	0	1	0	1	2	1	2	2	4	4	4	4	7	8	2	6	1	2	4	1	2	62
03/23/2023	0	0	0	0	0	0	0	5	3	0	1	5	7	3	5	5	5	6	3	2	2	0	1	1	54
03/24/2023	1	0	1	0	0	0	0	1	2	2	3	4	4	7	2	8	5	4	3	6	3	4	4	3	67
03/25/2023	1	0	1	1	1	1	0	3	12	3	2	6	9	10	6	8	8	4	5	2	10	11	4	6	114
03/26/2023	1	2	3	2	0	0	0	4	0	3	2	1	13	13	6	1	3	3	5	1	7	5	3	2	80
03/27/2023	0	0	0	0	0	1	1	2	4	9	1	2	2	2	3	3	4	3	3	0	2	3	0	4	49
03/28/2023	1	1	0	0	0	0	1	1	2	4	1	0	1	0	1	5	3	1	1	1	1	0	2	0	27
03/29/2023	0	1	0	0	0	1	0	2	0	2	2	0	1	2	3	4	4	3	5	2	1	1	0	2	36
03/30/2023	0	2	0	0	0	0	1	2	3	3	5	4	1	1	3	6	1	1	2	3	0	5	2	2	47
03/31/2023	3	1	0	2	0	0	0	4	6	4	2	4	3	2	7	3	2	1	4	3	0	1	3	1	56
Total	61	43	36	30	12	9	13	75	105	96	86	102	115	119	98	159	155	123	114	84	129	102	70	68	2004

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

03\01\2023 thru 03\31\2023

Violation	Incidents
ABANDON ENDANGER CHILD CRIMINAL NEGLIGENCE	1
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	3
AGG ASSAULT W/DEADLY WEAPON	1
AGG ROBBERY	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	2
ASSAULT PUBLIC SERVANT 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	4
BURGLARY OF HABITATION	1
CHANGED LANE WHEN UNSAFE	1
CITY ORD VIOLATION	2
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL MISCHIEF >=\$500<\$1,500	1
CRIMINAL MISCHIEF/CLASS C	2
CRIMINAL TRESPASS	3
CRUELTY TO NON-LIVESTOCK ANIMALS: FAIL TO PROV	1
CRUELTY TO NON-LIVESTOCK ANIMALS: TORTURE	1
DEADLY CONDUCT 13a	1
DEFECTIVE EQUIPMENT	2
DEFECTIVE STOP LAMP(S)	1
DISPLAY FICTITIOUS LICENSE PLATE	1
DISPLAY UNCLEAN LICENSE PLATES	1
DRIVING WHILE INTOXICATED	3
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE INTOXICATED BAC >= 0.15 DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	6
DUTY ON STRIKING UNATTENDED VEHICLE	2
	2
EVADING ARREST DET W/VEH	
EVADING ARREST DETENTION EVECUTION OF CADIAS OF ARREST WARRANT	1
EXECUTION OF CAPIAS OR ARREST WARRANT	29
EXPIRED REGISTRATION	7
FAIL TO CONTROL SPEED	8
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	12
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	1
FAILED TO DRIVE IN A SINGLE LANE	3
FAILED TO SIGNAL TURN / LANE CHANGE	1
FAILED TO YIELD AT STOP INTERSECTION	1
FAILED TO YIELD RIGHT OF WAY	2
FAILED TO YIELD ROW TURNING LEFT	1
FALSE DRUG TEST MAN/DEL SUBST/DEVICE	1
FLEEING FROM POLICE OFFICER	1
FRAUD DESTROY REMOVAL CONCEALMENT WRITING	1
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	3
HARASSMENT	3
IMPEDING TRAFFIC	1
IMPROPER TURN	1
INDECENCY W/CHILD SEXUAL CONTACT 11a	1
INTERFER W/EMERGENCY CALL	1
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Violation	Incidents	
INTERFER W/PUBLIC DUTIES	1	
MINOR IN POSSESSION OF ALCOHOL	5	
MOTOR VEHICLE THEFT	1	
NO DRIVER'S LICENSE	18	
NO LICENSE PLATE LIGHT	1	
NO PROOF OF FINANCIAL RESPONIBILITY	3	
OPEN CONTAINER	4	
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	4	
POSS CS PG 1 <1G	2	
POSS CS PG 2 >= 1G<4G	2	
POSS CS PG 2 >= 4G<400G	9	
POSS CS PG 3 < 28G	3	
POSS DEL DRUG PARAPHERNALIA	6	
POSS MARIJ <2OZ	2	
POSS MARIJ >4OZ<=5LBS	1	
POSSESSION OF DRUG PARAPHERNALIA	22	
PUBLIC INTOXICATION	9	
PURCHASE FURNISH ALCOHOL TO A MINOR	1	
RECKLESS DAMAGE OR DESTRUCTION	1	
RESIST ARREST SEARCH OR TRANSPORT	1	
SPEEDING	1	
SPEEDING 10 to 14 over	3	
SPEEDING 20 to 34 over	5	
THEFT	7	
THEFT OF FIREARM 23a	1	
THEFT PROP>=\$50<\$500 23a	2	
TURNED RIGHT TOO WIDE	1	
UNL CARRYING WEAPON	2	
UNRESTRAINED CHILD UNDER 4 YEARS OF AGEOR 36 INCHES	1	
USE EQUIPMENT NOT APPROVED/WINDOW TINT	2	
VIOL BOND/PROTECTIVE ORDER 13c	1	
Total Violations	251	
Total Incidents	147	

