

City Council

200 North Brazil

Regular Meeting

Los Fresnos, TX 78566

<http://citylf.cloudaccess.net/en/>

~ Agenda ~

Tuesday, May 8, 2018

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, MAY 8, 2018 AT 6:00 PM AT CITY HALL, 200 NORTH BRAZIL ST, LOS FRESNOS, TX 78566.

I. AGENDA

1. Call meeting to order
2. Invocation and Pledge of Allegiance
3. Presentation
 1. Recognition to Bertha Ponce for first place in the individual competition for the It's Time Texas Community Challenge and to the city of Los Fresnos for second place in the small community category.
 2. Presentation by Chamber
4. Consent Agenda
 1. Consideration and ACTION to approve the minutes from April 10, 2018.
 2. Consideration and ACTION to approve Resolution 3-2018 for submission of the grant application for the Operation Stone Garden Program to the Office of the Governor.
 3. Consideration and ACTION to approve or reject the Quarterly Investment Portfolio Report ended as of March 31, 2018.
 4. Consideration and ACTION to approve or reject Los Fresnos Community Development Corporation funding for a firework show for the Independence Day Celebration on July 4, 2018.
 5. Consideration and ACTION to approve or reject Los Fresnos Community Development Corporation funding for Infrastructure Improvements for a gas line at 315 North Arroyo Boulevard.
5. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 3 minutes to speak.
6. Action Items

1. Consideration and ACTION to approve or reject change Order #3 for the Sludge Drying Bed Project.
7. Acknowledgement of City Manager's Report
 1. City Manager Report A. Wastewater Plant Update B. Water Plant Update C. Water & Wastewater Engineering Study D. Whipple Road Wastewater Extension E. Nature Park F. Hike & Bike Trails G. Montes-Castro Park H. CDBG 2017-2018 Grant I. Henderson Road Project J. City Hall Project K. Building Inspections L. Underground Canal M. Sport Park N. Dog Park O. Development and Annexation Plans P. Update Planning & Zoning Ordinance Q. Economic Development R. Boys and Girls Club Quarterly Report
8. Acknowledgement of Department Head Reports
 1. Financial Report 1. Monthly 2. Year-to-Date 3. Sales Tax Report
 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling
 3. Police Department Report 1. Arrests 2. Incidents 3. Accidents
 4. Municipal Court Report 1. Monthly Report
 5. Library Report 1. Monthly Report
 6. Fire Marshal's Report 1. Monthly Report
9. Adjournment

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on May 3, 2018 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2594)

DOC ID: 2594

Recognition to Bertha Ponce for first place in the individual competition for the It's Time Texas Community Challenge and to the city of Los Fresnos for second place in the small community category.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2575)

DOC ID: 2575 A

Presentation by Chamber

The Chamber will present information on the first quarter of the year January through March.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2579)

DOC ID: 2579 A

Consideration and ACTION to approve the minutes from April 10, 2018.

I recommend approval.

City Council

200 North Brazil

Los Fresnos, TX 78566

Regular Meeting

<http://citylf.cloudaccess.net/en/>

~ Minutes ~

Tuesday, April 10, 2018

6:00 PM

City Hall

Agenda

1. Call meeting to order

The meeting was called to order at 6:03 PM by Mayor Narvaez.

2. Invocation and Pledge of Allegiance

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

Presentation

Presentation by the Los Fresnos Fire Department & Ambulance Services.

Gene Daniels with the Los Fresnos Fire and EMS Department explained to the council that the presentation would basically be statistics to clarify misinformation concerning funding that had been disseminated in the community. A video was played for the council and handouts were given to the board. Mr. Daniels explained the handout to the board.

Mr. Daniels then had a paramedic demonstrate how some of the equipment he had brought in was used. He continued with his presentation and answered questions for the board. He let the board know he was available anytime for questions and a tour of the station.

Mayor Narvaez and the board thanked Mr. Daniels for their service to the community.

RESULT:	NO ACTION
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Public Hearing

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

Mr. Narvaez opened the public hearing at 6:23 PM.

Mr. Milum explained to the council the reason for the public hearing. He gave a history on stormwater and gave examples on what the city is doing to help educate the community on storm water.

Mr. Mendez wanted to mention that the city purchased a street sweeper that helps keep the streets clean.

Mr. Narvaez closed the public hearing at 6:30 PM.

RESULT: NO ACTION

Public Hearing to determine whether or not a building at 31818 State Highway 100 is dilapidated, substandard, unfit for human habitation, or a hazard to the health, safety and welfare of the citizens of Los Fresnos.

Mr. Narvaez opened the public hearing at 6:31 PM.

Mr. Milum let the board know where the building was located and advised the board that the information was included in the agenda packet.

Mr. Narvaez closed the public hearing at 6:34 PM.

RESULT: NO ACTION

Consent Agenda

Consideration and ACTION to approve the Minutes from March 13, 2018.

Council member Munoz asked if minutes were kept for a closed session that occurred. Mr. Milum clarified that all closed session minutes are kept but are sealed and can only be opened with a court order, and the minutes are only a summary of topics discussed not each persons comments.

Motion was made and seconded to approve the minutes from March 13, 2018.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Polo Narvaez, Mayor

SECONDER: Javier Mendez, Councilman

AYES: Garza, Munoz, Narvaez, Cruz, Real, Mendez

Consideration and ACTION to approve the second reading of Ordinance No. 491 on providing rules and regulations for mobile food vendor courts/parks and mobile food vendors located in mobile food vendor courts/parks.

Motion was made and seconded to approve the second reading of Ordinance No. 491 on providing rules and regulations for mobile food vendors court/parks and mobile food vendors located in mobile food vendor courts/parks.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Polo Narvaez, Mayor

SECONDER: Javier Mendez, Councilman

AYES: Garza, Munoz, Narvaez, Cruz, Real, Mendez

Consideration and ACTION to approve the first and second reading of Ordinance No. 492.

Attachment: CC MINUTES 4 10 18 (2579 : Minutes)

Motion was made and seconded to approve the first and second reading on Ordinance No. 492 on approving a negotiated resolution between the City of Los Fresnos and Texas Gas Service.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Javier Mendez, Councilman
AYES: Garza, Munoz, Narvaez, Cruz, Real, Mendez

Consideration and ACTION to approve Resolution 1-2018 for the submission of a grant application for Local Border Security Grant Program.

Motion was made and seconded to approve Resolution 1-2018 for the submission of grant application for Local Border Security Grant Program.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Javier Mendez, Councilman
AYES: Garza, Munoz, Narvaez, Cruz, Real, Mendez

Consideration and ACTION to approve Resolution 2-2018 to deny AEP's Distribution Cost Recovery Factor Filing.

Motion was made and seconded to approve Resolution 2-2018 to deny AEP's Distribution Cost Recovery Factor Filing.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Javier Mendez, Councilman
AYES: Garza, Munoz, Narvaez, Cruz, Real, Mendez

Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 3 minutes to speak.

Mr. Daniel Conejo signed up to speak. He would like to know if the city could spray for mosquitoes more often and wanted to comment on the Los Fresnos Fire and Ambulance Service. Mr. Conejo stated that Los Fresnos has finest EMS in the country they are professional and he takes his hat off to them.

Mr. Milum notified the board and the public the scheduled mosquito spraying days.

Action Items

Consideration and ACTION to determine whether or not a building at 31818 State Highway 100 is dilapidated, substandard, unfit for human habitation, or a hazard to the health, safety and welfare of the citizens of Los Fresnos.

Mr. Milum advised the board that part of the procedure was to notify the people and as seen in the agenda packet those notifications had been made. He gave a brief history on the building and showed pictures of the building on the projector.

Mr. Milum, Mr. Luis Ramos the city's building inspector, Code Enforcement Officer Javin Morales and Public Works Director Carlos Salazar who were also present, answered questions and discussed information with the board.

Motion was made and seconded to determine the building at 31818 State Highway 100 is dilapidated, substandard, unfit for human habitation and a hazard to the health, safety and welfare of the citizens of Los Fresnos and needs to be removed following ordinance.

RESULT:	ADOPTED [4 TO 1]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Bibi Garza, Polo Narvaez, Swain Real, Javier Mendez
NAYS:	Juan Munoz
ABSTAIN:	Yolanda H. Cruz

Consideration and ACTION to enter into an inter local agreement with the Cameron County Regional Mobility Authority (CCRMA) for engineering and environmental services for Whipple Road Upgrade Projects.

Mr. Milum reminded the board that the city had received a grant through TXDOT for Whipple road. About 2/3 of Whipple Road is in the city and about 1/3 is Cameron County. Mr. Milum relayed that Pete Sepulveda with CCRMA, approached the city and asked if we would be interested in partnering to complete the project. Mr. Milum turned over to Mr. Sepulveda.

Mr. Sepulveda introduced himself to the council and explained the procedure and plan they have to help the city with the Whipple Road project. He answered and discussed questions with the board.

Motion was made and seconded to approve to enter into an inter local agreement with the Cameron County Regional Mobility Authority for engineering and environmental services for Whipple Road Upgrade Projects.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Polo Narvaez, Mayor
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Discussion and possible ACTION on Change Order No. 2 for the Nature Park.

Mr. Milum explained the reasons for the change order. One is a connection for the amphitheater to the main trail that was cut off due to cost but and was planned for the

next phase but the ADA reviewer did not allow. Second, an area on the right of the amphitheatre is required to be concrete instead of crushed granite and some seating in the amphitheatre is needed to be done differently. Last, the tie in from the trail to 1847/Arroyo Blvd needs to be done in a safer manner so when people come down the slope don't go straight into the street.

Mr. Milum explained a photo of the proposed changes for the Nature Park to the council. He answered questions for the council.

Motion was Made and seconded to approve Change Order No. 2 for the Nature Park.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Yolanda H. Cruz, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Consideration and ACTION to approve a Memorandum of Understanding with San Juan Police Department and Los Fresnos Police Department for participants in the Law Enforcement Emergency Regional Response Team.

Mr. Milum explained to the council that this was something we have been involved in during the last year. He would regularly place it in the consent agenda but since its only been a year he wanted to discuss a bit more with the council. Mr. Milum let the council know it had been going very well and gave the council information on the program.

Mr. Milum answered questions for the council.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Swain Real, Councilman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Consideration and ACTION to approve the Community Development Corporations recommendation to hire Retail Coach for Commercial & Retail Recruitment.

Mr. Milum explained that the CDC approved The Retail Coach for retail recruitment. He mentioned that about 5 years ago they solicited to get data on the city's demographic which was very instrumental at the time which is when we got Wal-Mart, McDonald's and other major retailers.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve the Community Development Corporations recommendation to hire The Retail Coach for commercial & retail recruitment.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Yolanda H. Cruz, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Discussion and possible ACTION for the paving of a portion of Rodeo Drive.

Mr. Milum began by reminding the council that the city made an arrangement with the developer to pave Veterans Memorial Drive as part of the development. The city paid half and the developer paid the other half. This would help the city have access to the new city hall. The proposed new street on the west side between the city hall and the rodeo grounds which is Rodeo Drive, currently has no funding for paving at this time. Los Fresnos Fire Department is asking the city to pay from highway 100 to the south property line of the city. The Los Fresnos Fire Department will pay to pave from that point past their drive.

Mr. Milum answered questions for the council and discussed the proposed project. He presented a site plan for the council to view.

Motion was made and seconded to approve the paving of a portion of Rodeo Drive.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Yolanda H. Cruz, Councilwoman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
NAYS:	Juan Munoz

Acknowledgement of City Manager's Report

City Manager's Report A. Wastewater Plant Update B. Water Plant Update C. Water & Wastewater Engineering Study D. Whipple Road Wastewater Extension E. Nature Park F. Hike & Bike Trails G. Montes-Castro Park H. Welcome Sign I. CBDG 2017-2018 Grant J. Henderson Road Project K. City Hall Project L. Building Inspections M. Canal Underground N. Sports Fields O. Dog Park P. Development & Annexation Plans Q. Planning & Zoning Ordinance Update R. Economic Development

Mr. Milum by mentioning that the Montes-Castro Park is complete and the chamber will have a ribbon cutting on April 26th, 2018 at 6:00 pm.

The Welcome sign is also complete.

Mr. Milum gave an update on the CDBG grant for drainage improvements.

We have received environmental clearance for the Whipple and Henderson Rd projects. Exhibits should be provided by the end of April so that Mr. Milim could start working on getting easements approved. Mr. Milum answered questions for the board.

The new city hall plans have been reviewed and approved by both the building inspector and the fire marshal. Bidding process should be in May. Mr. Milum answered questions and discussed the new city hall with the board.

Comments were made on the notes given to the council in their agenda packet.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Acknowledgement of Department Head Reports

The council did not have any questions for the Department Head Reports.

Motion was made and seconded to acknowledge the Department Head Reports.

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

Motion was made and seconded to acknowledge the Financial Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Public Works 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Police Department Reports 1. Arrests 2. Incidents 3. Accidents

Regular Meeting

Tuesday, April 10, 2018

6:00 PM

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Municipal Court Report 1. Monthly Report

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Fire Marshal's Report 1. Monthly Report

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

EMS Report 1. Quarterly Report

Motion was made and seconded to acknowledge the EMS Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

10. Adjournment

The meeting was closed at 7:50 PM.

Presiding Officer of the Council

Recorder

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2578)

DOC ID: 2578 B

Consideration and ACTION to approve Resolution 3-2018 for submission of the grant application for the Operation Stone Garden Program to the Office of the Governor.

This is for this year's grant we receive each year. The grant is done county wide with the county getting the grant for themselves as well as all cities in Cameron County. We will be getting \$17,000 to cover overtime and benefits to increase law enforcement presence and patrol activity in the area surrounding State Highway 100 and FM 1847 and provide assistance to the Brownsville Border Patrol Station if needed and we are available. We have only been asked to assist at the Brownsville Border Patrol Station a few times in the last 3-4 years. If we are not available we don't have to go. The only cost to the City is to provide a vehicle which we already have and the fuel, which we have budgeted for.

I recommend approval.

**CITY OF LOS FRESNOS
RESOLUTION NO. 3-2018**

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

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

Mayor Polo Narvaez	___For	___Against	___Abstained
Mayor Pro-tem Yolanda H. Cruz	___For	___Against	___Abstained
Councilmember Swain Real	___For	___Against	___Abstained
Councilmember Javier Mendez	___For	___Against	___Abstained
Councilmember Bibi Garza	___For	___Against	___Abstained
Councilmember Juan Munoz	___For	___Against	___Abstained

WHEREAS, the City of Los Fresnos finds it in the best interest of the citizens of Los Fresnos that the application for Operation Stonegarden Program be submitted; and

WHEREAS the City of Los Fresnos agrees to provide applicable matching funds for the said project as required by the EGRANT grant application; and

WHEREAS, the City of Los Fresnos agrees that in the event of loss or misuse of the Office of the Governor funds, City of Los Fresnos assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City of Los Fresnos designates Mark W. Milum, City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

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

That the City of Los Fresnos approves submission of the grant application for the Operation Stonegarden Program to the Office of the Governor.

PASSED AND APPROVED this ____ day of _____, 2018.

Grant Number: 3192403

Polo Narvaez, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Attachment: Resolution 3-2018 GRANT 3192403 (2578 : Resolution 3-2018)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2577)

DOC ID: 2577 A

Consideration and ACTION to approve or reject the Quarterly Investment Portfolio Report ended as of March 31, 2018.

