Regular Meeting

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

~ Agenda ~

Tuesday, May 9, 2023

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, MAY 9, 2023 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Recognition
 - 1. Recognition of the Los Fresnos Earth Day Committee.
- E. Public Hearing
 - 1. Public hearing to receive comments from the residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to allow a duplex to locate at 211 Canal street, zoned R-1A Single Family District.
 - 2. Public Hearing to disseminate information concerning the Stormwater Program and receive input from the public.
- F. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from regular meeting April 11, 2023 and April 26, 2023 special meeting.
 - 2. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of March 31, 2023.
 - 3. Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas finding that AEP, Texas Inc.'s application to amend its distribution cost recovery factors to increase distribution rates within the city should be denied; authorizing participation with the cities served by

- AEP, Texas; authorizing hiring of legal counsel; finding that the city's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.
- 4. Consideration and ACTION to excuse the absence of Luis Gonzalez from the April 11, 2023 City Council meeting.
- 5. Consideration and ACTION to excuse the absence of Gabriela Fernandez from the April 11, 2023 City Council meeting.
- 6. Consideration and ACTION to approve the Los Fresnos Community Development Corporation's action to purchase Christmas decorations for the parks.
- 7. Consideration and ACTION to excuse the absence of Larry Meade from the March 20, 2023 Planning and Zoning meeting.
- 8. Consideration and ACTION to excuse the absence of Juan Sierra from the March 20, 2023 Planning and Zoning meeting.
- 9. Consideration and ACTION to approve the final plat of the re-plat Jacquelene Subdivision Section Two.
- 10. Consideration and ACTION to approve the Preliminary and Final Plat for K and K Subdivision.

G. Action Items

- 1. Consideration and ACTION to appeal the Planing and Zoning Commission's denial of a request for a conditional use permit to allow a duplex to locate at 211 Canal street, zoned R-1A Single Family District.
- 2. Consideration and ACTION to approve a Memorandum of Agreement between the City of Los Fresnos and The Lower Rio Grande Valley TPDES Stormwater Task Force Partnership, Inc. for preparation of a Regional Texas Pollutant Discharge Elimination System (TPDES) Stormwater Permit Application and Stormwater Program Plan For the Lower Rio Grande Valley TPDES Stormwater Task Force
- 3. Consideration and ACTION to approve and authorize the publication of the required notice of public hearing on the creation of reinvestment zone number two, City of Los Fresnos, Texas, pursuant to Chapter 311, Texas Tax Code.

H. Acknowledgement of City Manager's Report

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

- I. Acknowledgement of Department Head Reports
 - 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
 - 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
 - 3. Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates
 - 4. Municipal Court 1. City Monthly Report-March 2. Linebarger Monthly Report-March
 - 5. Library Report 1. Monthly Report
 - 6. Fire Marshal's Report 1. Monthly Report
- J. Adjournment

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>May 4</u>, 2023 on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4940

INFORMATION ITEM (ID # 4940)

Recognition of the Los Fresnos Earth Day Committee.

1.E.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4922 B

ACTION ITEM (ID # 4922)

Public hearing to receive comments from the residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to allow a duplex to locate at 211 Canal street, zoned R-1A Single Family District.

The public will be allowed to make comments on this request. The Council will listen but not respond. You can ask questions and get clarifications on this under the action item. The property is located in a Single Family Zone. The Planning & Zoning Board denied the request on April 17. The property owner is appealing the decision of the Planning & Zoning Board.

Updated: 4/26/2023 3:38 PM by Mark Milum B

Jo the city of Ros Freenon and it's neighbors
My name is Saran Leal and I am the property
Devner of lot 5+lot 6 Block 30, 211 Canal St,
Koo Freenos. I instep all, I'd like to thank
you for the opplestiently to be able to appeal
in regards to the decision made on april 17,
2023 a request for a Conditional use permit
to allow a duplex at 211 Canal St.

I would like to appeal the decision made and would like tolknow if you can consider my appeal and reason as to why I want to make this home a duplex.

I have two disabled brothers and I would like to be able to make this house a dupler but will only be used for my family so they than live independantly and responsible for their own water, light, ger biel and how have there own privacy, also main reason is one of my brother's has predical issues where the smell of cigarette is husting his lungs. He does not smoke but my other brother does. From though he doesn't smoke inside this Cloth's smells and that triggers my other brother to be iel.

Consider my request to be able to build duplex, & This deeprex will look Packet Pg. 6

Or house you it wont be for none 1.E.1.a other than Same family residing in it if the City of Los fresnos grants me permission to build.

Drank Gool

Sanah Leal



April 26, 2023

TO: PROPERTY OWNERS

FROM: CITY OF LOS FRESNOS

SUBJECT: PUBLIC HEARING ON THE PLANNING AND ZONING

COMMISSION'S DENIAL OF A REQUEST FOR A CONDITIONAL USE PERMIT TO BUILD A DUPLEX AT 211 CANAL STREET.

The Los Fresnos City Council will hold a public hearing at City Hall, 520 E Ocean Blvd., to receive comments from residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to build a duplex located at 211 Canal Street, zoned Single Family District.

The public hearing will be held at the City Council meeting on Tuesday, May 9, 2023 at 6:00 p.m.

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

CAD SERVICES

Orawn By

Jose Hingipsa

956-579-1241

hinojosa.jose0507@gmail.com

CSR does not assume any responsibility for the construction of this projector its adherance to local and state codes.