04/03/2023 18:57 2 of 2

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

03\01\2023 thru 03\31\2023

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
ON VIEW	1	1	0	1	0	0	0	0	
TAKEN INTO CUSTODY	59	46	13	59	0	0	0	0	
WARRANT	16	12	4	16	0	0	0	0	
Total	76	59	17	76	0	0	0	0	

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

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
100 OLIVE DR.	1	0	2	0
100 BLK. EAST OCEAN BLVD.	2	0	4	0
303 EAST 3 RD ST.	1	0	2	0
400 WEST OCEAN BLVD.	1	0	2	0
TX. 100 & F.M. 803	4	0	8	0
700 NORTH ARROYO BLVD	1	0	2	0
1004 WEST OCEAN BLVD. P/LOT	3	0	6	0
100 SOUTH ARROYO	1	0	2	0
32400 WEST TX. 100	1	0	2	0
33,000 SOUTH F.M. 803	1	0	2	2
WEST OCEAN & MESQUITE ST.	1	0	2	0
511 EAST OCEAN BLVD. P/LOT	1	0	2	0
300 WEST OCEAN BLVD.	1	0	2	0
30,000 WEST TX. HWY.100	1	0	2	0
31,000 WEST TX. HWY 100	1	0	2	0
33,418 SOUTH F.M. 803	1	0	2	0
30,900 WEST TX. HWY 100	1	0	2	0
TX.HWY 100 & F.M. 1847	1	0	2	0
TOTAL	24	0	48	2

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

MUNICPAL JUDGE G. DANIELS DID 30 MAGISTRATIONS FOR THE MONTH OF MARCH 2023. THIS INCLUDES CLASS A-B MISDEMEANORS, AND FELONIES.

JUDGE LUIS HERNANDEZ MAGISTRATED 2 OFFENDERS DURING REPORTING PERIOD.

JUDGE ROBERT LERMA MAGISTRATED 6 OFFENDERS DURING REPORTING PERIOD.

TOTAL: 38 MAGISTRATIONS

1.G.4

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC <u>ID: 4875 A</u>

ACTION ITEM (ID # 4875)

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

Call with questions.

I recommend approval.