Attached is the quarterly investment report for January through March.

I recommend approval.



Investment Portfolio Summary For the Quarter Ended As of March 31, 2018

**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of March 31, 2018**

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended September 30, 2017 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.



Pablo A. Garza
Investment Officer/Finance Director



Mark W. Milum
City Manager/ Investment Committee



Polo Narvaez
Mayor/ Investment Committee

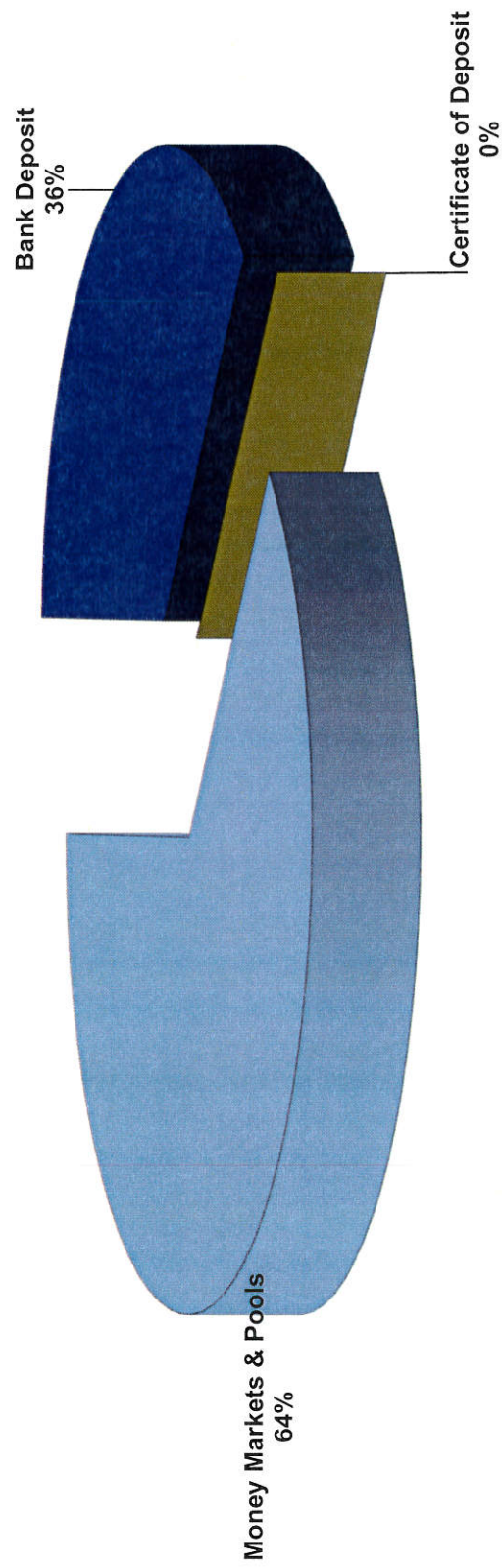
**Quarterly Investment Report
Table of Contents
For the Quarter Ended
As of March 31, 2018**

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

DETAIL OF SECURITY HOLDINGS
March 31, 2018

Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	1.720					789,240	789,240	100		789,240		1.72
FCB-General Fund (Operating)	FCB	0.250					915,619	915,619	100		915,619		0.25
FCB-General Fund (Emergency Reserve LS)	FCB	0.250					-	-	100		-		0.25
FCB-Senior Citizens	FCB	0.250					21,153	21,153	100		21,153		0.25
FCB-Forfeited Property-Non Interest (PD Seizure Funds)	FCB	-					260	260	100		260		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					619	619	100		619		0.25
FCB-Payroll	FCB	0.250					61,225	61,225	100		61,225		0.25
							1,788,116	1,788,116			1,788,116		0.42
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	1.720					99,880	99,880	100		99,880		1.72
FCB-Water & Sewer (Operating)	FCB	0.250					630,019	630,019	100		630,019		0.25
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					208,426	208,426	100		208,426		0.25
FCB-W&S Rev Bonds S84-84A I&S	FCB	0.250					19,495	19,495	100		19,495		0.25
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					55,420	55,420	100		55,420		0.25
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					60	60	100		60		0.25
FCB-Utility Expansion (Purchase Water Rights/Utility Improve	FCB	0.250					3,462	3,462	100		3,462		0.25
							1,016,762	1,016,762			1,016,762		0.46
Special Revenue Funds													
	FCB						-	-	100		-		-
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250					15,225	15,225	100		15,225		0.25
							15,225	15,225			15,225		0.25
Capital Projects													
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	-					-	-	100		-		-
FCB-TPW 50-000461 Nature Park	FCB	-					129,811	129,811	100		129,811		-
FCB-USDA (Water Distribution System Project)	FCB	-					-	-	100		-		-
FCB-TSSI Safe Room DR-1791-353	FCB	-					-	-	100		-		-
FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB	0.250					420,669	420,669	100		420,669		0.25
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB	-					193,961	193,961	100		193,961		-
FCB-TWDB-DWSRF NO. 62627 (Engineering)	FCB	-					-	-	100		-		-
FCB-TWDB-CWSRF CO 2009 (Collection System/MWWTP)	FCB	-					9,108	9,108	100		9,108		-
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					63,916	63,916	100		63,916		0.25
FCB-TWDB-CWSRF NO. 73687 (Engineering)	FCB	-					-	-	100		-		-
FCB-CO SR 2017 (Streets & City Hall)	FCB	-					4,990	4,990	100		4,990		-
Lone Star Investment Pool - CO SR 2017	First Public	1.720					4,393,154	4,393,154	100		4,393,154		1.72
							5,215,609	5,215,609			5,215,609		0.19
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					217,897	217,897	100		217,897		0.25
							217,897	217,897			217,897		0.25
TOTAL PORTFOLIO													
							\$ 8,253,608	\$ 8,253,608			\$ 8,253,608		0.26

PORTFOLIO SUMMARY
March 31, 2017



YIELD SUMMARY
As of March 31, 2018

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit									
First Community Bank	FCB				2,971,334	36%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				5,282,275	64%			1.72
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				\$ -	\$ 8,253,608	100%		-	1.97

MARKET VALUE ASSET RECONCILIATION
FROM 1-01-2018 TO 3-31-2018

Security	Market Value 12-31-2017	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 3-31-2018
Bank Deposit							
First Community Bank	2,971,334	-	-	-	-	-	2,971,334
Money Markets & Pools							
Lone Star Investments	5,423,651	-	(162,579)	-	-	21,203	5,282,275
Certificate of Deposit							
First Community Bank	-	-	-	-	-	-	-
TOTAL PORTFOLIO	<u>\$ 8,394,985</u>	<u>\$ -</u>	<u>\$ (162,579)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,203</u>	<u>\$ 8,253,608</u>

PURCHASE AND SALE MATURITY
FROM 1-1-2018 TO 3-31-2018

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
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PURCHASES

SALES/MATURITIES

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2592)

DOC ID: 2592 B

Consideration and ACTION to approve or reject Los Fresnos Community Development Corporation funding for a firework show for the Independence Day Celebration on July 4, 2018.

The CDC provided a firework show as part of the City/Chamber Independence Day Celebration on July 4th in 2015 and 2016. We didn't do it in 2017 because there was no one available. We are now switching gears and proposing to utilize the type of fireworks that anyone can set off instead of those that require special permits and licenses. The show will still be great and I doubt anyone will know the difference. It is the same concept as what the Rodeo does and it is very good. I believe we can have a great show for no more than \$4,000. We do have the funds available in the budget. The CDC board will address this at their Monday meeting.

I recommend approval.

VALLEY DISCOUNT FIREWORKS JULY 2018
423-8794 or 245-4337

500 GRAMS CAKES	QTY	EACH	TOTAL
1 ONE BAD MOTHER #3 "	2	107.40	214.80
2 WILD IMAGINATION	1	44.00	44.00
3 REDNECK RUCKUS	1	54.00	54.00
4 BAD MUTTA TRUCKA	1	65.00	65.00
5 BARELY LEAGAL	1	42.95	42.95
6 ULTIMATE ENCORE	2	45.00	90.00
7 SKY THUNDER	1	65.00	65.00
8 THUNDER DOWN UNDER	2	54.00	108.00
9 BIG BAD & LOUD	1	54.00	54.00
10 CHICKEN ON A CHAIN	2	45.00	90.00
11 OUTA ' CONTROL	1	45.00	45.00
12 PARTY USA	1	37.00	37.00
13 TIME BOMB	1	54.00	54.00
14 BAD TO THE BONE	1	55.00	55.00
15 GONE WILD	1	49.95	49.95
16 TOP GUN	1	65.00	65.00
17 BIG TICKETS	2	65.00	130.00
18 MIND GAME	1	54.00	54.00
19 LOUD AND ROWDY	1	54.00	54.00
20 COLOR OF AMERICA	1	65.00	65.00
21 ONE BAD MOTHER	1	46.00	46.00
22 TIME BANDIT	1	45.00	45.00
23 AND THE CROWD GOES WILD	1	90.00	90.00
24 WAKE THE NEIGHBOR	1	37.00	37.00
25 ONE BAD MOTHER IN LAW	1	46.00	46.00
26 TO HOT TO HANDLE	1	65.00	65.00
27 SHOCK AND AWE	1	45.00	45.00
28 SKY QUAKE	1	65.00	65.00
29 SOME LIKE IT HOT	1	42.00	42.00
30 GORILLA WARFARE	1	49.00	49.00
31 AMERICA PASTIME	1	54.00	54.00
32 BANDIT BOMBS	1	59.00	59.00
33 REEKING HAVOC	1	98.00	98.00
34 ARMED & READY	1	98.00	98.00
✓ 35 TAKING CARE OF BUSINESS <i>Finale!</i>	1	98.00	98.00
36 PACKING HEAT	1	98.00	98.00
✓ 37 COUNTRY BOY <i>Finale!</i>	1	98.00	98.00
38 LADIES NIGHT OUT	1	54.00	54.00

39 ENOUGH SAID	1	65.00	65.00
40 PRIME TIME	1	65.00	65.00
41 ROCK THE SKY	1	65.00	65.00
42 THE BIG DOG	1	98.95	98.95
43 BLOWIN 'N UP YHE BAYO	1	94.50	94.50
44 FIRE IN THE SKY	1	45.00	45.00
45			-
	49		3,057.15

Big G's Fireworks, LLC**Quotation**

P.O. Box 2095
San Benito, TX 78586
(956)456-3243

DATE April 30, 2018
Quotation # 100
Customer ID ABC123

Bill To:

Quotation valid until: May 10, 2018

Name
City of Los Fresnos
200 N. Brazil St Ste A
Los Fresnos, TX 78566
(956)233-5768

Prepared by: Ramiro Gonzalez

Comments or special instructions:

This is what I recommend for your display.

Description	AMOUNT
8- 500 Gram Cake 16 Shot One Bad Mother @44.95 each	\$ 359.60
8-500 Gram Cake 12 Shot Midnight Sunburn @42.95 each	\$ 343.60
8-500 Gram Cake 9 Shot It's Go Time @29.99 each	\$ 239.92
8-500 Gram Cake 20 Shot Pride in the Water @44.95 each	\$ 359.60
8-500 Gram Cake 36 Shot Extreme Machine @49.95 each	\$ 399.60
8-500 Gram Cake 30 Shot Fighting Rooster @49.95 each	\$ 399.60
6-500 Gram Cake 33 Shot Loyal to None @49.95 each	\$ 299.70
4-500 Gram Cake 182 Shot AMMO CRATE @149.00 each	\$ 596.00
4- 3 Inch 500 Gram Cake 9 Shot Believe @90.00 each	\$ 360.00
4-3 Inch 500 Gram Cake 12 shot Bombshell @90.00 each	\$ 360.00
4- 3 Inch 500 Gram Cake 9 Shot The Big Dog @90.00 each	\$ 360.00
15- Artillery Shell 24 Canister Shells Excalibur @59.95 each	\$ 899.25
TOTAL	\$ 4,976.87

Attachment: FIREWORK BUDGET 2018 (2592 : Fireworks Budget-July 4, 2018)

If you have any questions concerning this quotation, Ramiro Gonzalez, (956)456-3243.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2593)

DOC ID: 2593 B

**Consideration and ACTION to approve or reject Los Fresnos
Community Development Corporation funding for
Infrastructure Improvements for a gas line at 315 North
Arroyo Boulevard.**

A tamale business is proposing to move into this complex. One of the things that is needed is gas service. The gas line is a little ways away and will cost \$1,222 to bring it to the building. With all the other costs associated with a start up business, helping would be a great benefit. We have the budget funds available. The CDC Board will consider this for approval on Monday night.

I recommend approval.

TO WHOM IT MAY CONCERN:

I AM HEREBY REQUESTING A GRANT FOR ASSISTANCE IN INSTALLING A GAS LINE TO PROVIDE NATURAL GAS UTILITY SERVICE TO THE PLAZA ON ARROYO PLAZA, 315 N ARROYO BLVD, LOS FRESNOS, TX.

MS. MARICELA ALARCON, TENANT (PARRAS TAMALES Y MAS) HAS SIGNED AN AGREEMENT FOR UNIT 1, HOWEVER SHE IS IN NEED OF GAS AVAILABILITY IN THE UNIT.

ATTACHED IS A QUOTE FOR \$1,222.00 FROM TEXAS GAS SERVICE COMPANY TO EXTEND THE SERVICE TO THE PLAZA BUILDING.

THANK YOU IN ADVANCE FOR YOUR CONSIDERATION.



MINERVA MALDONADO, OWNER

BLANCO, LUNA & ASSOCIATES, LLC

AGREEMENT FOR GAS INSTALLATION BY TEXAS GAS SERVICE COMPANY

This Agreement is made effective as of _____, 20____
(the "Effective Date"), by and between Texas Gas Service Company, a division of ONE
Gas, Inc., an Oklahoma corporation ("TGS"), and the following named "Applicant:"

Applicant's Name:	Parra's Tamales y Mas
Applicant's Address:	315 Arroyo Blvd – Los Fresnos
Service Site/Extension Area:	Parra's Tamales y Mas, 315 Arroyo Blvd - Los Fresnos
Facilities Requested:	The installation of 20 feet of service pipe to serve 1 commercial meters.

Description	Applicant's Cost
Materials, Construction, Design & Inspection	\$1,222.00
Total	\$1,222.00

WHEREAS, Applicant desires that TGS provide natural gas utility service to the
Service Site or Extension Area(as described above); and

WHEREAS, the provision of gas service to the Service Site or Extension Area
will require the installation of the "Facilities Requested" (as described above) within
public utility rights of way and/or private rights of way, along with service stubs at each
delivery site within the Service Site or Extension Area as further described on the
Design Plans attached hereto as Exhibit A and incorporated herein by reference (gas
service lines, main lines, meter loops and service stubs described above are collectively
referred to as the "Facilities");

NOW, THEREFORE, in order to induce TGS to extend natural gas utility service
to the Service Site or Extension Area, it is agreed as follows.

1. Payment of Extension Expenses; Commencement Date. Applicant agrees to
pay to TGS the total "Applicant's Cost" price set forth above prior to commencement of
the installation by TGS. After receipt of payment of the Applicant's Cost, installation,
relocation, or replacement of the Facilities shall be commenced and completed as soon
as is practicable.

2. Delays in Construction; Termination. TGS shall not be responsible for delays in construction or installation of any Facilities caused by TGS' inability to obtain access or rights of way, inclement weather, strikes, government actions or any other cause beyond TGS' reasonable control.