*CSR does not provide any additional professional services such as land surveying, M.E.P., geotechnical soil report, structural engineering for foundation or framing, windstorm.

*It is the contractor's sole responsibility to determine and comply by the necessary local and state codes.

"Any changes to the design as submitted and approved for permit is highly discouraged and, if need be, shall be done at the contractor's own risk.

contractor information:

TBD

owner information:

Sarah Leal

211 Canal St. Los Fresnos, Tx 78566

956-295-9600

CANAL FINISH OUT

Z11 Canal St. Los Fresnos, Tx 78566

Plot Date: 04/05/23

202224

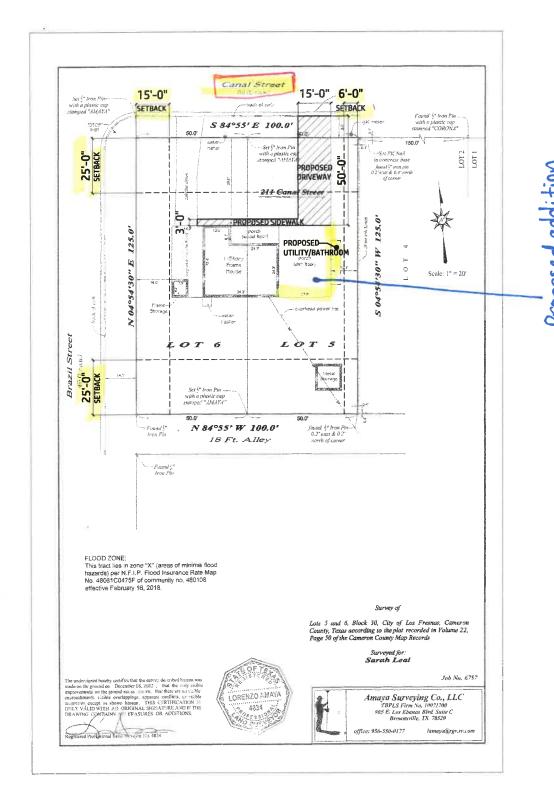
issue# Description Date

> For Permit 12/27/22

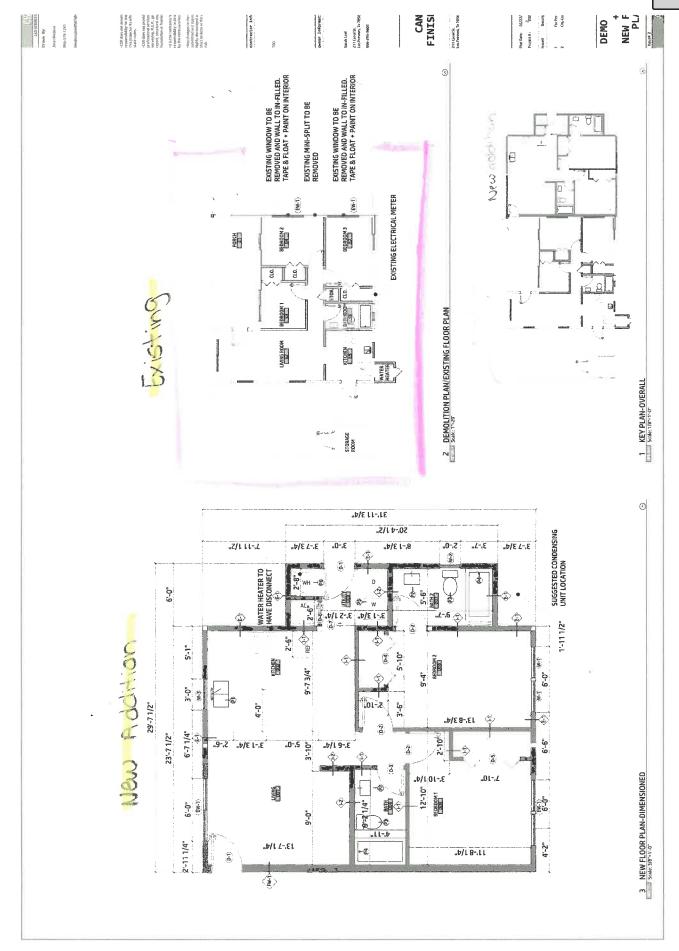
City Comments 04/05/23

SURVEY FOUNDATION PLAN

> Packet Pg. 9 AND SOME OF THE SECOND



1 SITE PLAN: 211 CANAL ST. LOS FRESNOS TX, 78566 A100 Scale: 1°=20°



1.E.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4920)

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4920

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

This is to provide an opportunity for citizens to engage in our stormwater program. I will provide an update with things the City is doing.

Updated: 5/3/2023 10:37 AM by Jacqueline Moya

City of Los Fresnos Stormwater Pollution Prevention

Stormwater Pollution Prevention has been an area importance for the City of Los Fresnos. Public Works has always played an important role in maintaining our Municipal Separate Storm Sewer System (MS4) from potential pollution hazards. As new technologies become available and with the abundance of new data collected, Stormwater pollution has become even more important to our area as Stormwater pollution can adversely affect our recreation areas and our environment.