Updated: 4/3/2023 3:17 PM by Mark Milum A

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

15. Total Revenue ;

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

Magistrate Warnings Given (Juvenile):
L. Warnings Administered

M. Statements Certified

Posted Fee Report

LOS FRESNOS MUNICIPAL COURT
3/9/2023 3:55:38 PM

Fee Code Totals Posted to GL For Transaction Date From 02/01/2023 To 02/28/2023

ű	Foo Codo	Eco Description	Account Nimber	ţaio	Amount	Non Cash	Dishirsed	Total
: []:					4	000	000	00 900
2	3	ACCIDENT FEE	U1-40/-0240	GL	\$290.00	00.04	00.00	00.0624
S AF	L	ADMINISTRATIVE FEE (1)	01-407-0240	_	\$20.00	\$0.00	\$0.00	\$20.00
S AF2	F2	\$20 Administrative Fee	01-407-0240	28	\$560.00	\$0.00	\$0.00	\$560.00
CAR	ĸ	ARREST FEE	01-407-0240	488	\$2,440.00	\$0.00	\$0.00	\$2,440.00
S ccco4	CC04	CONSOLIDATED COURT COSTS	01-2512.00	6/	\$2,986.40	\$0.00	\$0.00	\$2,986.40
9 ccc20	CC20	CCC 2020	01-2512.00	496	\$26,395.50	\$0.00	\$0.00	\$26,395.50
CJFC	JFC	Civil Justice Fee Court	01-407-0240	28	\$0.28	\$0.00	\$0.00	\$0.28
0	CJFS	Civil Justice Fee State	01-2512.00	28	\$2.52	\$0.00	\$0.00	\$2.52
្ត)	COLAGY	COLLECTION AGENCY FEE	01-2513.00	111	\$7,571.90	\$0.00	\$0.00	\$7,571.90
ర	cs child	CHILD SAFETY FUND	01-407-0280	14	\$313.00	\$0.00	\$0.00	\$313.00
/ DSC	SC	DSC ADMIN FEE (1)	01-407-0240	23	\$230.00	\$0.00	\$0.00	\$230.00
C FINE	NE	Fine	01-407-0240	909	\$34,704.55	\$0.00	\$0.00	\$34,704.55
5	IDF	Indigent Defense Fee	01-2512.00	74	\$147.40	\$0.00	\$0.00	\$147.40
7 JFCI	FCI	JUDICIAL FUND/CITY'S	01-407-0240	73	\$43.80	\$0.00	\$0.00	\$43.80
2	S JFCT2	JUDICIAL SUPPORT FUND	01-2512.00	74	\$387.70	\$0.00	\$0.00	\$387.70
7/	C/LMCBSF	Local Building Security Fund	01-407-0270	432	\$2,089.40	\$0.00	\$0.00	\$2,089.40
<i>⊘</i>	C LMCTF	Local Court Technology Fund	01-407-0241	431	\$1,707.10	\$0.00	\$0.00	\$1,707.10
0	C LMJF	Local Municipal Jury Fund	01-407-0243	426	\$42.60	\$0.00	\$0.00	\$42.60
9	C/ LTPDF	Local Truancy Prevention Fund	01-407-0242	428	\$2,118.90	\$0.00	\$0.00	\$2,118.90
P) MCBS	ACBS	BUILDING SECURITY FEE	01-407-0270	71	\$211.00	\$0.00	\$0.00	\$211.00
O	ОР	Overpayment	01-2516.00	-	\$62.00	\$0.00	\$0.00	\$62.00
S	SJRF	STATE JURY FEE	01-2512.00	71	\$284.00	\$0.00	\$0.00	\$284.00
S	SPEX	SPECIAL EXPENSE FEE	01-407-0290	25	\$1,950.90	\$0.00	\$0.00	\$1,950.90
SSTF)TF	STATE TRAFFIC FEE	01-2512.00	45	\$1,319.90	\$0.00	\$0.00	\$1,319.90
5 8	, STF19		01-2512.00	311	\$13,586.34	\$0.00	\$0.00	\$13,586.34
E	од т Е СН	TECHNOLOGY FUND FEE	01-407-0241	89	\$272.00	\$0.00	\$0.00	\$272.00
1	近	TFC	01-407-0240	316	\$946.00	\$0.00	\$0.00	\$946.00
P	, FTA1	OMNI BASE STATE FEE	01-2512.00	45	\$897.00	\$0.00	\$0.00	\$897.00
ack		OMIN BASE FEE	01-2517.00	163	\$978.00	\$0.00	\$0.00	\$978.00
et		OMNI LOCAL FEE	01-407-0240	164	\$656.00	\$0.00	\$0.00	\$656.
Pg. 1								1.G.4
29	F\emacias\emacias	as						Page 148 o