In the event the payment described at paragraph 1 above has not been made within 30 days from the date TGS executes this Agreement, or if for any reason beyond TGS' control TGS has not commenced construction of the gas service facilities within 60 days after TGS' execution hereof, TGS may at its sole option: (1) cancel this Agreement by giving Applicant 15 days' notice; or (2) redetermine the cost of the facility installation and adjust the amount of payment to be made by Applicant in accordance with such cost; or (3) install the Facilities pursuant to the terms and conditions set forth herein. In the event TGS cancels this Agreement pursuant to this paragraph, TGS shall immediately refund to Applicant all funds paid to TGS pursuant to this Agreement.

3. Ownership of Gas Lines and Equipment. All Facilities constructed and/or installed by TGS pursuant to this Agreement shall be the sole property of TGS, and Applicant shall have no lien or other property interest therein. The Facilities constructed and/or installed by Applicant and inspected and accepted by TGS pursuant to this Agreement shall be the sole property of TGS, and Applicant shall have no lien or other property interest therein.

4. Additional Terms and Conditions. This Agreement shall contain the terms and conditions set forth in the following attachments, which are incorporated herein by reference:

Exhibit A: Design Plans
Addendum 1: Construction
Addendum 2: Refunds

5. PIC Construction. If Applicant desires to cause the Facilities to be constructed by a third party (as indicated by circling "Yes" below), then (i) the PIC Construction Guidelines are attached hereto as Addendum [4] and are incorporated herein by reference and (2) the PIC insurance requirements are attached hereto as Addendum [5] and are incorporated herein by reference.

PIC Construction Applicable? No

6. Miscellaneous. The parties further agree as follows:

6.1 No Waiver by Failure to Act. Neither any failure nor any delay on the part of TGS in exercising any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right by TGS. Payment of any sum by TGS to Applicant with or without knowledge of a breach shall not be deemed a waiver of the breach or any other breach.

6.2 Assignment. Applicant shall not assign this Agreement, or any part hereof, without the written consent of TGS' Manager of Regional Engineering, or subcontract any part of the work except in accordance with the terms of this Agreement. This Agreement shall be binding upon the respective successors, legal representatives and assigns of the parties.

6.3 Entire Agreement. This Agreement, together with the Addenda and Exhibits attached hereto, constitutes the entire agreement between the parties and supersedes all previous agreements, promises, and representations, whether written or oral, between the parties with respect to the subject matter of the Agreement. No modification, amendment, supplement to or waiver of this Agreement or any of its provisions shall be binding upon the parties unless made in writing and duly signed by authorized representatives of both parties. TGS EXPRESSLY DISCLAIMS ANY REPRESENTATIONS, AGREEMENTS OR WARRANTIES NOT EXPRESSLY SET FORTH HEREIN.

6.4 Severability. If any paragraph or provision of this Agreement is illegal, invalid or unenforceable under present or future laws effective during the term of this Agreement, then, to the extent permitted by law, such provision shall be replaced by similar terms deemed legal, valid and enforceable. If any illegal, invalid or unenforceable paragraph or provision of this Agreement cannot be so cured, that paragraph or provision shall be severed from the remaining portion of this Agreement, which shall otherwise remain legal, valid and enforceable.

6.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding any conflicts of law rule or principle that would otherwise refer construction or interpretation of this Agreement to the substantive law of another jurisdiction.

6.7 Attorneys' Fees. In the event either TGS or Applicant institutes an action or other proceeding to enforce any rights arising under this Agreement, the prevailing party shall be paid all reasonable costs and attorneys' fees by the other party, such fees to be set by Court and not by jury.

6.8 Headings; Interpretation. The headings used herein are for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement. When used in this Agreement, the term "including" shall mean without limitation by reason of enumeration.

6.9 Counterparts. This Agreement may be executed in counterparts, each of which for all purposes shall be deemed an original, and all of which shall constitute collectively one agreement. Delivery of an executed counterpart to this Agreement by telecopy, e-mail or other electronic means (e.g., "pdf" or "rtf") shall be effective as an original.

6.10 Waiver of Consumer Rights Under Texas' Deceptive Trade Practices Act: APPLICANT HEREBY WAIVES ITS RIGHTS UNDER THE DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, SECTION 17.41 ET SEQ., BUSINESS AND COMMERCE CODE, A LAW THAT GIVES CONSUMERS SPECIAL RIGHTS AND PROTECTIONS. AFTER CONSULTATION WITH AN ATTORNEY OF APPLICANT'S OWN SELECTION, APPLICANT VOLUNTARILY CONSENTS TO THIS WAIVER.

6.11 Authority to Execute Agreement. Each party warrants that it has the full right and authority to enter into this Agreement. All necessary approvals and authority to enter into this Agreement have been obtained and the person executing this Agreement on behalf of each party has the express authority to do so and in so doing, to bind such party hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the date first written above, notwithstanding any later dates of execution appearing below.

**TEXAS GAS SERVICE COMPANY,
a division of ONE Gas, Inc.**

By: _____

Printed name Title

Date Signed: _____

Parra's Tamales y Mas

By: _____

Authorized Signatory

Printed name Title

Date Signed: _____

ADDENDUM 1

CONSTRUCTION

1. Coordination of Construction Activities - Applicant. Applicant shall perform or cause to be performed the following acts prior to installation of the Facilities Requested, and shall provide evidence of completion to TGS as requested by TGS:

1.1 Property Rights/Access. Applicant shall provide a suitable right of way or easement for placement of the natural gas line and appurtenances. The right of way or easement shall be free from known environmental conditions and of sufficient width and rights of ingress and egress for the natural gas facilities.

1.2 Notice. Execution of this Agreement by Applicant and payment of the Applicant Cost shall serve as notice that Applicant desires to have TGS commence installation of the gas distribution facilities described in Facilities Requested. Notwithstanding the foregoing, Applicant must notify TGS when it believes it has achieved Site Readiness (defined below). TGS will confirm Site Readiness within 15 calendar days from such notice by Applicant.

1.3 Site Readiness: TGS cannot construct facilities until "Site Readiness" is achieved. A construction site for a new facility (i.e. new building) is ready when: Site development permit with limits of construction inclusive of gas installation per the Plans is obtained from appropriate agency, grading and staking are complete, water and wastewater systems have been installed, and area for gas installation per the Plans is clear and accessible, A construction site for an existing facility that requires relocation, replacement, or a new service is ready when: staking is complete, area for the gas installation per the Plans is clear and accessible, owner has notified tenants of work, and traffic control has been coordinated if applicable. If applicable for commercial sites, the external plumbing kick out must be installed and desired riser location marked per the attached diagram below in Section 6.

1.4 Plans. Applicant has provided to TGS a site plan of the subject Service Site reflecting the location of any structures thereon, along with the location at which the yard line is to be connected to the internal piping of such structures (the "Design Plans"), a copy of which is attached hereto as Exhibit A and incorporated hereby reference. Applicant acknowledges that TGS designed the Facilities based on the Design Plans provided by Applicant.

1.5 Grading and Staking. Prior to commencement of installation of the Facilities Requested, Applicant shall grade to subgrade \pm .50 feet (6 inches) all streets, alleys, roadways or easements in which the services shall be installed.

In the event that the Applicant must grade after the installation of gas infrastructure, TGS must be notified to ensure minimum cover is maintained. If grading activities after gas installation cause the installation to not meet standards, Applicant is fully responsible for all costs associated with lowering and/or relocation required.

1.6 Water/Wastewater Systems. Applicant shall ensure that all water, wastewater and sewer construction has been completed and tested prior to commencement of work on the Requested Facilities by TGS.

1.7 Other Installations. Applicant shall not permit the installation of any underground electrical, telephone, cable television or other wiring or conduit systems within the area to be used for the Facilities Requested until the Facilities Requested have been installed and tested.

1.8 Coordination of Trenching. All required pre-blasting of utility trenches, including natural gas trenches, shall be coordinated by Applicant prior to the commencement of installation of any underground utility systems.

1.9 Soil Density. Applicant shall be responsible for all testing of soil densities and required compactions.

1.10 Pavement Repairs. Applicant shall be responsible for the replacement or repair of asphalt and concrete removed by TGS on private property.

1.11 Additional Depth. Cover in excess of the amounts set forth below may be required. Applicant is responsible for costs associated with extra depth, if necessary, to achieve proper cover.

2. Depth of Installations. Installation of natural gas facilities shall conform to the following depth requirements:

2.1 Mains. Unless otherwise provided in the Special Conditions, the ditch shall be cut to sufficient depth to provide a minimum cover of thirty-six inches (36") from the top of the pipe. Depth of cover shall be measured from the lowest of the ditch sides. When the pipeline ditch is located parallel to and less than five feet (5') from, or crosses a burrow or drainage ditch, the depth of cover shall be measured to the bottom of the burrow or drainage ditch. In areas to be graded after installation of the pipeline, the depth of cover shall be thirty-six inches (36") from the finish grade. If the line traverses rock, the ditch shall be cut to sufficient depth to provide a minimum cover of thirty-six inches (36") from the top of the pipe. If the line traverses shifting sand or sand dunes, the ditch shall be cut to a sufficient depth to provide a minimum cover of sixty inches (60") from the top of the pipe.

2.2 Service Lines. Each service line shall be installed with a minimum depth of cover of twenty-four inches (24") from the main to the property line and twenty-four inches (24") from the property line to the structure, and thirty inches (30") in alleys, easements, streets and roads. Should the meter location be at the property line, minimum cover shall be twenty-four inches (24"). In all circumstances, when mandated by governmental agencies, additional cover will be required. Service lines shall be graded uniformly so that any liquids will drain toward the main. Each service line shall be properly supported on undisturbed or well-compacted soil. Sags or pockets are not permitted.

2.3 Additional Depth. When mandated by governmental agencies, additional cover may be required. Additional cover requested by Applicant shall be provided at additional cost.

3. Move In/Move Out. In the event TGS is required to remove its equipment and crews from the work site after commencement of work and prior to completion thereof due to no fault of TGS, Applicant shall reimburse TGS the sum of \$1,500.00 for the expenses of same. This fee shall be paid by Applicant for each additional move in/move out required of TGS.

4. Additional Costs/Changes. Applicant shall be liable for any expenses incurred by TGS for the performance of any of the acts required of Applicant pursuant to this Addendum and for any additional design services or inspections necessitated by deviations from the construction plans or facilities described in Facilities Requested.

5. Initiation of Gas Service. TGS may refuse to initiate gas service to the Service Site until Applicant has reimbursed TGS for any additional expenses as set forth in Section 3 and 4 above.

6. Riser/Meter Location Requirements. A diagram of the riser/meter location requirements are attached hereto and incorporated herein.

ADDENDUM 2

REFUNDS

1. Refunds to Applicant.

Refunds to Applicant. Up to and including the third anniversary of the effective date of this Agreement, Applicant shall be entitled to a refund of \$8.15 per Mcf of natural gas measured at the Service Site utilizing the Requested Facilities, not to exceed the sum of \$1,222.00

Refund contact _____ Phone _____

email _____ Street address _____

City _____ State _____ Zip _____

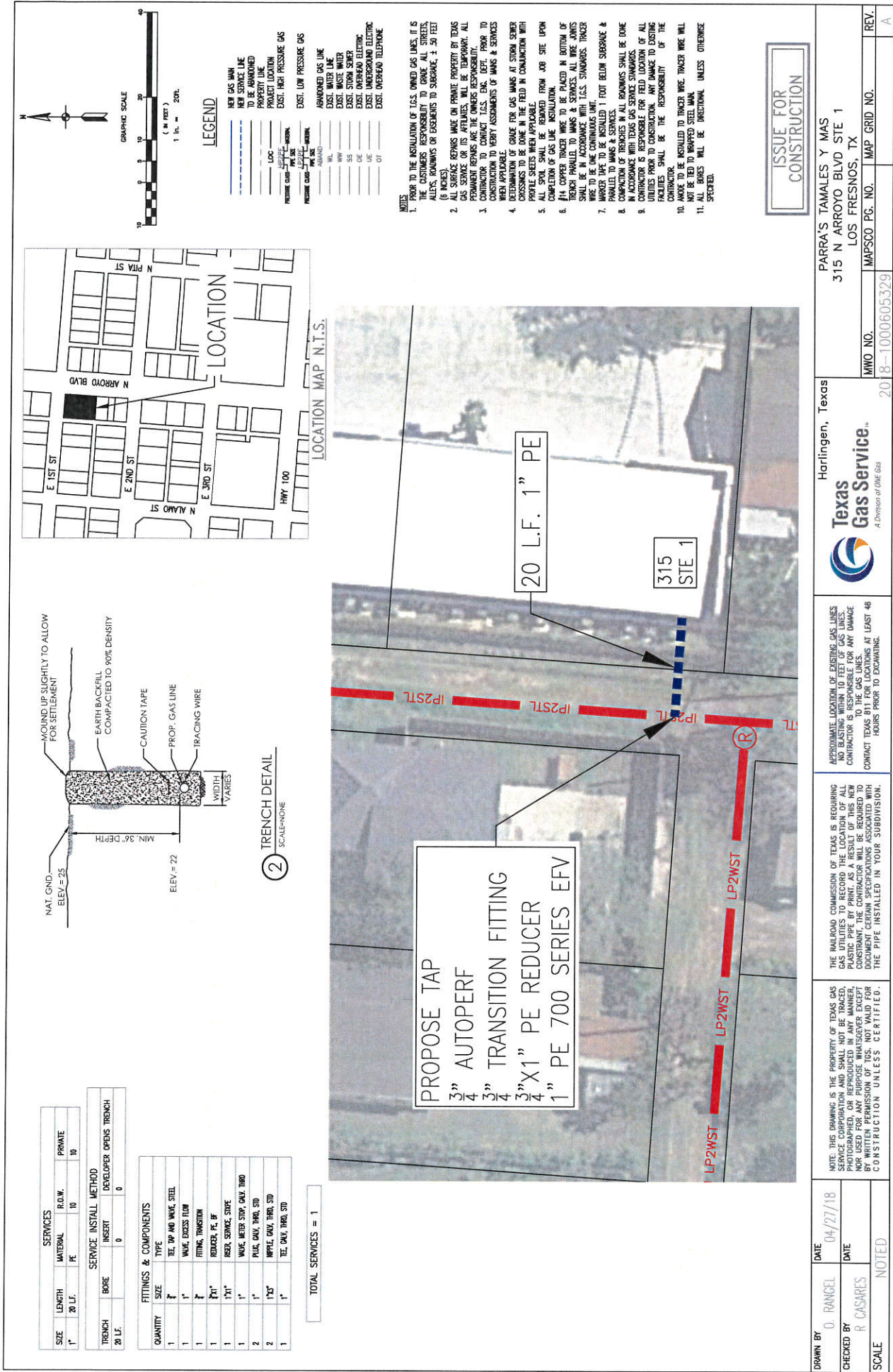
2. **Procedure for Refund; Audits.** To obtain the refunds described above, Applicant shall supply to TexasGasRefunds@txgas.com a request for refund including the following information: Service Site address or designation and legal description, including subdivision name and phase; description of improvements on such Service Site, and description of all gas-burning appliances installed including manufacturer information and product identification numbers.

TGS shall have the right to audit Applicant's books and records during business hours to verify the accuracy of any representations made in any refund request. In the event that TGS makes any refund based on any intentional or unintentional misrepresentation by Applicant, TGS shall be entitled to collect the refund amount from Applicant or to offset same against any other refunds due to Applicant.