The EPA in conjunction with TCEQ has mandated several areas that Municipal Separate Storm Sewer Systems (MS4) need to address in the General Stormwater Permit (TXR040000) which includes Public Outreach and Education. The Public Works Department uses many avenues for Public Outreach and Education. For example, various mail-outs as our utility bills, drinking Consumer Confidence Report, and City website. The Department takes the lead in providing helpful tips to our citizens for preventing Stormwater pollution. We help educate our residents identify where our storm water flows. Most of our storm runoff drains towards the Laguna Madre or Brownsville Ship Channel. Rack cards are another resource to our residents for helpful tips and suggestions and placed at City Hall, the Library, and at the Public Works office. These informative cards also provide our emergency telephone numbers for concerns, questions, and suggestions.

Signage and inlets markings (buttons) is an avenue that the Public Works Department uses to educate and inform our residents. These help remind folks that pouring hazardous liquids or debris down the inlet will affect our waterways.

The City has invested on a street sweeper that regularly sweeps our City streets to help control the amount of sediment that will enter our drain inlets when it rains. While most sediment accumulated on our roadways in pretty insignificant, the City contributes in protection our environment by helping minimize the impact sediment and/or particles have on the receiving waterways from our MS4.

Public Works periodically inspects all of our inlets throughout our MS4. Inspections includes looking for illicit discharges that are caused by a "Point Source" (has a direct source) or "Nonpoint Source" (usually a pipe that gathers Stormwater from many locations). An example of an illicit discharge would be water accumulation running towards a drain in a perfectly sunny dry day. Investigating sources of water runoff, helps eliminate the potential of Stormwater pollution.

While the Public Works Department takes the lead role in Stormwater Pollution Prevention, all of our employees take to heart the responsibility of keeping our environment safe and free of pollution by taking note of potential pollution hazards and reporting them to us.

Stormwater Pollution Prevention has the potential to be a very consuming section of the Public Works Department as there are an abundance of meetings, trainings, inspections, research, and maintenance that all play a part in meeting the requirements of the General Stormwater Permit, however the Department does their very best to comply with the Stormwater General permit.

What is Stormwater?



Potential Sources of Stormwater Pollution



Signage and Inlet Buttons







Why Stormwater Pollution Prevention is Important?





STORMWATER POLLUTION PREVENTION

For more information on our Stormwater Pollution Prevention Program and tips please visit our website at https://cityoflosfresnos.com/publicworks. Additional information is available at the United States Environmental Protection Agency's website at www.epa.gov/npdes or at the Rio Grande Valley Stormwater Management's website at www.rgvstormwater.org. To report an illicit discharge please call 956-233-5768 or 956-233-4473 after hours.

1.F.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4925)

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Minutes Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4925

Consideration and ACTION to approve the minutes from regular meeting April 11, 2023 and April 26, 2023 special meeting.

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

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

~ Minutes ~

Tuesday, April 11, 2023 6:00 PM City Hall

Agenda

A. Call meeting to order

Mayor Flores called the meeting to order at 6:01 p.m.

B. Invocation and Pledge of Allegiance

Mayor Flores gave the invocation and led the audience in the Pledge of Allegiance.

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

There were no comments.

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

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

Council member Juan Munoz requested item 8 and Mayor Flores requested item 16.

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

Motion was made and seconded to approve the minutes from March 14, 2023 meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Motion was made and seconded to excuse the absence of Terry Vinson from the March 14, 2023 City Council meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Consideration and ACTION to excuse the absence of Larry Stambaugh from the February

27, 2023 Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Larry Stambaugh from the February 27, 2023 Planning and Zoning meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Motion was made and seconded to excuse the absence of Larry meade from the February 27, 2023 Planning and Zoning meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Motion was made and seconded to excuse the absence of William Lubben from the March 6, 2023 Planning and Zoning meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Consideration and ACTION to approve the action of the Los Fresnos Community

Development Corporation to approve funds for the street project.

Motion was made and seconded to approve the action of the Los Fresnos Community Development Corporation to approve funds for the street project.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Consideration and ACTION to approve the action of the Los Fresnos Community

Development Corporation for the purchase of USA Flags, poles and lights.

Motion was made and seconded to approve the action of the Los Fresnos Community Development Corporation for the purchase of USA Flags, poles and lights.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Consideration and ACTION to approve the action of the Los Fresnos Community

Development Corporation to provide funds to the Los Fresnos Little League Baseball & Softball Programs.

Council member Juan Munoz commented that just because the City is funding the league does not mean others can not use the baseball field. Mr. Milum explained the procedures for the use of the baseball field during the season and off season.

Mr. Milum and the council discussed Mr. Munoz's concern.

Motion was made and seconded to approve the action of the Los Fresnos Community Development Corporation to provide funds to the Los Fresnos Community Development Corporation to provide funds to the Los Fresnos Little League Baseball & Softball Programs.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Motion was made and seconded to approve the second reading of Ordinance 547 rezoning Sierra Holiday RV Park from R3 Multi-Family District to MH Manufactured Housing District.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Motion was made and seconded to approve Change Order No. 1 for the Wastewater Collection System & Rehabilitation Project.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Motion was made and seconded to approve a Proclamation declaring May 4, 2023 as National Day of Prayer in the City of Los Fresnos.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Motion was made and seconded to approve a Proclamation for National Hurricane Preparedness Week April 30-May 6, 2023.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Mayor Flores asked if there were any artificial drainages in Los Fresnos. Mr. Milum replied yes there are and in most of the valley.