Posted Fee Report LOS FRESNOS MUNICIPAL COURT 3/9/2023 3:55:38 PM Fee Code Totals Posted to GL For Transaction Date From 02/01/2023 To 02/28/2023

() () () () () () () () () ()	,	N STATE OF S	ţ.	Amount	Non Cash	Dishinsod	Total
apon agu	ree Describiton	Account Namoer	TIDOO O		HOII Casil	nac inded	-
TPF S	TRUANCY PREVENTION FUND	01-2512.00	67	\$134.00	\$0.00	\$0.00	\$134.00
TP-L J	-ocal	01-407-0240	က	\$40.00	\$0.00	\$0.00	\$40.00
TP-L-3 C	TIME PAYMENT LOCAL (JUDGE)	01-407-0260	က	\$10.00	\$0.00	\$0.00	\$10.00
TPRF ${\cal C}$	Time Payment Reimbursement Fee	01-407-0240	84	\$1,202.00	\$0.00	\$0.00	\$1,202.00
TP-S C	TIME PAYMENT PLAN - STATE	01-2512.00	က	\$50.00	\$0.00	\$0.00	\$50.00
WRNTFE $ar{C}$	WARRANT FEE	01-407-0240	247	\$11,694.56	\$0.00	\$0.00	\$11,694.56

CITY	60,184.61
COURT	272.00
BLDG. SEC.	211.00
JUDGE ED	40.00
OMNI	978.00
COLL. AG	7,571.90
CHILD	313.00
OP	62.00
STATE	46,718.24
TOTAL	116,350.75

	DOLLAR	%
TOTAL	116350.75	100.00
CITY	101903.75	87.59
LINEBARGER	14447.00	12.41

\$116,350.75
5439
Report Totals:

1.G.4.a

Page 149 o

\$116,38

\$0.00

\$0.00

LOS FRESNOS, TX MUNICIPAL COURT

Fees and Fines Collection & Activity Report

As of February 28, 2023



Linebarger Goggan Blair & Sampson, LLP

PROPRIETARY AND CONFIDENTIAL INFORMATION

Linebarger Goggan Blair & Sampson, LLP considers the information contained in this report to be proprietary, confidential, trade secrets of the firm. We respectfully request that no copies of this information be made and/or distributed without the prior written consent of the firm.

Collections & Activity Summary

NOTE: Includes 598 cases totaling \$165,092 assigned to LGBS through Encode Error. Reversal is shown in amount canceled.

Collection Disposition Summary - February 2023	
Citations Assigned	969
Amount Assigned	\$281,129
Citations Collected	95
Amount Collected	\$8,809
Citations Cancelled	618
Amount Cancelled	\$170,730
Citations Resolved	713
Amount Resolved	\$179,539

Collection Disposition Summary - Contract to Date	
Citations Assigned	49,932
Amount Assigned	\$13,157,874
Citations Adjusted	20,475
Amount Adjusted	(\$3,287,031)
Citations Collected	22,121
Amount Collected	\$4,966,886
Citations Cancelled	3,239
Amount Cancelled	\$750,899
Citations Resolved	25,360
Amount Resolved	\$5,717,785
Dollar Resolution Rate	68.4%

Collection Activity - February 2023				
Letters		5,070		
Address/Phone Updated		139		
Phone Activity	Inbound	72		
	Outbound	297		

Collection Activity - Contract to Date		
Letters		118,568
Address/Phone Updated		28,917
Phone Activity	Inbound	10,774
	Outbound	220,742

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	14,084	\$4,109,561
ATT - Attorney Contact Only	10	\$2,838
DEC - Deceased No Estate Or Beyond Claim	55	\$15,687
DIS - Disputed	4	\$889
INC - Incarcerated	47	\$13,232
PRM - Promise Payment	139	\$36,728
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skip Tracing for Phone	3	\$796
SWC - Stop Work Per Client	101	\$14,050
Total	14,447	\$4,194,267