Applicant must submit any and all requests and information required for refunds to TGS no later than 6 months after the fifth anniversary of the effective date of this Agreement. All funds not subject to a timely refund request may be forfeited by Applicant and may be deemed a contribution in aid of construction on the date 6 calendar months following the fifth anniversary hereof. If no refund is requested by Applicant, TGS may, but is not required to, issue a refund check to the Applicant at the address listed in the Agreement. If any such refund checks are returned and not claimed or are not cashed within 6 months from the date of issuance, the refund may be submitted by TGS to the Unclaimed Property Division of the Texas Comptroller.

In no event shall the total of refunds requested, granted or paid by TGS exceed the estimated installation costs as set forth herein.

3. **Assignment of Refunds.** Applicant may, by proper instrument, transfer its interest in any applicable refunds to any other entity or individual. TGS shall have no obligation to honor such assignment until duly notified by a writing signed by Applicant.



City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Change Order
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2589)

DOC ID: 2589 A

Consideration and ACTION to approve or reject change Order #3 for the Sludge Drying Bed Project.

In my reports to the Council, I let you know when construction started on the sludge drying beds, they found garbage that was from the old landfill from years ago. During the design and engineering phase 4 bores were done to check the soil. Unfortunately all 4 of them missed the garbage areas. What is required to move forward is to remove the garbage taking out at least an additional 5 feet and replacing with select fill dirt and compact as required. The garbage will have to be hauled to a landfill. Additionally, 1 manhole will be needed to be deeper than originally planned. The original contract had prices for select fill and the manhole so those prices were good. The hauling and disposal prices were reviewed by our engineers and after some modification from the original quotes given the are in line with what they should be so the change order for \$102,614.86 is a good price. We propose to request for TWDB to allow us to utilize \$30,264.21 that was left over from the original bid estimate since the bid come in lower than the estimate and then allow \$72,350.65 to be taken from the Headworks Project of \$1,560,000. We feel confident that there will still be sufficient funds for that project. If for some reason there isn't we can cut back on the scope of the project or utilize Utility Funds to make up the difference.

I recommend approval.

\$3,186,974.00 TWDB Construction budget
\$689,735.79 Sludge Bed Contract
\$2,497,238.21 Subtotal
\$102,614.86 Change Order #3
\$2,394,623.35 Subtotal

\$720,000.00 Sludge bed estimate
\$689,735.79 Sludge Bed Contract
\$30,264.21
\$102,614.86 Change Order #3
-\$72,350.65

Cost estimate:

Headworks

Construction:	\$1,560,000
Engineering Design:	\$ 93,500

Chlorine Contact Basin (Shovel Ready)

Construction:	\$ 907,000
---------------	------------

Sludge Drying Beds (Shovel Ready)

Construction:	<u>\$ 720,000</u>
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Total: **\$3,280,500**

TWDB construction budget: \$3,186,974

City Responsibility: \$ 93,526

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2567)

DOC ID: 2567 A

City Manager Report A. Wastewater Plant Update B. Water Plant Update C. Water & Wastewater Engineering Study D. Whipple Road Wastewater Extension E. Nature Park F. Hike & Bike Trails G. Montes-Castro Park H. CDBG 2017-2018 Grant I. Henderson Road Project J. City Hall Project K. Building Inspections L. Underground Canal M. Sport Park N. Dog Park O. Development and Annexation Plans P. Update Planning & Zoning Ordinance Q. Economic Development R. Boys and Girls Club Quarterly Report

A. Wastewater Plant Update - Construction is ongoing for the sludge project. There is an item on the agenda now to handle the waste that was found in the area due to the old landfill. We are working to get bid documents ready to begin advertising for the chlorine contact basin. This should be ready in the next few months. The headworks portion will need to be designed first taking about 120 days and then approval by TWDB. Once that is done we can advertise and begin construction on that.

B. Water Plant Update - Guzman & Munoz Engineering is working on the detailed items that need to be done by a contractor to include as part of the study he is doing so we can hopefully get funding through TWBD. It is included in the study under C.

C. Water & Wastewater Engineering Study - Guzman & Munoz Engineering continues to work on design, surveying, easements or property required for east and west Highway 100 as well as north on FM 1575. The water portion is not complete yet. They have completed the study for wastewater. The Council approved asking for about \$1,500,000 to fix 3 lift stations, run sewer service to the new annexed areas on West Highway 100, replace some old manholes and replace some old sewer lines. There are no grants available for this but we can probably get a low interest loan. The intent will be to do this with no increase in sewer rates. The amounts we can save on repairs can go towards the loan payment. Pablo has met with the engineers to be a better understanding of the entire project. We are working with engineers, financial advisors and bond counsel on needed documents for TWDB. Don Gonzales from Estarda Hinojosa will meet with Pablo and me in the next few weeks once the audit is completed to get more work done on the application and preparation of the documents to get a loan or grant.

D. Whipple Road Wastewater Extension - Hanson Professional Services has the documents ready for us to advertise, bid, award contract and begin construction. The City has to acquire the easements prior to that. I have not had time to work on these easements. Hopefully that can be done soon.

E. Nature Park - Work continues for phase 2. It is looking very good. The contractor has 6 months to finish construction but should finish well before that time. We will begin working on phase 3 so we can expend the rest of the funds from TPW which is about \$171,000.

F. Hike & Bike Trails - Halff Associates is working on the final design, the timeline and a construction estimate. We are still waiting on TxDOT to get final approval. We also were awarded \$200,000 trails grant through TPW so we will have \$700,000 to work with. However, this will cause a delay since additional environmental clearance will have to be done according to TPW regulations which will take a minimum of a year.

G. Montes-Castro Park - Park is complete and being utilized. We had the ribbon cutting Thursday 26. It turned out very well with lots of visitors attending and interest and appreciation expressed.

H. CDBG 2017-2018 Grant - This is to upgrade drainage on Ash Street, Ebony Street and Pecan Street along the canal as well as on East Sixth Street and Ebano Street. It also includes placing the drainage underground along Olmo Street from Eight Street to Tenth Street as funding is available. We had a conference call with the funding agency and were approved to begin the engineering work. Hanson Professional Services was selected by the Council to do the work. They hope to have documents ready to bid by late summer.

I. Henderson Road Project - Ambiotec provided me with exhibits so I can utilize them to meet with each property owner to work out an agreement with them if possible. Henry is finishing the legal portion for each to have with I meet to make a deal. I hope to get all of them done in May so we can request bids in June and approve the best bidder in July. The environmental clearance has been approved by all agencies. Unfortunately some of the requirements may cause the project cost to increase.

J. City Hall Project - The final specs should be ready in a few weeks so we can begin the bidding process. I received comments from the architect concerning the questions the Council had at the last meeting on the stucco cracking verses using blocks. I sent that information to the Council.

K. Building Inspections - We have receive 3 or 4 applications but not of them have the certifications needed. We will keep looking.

L. Underground Canal - Bayview Irrigation District is not in a position to pursue at this time. They will get back to us at a later time.

M. Sports Park - The Rodeo Committee is working to get plans to determine the cost of the drainage crossing. This should be done in another month.

N. Dog Park - I gave the manager of Wal-Mart a diagram to show our idea along with a copy of the prices it would take for the different items needed. He has meet with his supervisors and

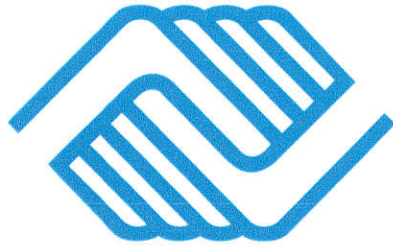
they are considering it. He found out that this has been done in other places so there might be a possibility to model after that.

O. Development & Annexation Plans - Will work on this later in the year.

P. Update Planning & Zoning Ordinance - I am reaching out to firms that specialize in this work to assist us. Will share information when I get some data.

Q. Economic Development - Retail Coach is working on documents about the City and available property so they can begin the actual recruitment. This should be done in a few weeks.

R. Boys & Girls Club - Attached is the quarterly report from January through March. There has been tremendous activity going on. They have provided all the information we have requested and continue to develop their programs.



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report

Reporting Period (Underline One)

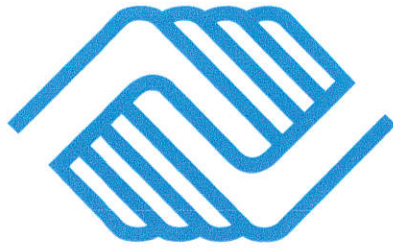
Jan-March

April-June

July-September

Oct-Dec

Mission: To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.	
Vision: Provide a world-class Club Experience that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.	
Quarterly Payment Amount: \$10,000	Annual Payment Amount: \$40,000
Total Number of members served this quarter: 278	
Total Number of Youth Participating in Tutoring: 120	Total Number of Youth Participating in Sports & Fitness: 143 (Basketball) + 15 (Boxing) = 158
Tutoring: Number of members passing: <u>120</u> Number of members who improved in Reading or Math: <u>23</u> Number of members who passed to the next grade level: <u>0</u> (Pending next quarterly report)	
Sports & Fitness - BMI: Number of members who participated in BMI assessment: <u>110</u>	
Sports & Fitness – Basketball: Number of Teams: <u>15</u> Number of Games Played: <u>22</u>	
<u>Number of girls:</u> Ages 5-6: 2 Ages 7-8: 7 Ages 9-10: 5 Ages 11-12: 15	<u>Number of boys:</u> Ages 5-6: 2 Ages 7-8: 29 Ages 9-10: 37 Ages 11-12: 47



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report

Did a tournament occur during this period? YES ☐ NO ☒ (check box)

If yes, how many games? 0 (Pending next quarterly report)

Was a Closing Ceremony held this period? YES ☐ NO ☒ (check box)

If yes, how many youth were in attendance? 0 (Pending next quarterly report)

Club Activities Funded by City of Los Fresnos:

City funds allow for the Club to provide afterschool tutoring and sports & fitness activities (Basketball). The Club's average daily attendance has maintained its 120 members on a daily basis during regular afterschool operations. The Club was open from Monday through Thursday from 8 a.m. to 5 p.m. during Spring Break 2018. Besides club activities including arts and crafts, several Club members that are participating in Basketball this season were able to obtain additional practice hours.

Goals and Outcomes of these programs:

Tutoring:

Goal: Club members have access to tutoring and homework assistance to help them be successful in school.

Outcome: Club members who are struggling in school have a safe place to go and get support with their studies. Club staff identify members in need of tutoring and intervene to help them stay on track.

Sports & Fitness:

Goal: Club members gain knowledge of how to avoid risky behaviors and make healthy lifestyle choices.

Outcome: Club members are participating in regular physical activity. These programs develop young people's capacity to engage in positive behaviors to nurture their well-being, set personal goals and grow into self-sufficient adults.

12:46 PM

04/09/18

Accrual Basis

Boys and Girls of Los Fresnos

Profit & Loss

January through March 2018

	Jan - Mar 18
Ordinary Income/Expense	
Income	
GRANTS	18,161.51
CONTRIBUTIONS	1,161.49
SPECIAL EVENTS	7,600.00
PROGRAM REVENUES	
Public Support Sponsors	
CONTRACTS	44,915.44
Total Public Support Sponsors	44,915.44
Program Fees	22,607.06
Total PROGRAM REVENUES	67,522.50
MEMBERSHIP REVENUE	
Membership Fees (Service Fees)	1,630.00
Total MEMBERSHIP REVENUE	1,630.00
OTHER REVENUE	2.06
Total Income	96,077.56
Expense	
Board Meeting	54.40
PROGRAM EXPENDITURES	
Occupancy (Building)	3,542.15
Direct Payroll	
Wages	27,602.48
Criminal Background Check	290.00
Insurance	1,601.00
Payroll Service	199.75
Total Direct Payroll	29,693.23
General Program	4,170.22
PROGRAMS	
After School	9,589.27
Basketball	1,909.00
Boxing	105.00
Volleyball	212.00
Total PROGRAMS	11,815.27
Total PROGRAM EXPENDITURES	49,220.87
SPECIAL EVENT	560.71
GENERAL AND ADMINISTRATIVE	
Accounting	3,850.00
Bank Service Charge	120.40
Contributions	781.00
Dues	950.00
Office Supplies	166.67
Postage and Delivery	19.31
Total GENERAL AND ADMINISTRATIVE	5,887.38

Attachment: B G CLUB QUARTERLY REPORT JAN FEB MAR 2018 (2567 : City Manager Report)

12:46 PM

Boys and Girls of Los Fresnos

04/09/18

Profit & Loss

Accrual Basis

January through March 2018

	Jan - Mar 18
Total Expense	55,723.36
Net Ordinary Income	40,354.20
Other Income/Expense	
Other Income	
Return	703.62
Total Other Income	703.62
Net Other Income	703.62
Net Income	41,057.82

Attachment: B G CLUB QUARTERLY REPORT JAN FEB MAR 2018 (2567 : City Manager Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2568)

DOC ID: 2568 A

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

Call with questions.

I recommend approval.

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,435,982	24,267.97	1,543,963.38	0.00	(107,981.38)	107.52
30-NONPROPERTY TAXES	1,326,023	78,928.13	757,453.91	0.00	568,569.09	57.12
07-POLICE	518,600	53,495.27	368,769.52	0.00	149,830.48	71.11
10-HEALTH	9,050	520.00	4,223.00	0.00	4,827.00	46.66
12-GARBAGE	133,000	67,031.15	112,460.68	0.00	20,539.32	84.56
15-PARKS	35,500	0.00	22,505.63	0.00	12,994.37	63.40
16-LIBRARY	13,000	0.00	7,068.19	0.00	5,931.81	54.37
44-Misc Revenue	25,000	684.15	2,454.74	0.00	22,545.26	9.82
90-REIMBURSABLES	249,841	872.00	72,627.78	0.00	177,213.22	29.07
TOTAL REVENUES	3,745,996	225,798.67	2,891,526.83	0.00	854,469.17	77.19
<u>EXPENDITURE SUMMARY</u>						
02-ADMINISTRATION	396,501	23,651.69	195,604.66	2,925.78	197,970.56	50.07
03-MUNICIPAL COURT	200,758	20,560.13	110,040.24	535.62	90,182.14	55.08
04-TAX ASSESSOR COLLECTOR	33,083	132.35	25,256.29	0.00	7,826.71	76.34
06-ELECTIONS	13,500	0.00	63.80	0.00	13,436.20	0.47
07-POLICE	1,496,817	98,998.19	710,899.41	11,015.31	774,902.11	48.23
08-FIRE	166,150	2,070.80	64,525.55	0.00	101,624.45	38.84
09-ENGINEERING	80,150	0.00	45,958.13	0.00	34,191.87	57.34
10-HEALTH	135,836	5,805.34	55,208.40	0.00	80,627.60	40.64
11-EMERGENCY MEDICAL SERV	181,300	965.76	86,266.56	0.00	95,033.44	47.58
12-GARBAGE	4,250	0.00	0.00	0.00	4,250.00	0.00
13-STORM WATER	15,000	1,000.00	1,154.53	0.00	13,845.47	7.70
14-STREETS	229,882	5,033.65	115,056.39	2,927.64	111,897.97	51.32
15-PARKS	303,901	5,780.95	191,330.60	1,632.17	110,938.23	63.50
16-LIBRARY	170,876	13,850.34	86,452.35	4,115.40	80,308.25	53.00
17-COMMUNITY CENTER	13,598	569.43	5,058.33	0.00	8,539.67	37.20
18-EMERGENCY MANAGEMENT	42,310	213.70	16,991.51	17,879.30	7,439.19	82.42
19-ALL DEPARTMENT EXPENS	14,600	0.00	5,318.44	0.00	9,281.56	36.43
21-CITY PROMOTION	4,500	0.00	3,000.00	0.00	1,500.00	66.67
23-DSRIP-COMMUNITY HEALT	88,695	9,493.59	62,428.82	0.00	26,266.18	70.39
24-MENTAL TASK FORCE PRO	59,499	4,681.34	31,541.98	0.00	27,957.02	53.01
28-INFORMATION TECHNOLOG	25,717	1,352.88	19,533.38	0.00	6,183.62	75.96
22-TRANSFERS	69,070	0.00	0.00	0.00	69,070.00	0.00
TOTAL EXPENDITURES	3,745,993	194,160.14	1,831,689.37	41,031.22	1,873,272.24	49.99
REVENUE OVER/(UNDER) EXPENDITURES	3	31,638.53	1,059,837.46	(41,031.22)	(1,018,803.07)	8,998.11