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

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Action Items

<u>Consideration and ACTION to allow Redfish Recycling to contract with residents for recycling services.</u>

Mr. Milum explained the proposed program, existing recycling program and answered questions from the council.

Rose Timmer with Healthy Communities of Brownsville was present. Ms. Timmer introduced herself, explained her role in the recycling program. She discussed the recycling program with the council and answered their questions.

Motion was made and seconded to allow Redfish Recycling to contract with residents for recycling services.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Mayor Flores asked if there were any questions. Council member Joe Macias asked for information on the filters, Mr. Milum responded.

Motion was made and seconded to approve Change Order No. 7 for the Water Treatment Plant Expansion Project.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Mr. Milum explained the sponsorship the Los Fresnos Community Development funded. There were no questions from the council.

Motion was made and seconded to approve the Los Fresnos Community Development Corporations approval to fund a Sponsorship with the RGV Partnership.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Mr. Milum explained the plans for the project were complete and is ready to be advertised for bids. He discussed the proposed project and answered questions from the council.

Motion was made and seconded to advertise for bids for the Veteran's Memorial project.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Consideration and ACTION to approve an updated purchasing policy.

Mr. Milum reviewed the current and proposed purchasing policy with the changed suggested by the auditors. He answered questions from the council.

Motion was made and seconded to approve an updated purchasing policy.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Mr. Milum explained the items listed were suggested by the auditors but were not findings.

He reviewed each item, gave examples and discussed them with the council.

Motion was made and seconded to approve responses to the auditor's recommendations.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

Mr. Milum explained the dates proposed and discussed options for the recognition events.

Tuesday, April 11, 2023

6:00 PM

Motion was made and seconded to schedule a date and time to recognize Telecommunication Officers, Police Officers, Public Works employees and EMS employees. Telecommunication Officers: April 13 at 8:30 am at the Police Department Training Room, Police Officers: May 15 at 8:30 am at the City Hall, Public Works Employees: May 23 at 8:30 am at the City Hall, EMS Employees: May 23 at 8:30 am at the City Hall.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Acknowledgement of City Manager's Report

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

Mr. Milum answered concerns from the council on items listed in his report.

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

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Acknowledgement of Department Head Reports

Mayor Flores asked if the council had any questions or concerns on the Department Head Reports. Mayor Flores asked Mr. Milum about an incident that might have occurred over the weekend. Mr .Milum answered he would research and let them know.

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

Motion was made and seconded to acknowledge the Financial report.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

<u>Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report</u>

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

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

SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

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

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

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

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

February

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

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library report.

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Fire Marshal's Report 1. Monthly Report

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

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

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

EMS Report 1. Quarterly report JAN FEB MAR

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

Regular Meeting

Tuesday, April 11, 2023

6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alejandro Flores, Mayor

SECONDER: Juan Munoz, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

Н.	Adjournment	
	The meeting was closed at 7:08 PM.	
		Presiding Officer of the Council
		residing officer of the Council
Recorder		

City Council

520 E Ocean Blvd.

Special Meeting

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

~ Minutes ~

Wednesday, April 26, 2023

6:00 PM

City Hall

Call to Order

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

Invocation and Pledge of Allegiance

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

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

There were no comments.

Closed Session

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

Mayor Flores recessed the meeting for closed session at 6:01 p.m.

RESULT: NO ACTION

Open Session – Deliberation and possible action regarding the following:

Open Session in accordance to Section 551.071, the Texas Open Meetings Act. Deliberation and possible ACTION regarding consultation with Attorney on pending or contemplated litigation.

Mayor Flores opened the meeting at 6:40 p.m.

No action was taken.

RESULT: NO ACTION

Action Items

<u>Consideration and ACTION on the 2021 Street, Sidewalk and Sewer Improvement Project and take action as may be appropriate.</u>

Motion was made and seconded to authorize the City Manager to take action based on the best interest of the city concerning the 2021 Street, Sidewalk and Sewer Improvement Project.

Special Meeting Wednesday, April 26, 2023 6:00 PM

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

<u>Consideration and ACTION to advertise for the 2023 Street, Sidewalk and Sewer</u> <u>Improvement Project replacing the 2021 Street, Sidewalk and Sewer Improvement Project.</u>

No discussion or action was taken.

RESULT:	NO ACTION	
Adjournmen	<u>it</u>	
The meeting	was closed at 6:41 PM	
		Presiding Officer of the Council
		<u></u>
Recorder		— Presiding Officer of the Col

1.F.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya

Sponsors: DOC ID: 4943

ACTION ITEM (ID # 4943)

Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of March 31, 2023.

I recommend approval.

Updated: 5/2/2023 2:39 PM by Jacqueline Moya



Investment Portfolio Summary

For the Quarter Ended As of March 31, 2023

Quarterly Investment Report Investment Officer's Certification For the Quarter Ended As of March 31, 2023

transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended March 31, 2023 is signed by the City 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 of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA. The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved

Investment Policy.