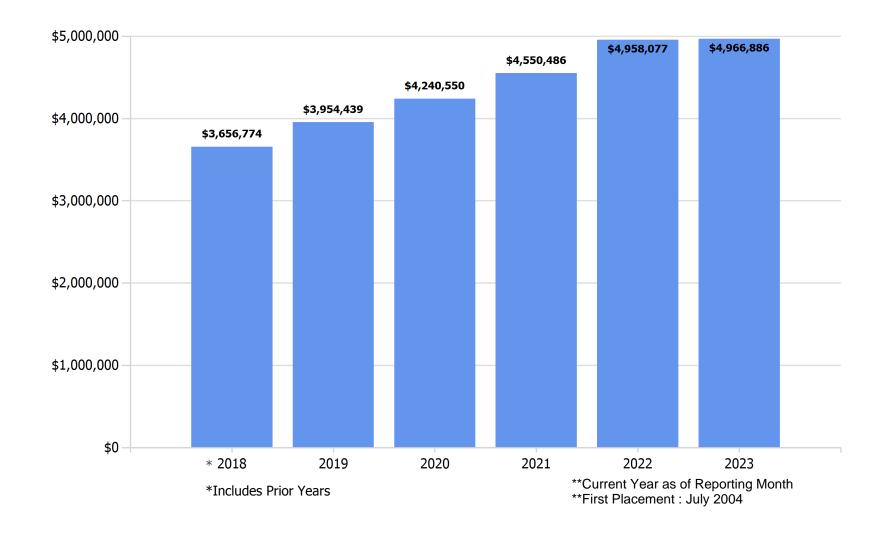
Monthly Collection Activity Last 24 Months

Venu	Month	Letters	Address/Phone	Phone I	<u>Activity</u>	Dollars	
Year	Month	Mailed	Updated	Inbound	Outbound	Collected	
2023	February	5,070	139	72	297	\$8,809	
	January	0	0	1	0	\$0	
2022	December	0	10	2	306	\$0	
	November	0	102	17	177	\$25,264	
	October	4,521	141	50	178	\$26,316	
	September	128	47	85	633	\$31,445	
	August	777	300	10	646	\$27,288	
	July	88	69	17	925	\$30,176	
	June	601	84	22	817	\$32,905	
	May	460	178	24	727	\$45,476	
	April	464	117	49	306	\$74,928	
	March	4,280	125	94	428	\$49,282	
	February	350	94	42	611	\$36,189	
	January	1,295	297	39	694	\$28,325	
2021	December	625	103	15	1,015	\$24,926	
	November	801	109	68	1,292	\$22,743	
	October	780	137	23	1,173	\$28,048	
	September	2,729	100	43	536	\$27,949	
	August	659	305	33	469	\$19,443	
	July	246	219	48	1,227	\$16,430	
	June	542	163	32	1,036	\$33,927	
	May	83	68	17	716	\$31,875	
	April	408	85	83	591	\$53,583	
	March	3,003	119	33	303	\$13,759	
	February	286	49	23	242	\$19,320	
Total*		28,196	3,160	942	15,345	\$708,404	

^{*}Total Amounts noted represent the last 24 months & not contract to date.

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	February	969	\$281,129	\$165,092	\$0	\$116,037	\$118	0.10%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		969	\$281,129	\$165,092	\$0	\$116,037	\$118	0.10%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$872	\$0	\$77,558	\$1,009	1.30%
	September	353	\$108,104	\$0	(\$536)	\$107,569	\$1,512	1.41%
	August	193	\$60,241	\$363	\$0	\$59,878	\$3,856	6.44%
	July	235	\$76,298	\$0	(\$871)	\$75,427	\$5,802	7.69%
	June	249	\$77,481	\$51	(\$2,315)	\$75,116	\$4,775	6.36%
	May	140	\$44,431	\$0	(\$2,706)	\$41,726	\$4,532	10.86%
	April	376	\$119,400	\$1,133	(\$3,550)	\$114,717	\$15,552	13.56%
March		0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	343	\$106,925	\$780	(\$6,491)	\$99,654	\$18,397	18.46%
	January	695	\$218,417	\$0	(\$12,484)	\$205,933	\$32,551	15.81%
2022 Summary		2,832	\$889,728	\$3,199	(\$28,951)	\$857,578	\$87,987	10.26%
	December	125	\$39,217	\$0	(\$984)	\$38,233	\$9,695	25.36%
	November	968	\$309,258	\$672	(\$11,599)	\$296,988	\$51,389	17.30%
	October	1,377	\$442,553	\$666	(\$9,326)	\$432,560	\$62,558	14.46%
	September	0	\$0	\$0	\$0	\$0	\$0	0.00%
	August	585	\$189,157	\$317	(\$5,703)	\$183,137	\$24,982	13.64%
	July	636	\$202,687	\$0	(\$10,578)	\$192,110	\$32,880	17.12%
	June	506	\$149,066	\$0	(\$8,153)	\$140,914	\$22,888	16.24%
	May	203	\$55,558	\$0	(\$190)	\$55,368	\$5,821	10.51%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	0	\$0	\$0	\$0	\$0	\$0	0.00%
2021 Summary		4,400	\$1,387,497	\$1,655	(\$46,533)	\$1,339,309	\$210,212	15.70%
2020 Summary		1,423	\$397,308	\$217	(\$28,055)	\$369,036	\$124,824	33.82%
2019 Summary		3,101	\$899,242	\$289	(\$78,705)	\$820,249	\$260,248	31.73%
2018 Summary		2,107	\$615,152	\$0	(\$54,781)	\$560,371	\$218,033	38.91%
Prior Years		35,100	\$8,687,818	\$580,448	(\$3,044,785)	\$5,062,586	\$4,028,356	79.57%