CHECKLIST FOR				APRIL 2018
GENERAL FUND				
	VENDOR NAME	Inv.Date	Amount	Description
125	CITY OF L.F. PAYROLL ACCT	04/05/18	\$ 68,368.13	DUE TO PAYROLL #14 4/6/18
135	CITY OF L.F. PAYROLL ACCT	04/19/18	\$ 66,107.07	DUE TO PAYROLL #15 4/20/18
31545	AXON ENTERPRISE, INC	09/01/17	VOID	VOIDED CHECK-LOST IN THE MAIL-TASER BATTERIE
32317	LOS FRESNOS VOLUNTEER FIRE	04/01/18	\$ 21,520.00	2ND QUARTERLY PAYMENT/DONATIONS
32318	RIO GRANDE UNDERWRITERS	04/04/18	\$ 70.00	FINANCE DIRECTOR BOND-P.GARZA
32319	ALEXIS SALAZAR	04/13/18	\$ 55.50	OVERPAYMENT TICKET #110130
32320	CONNIE SALAZAR	04/13/18	\$ 240.00	REFUND-SECURITY FEES-LF COMMUNITY CENTER 3
32321	JEFFREY ROSAS	04/13/18	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 4/1/1
32322	LINDA ROSEVELT	04/13/18	\$ 350.00	CANCELLATION OF EVENT-LF COMMUNITY CENTER
32323	MAX VILLANUEVA	04/13/18	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER
32324	SANDY FIGUEROA	04/13/18	\$ 50.00	RENTAL DEPOSIT REFUND-LF COMMUNITY PARK 4/7
32325	ALLIED WASTE SERVICES	03/31/18	\$ 50,257.39	RE: SOLID WASTE & BRUSH COLLECTION
32326	ARCHER BUSINESS	03/31/18	\$ 900.19	COPIER METER READING-CITY HALL/POLICE DEPT
32327	BARRON JB FOOD SAFETY	04/10/18	\$ 145.00	FOOD HANDLERS SAFETY TRAINING-J.SOSA
32328	BIANCA RAMIREZ	04/10/18	\$ 95.00	PER DIEM-TX PUBLIC INFORMATION ACT SEMINAR-A
32329	BLUE 360 MEDIA, LLC	03/11/18	\$ 364.32	2018-2019 CRIMINAL/ TRAFFIC LAW BOOKS
32330	BOB SALES INSURANCE	04/01/18	\$ 12,685.00	WINDSTORM/HAIL INSURANCE 4/2018-4/2019
32331	CARR, RIGGS, & INGRAM	03/23/18	\$ 9,050.00	AUDIT SERVICE-YEAR END 9/30/17
32332	CCID #6	04/02/18	\$ 300.00	MOWING OF OLMO STREET DRAIN DITCH/AGUA NEG
32333	CITY OF LOS FRESNOS	03/20/18	\$ 706.94	UTILITIES-CITY HALL/B&G CLUB/PARKS/HYDRANTS/B
32334	CITY OF LOS FRESNOS	03/21/18	VOID	VOIDED CHECK-CONTINUED
32335	CUSTOM PINS INC	03/06/18	\$ 432.00	CITY OF LOS FRESNOS LOGO PINS
32336	DASH MEDICAL	02/22/18	\$ 263.60	LATEX GLOVES-POLICE DEPT
32337	EDWARDS PEST MANAGEMENT	04/05/18	\$ 119.96	PEST CONTROL-CITY HALL/POLICE DEPT/LIBRARY/A
32338	FEDERAL EXPRESS	03/21/18	\$ 126.37	DELIVERY-SAFETY VISION
32339	FOUR STAR DRIVE IN	03/31/18	\$ 212.00	MARCH 2018-PRISONER MEALS
32340	FUELMAN	VARIOUS	\$ 1,902.52	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHIC
32341	GENE DANIELS	04/01/18	\$ 1,850.00	APRIL 2018-JUDGE/PHONE STIPEND
32342	GERONIMO SHELTON	04/01/18	\$ 451.00	APRIL 2018-FIRE MARSHAL
32343	GOVERNMENT FINANCE OFFICERS	03/27/18	\$ 160.00	MEMBERSHIP DUES-P. GARZA
32344	GRANICUS	04/01/18	\$ 331.80	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
32345	GTOT	04/13/18	\$ 75.00	PUBLIC MEMBER 2018-P.GARZA
32346	HECTOR GONZALEZ	04/10/18	\$ 716.00	HOTEL/PER DIEM-TX PUBLIC INFORMATION ACT SEM
32347	HECTOR'S MUFFLER	VARIOUS	\$ 1,006.35	STREET SWEEPER REPAIRS/OIL CHANGES/PD OIL C
32348	LAURA GARZA	03/30/18	\$ 14.00	TRANSLATION SERVICE-LONGHORN LANE COMMUN
32349	LEXIS NEXIS	03/31/18	\$ 100.00	PEOPLE SEARCH PROGRAM
32350	LOS FRESNOS CHAMBER OF COM	04/01/18	\$ 2,850.00	APRIL 2018-SERVICE AGREEMENT
32351	LOS FRESNOS NEWS	VARIOUS	\$ 435.00	ADS-HEALTH MATTERS/CONDEMNATION HEARING/E
32352	LUIS RAMOS	03/31/18	\$ 6,399.91	MARCH 2018-CUSTOMER SERVICE INSPECTIONS
32353	MANNY'S UNIFORMS	04/11/18	\$ 254.61	POLICE UNIFORM FOR NEW OFFICER
32354	MARK MILUM	04/03/18	\$ 869.80	REIMBURSE-BASEBALL BASES
32355	MAX TORRES	03/31/18	\$ 306.00	CLEANING OF CITY VEHICLES
32356	MCDONALD'S	03/31/18	\$ 62.00	MARCH 2018-PRISONER MEALS
32357	NOVA HEALTHCARE	03/19/18	\$ 130.58	PRE EMPLOYMENT SCREENING-H.LOPEZ
32358	O'REILLY AUTO	VARIOUS	\$ 83.83	MARCH 2018-SUPPLIES FOR MAINT-PUBLIC WORKS/I
32359	OMNI BASE SERVICES	04/13/18	\$ 2,464.00	1ST QTR ACTIVITY-JAN/FEB/MARCH 2018
32360	PETTY CASH	VARIOUS	\$ 98.20	FRUIT-CITY HALL EMPLOYEES
32361	REGION STAFFING	VARIOUS	\$ 2,768.30	CONTRACT LABOR WEEKEND 3/25,4/1/18
32362	ROCHA INFRASTRUCTURE	03/19/18	\$ 2,720.00	HENDERSON ROAD STREET REPAIR AT RESACA CRO
32363	SAFETY VISION	03/20/18	\$ 212.07	JUNCTION BOX-ICOP RECORDING SYSTEM-C-31
32364	SANCHEZ TIRE	04/10/18	\$ 25.00	TIRE REPAIRS-POLICE DEPT UNIT
32365	SMARTCOM	VARIOUS	\$ 585.87	INTERNET SERVICE-CITY HALL/PD/COURT/LIBRARY
32366	STATE COMPTROLLER	03/31/18	\$ 127,704.36	QUARTER ENDING 3/31/18
32367	SUSANA ESCOBEDO	04/05/18	\$ 9.48	REIMBURSE-MILES-READING OUTREACH
32368	TEDC	04/05/18	\$ 175.00	TX ECONOMIC DEVELOPMENT SALES TAX WORKSHO
32369	TYLER TECHNOLOGIES	04/01/18	\$ 7,187.23	ANNUAL TECH MAINT-COURT CASE MGMT/DDR5-CH/P
32370	UNIVERSITY OF TEXAS RGV	04/10/18	\$ 1,000.00	BRONZE SPONSORSHIP-WATER QUALITY MANAGEMEN
32371	VALLEY WIDE SPRINKLER SY	04/07/18	\$ 2,840.00	IRRIGATION SYSTEM-MONTES CAST

32372	VEAE SERVICES	03/31/18	\$ 500.00	IT SERVICE CONTRACT 2ND QUARTER
32373	VERIBANC, INC	03/29/18	\$ 30.00	SHORT FORM REPORT-BANKS OR CREDIT UNIONS
32374	WALMART	VARIOUS	\$ 556.57	8'FOLDING TABLES-COMMUNITY CENTER/LUNCHEO
32375	ZARSKY LUMBER	03/31/18	\$ 497.32	MARCH 2018-SUPPLIES FOR MAINTENANCE
32376	ERIKA VILLEGAS	04/27/18	\$ 51.00	OVER PAYMENT OF TICKET-D0122337
32377	JESUS MONTES	04/27/18	\$ 100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER
32378	JUAN RODRIGUEZ, JR	04/27/18	\$ 5.40	OVER PAYMENT OF TICKEY-95810
32379	KATYA MARES	04/27/18	\$ 100.00	RENT/ DEPOSIT REFUND-LF MEMORIAL PARK 4/22/1
32380	LEON SOSA	04/27/18	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER
32381	MELBA HINOJOSA	04/27/18	\$ 50.00	RENTAL DEPOSIT REFUND -LF MEMORIAL PARK 4/2
32382	NATHALIE MACIAS	04/27/18	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER
32383	AMAZON.COM	VARIOUS	\$ 440.47	PHONE CASE/TABLET-P.GARZA
32384	ARCHER BUSINESS SYST	04/08/18	\$ 87.48	COPIER METER READING-COURT
32385	AT&T MOBILITY	04/01/18	\$ 1,177.75	MOBILE PHONE SERVICE-CITY HALL/PD/COURT/COI
32386	BUSH SUPPLY COMPANY	04/06/18	\$ 219.47	BULB/FUSES-BALL FIELD MAINTENANCE
32387	CAMERON COUNTY CLERK	04/27/18	\$ 2,500.00	BOND-S.SALINAS CASE#18-0083/18-0084
32388	CDC	04/27/18	\$ 25,243.98	TAX ALLOCATION END 4/10/18
32389	CHOCO'S TIRE SHOP	04/16/18	\$ 55.00	FLAT REPAIR-RD-161-JOHN DEERE TRACTOR
32390	CINTAS	VARIOUS	\$ 339.67	MEDICAL SUPPLIES-CITY HALL/COMM. CENTER
32391	DELTA SPECIALTIES	04/17/18	\$ 287.30	STREET SIGNS-ONE WAY/NO PARKING/SIGN BRACK
32392	DISTRICT CLERKS OFFICE	04/27/18	\$ 2,000.00	BOND-S.SALINAS CASE#18-0082
32393	DPS GENERAL SERVICES	04/23/18	\$ 65.00	ALCOHOL BLOOD TEST KITS
32394	ENRIQUE JUAREZ	04/27/18	\$ 3,000.00	APRIL 2018-ATTORNEY FEES
32395	ESTHER BRUCE	04/23/18	\$ 47.09	MILEAGE-REGIONAL CLERK SEMINAR-5/1-5/2/18-SPI
32396	FUELMAN	VARIOUS	\$ 1,776.38	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHI
32397	GALL'S LLC	04/16/18	\$ 496.32	POLICE EQUIPMENT-NEW OFFICERS-A.RAMOS/H.LC
32398	H2O CONSTRUCTION	04/18/18	\$ 3,800.00	LED SIGN-CITY WELCOME SIGN
32399	HECTOR'S MUFFLER	VARIOUS	\$ 911.97	C-31 ROTAR/HUB REPAIRS/OIL CHANGES/AC REPAIR
32400	HERNANDEZ INSTALLATION	04/06/18	\$ 112.50	REPLACE MIC-C-31/REPLACE SIREN F-53
32401	HILLYARD	04/09/18	\$ 1,090.10	CLEANING SUPPLIES-CITY BUILDINGS
32402	HOLMONT LLC	03/30/18	\$ 59,743.33	APP#3 CONSTRUCTION-MONTES CASTRO PARK
32403	HUGHES NETWORK	04/04/18	\$ 112.41	SATELLITE INTERNET-EOC
32404	JORGE DELA GARZA	04/27/18	\$ 200.00	RENTAL DEPOSIT REFUNDS-LF COMMUNITY CENTE
32405	LINEBARGER GOGGAN BLAIR	VARIOUS	\$ 14,362.42	DEC/JAN/FEB- COLLECTION FEES
32406	MELISSA GONZALEZ	VARIOUS	\$ 55.00	REIMBURSE-EMPLOYEE BDAY CAKES
32407	MIDDLETON AIR	04/13/18	\$ 5,721.02	A/C UNIT REPLACEMENT-POLICE DEPT
32408	OFFICE DEPOT	VARIOUS	\$ 575.67	OFFICE SUPPLIES-POLICE DEPT/COURT
32409	PABLO GARZA	04/23/18	\$ 44.07	REIMBURSE-NOTARY MEMBERSHIP/MILEAGE-2018
32410	PAMELA DENNY	04/01/18	\$ 500.00	APRIL 2018-CONTRACTED SECRETARY SERVICE
32411	PETTY CASH	VARIOUS	\$ 89.08	PD DISPATCHER TEST/WALMART-FRUIT-CITY HALL
32412	POOLSURE	03/22/18	\$ 525.53	POOL CHEMICALS-SODIUM HYPOCHLORITE
32413	REGION STAFFING	VARIOUS	\$ 2,813.95	CONTRACT LABOR WEEKEND 4/8,4/15/18
32414	ROCHA INFRASTRUCTURE	04/11/18	\$ 500.00	ELECTRIC REPAIRS IN POLICE DEPT OFFICE
32415	SANCHEZ TIRE	04/12/18	\$ 20.00	TIRE REPAIRS-POLICE DEPT UNIT-D-163
32416	STAPLES	VARIOUS	\$ 754.63	PRINTER-COURT/OFFICE SUPPLIES-CITY HALL/BIND
32417	SUSANA ESCOBEDO	04/19/18	\$ 21.36	REIMBURSE MILEAGE-READING OUTREACH PROGR
32418	TX COMPTROLLER OF PUBLIC AC	04/20/18	\$ 100.00	CO-OP ANNUAL MEMBERSHIP
32419	VEAE SERVICES	VARIOUS	\$ 411.44	PHONE SERVICE-CITY BUILDINGS
32420	XEROX FINANCIAL	04/10/18	\$ 280.25	COPIER LEASE-LIBRARY
32421	AXON ENTERPRISE, INC	09/01/17	\$ 246.48	REISSUE CHECK-TASER BATTERIES
		TOTAL	\$ 531,173.79	