Mark W. Milum

City Manager/ Investment Committee

Investment Officer/Finance Director

Pablo A. Garza

Mayor/Investment Committee

Alejandro Flores

2

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Quarterly Investment Report
Table of Contents
For the Quarter Ended
As of March 31, 2023

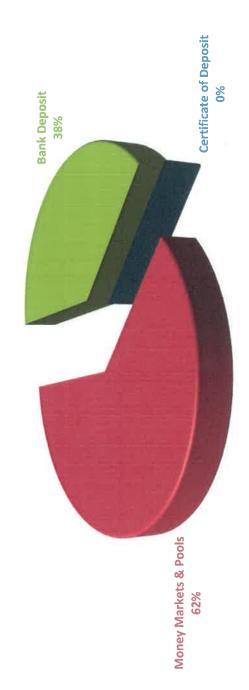
4 Detail of Security Holdings
5 Portfolio Summary
6 Yield Summary
7 Quarterly Asset Reconciliation
8 Purchase/Sale Maturity

DETAIL OF SECURITY HOLDINGS March 31, 2023

Days to Yield to		863		025 0.250		- 200	9,188 0.250		709		151 4.854		347 0.250		47 0.250	85,892 0.250		3,596 0.250		20072	1367.0	ļ		626 4.85		-	. 0250	97.180	0.30		80,460 0.250				9,817 0.250	1,261 0.250		161 0.250		3,346 0.250	3,511 0.250			003	
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Purchase Cost		1,803,863	2,000	138,025	11,132	706	9,188	145,795	2,113,709		1,114,151	2,000	814,347	238,809	47	85,892	62	3,596		67 981	67.981	•	1 300 616	1,780,62b	. 001	103,149	· w	97,180	0.30	54,344	80,460	27	111,492	171	9,817	1,261	465,542	25,161	1,380	3,346	3,511		443.303	443,303	031 163 5
Purchase Price																																													
Par Value																																													
Maturity Date																																													
Settlement Date																																													
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Security Description	General Fund	Lone Star Investment Pool-Emergency Reserve	FCB- Debit Cards	FCB-General Fund (Operating)	FCB-Senior Citizens	FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB-Forfeited Property (PD Seizure Funds)	FCB-Payroll		Water & Sewer Fund	Lone Star Investment Pool-Emergency Reserve	FCB- Debit Cards	FCB-Water & Sewer (Operating)	FCB-Water & Sewer (Meter Deposits LS)	FCB-W&S Rev Bonds 584-84A I&S	FCB-W&S Rev Bonds 584-84A (Reserved Funds)	FCB-Water & Sewer (Emergency Reserve)	r-cb-utility Expansion (Furchase Water Rights) Utility improvements	Debt Service	FCB-Debt Servoie (Bond Payments)		Canital Draigade	Lone Star Investment Pool. 88PA Funds	FCR-2016CD8G Grant Contract 7216300 (Streets)	FCB-TPW 50-000461 Nature Park	FCB-USDA (Water Distribution System Project)	FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB-TWDB-DWSRF NO. 62627 (Egineering)	FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB-TWDB-CWSRF NO. 73687 (Egineering)	FCB-CO SR 2017 (Streets & Chy Hall)	FCB- Tax Note Series 2018 (City Hall)	Child Safety Fee Credit	TWDB- DWSRF 2020	TWDB- CWSRF 2020	Park Dedication Fee	FCB-Coronavirus Relief Fund	WDB- DRAINAGE PROJECT 2022	FCB-Opiod Abatement Fund	Community Davelonment Com	FCB-CDC (Operating)		TOTAL PORTFOLIO

4

PORTFOLIO SUMMARY MARCH 31, 2023



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YIELD SUMMARY As of March 31, 2023

Security Description	Security	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				2,925,529	38%			0.25	
Money Markets & Pools Lone Star Investments	First Public				4,698,640	62%			4.85	
Certificate of Deposit First Community Bank	FCB			1	•	%0	1	•		
TOTAL PORTFOLIO					\$ 7,624,169	100%		1	5.10	

MARKET VALUE ASSET RECONCILIATION FROM 01-01-2023 TO 03-31-2023

Security	Market Value 01-01-2023	Additions Purchases	Withdrawls	Realized Gains	Unrealized Gains	Interest Gains	Market Value 03-31-2023
Bank Deposit First Community Bank	2,925,529	ı	1	1	1	•	2,925,529
Money Markets & Pools Lone Star Investments	5,183,839	1	(539,663)	,	ı	52,055	4,699,232
Certificate of Deposit First Community Bank	•		ı				1
TOTAL PORTFOLIO	\$ 8,109,368	s.	\$ (539,663)	\$	\$	\$ 55,055	\$ 7,624,761

PURCHASE AND SALE MATURITY FROM 01-01-2023 TO 03-31-2023

	Amount		
	Unit Price		
	Security		
	Quantity		
Settlement	Date		
	Trade Date	PURCHASES	

SALES/MATURITIES

1.F.3

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4941 A

ACTION ITEM (ID # 4941)

Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas finding that AEP, Texas Inc.'s application to amend its distribution cost recovery factors to increase distribution rates within the city should be denied; authorizing participation with the cities served by AEP, Texas; authorizing hiring of legal counsel; finding that the city's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

This is the standard action we take when AEP is requesting a rate increase. It is denied by this action and then reviewed by a firm representing all cities. They determine the actual need for a rate increase according to set regulations. Usually it comes out in the end with a rate increase less than what was originally requested.

I recommend approval.