Delinquent Fees & Fines Cumulative Collections



1.G.5

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 4876

ACTION ITEM (ID # 4876)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



Number of Patron Checking Out Materials

_ 1 02===== 0 = = 0 = 0 = 0 ===	
Adult	348
Children	44
Teens	0
New Patron	136
In Library Use	9



Material Types Checked Out

Adult Books	181
Children Books	154
Young Adult Books	150
Videos	29
Audios	1
Other Language Books	10
Hotspots	10
Laptops	0
Interlibrary Loans	4
Items Downloaded	
a Rooks	00



eBooks 99 57 eAudiobooks



Patron Access Computer Use

Total Sessions 189 **Total Time** 130 Hours **Guest Passes** 139



Free Wi-Fi Access Use

Replacement Cards

At Home Deliveries

Total Sessions 206 Library WiFi **Total Sessions** 249 Park WiFi



What Happened in the Library	
Hours Open	202 hours
Visits/Calls	1073/157
Children Program Attendance	264
Volunteer Hours	102
New Cards Issued	30
Cards Renewed	26
New Books Added	57
New eBooks Added	182
New Videos Added	0
Hotspots Added	0
Books Weeded	149
Videos Weeded	0
Reference Questions	2,215
Assists in Computer Lab	234
Patron Copies	793
Patron Faxes sent	100
Patron Printouts	1,489
Library Staff Copies	17

0

2



1.G.6

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sianca Huerta Sponsors:

DOC ID: 4877

ACTION ITEM (ID # 4877)

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 March 2023

CALLS Commercial Building Fires Residential Building Fires Grass Fires Trash Fires Vehicle Fires Motor Vehicle Collisions Bee Calls Fire Alarm Activation

	21 1	
INSIDE CITY		OUTSIDE CIT
0		0
0		1
0		13
0		3
0		1
0		8
0		0
2		1
1]	0
4		3
7		30

Total Calls 37

False Calls/False Alarms

Other Calls

FIRE INSPECTIONS PERFORMED

Commercial Businesses12Industrial Structures0Public Buildings0Hotels/Motels0Institutions0Homes0Apartments0

Total Inspections 12

Fires Investigated (Accidental) (Incendiary)

0

1.G.7

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 04/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4895

ACTION ITEM (ID # 4895)

EMS Report 1. Quarterly report JAN FEB MAR

Call with questions.

I recommend approval.

2nd Quarter 2023 EMS Report

Januar	y 2023		<u>Februa</u>	ary 2023	March	2023
LF	72	42%	76	47%	73	39%
СС	71	41%	57	35%	88	47%
IL	1	1%	5	3%	6	3%
LV	23	13%	20	12%	18	9%
PI	1	1%	1	1%	0	0%
SPI	0	0%	0	0%	0	0%
В	2	1%	0	0%	0	0%
н	2	1%	2	1%	1	1%
SB	1	1%	2	1%	2	1%

TOTAL: 173 100% 163 100% 188 100%