4/30/2018

Attachment: FINANCIAL REPORT APRIL 2018 (2568 : Financial Report)

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

05 - UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,621,703	229,323.66	1,606,817.91	0.00	1,014,885.09	61.29
44-MISCELLANEOUS INCOME	0	0.00	33,022.02	0.00	(33,022.02)	0.00
TOTAL REVENUES	2,621,703	229,323.66	1,639,839.93	0.00	981,863.07	62.55
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	525,541	48,916.79	334,202.75	3,543.38	187,794.87	64.27
05-INFORMATION TECHNOLOG	17,162	676.44	9,766.67	0.00	7,395.33	56.91
26-WATER SUPPLIES	106,000	7,394.81	63,388.31	9,717.31	32,894.38	68.97
27-MAINTENANCE OF WATER S	11,300	1,493.66	4,359.56	951.75	5,988.69	47.00
28-MAINTENANCE OF WATER E	68,200	311.00	25,168.57	31,128.26	11,903.17	82.55
29-WATER PURCHASES	43,875	2,111.72	16,011.30	0.00	27,863.70	36.49
30-WATER MISCELLANEOUS EX	468,481	1,259.33	242,677.33	0.00	225,803.67	51.80
20-CAPITAL OUTLAY	67,500	1,985.64	25,037.95	1,713.00	40,749.05	39.63
32-WATER BONDED INDEBTEDN	95,386	0.00	63,386.36	0.00	31,999.64	66.45
34-SEWER ADMINISTRATION	690,571	40,087.07	362,821.17	787.88	326,961.95	52.65
35-INFORMATION TECHNOLOG	17,162	676.44	9,766.68	0.00	7,395.32	56.91
36-SEWER SUPPLIES	72,750	883.56	37,602.42	3,829.54	31,318.04	56.95
37-MAINTENANCE OF SEWER S	17,000	275.00	2,184.05	2,349.56	12,466.39	26.67
38-MAINTENANCE OF SEWER E	68,297	1,256.15	63,687.62	674.70	3,934.68	94.24
39-SEWER MISC. EXPENSES	556,500	1,259.33	21,212.51	0.00	535,287.49	3.81
41-SEWER BONDED INDEBTEDN	62,732	0.00	10,921.10	0.00	51,810.90	17.41
52-TRANSFER OUT	478,248	0.00	511,833.50	0.00	(33,585.50)	107.02
TOTAL EXPENDITURES	3,366,705	108,586.94	1,804,027.85	54,695.38	1,507,981.77	55.21
REVENUE OVER/(UNDER) EXPENDITURES	(745,002)	120,736.72	(164,187.92)	(54,695.38)	(526,118.70)	29.38

CHECKLIST FOR WATER & SEWER				APRIL 2018
CK #	VENDOR NAME	Inv.Date	Amount	Description
126	CITY OF L.F. PAYROLL ACCT	04/05/18	\$ 34,534.32	DUE TO PAYROLL #14 4/6/18
136	CITY OF L.F. PAYROLL ACCT	04/19/18	\$ 35,248.04	DUE TO PAYROLL #15 4/20/18
CHECK147590-147601				UTILITY DEPOSIT REFUND CHECKS
147602	AMCHEM INC	04/02/18	\$ 960.00	CHEMICALS-WWTP-CALCIUM HYPOCHLORITE
147603	ANA-LAB	VARIOUS	\$ 167.00	TCEQ-LT2 SURFACE WATER TESTING/TOC
147604	AQUAMETRIC	04/03/18	\$ 1,985.64	WATER METERS
147605	BICKERSTAFF HEATH	03/15/18	\$ 2,752.95	ATTORNEY FEES-ERH
147606	BOB SALES INSURANCE	04/01/18	\$ 15,093.00	WINDSTORM/HAIL INSURANCE-4/2018-4/2019
147607	CCID#6	04/04/18	\$ 2,111.72	MARCH 2018-RAW WATER
147608	CINTAS CORPORATION	VARIOUS	\$ 920.52	CLEANING-WATER/SEWER UNIFORMS
147609	CINTAS CORPORATION NO.2	03/20/18	\$ 146.70	MEDICAL SUPPLIES-PUBLIC WORKS
147610	CITY OF LOS FRESNOS	03/20/18	\$ 155.08	UTILITES-WATER/SEWER/GARBAGE-SEWER PLANT/LIF
147611	DPC INDUSTRIES	VARIOUS	\$ 5,874.54	WTP/WWTP CHEMICALS-CL2/SO2
147612	EAST RIO HONDO WATER	04/01/18	\$ 962.09	APR 2018-ERH SETTLEMENT
147613	EDWARDS PEST MANAGEMENT	04/05/18	\$ 29.99	PEST CONTROL-SERVICE CENTER
147614	FOUR STAR DRIVE IN	03/31/18	\$ 38.00	MARCH 2018-ICE FOR W/S SAMPLES
147615	FUELMAN	VARIOUS	\$ 667.42	FUEL FOR WATER/SEWER VEHICLES
147616	HACH CHEMICAL	03/21/18	\$ 500.85	CHEMKEYS FOR CHEMICAL ANALYZERS
147617	HECTOR'S MUFFLER	03/16/18	\$ 35.00	OIL CHANGE-WS-181
147618	IMPERIAL ELECTRIC	03/23/18	\$ 1,100.00	REPAIR SEWAGE PUMP-REWIND STATOR/REMOVE DEE
147619	INTEGRITY	03/31/18	\$ 776.00	MARCH 2018-SEWER PLANT TESTING
147620	MANUEL RIVAS	04/09/18	\$ 275.00	RELOCATE ELECTRICAL LINE FOR SEWER PLANT DRIVE
147621	MAX TORRES	03/31/18	\$ 142.00	CLEANING-WATER/SEWER VEHICLES
147622	NEW CORE	VARIOUS	\$ 5,528.00	REPAIR S.CLARIFIER/N.CLARIFIER-WWTP
147623	O'REILLY AUTO	VARIOUS	\$ 483.56	MARCH 2018-SUPPLIES FOR MAINTENANCE
147624	O'REILLY AUTO	VARIOUS	VOID	VOIDED CHECK-CONTINUED
147625	PRAXAIR	03/21/18	\$ 198.67	CHEMICAL CYLINDER RENTAL
147626	REGION STAFFING	VARIOUS	\$ 1,884.80	CONTRACT LABOR WEEKEND 3/25,4/1/18
147627	SMARTCOM	04/08/18	\$ 141.64	INTERNET SERVICE-WATER/SEWER DEPT
147628	TX COMMISSION ON ENVIRON	04/12/18	\$ 111.00	WWTP COLLECTION OPERATOR RENEWAL-D.PERALES
147629	TYLER TECHNOLOGIES	04/01/18	\$ 2,518.66	ANNUAL TECH MAINT-BUILDING PROJECTS/DDRS LEVEL
147630	USA BLUEBOOK	03/27/18	\$ 60.10	SECCHI DISK FOR FILTER ASSESMENT AT WATER PLAN
147631	VEAE SERVICES	03/31/18	\$ 500.00	IT SERVICE CONTRACT 2ND QUARTER
147632	WALMART	03/14/18	\$ 4.40	DISTILLED WATER FOR WATER SAMPLING
147633	ZARSKY LUMBER	03/31/18	\$ 320.33	MARCH 2018-SUPPLIES FOR MAINTENANCE
147634	US POSTMASTER	04/16/18	\$ 182.70	POSTAGE-LATE NOTICE WATER BILLS
147635	AGUAWORKS	VARIOUS	\$ 198.68	LIFT STATION-OPEN FLOATS/WATER CONNECTION SUP
147636	AMAZON.COM	03/23/18	\$ 413.48	TABLET FOR P.GARZA
147637	AT&T MOBILITY	04/01/18	\$ 346.86	MOBILE PHONE SERVICE-WATER/SEWER
147638	CHEMTRADE CHEMICALS	04/01/18	\$ 5,658.70	WATER PLANT CHEMICALS-CAUSTIC SODA
147639	CINTAS CORPORATION	04/17/18	\$ 138.67	MEDICAL SUPPLIES-PUBLIC WORKS
147640	DEPT STATE HEALTH SERVICE	04/04/18	\$ 569.11	WATER TESTINGS-TCEQ
147641	DEPT STATE HEALTH SERVICE	04/02/18	\$ 52.92	WATER SAMPLES-WATER TESTING
147642	DPC INDUSTRIES	04/02/18	\$ 1,325.00	CHLORINE REGULATOR FOR CYLINDERS-WATER TREA
147643	EAST RIO HONDO WATER	VARIOUS	\$ 371.87	WATER SERVICE-EDAP LIFT STATIONS
147644	FUELMAN	VARIOUS	\$ 582.43	FUEL FOR WATER/SEWER VEHICLES
147645	HANSON PROFESSIONAL	03/14/18	\$ 7,616.00	2018-WWTP PERMIT RENEWAL
147646	HECTOR'S MUFFLER	VARIOUS	\$ 822.97	REPLACE BRAKES-WS-091/REPLACE COMPUTER-WS-00
147647	NEW CORE	04/05/18	\$ 845.00	REPAIR LS#12 PUMP #2/CONVERT N. CLARIFIER PUMP E
147648	REGION STAFFING	VARIOUS	\$ 1,918.67	CONTRACT LABOR WEEK ENDING 4/11,4/15/18
147649	STAPLES	VARIOUS	\$ 324.61	OFFICE SUPPLIES-CITY HALL-TONER/POS ROLLS/PAPE
147650	TYLER TECHNOLOGIES	03/31/18	\$ 26.60	UTILITY BILL NOTICE 1/1-3/31/18
147651	UNION PACIFIC RAILROAL	04/11/18	\$ 95.00	PIPE CROSSINGS/PL-RENT
147652	VEAE SERVICES	04/18/18	\$ 23.74	PHONE SERVICE-WATER/SEWER
147653	US POSTMASTER	04/27/18	\$ 595.42	POSTAGE-FIRST NOTICE WATER BILLS
TOTAL			\$ 138,335.45	

Attachment: FINANCIAL REPORT APRIL 2018 (2568 : Financial Report)

UTILITY DEPOSIT REFUND CHECKS				
147590	GARCIA, MAYRA EDITH	04/13/18	\$ 20.52	ACCT #01-02800-09 UTILITY DEPOSIT REFUND
147591	BASALDUA, ISMAEL	04/13/18	\$ 47.11	ACCT #01-05700-03 UTILITY DEPOSIT REFUND
147592	ENCINO HOMES	04/13/18	\$ 103.81	ACCT #01-24979-00 UTILITY DEPOSIT REFUND
147593	GARCIA, JESUS	04/13/18	\$ 72.51	ACCT #02-21498-10 UTILITY DEPOSIT REFUND
147594	VASQUEZ, SANDRA	04/13/18	\$ 109.47	ACCT #03-03542-13 UTILITY DEPOSIT REFUND
147595	INTERNATIONAL EDUCATIONAL	04/13/18	\$ 56.57	ACCT #03-04490-02 UTILITY DEPOSIT REFUND
147596	STRIPES, LLC	04/13/18	\$ 123.63	ACCT #03-04620-00 UTILITY DEPOSIT REFUND
147597	VILLARREAL, DENISE	04/13/18	\$ 25.02	ACCT #03-06126-10 UTILITY DEPOSIT REFUND
147598	GONZALEZ, ALIDA	04/13/18	\$ 92.91	ACCT #03-11800-04 UTILITY DEPOSIT REFUND
147599	MUNOZ, IRMA	04/13/18	\$ 76.39	ACCT #03-20298-01 UTILITY DEPOSIT REFUND
147600	BAUTISTA, ROSE	04/13/18	\$ 107.65	ACCT #03-22763-15 UTILITY DEPOSIT REFUND
147601	HOOKS, STEPHEN	04/13/18	\$ 118.54	ACCT #03-31289-02 UTILITY DEPOSIT REFUND
TOTAL			\$ 954.13	

Q
4/30/2018

09 -COMMUNITY DEVELOPMENT COR

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
52-CDC DISBURSEMENTS						
=====						
10-NON-CATEGORIZED						
09-452-1010 SALES TAX	325,000	25,243.98	192,320.94	0.00	132,679.06	59.18
09-452-1050 INTEREST EARNED	1,000	0.00	844.00	0.00	156.00	84.40
TOTAL 10-NON-CATEGORIZED	326,000	25,243.98	193,164.94	0.00	132,835.06	59.25
11-NON-CATEGORIZED						
99-OTHER REVENUE						
TOTAL 52-CDC DISBURSEMENTS	326,000	25,243.98	193,164.94	0.00	132,835.06	59.25
=====	=====	=====	=====	=====	=====	=====
44-MISCELLANEOUS INCOME						
=====						
10-NON-CATEGORIZED						
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUE	326,000	25,243.98	193,164.94	0.00	132,835.06	59.25
=====	=====	=====	=====	=====	=====	=====

CHECKLIST FOR CDC			APRIL 2018	
CK #	VENDOR NAME	Inv.Date	Amount	Description
134	CITY OF LOS FRESNOS	04/13/18	\$ 7,500.00	BOOTS ON GROUND SPONSOR-2015
2480	RIO GRANDE UNDERWRITERS	04/04/18	\$ 70.00	FINANCE DIRECTOR BOND-P.GARZA
2481	ARCHER BUSINESS SYSTEM	03/31/18	\$ 87.72	COLOR/COPIES-CDC
2482	DESIDERIO MARTINEZ	04/06/18	\$ 1,015.38	3/26-4/6/18-SERVICE AGREEMENT
2483	GRANICUS	04/01/18	\$ 82.95	AGENDA/MINUTE-IQM2 SUBSCRIPTION
2484	JAMES HARRIS III	04/13/18	\$ 120.00	4/2-4/13/18- WEB SITE UPDATES
2485	TEAM GRAPHIX	04/06/18	\$ 182.00	LF YOUTH SOCCER CLUB-DRY FIT T-SHIRTS
2486	DESIDERIO MARTINEZ	04/20/18	\$ 1,015.38	4/9-4/20/18 SERVICE AGREEMENT
2487	H2O CONSTRUCTION	04/04/18	\$ 9,649.70	CITY WELCOME SIGN-APP #4
2488	HARVEY'S LP GAS-PIEDADS	04/26/18	\$ 100.00	HOT DOGS-MONTES CASTRO PARK GRAND OPENING
2489	HILTON	04/25/18	\$ 159.85	HOTEL STAY-M.MILUM-TX ECONOMIC DEV COUNCIL
2490	JAMES HARRIS III	04/26/18	\$ 120.00	4/16-4/26/18 WEB SITE UPDATES
2491	MARK MILUM	04/25/18	\$ 568.85	MILEAGE/PER DIEM-TX ECONOMIC DEV COUNCIL W
2492	NORINA GARCIA	04/25/18	\$ 350.00	BALLOON MAKING/FACE PAINTING-MONTES CASTRO
		TOTAL	\$ 21,021.83	