RESOLUTION NO. 12-2023

A RESOLUTION OF THE CITY OF LOS FRESNOS, TEXAS FINDING THAT AEP TEXAS INC.'S APPLICATION TO AMEND ITS DISTRIBUTION COST RECOVERY FACTORS TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH THE CITIES SERVED BY AEP TEXAS; AUTHORIZING HIRING OF LEGAL COUNSEL; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

This Resolution was introduced and submitted to the C	City Council for passage and adoption
After presentation and discussion of the Resol	lution, a motion was made by
	that the Resolution be finally
passed and adopted in accordance with the City's Home R	Rule Charter. The motion was seconded
by	and carried by the following vote:
Mayor Alejandro Flores	For Against Abstained
Councilmember Jose C. Macias	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Mayor Pro-Tem Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

WHEREAS, the City of Los Fresnos Texas ("City") is an electric utility customer of AEP Texas Inc. ("AEP" or "Company"), and a regulatory authority with an interest in the rates and charges of AEP; and

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

WHEREAS, on or about April 5, 2023 AEP filed with the City an Application to Amend its Distribution Cost Recovery Factor ("DCRF"), PUC Docket No. 54824, seeking to increase electric distribution rates by approximately \$39.7 million (an approximately \$1.63 increase to the average residential customer's bill from the rates approved in the Company's most recent DCRF case) and impose a Rider Mobile TEEE Facilities to recover \$30.67 million (an approximately \$1.30 increase to the average residential customer's bill) related to mobile generation facilities; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, Cities are coordinating its review of AEP's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, Cities members and attorneys recommend that members deny the DCRF.

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

Section 1. That the City is authorized to participate with Cities in PUC Docket No. 54824.

Section 2. That subject to the right to terminate employment at any time, the City hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. That the rates proposed by AEP to be recovered through its DCRF and Rider Mobile TEEE Facilities charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 4. That the Company shall continue to charge its existing rates to customers within the City.

Section 5. That the City's reasonable rate case expenses shall be reimbursed in full by AEP within 30 days of presentation of an invoice to AEP.

Section 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 7. That a copy of this Resolution shall be sent to Leila Melhem, American Electric Power Service Corporation, 400 West 15th Street, Suite 1520, Austin, Texas 78701 and to Thomas Brocato, General Counsel to the Cities, at Lloyd Gosselink Rochelle & Townsend, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this	day of	, 2023.
ATTEST:	Alejandro Flores, Mayor	
MILSI.		
Jacqueline Moya, City Secretary		

MODEL STAFF REPORT REGARDING AEP TEXAS'S DISTRIBUTION COST RECOVERY FACTOR FILING

On April 5, 2023, AEP Texas Inc. ("AEP" or "Company") filed an Application to Amend its Distribution Cost Recovery Factor ("DCRF") to increase distribution rates within each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of approximately \$39.7 million (an approximately \$1.63 increase to the average residential customer's bill from the rates approved in the Company's most recent DCRF case). Moreover, the Company is seeking to impose Rider Mobile TEEE Facilities ("Rider") to recover revenue related to mobile generation unit leasing and operation. The Rider would recover approximately \$30.67 million (an approximately \$1.30 increase to the average customer's bill).

The resolution authorizes the City to join with the Cities Served by AEP ("Cities") to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by AEP.

Explanation of "Be It Resolved" Paragraphs:

- 1. This section authorizes the City to participate with Cities as a party in the Company's DCRF filing, PUC Docket No. 54824.
- 2. This section authorizes the hiring of Lloyd Gosselink and consultants to review the filing, negotiate with the Company, and make recommendations to the City regarding reasonable rates. Additionally, it authorizes Cities to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.
- 3. This paragraph finds that the Company's application is unreasonable and should be denied.
 - 4. This section states that the Company's current rates shall not be changed.
- 5. The Company will reimburse Cities for their reasonable rate case expenses. Legal counsel and consultants approved by Cities will submit monthly invoices that will be forwarded to AEP for reimbursement.
- 6. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
- 7. This section provides that AEP and counsel for Cities will be notified of the City's action by sending a copy of the approved and signed Resolution to counsel.

1.F.4

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4939 A

ACTION ITEM (ID # 4939)

Consideration and ACTION to excuse the absence of Luis Gonzalez from the April 11, 2023 City Council meeting.

Mr. Gonzalez was sick.

1.F.5

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4938)

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4938 A

Consideration and ACTION to excuse the absence of Gabriela Fernandez from the April 11, 2023 City Council meeting.

Ms. Fernandez was out of town.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM
Department: City Secretary
Category: Purchase
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 4942 A

ACTION ITEM (ID # 4942)

Consideration and ACTION to approve the Los Fresnos Community Development Corporation's action to purchase Christmas decorations for the parks.

The CDC Board approved this at their meeting on Monday May 1.

This is information requested by the CDC Board for more Christmas lights or displays for Memorial and Community Park. The attached documents show the items proposed to purchase for Memorial Park and Community Park. Set up, take down and storage was taken into consideration for these purchases. We feel it will be an easier job to set up and take down and not take up a large amount of room for storage but still look really good as folks are passing by.

Memorial Park cost is \$5,995.00 and Community Park cost is \$3,784.94 totaling \$9779.94. Just in case shipping is a little more please approve not to exceed \$10,000.00.

I recommend approval.