9/30/2018

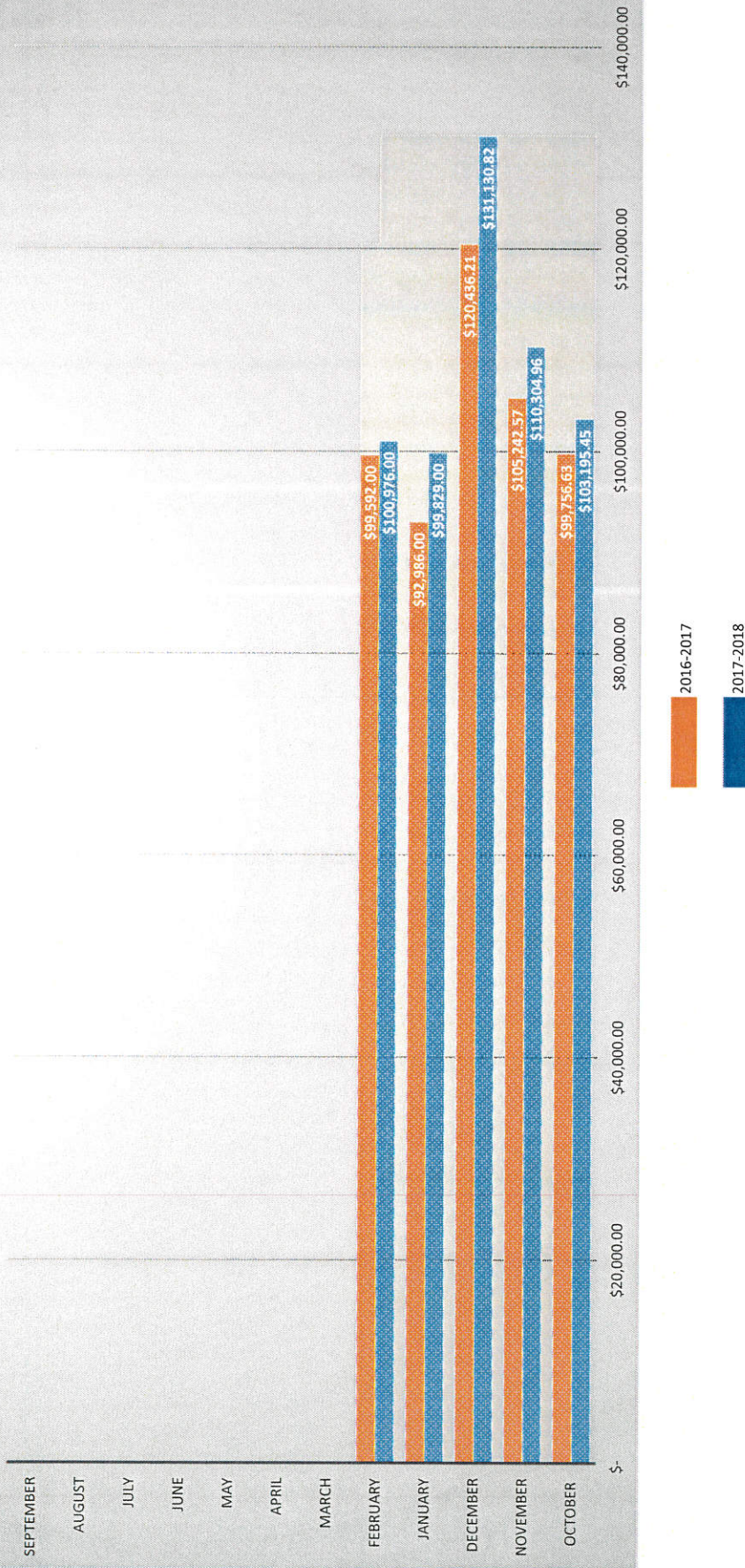
Attachment: FINANCIAL REPORT APRIL 2018 (2568 : Financial Report)

City of Los Fresnos
Sales Tax Revenue Analysis
Comparison with Prior Year

FISCAL YEAR 2016-17		2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Sales Activity	Paid	FY 16-17	FY 15-16	Inc(Dec) (\$)	Inc(Dec) (%)	FY 16-17	FY 15-16	Inc(Dec) (\$)	Inc(Dec) (%)	FY 16-17	FY 15-16	Inc(Dec) (\$)	Inc(Dec) (%)
OCTOBER	December	\$ 99,756.63	\$ 87,890.83	\$ 11,865.80	13.50%	\$ 74,817.47	\$ 65,918.12	\$ 8,899.35	13.50%	\$ 24,939.16	\$ 21,972.71	\$ 2,966.45	13.50%
NOVEMBER	January	105,242.57	83,032.71	22,209.86	26.75%	78,931.93	62,274.53	16,657.40	26.75%	26,310.64	20,758.18	5,552.47	26.75%
DECEMBER	February	120,436.21	188,503.18	(68,066.97)	-36.11%	90,327.16	141,377.39	(51,050.23)	-36.11%	30,109.05	47,125.80	(17,016.74)	-36.11%
JANUARY	March	92,985.80	90,867.60	2,118.20	2.33%	69,739.35	68,150.70	1,588.65	2.33%	23,246.45	22,716.90	529.55	2.33%
FEBRUARY	April	99,592.03	99,279.59	312.44	0.31%	74,694.02	74,459.69	234.33	0.31%	24,898.01	24,819.90	78.11	0.31%
MARCH	May	109,681.62	129,611.00	(19,929.38)	-15.38%	82,261.22	97,208.25	(14,947.04)	-15.38%	27,420.41	32,402.75	(4,982.35)	-15.38%
APRIL	June	115,642.66	87,282.33	28,360.33	32.49%	86,732.00	65,461.75	21,270.25	32.49%	28,910.67	21,820.58	7,090.08	32.49%
MAY	July	128,747.63	154,883.26	(26,135.63)	-16.87%	96,560.72	116,162.45	(19,601.72)	-16.87%	32,186.91	38,720.82	(6,533.91)	-16.87%
JUNE	August	114,408.47	125,646.93	(11,238.46)	-8.94%	85,806.35	94,235.20	(8,428.84)	-8.94%	28,602.12	31,411.73	(2,809.62)	-8.94%
JULY	September	121,504.14	102,855.94	18,648.20	18.13%	91,128.11	77,141.96	13,986.15	18.13%	30,376.04	25,713.99	4,662.05	18.13%
AUGUST	October	114,509.39	116,427.55	(1,918.16)	-1.65%	85,882.04	87,320.66	(1,438.62)	-1.65%	28,627.35	29,106.89	(479.54)	-1.65%
SEPTEMBER	November	109,338.63	111,307.74	(1,969.11)	-1.77%	82,003.97	83,480.81	(1,476.83)	-1.77%	27,334.66	27,826.94	(492.28)	-1.77%
Total Sales Activity		\$ 1,331,845.78	\$ 1,377,588.66	\$ (45,742.88)	-3.32%	\$ 998,884.34	\$ 1,033,191.50	\$ (34,307.16)	-3.32%	\$ 332,961.45	\$ 344,397.17	\$ (11,435.72)	-3.32%

FISCAL YEAR 2017-18		2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Sales Activity	Paid	FY 17-18	FY 16-17	Inc(Dec) (\$)	Inc(Dec) (%)	FY 17-18	FY 16-17	Inc(Dec) (\$)	Inc(Dec) (%)	FY 17-18	FY 16-17	Inc(Dec) (\$)	Inc(Dec) (%)
OCTOBER	December	\$ 103,195.45	\$ 99,756.63	\$ 3,438.82	3.45%	\$ 77,396.59	\$ 74,817.47	\$ 2,579.11	3.45%	\$ 25,798.86	\$ 24,939.16	\$ 859.70	3.45%
NOVEMBER	January	110,304.96	105,242.57	5,062.39	4.81%	82,728.72	78,931.93	3,796.79	4.81%	27,576.24	26,310.64	1,265.60	4.81%
DECEMBER	February	131,130.82	120,436.21	10,694.61	8.88%	98,348.12	90,327.16	8,020.96	8.88%	32,782.71	30,109.05	2,673.65	8.88%
JANUARY	March	99,829.00	92,986.00	6,843.00	7.36%	74,871.75	69,739.50	5,132.25	7.36%	24,957.25	23,246.50	1,710.75	7.36%
FEBRUARY	April	100,976.00	99,592.00	1,384.00	1.39%	75,732.00	74,694.00	1,038.00	1.39%	25,244.00	24,898.00	346.00	1.39%
MARCH	May	-	-	-	-	-	-	-	-	-	-	-	-
APRIL	June	-	-	-	-	-	-	-	-	-	-	-	-
MAY	July	-	-	-	-	-	-	-	-	-	-	-	-
JUNE	August	-	-	-	-	-	-	-	-	-	-	-	-
JULY	September	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST	October	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	November	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales Activity		\$ 545,436.23	\$ 518,013.41	\$ 27,422.82	5.29%	\$ 409,077.17	\$ 388,510.06	\$ 20,567.11	5.29%	\$ 136,359.06	\$ 129,503.35	\$ 6,855.71	5.29%

Sales Tax Revenue Comparison



City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 2569 A

SCHEDULED

ACTION ITEM (ID # 2569)

**Public Works Report 1. Water and Wastewater Activity 2.
Calls for Service 3. Building Permits 4. Recycling**

Call with questions.

I recommend approval.

**City of Los Fresnos
Water Treatment Plant
And
Wastewater Treatment Plant**

Activity for the month of April 2018

Water Treatment Plant

Total Output: 19,571,310

Daily Average: 631,333

% of Capacity: 63.1%

Waste Water Treatment Plant

Total Output: 15,250,000

Daily Average: 508,333

% of Capacity: 50.8%

CITY OF LOS FRESNOS
PUBLIC WORKS DEPARTMENT
MONTHLY REPORT
APRIL 2018

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	81	348
Rereads/Meter Info	95	309
Water Taps	5	12
Sewer Taps	0	0
Change Meter	12	30
Service Check for Water Leak at Account	7	38
Repaired Leak	2	6
Call for Sewer Stoppage	9	36
City Sewer Lines Unstopped	7	27
Code Enforcement/Other	44	216
Pothole Repairs	50	310
Street Repairs	0	2
Street Sign Replacement/Repaired	4	21
Asphalt Used (ton)	1	4.25
Gravel Used (ton)	3	13
Fire Hydrants Flushed and Oiled	6	24
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	1	14


Carlos Salazar, Director of Public Works

Attachment: PW MONTHLY REPORT APRIL 2018 (2569 : Public Works Report)

PROJECTS: All

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

ISSUED DATES: 4/01/2018 THRU 4/30/2018

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

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE

131282	4/02/2018	DANVIDE, PALOMA &WILFRID	321 VALLE ALTO DRIVE	OWNER	FENCE PERMIT	ALT
131283	4/02/2018	CORDOVA, ROBERTO	153 ALVAREZ COURT	CASAS	SWIMMING POOL	NEW
131284	4/04/2018	ZUNIGA, HECTOR H	139 ALVAREZ COURT	LUISO	SWIMMING POOL	NEW
131285	4/06/2018	HERNANDEZ, MIGUEL ANGEL	154 VILLAGE EAST DRIVE	TK	RESIDENTIAL BUILDING	NEW
131286	4/06/2018	SAFE RIDE DRIVING ACADEMEY	32819 STATE HWY 100 103	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131287	4/06/2018	PALMDALE RV RESORT	30910 STATE HWY 100	KRAMO	ELECTRICAL PERMIT	ALT
131288	4/09/2018	LINDAS VALISE	202 E OCEAN BLVD STE B	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131289	4/09/2018	NAILWORKS	32819 STATE HWY 100 105	TAURO	COMMERCIAL- NEW OWNER/TENAN	ALT
131290	4/10/2018	LINDAS VALISE	202 E OCEAN BLVD STE B	OWNER	SIGN PERMIT	S
131291	4/11/2018	GONZALEZ, LETICIA	312 W 8TH STREET	OWEN	REROOF PERMIT	ALT
131292	4/13/2018	GONZALEZ, ELEAZAR	307 E 10TH STREET	OWNER	FENCE PERMIT	ALT
131293	4/17/2018	NAILWORKS	32819 STATE HWY 100 105	ISW	SIGN PERMIT	S
131294	4/18/2018	PARRA'S TAMALES Y MAS	315 N ARROYO BLVD 1	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131295	4/19/2018	GOMEZ, LUIS M	173 VILLAGE EAST DRIVE	MARCO	ACCESSORY BUILDING	NEW
131296	4/20/2018	SANTOS, JORGE	313 E 6TH STREET	CARIBBEAN	SWIMMING POOL	NEW
131297	4/24/2018	LOS FRESNOS VFD	100 RODEO DRIVE	OWNER	ACCESSORY BUILDING	NEW
131298	4/24/2018	ARAIZA, JOSE L	525 CANCUN DRIVE	RAULE	EXTEND DRIVEWAY	ALT
131299	4/24/2018	M.A. HERNANDEZ WOOD WORK	910 S ARROYO BLVD D2	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131300	4/25/2018	LOPEZ, ALEJANDRO	509 W 9TH STREET	OWNER	REROOF PERMIT	ALT
131301	4/25/2018	BALIBER MOTORS COMPANY	741 W OCEAN BLVD 8	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131302	4/25/2018	RANDOLPH, JOHN & GINA	101 S HUISACHE STREET	RAMIRO	REROOF PERMIT	ALT
131303	4/26/2018	SALINAS, TEODOSA	503 S NOGAL STREET	TEXAS SEC	FENCE PERMIT	ALT
131304	4/26/2018	INFANTE, MARIA V	111 W 1ST STREET	OWNER	REROOF PERMIT	ALT
131305	4/27/2018	PALMDALE RV RESORT	30910 STATE HWY 100	KRAMO	ELECTRICAL PERMIT	ALT

PROJECTS: All

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

ISSUED DATES: 4/01/2018 THRU 4/30/2018

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

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE

131306	4/30/2018	COMMUNITY DEV. CORP. OF BRO	1884 CISCO DRIVE	ESPERANZA	RESIDENTIAL BUILDING	NEW
131307	4/30/2018	COMMUNITY DEV. CORP. OF BRO	1872 CISCO DRIVE	ESPERANZA	RESIDENTIAL BUILDING	NEW
131308	4/30/2018	COMMUNITY DEV. CORP. OF BRO	1880 CISCO DRIVE	ESPERANZA	RESIDENTIAL BUILDING	NEW
131309	4/30/2018	COMMUNITY DEV. CORP. OF BRO	1888 CISCO DRIVE	ESPERANZA	RESIDENTIAL BUILDING	NEW
131310	4/30/2018	COMMUNITY DEV. CORP. OF BRO	1868 CISCO DRIVE	ESPERANZA	RESIDENTIAL BUILDING	NEW
131311	4/30/2018	TREVINO, GASTON	32819 STATE HWY 100 106	TAURO	COMMERCIAL BUILDING	NEW
*** TOTALS ***		NUMBER OF PROJECTS:	30	VALUATION:	687,164.00 FEES:	6,449.09

PROJECTS: ALL

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

ISSUED DATES: 4/01/2018 THRU 4/30/2018

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

STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
B - BUILDING PERMIT	9	48,943.00	742.22
CERT - CERTIFICATE OF OCCUPANCY	1	0.00	0.00
COMM - COMM: NEW OWNER/TENANT	6	0.00	360.00
E - ELECTRICAL PERMIT	5	0.00	885.00
EXPDRIVE - EXPANSION OF DRIVEWAY	1	1,495.00	62.48
M - MECHANICAL PERMIT WAY	1	0.00	120.00
N - BUILDING PERMIT WAY	7	580,476.00	3,291.89
P - PLUMBING PERMIT WAY	3	0.00	425.00
POOL - SWIMMING POOL PERMIT	3	55,500.00	442.50
SIGN - SIGN PERMIT	2	750.00	120.00
*** TOTALS ***	38	687,164.00	6,449.09

PROJECTS: All

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

ISSUED DATES: 4/01/2018 THRU 4/30/2018

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

STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	12	16	56,250.00	1,522.50
101 - SINGLE FAMILY ATTACHED	17	19	630,914.00	4,726.59
441 - OTHER	1	3	0.00	200.00
*** TOTALS ***	30	38	687,164.00	6,449.09

**City of Los Fresnos
Recycling Program
Total Number of Guest
April 2018**

Date	Tuesdays at Memorial Park
04/03/18	25
04/10/18	15
04/17/18	20
04/24/18	17
Totals	77

Date	Thursdays at Community Park
04/05/18	16
04/12/18	24
04/19/18	27
04/26/18	25
Totals	92

Date	Saturdays at City Hall
04/07/18	20
04/14/18	19
04/21/18	22
04/28/18	10
Totals	71

Total attendance for the Month of April	240
--	------------

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2574)

DOC ID: 2574 A

**Police Department Report 1. Arrests 2. Incidents 3.
Accidents**

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

04\01\2018
thru 04\30\2018

Violation	Incidents
ABANDONED VEHICLES	17
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	4
ALARMS	9
ANIMAL CONTROL	72
ARSON	1
ASSAULT	1
ASSAULT CAUSES BODILY INJ 13a	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
BURGLARY OF BUILDING	1
BURGLARY OF VEHICLE 23f	1
CREDIT CARD OR DEBIT CARD ABUSE	1
CRIMINAL MISCHIEF >=\$50<\$500	4
CRIMINAL MISCHIEF/CLASS C	1
D.O.C. ABUSE OR THREATEN (OFFENSIVE MANNER)	1
DEPOSITED GLASS/OTHER DEBRIS ON HIGHWAY	1
DOG AT LARGE	4
DRIVING UNDER THE INFLUENCE - MINOR	2
DRIVING WHILE INTOXICATED	2
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DRIVING WHILE INTOXICATED BAC >= 0.15	2
DUTY ON STRIKING UNATTENDED VEHICLE	2
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	24
FIREWORK/FIREARMS	1
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	1
GARAGE SALES	10
GRAFFITI OFFENSE	2
HARASSMENT	1
HOUSE NUMBERING	6
ILLEGAL DUMPING >5 LBS < 500 LBS	1
LITTERING	1
LOUD NOISE	5
NO DRIVER'S LICENSE	1
NO PROOF OF FINANCIAL RESPONSIBILITY	4
PARKING ON ROADWAY	2
PARKING UNLAWFULLY-UNAUTHORIZED	1
POSS CS PG 1 <1G	1
POSS CS PG 1 >=1G<4G	1
POSS CS PG 2 >= 4G<400G	2
POSS CS PG 3 < 28G	1
POSS DEL DRUG PARAPHERNALIA	1
POSS MARIJ <20Z	2
POSS MARIJ >40Z<=5LBS	1
POSSESSION OF DRUG PARAPHERNALIA	3
PUBLIC INTOXICATION	6
RESIST ARREST SEARCH OR TRANSPORT	2
RIGHT OF WAYS/BASKETBALL NETS	3
TERRORISTIC THREAT 13a	1
THEFT	8
WEEDS OR RUBBISH LOT	31

Violation	Incidents
WELFARE CONCERN	12
Total Violations	267
Total Incidents	253

LOS FRESNOS POLICE DEPARTMENT

Accident - By Street & Intersection

04\01\2018
thru 04\30\2018

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
7TH & NOGAL	1	0	2	0
ARROYO & 6TH	1	0	0	0
ARROYO & ALVAREZ CT	1	0	1	0
ARROYO & OCEAN	3	0	6	0
FM 803 & STATE HWY 100	1	0	0	0
HWY 100 & FM 803	2	0	3	0
NOGAL & 3RD	1	0	2	0
OCEAN	1	0	2	0
OCEAN & ANDERSON COLUMBIA	1	0	2	0
OCEAN & ARROYO	3	0	4	1
OCEAN & BRAZIL	1	0	2	0
OCEAN & EVERGREEN	3	0	6	0
OCEAN & FM 1575	1	0	2	0
OCEAN & FM 803	1	0	2	0
OCEAN & LONGHORN	1	0	2	0
OCEAN & OLEANDER	2	0	4	0
STATE HWY 100 & ORIVE	1	0	1	0
WHIPPLE & WHIPPLE	1	0	2	0
Total	26	0	43	1

Attachment: LFPD MONTHLY REPORT APRIL 2018 (2574 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Accident - By Street & Intersection

04\01\2018
thru 04\30\2018

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
7TH & NOGAL	1	0	2	0
ARROYO & 6TH	1	0	0	0
ARROYO & ALVAREZ CT	1	0	1	0
ARROYO & OCEAN	3	0	6	0
FM 803 & STATE HWY 100	1	0	0	0
HWY 100 & FM 803	2	0	3	0
NOGAL & 3RD	1	0	2	0
OCEAN	1	0	2	0
OCEAN & ANDERSON COLUMBIA	1	0	2	0
OCEAN & ARROYO	3	0	4	1
OCEAN & BRAZIL	1	0	2	0
OCEAN & EVERGREEN	3	0	6	0
OCEAN & FM 1575	1	0	2	0
OCEAN & FM 803	1	0	2	0
OCEAN & LONGHORN	1	0	2	0
OCEAN & OLEANDER	2	0	4	0
STATE HWY 100 & ORIVE	1	0	1	0
WHIPPLE & WHIPPLE	1	0	2	0
Total	26	0	43	1

Attachment: LFPD MONTHLY REPORT APRIL 2018 (2574 : Police Department Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2571)

DOC ID: 2571 A

Municipal Court Report 1. Monthly Report

Call with questions.

I recommend approval.

From 4/01/2018 to 4/30/2018

Citation No. Docket No. Violator

***** TOTAL FOR REPORT *****

Code	---	Payments	---	Refunds	---	Net	---	G/L Acct No.
✓ FINE	560	36,149.91	6	387.70-		35,762.21	01	407-0240
✓ WRNTFE	108	5,193.30	1	50.00-		5,143.30	01	407-0240
✓ TLFTA2	100	580.90	1	6.00-		574.90	01	2517
✓ TLFTA3	99	393.00	1	4.00-		389.00	01	407-0240
✓ CCC04	601	22,644.90	1	26.00-		22,618.90	01	2512
✓ AR	550	2,742.00	0	0.00		2,742.00	01	407-0240
✓ TECH	571	2,251.00	0	0.00		2,251.00	01	407-0241
✓ MCBS	569	1,688.00	0	0.00		1,688.00	01	407-0270
✓ SJRF	563	2,249.00	0	0.00		2,249.00	01	2512
✓ JFCT2	560	3,003.80	0	0.00		3,003.80	01	2512
✓ JFCI	562	337.20	0	0.00		337.20	01	407-0240
✓ IDF	557	1,113.00	0	0.00		1,113.00	01	2512
✓ TPF	528	1,054.90	0	0.00		1,054.90	01	2512
✓ TLFTA1	103	1,945.00	1	20.00-		1,925.00	01	2512
✓ TFC	428	1,284.00	0	0.00		1,284.00	01	407-0240
✓ STF	453	13,075.00	0	0.00		13,075.00	01	2512
✓ TP-S	65	699.90	0	0.00		699.90	01	2512
✓ TP-L-J	59	144.00	0	0.00		144.00	01	407-0260
✓ COLAGY	73	4,702.48	8	135.40-		4,567.08	01	2513
✓ CJFS	354	31.86	0	0.00		31.86	01	2512
✓ CJFC	354	3.54	0	0.00		3.54	01	407-0240
✓ TXSBLT	9	250.00	0	0.00		250.00	01	2515
✓ ACC	5	88.20	0	0.00		88.20	01	407-0240
✓ TP-L	71	571.90	0	0.00		571.90	01	407-0240
✓ HILTS2	24	600.00	0	0.00		600.00	01	407-0280
✓ DSC	41	405.90	0	0.00		405.90	01	407-0240
✓ SPEX	50	3,925.00	0	0.00		3,925.00	01	407-0290
✓ AF2	38	760.00	0	0.00		760.00	01	407-0240
✓ CVC	1	9.00	0	0.00		9.00	01	2512
✓ CCC	1	17.00	0	0.00		17.00	01	2512
✓ FA	1	4.00	0	0.00		4.00	01	2512
✓ JFCT	5	17.00	0	0.00		17.00	01	2512
✓ OP	3	53.00	1	2.00-		51.00	01	2516
✓ AF	3	30.00	0	0.00		30.00	01	407-0240

Total: 8060 108,017.69 20 631.10- 107,386.59

Cash Payments....+ \$99,831.54
 Bond Forfeited....+ \$0.00
 Bond Applied.....+ \$7,613.45
 Payment Refunded.- \$58.40-
 Fees/Fines Paid..= \$107,386.59

Cash (Payments)...+ \$99,831.54
 Cash (Bonds).....+ \$7,034.55
 Total Cash Trans.= \$106,866.09

Cash Refunds.....- \$58.40-
 Net Cash Trans...= \$106,807.69

city 50680.57

court 2251.00

Bldg sec. 1488.

judge ed. 144.

Omni 574.90

cor. agency. 4707.08

child 600

op. 51.

slate. 46830.04.

MUNICIPAL COURT OF <u>Los Fresnos</u>		TRAFFIC		NON-TRAFFIC MISDEMEANORS	
FOR MONTH <u>April</u> YEAR <u>2018</u>		NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month		<u>1071</u>		<u>57</u>	
2. Dispositions Prior to Trial:					
A. Bond Forfeitures					
B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.)					
C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.)					
3. Dispositions at Trial:					
A. Trial by Judge					
(1) Finding of Guilty		<u>357</u>		<u>15</u>	
(2) Finding of Not Guilty					
B. Trial by Jury					
(1) Finding of Guilty					
(2) Finding of Not Guilty					
C. Dismissed at Trial		<u>219</u>		<u>129</u>	
4. Cases Dismissed:					
A. After Driver Safety Course (C.C.P., Art. 45.0511)		<u>40</u>			
B. After Deferred Disposition (C.C.P., Art. 45.051)		<u>34</u>		<u>7</u>	
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)		<u>12</u>			
D. Compliance Dismissal (Proof of Inspection, License, or Registration)		<u>43</u>			
5. Community Service Ordered (For satisfaction of fine or costs only.)		<u>13</u>			
6. Cases Appealed					
7. Juvenile / Minor Activity:					
A. Transportation Code Cases Filed		<u>6</u>			
B. Non-Driving Alcoholic Beverage Code Cases Filed					
C. Driving Under the Influence of Alcohol Cases Filed					
D. Health & Safety Code (Tobacco) Cases Filed					
E. Failure to Attend School Cases Filed (Education Code, Sec. 25.094)		<u>2</u>			
F. Education Code (Except Failure to Attend) Cases Filed					
G. Violation of Local Daytime Curfew Ordinance Cases Filed (Loc. Govt. Code, Sec. 341.905)					
H. All Other Non-Traffic Fine-Only Cases Filed		<u>2</u>			
I. Waiver of Jurisdiction of Non-Traffic Cases (Family Code, Sec. 51.08(b))					
J. Referred to Juvenile Court for Delinquent Conduct (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))					
Magistrate Warnings Given (Juvenile):					
L. Warnings Administered					
M. Statements Certified					
8. Parent Contributing to Nonattendance Cases Filed (Education Code, Sec. 25.093)					
9. Safety Responsibility and Driver's License Suspension Hearings Held					
10. Search Warrants Issued (Do not include warrants for arrest.)					
11. Arrest Warrants Issued:					
A. Class C Misdemeanors Only				<u>215</u>	
B. Felonies and Class A and B Misdemeanors Only					
12. Magistrate Warnings Given: (Given to defendants charged with county or district court offense.)					
A. Class A and B Misdemeanors Only				<u>15</u>	
B. Felonies				<u>6</u>	
13. Emergency Mental Health Hearings Held					
14. Magistrate's Orders for Emergency Protection					
15. Total Revenue				<u>\$ 102,819.51</u>	

Attachment: MUNICIPAL COURT REPORT APRIL 2018 (2571 : Municipal Court Report)

Page 76

Attachment: MUNICIPAL COURT REPORT APRIL 2018 (2571 : Municipal Court Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2572)

DOC ID: 2572 A

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



**ETHEL L. WHIPPLE MEMORIAL LIBRARY
LIBRARIAN'S REPORT
APRIL 2018**

Number of Patron Checking Out Materials

Adult	687
Children	128
Teens	10



Material Types Checked Out

Adult Books	206
Children Books	105
Young Adult Books	215
Videos	278
Audios	3
Other Language Books	10
Hotspots	26
Laptops	11



Items Downloaded

eBooks	74
eAudiobooks	23



Patron Access Computer Use

Total Sessions	536
Total Time	273 hours
Guest Passes	155



Free WiFi Access Use

Total Sessions	562 Library WiFi
Total Time	1,658 hours
Total Sessions	75 Park WiFi
Total Time	225 hours



What Happened In the Library

Hours Open	168 hours
Visits	2,100
Children Program Attendance	225
Volunteer Hours	120
New Cards Issued	25
Cards Renewed	75
New Books Added	33
New eBooks Added	82
New Videos Added	16
Hotspots Added	0
Books Weeded	1
Videos Weeded	1
Reference Questions	524
Assists in Computer Lab	485
Patron Copies	2,658
Patron Faxes sent	120
Patron Printouts	1,233
Library Staff Copies	1,373
Replacement Cards	24



City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/08/18 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2573)

DOC ID: 2573 A

Fire Marshal's Report 1. Monthly Report

I recommend approval.



FIRE MARSHAL'S OFFICE
200 NORTH BRAZIL
LOS FRESNOS, TEXAS 78566

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT
 MONTH OF MAY 2018

<u>FIRES</u>	<u>INSIDE CITY</u>	<u>OUTSIDE CITY</u>
Business Structures	<u>3</u>	<u> </u>
Dwellings	<u> </u>	<u> </u>
Mobile Homes	<u> </u>	<u> </u>
Grass	<u>1</u>	<u>6</u>
Refuse	<u> </u>	<u> </u>
Institutional	<u> </u>	<u> </u>
Motor Vehicles	<u> </u>	<u> </u>
Rescue Calls	<u>4</u>	<u>7</u>
Incendiary or Suspicious Fires	<u> </u>	<u> </u>
Other Calls	<u>7</u>	<u>5</u>
TOTAL ALARMS	<u> </u>	<u>33</u>

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>4</u>	Institutions	<u>4</u>
Industrial Structures	<u>1</u>	Homes	<u> </u>
Public Buildings	<u> </u>	Apartments	<u>1</u>
Hotels/Motels	<u> </u>		
TOTAL INSPECTIONS	<u>10</u>		

SCHOOL, HOSPITAL AND NURSING HOME FIRE DRILLS SUPERVISED:

LECTURES-PRESENTATIONS MADE/FILMS: SHOWN TOTAL AUDIENCE

FIRES INVESTIGATED: (ACCIDENTAL) 3 (INCENDIARY)


 FIRE MARSHAL, CITY OF LOS FRESNOS

Attachment: FIRE MARSHAL REPORT APRIL 2018 (2573 : Fire Marshal's Report)