Updated: 5/4/2023 1:32 PM by Jacqueline Moya A



Christmas Lights - Christmas Decorations - Artificial Christmas Trees - Christmas Ornaments - LED Christmas Lights

COMMUNICATION POLICY - EMAIL: support@teamsanta.com - TEXT: 201.245.4766





A MOST EXCLUSIVE CHRISTMAS STORE

Store Menu

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Satisfaction Guarantee Testimonials Jobs Big Christmas Trees - What to Know

Let Us Help You Ask The Light Guy Join Our Email List

Ways to Pay Supplier Program



Spend \$75 and get FREE ground shipping inside the continental USA

Enter Your Email Address



Only 33 days to Memorial Day

[Search for what you are looking for here]

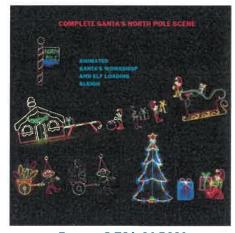
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Search:

GO

Home > Giant Decor > Commercial Displays >

North Pole Scene LED Lighted Outdoor Christmas Decoration



Save 25% NOW **USE COUPON CODE** 25savings

Like this product? A 20% deposit will hold your order until October 31st. More info

PRICE TOO HIGH? | MAKE AN OFFER

INTERNATIONAL ORDER INFORMATION SORRY NO PRINT CATALOG AVAILABLE

GRP1006 Item: Size: 11 Piece Set

Find out where this item is coming from.

- This product does not ship internationally.
- This product does not ship via expedited service.
- Ground shipping only.
- Please allow approximately 30 days for delivery.
- THIS ITEM SHIPS FREIGHT

For a larger view of this item, click here.

Take 25% Off The Price Below





Quantity:





Lavawav

Low Price Guarantee Ways to Pay

North Pole Scene LED Lighted Outdoor Christmas Decoration

- Animated Santa's Workshop measures 101 Inch x 200 Inch (Breaks down into 4 pieces, smoke and packages are animated)
- Animated Elves Loading Santa's Sleigh measures 86 Inch x 119 Inch (Breaks down into 3 pieces, Elf tossing package to Elf in Sleigh)
- Elf with Gift measures 38 Inch x 22 Inch (including ground stakes)
- Elf with Package measures 39 Inch x 27 Inch (including ground stakes)
- Elf pulling Cart of Lights measures 50 Inch x 51 Inch (including ground stakes, comes in 2 pieces)
- Elf pulling Cart of Ornaments measures 50 Inch x 51 Inch (including ground stakes, comes in 2 pieces)
- Ornament Christmas Tree measures 49 Inch x 33 Inch (including ground
- North Pole Flag measures 47 Inch x 25 Inch (including ground stakes)
- Additional support is required for the Workshop and Elves loading Sleigh (not provided)
- North Pole Scene
- Custom Made Lighted Commercial Yard Art
- Orders for This Custom-Made Item Take 6-8 Weeks for Manufacturing
- Lighted Yard Art
- An Exclusive High Quality Wire Frame Lawn Decoration
- **Durable Construction**
- Made in the USA
- LED Light Technology If one bulb goes out the rest remain lit
- Bulb Type: LED M5 Mini Ice Lights

Packet Pg. 46

- · Bulb Color: Multi Color
- Wire Color: White
- Wire Gauge: 18 Gauge
- Christmas Light Set
- String Light Set A/C Operated
- UL Listed for Indoor and Outdoor Use
- 0.25 Inch Steel Frame
- · Dipped in Enamel to Protect Against Rusting
- · Extra Support Required for Items 4 Foot Tall and Up (not included) · Some Assembly Required
- Please allow approximately 30 days for delivery
- **ITEM SHIPS FREIGHT**

Use for Events such as: Holiday, Winter, Christmas

Most designs are available in most colors. Ask Team Santa which color options are available for each wire frame decoration.

Avoid Price Increase Effective: 02/22/2023 Spend \$75 and get FREE ground shipping Orders less than \$75 ship for \$12.99





- FREE SHIPPING AND STANDARD \$12.99 SHIPPING APPLIES TO GROUND PARCEL SERVICE
- PRODUCTS THAT SHIP FREIGHT ARE NOT ELIGIBLE FOR FREE SHIPPING
- OVERSIZED, AND CUSTOM PRODUCTS ARE NOT ELIGIBLE FOR FREE SHIPPING
- DISCOUNTS AND PROMOTIONS DO NOT APPLY TO CUSTOM MADE PRODUCTS
- PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE
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Lowest Prices on the Internet We Will Not Be Under Sold

Tip: Try to order a minimum of \$75 so that you receive FREE ground shipping inside the continental U.S.A.

SEND EMAIL TO: support@teamsanta.com

Fax your order 24/7 (800) 869-4982

SEND A TEXT MESSAGE: 201.245.4766



We are proud to ship orders worldwide to the brave men and women of the United States Armed Forces and their families.

Big Christmas Trees - What to Know

Sourcing

Let Us Help You

Testimonials

Join Our Email List

Bianca Huerta

From: Team Santa <teamsantainc@gmail.com>

Sent: Friday, March 31, 2023 12:50 PM

To: Bianca Huerta
Cc: Team Santa
Subject: Re: Quote

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Bianca -

A trailer with a lift gate is slightly more expensive. The revised total is \$5995.00. Please contact me with any questions.

Thank you, Sam @ Team Santa Inc. www.teamsanta.com © 1996-2023

Nobody Sells For Less Low Price Guarantee V 4.0 https://bit.ly/3fqIoIW

On Fri, Mar 31, 2023, 1:35 PM Team Santa < teamsantainc@gmail.com > wrote: Yes, a truck with a lift gate costs a little more \$\$ but I will get the total and get back to you as soon as I do.

Thank you,
Sam @ Team Santa Inc.
www.teamsanta.com
© 1996-2023

Nobody Sells For Less Low Price Guarantee V 4.0 https://bit.ly/3fqIoIW

On Fri, Mar 31, 2023, 1:21 PM Bianca Huerta < bhuerta@citylf.us > wrote:

Thanks so much! Just let me know if the amount will be changing or if I can have an updated quote so that we can give it to the board for approval.

Categories

ELVES AROUND THE TREE SCENE

SALE SPECIALS

New For 2022

Santa and Elves

Scenes & Groups

Christmas Trees

Santa Motors

Larger Decor

Gingerbread

Canes & Bows

Deer & Animals

Winter Themes

Religious

Lettered Signs

Light Controllers

Light Clips



Elves around the Tree Scene is the cutest ever!
Includes Dickens the Elf, Elf pulling Wagon, Elf with 1
Present, and Elf with 3 presents.

Tree not included

Item # ETS453-LED

\$1,278.00

Add to Cart

HAPPY CAMPERS

Categories

SALE SPECIALS

New For 2022

Santa and Elves

Scenes & Groups

Christmas Trees

Santa Motors

Larger Decor

Gingerbread

Canes & Bows

Deer & Animals

Winter Themes

Religious

Lettered Signs

Light Controllers

Light Clips



Happy Campers comes with LED lights attached to frame with clips. Controller for animation is included. Ground stakes are included, but item may require extra support which is not included. Designed for easy shipping and storage.

- 8'5" H x 17' 8" W
- Item # HC228-LED

\$2,160.00

Add to Cart

Bianca Huerta

From: Murphy, Courtney (courtney@cdblights.com) <system@sent-via.netsuite.com>

Sent: Wednesday, March 29, 2023 9:55 AM

To: Bianca Huerta

Subject: Christmas Done Bright: Estimate #2144

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Christmas Done Bright

114 North Main St Springfield, TN 37172 Tax ID #: 26-2876207

Bill To

City of Los Fresnos 811 South Nogal Street Los Fresnos TX 78566 United States

Estimate

 Date
 3/29/2023

 Estimate #
 2144

 Expires
 5/28/2023

 Exp. Close
 3/29/2023

Project

Shipping tel # 956-233-5768 Shipping Method Best Way

Item	Quantity	Description	Inventory Detail	Options Rate	Amount
HAPPY CAMPERS	1	HAPPY CAMPERS		2,160.00	2,160.00
ELVES AROUND THE TREE SCENE	1	ELVES AROUND THE TREE SCENE		1,278.00	1,278.00
	Subtotal				3,438.00
			Shippin	g Cost (Best Way)	346.94
				Total	\$3,784.94

Christmas Done Bright will do the best to deliver your order in a timely manner and the most efficient way possible. PLEASE NOTE: For larger shipments that require shipping by LTL or freight trucks the buyer will need to be present and a signature is required. Also any changes to orders will need to be called in to 1-888-453-0599.

1.F.7

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4934)

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4934 A

Consideration and ACTION to excuse the absence of Larry Meade from the March 20, 2023 Planning and Zoning meeting.

This was approved by the Planing & Zoning Board on April 17. Mr. Meade had to work late.

Updated: 4/26/2023 3:20 PM by Mark Milum A

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4933)

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4933 A

Consideration and ACTION to excuse the absence of Juan Sierra from the March 20, 2023 Planning and Zoning meeting.

This was approved by the Planing & Zoning Board on April 17. Mr. Sierra had a conflicting school board meeting.

Updated: 4/26/2023 3:19 PM by Mark Milum A

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Plats Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4936 A

ACTION ITEM (ID # 4936)

Consideration and ACTION to approve the final plat of the replat Jacquelene Subdivision Section Two.

This is located on Hodges Street just off of Whipple Road. City staff and engineers have reviewed the documents and everything seems to be in accordance with the ordinance. The Planning & Zoning Board approved this on April 17.

I recommend approval.

Updated: 4/26/2023 3:22 PM by Mark Milum A



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

www.hanson-inc.com

MEMORANDUM

TO:

Mark Milum

City Manager

jmoya@citylf.us

FROM:

Richard Riggins, P.E.

rriggins@hanson-inc.com

DATE:

April 4, 2023

SUBJECT: Final Plat review for Jacquelene Subdivision Section Two

Mark;

We have reviewed the Final plat for Jacquelene Subdivision Section Two, a Re-Plat of Lots 1 through Five of Jacquelene Subdivision and recommend approval of the Jacquelene Subdivision Section Two Final Plat provided the following comments, in addition to City's comments, have been addressed and corrected.

- 1. Provide concrete monuments on the Northeast and Northwest corners of Lot 8.
- 2. Insert the wording "A re-subdivision of Lots 1 through 6 of Jacquelene Subdivision" Following Jacquelene Subdivision Section Two.

Richard A. Riggins, P.E., R.P.L.S.

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

1.F.10

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4935)

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Plats

Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

> Sponsors: DOC ID: 4935 A

Consideration and ACTION to approve the Preliminary and Final Plat for K and K Subdivision.

This is the lot located next to the old Lopez Supermarket. City staff and engineers have reviewed the documents and everything seems to be in accordance with the ordinance. The Planning & Zoning Board approved this on April 17.

I recommend approval.

MEMORANDUM

TO:

Mark Milum

City Manager

mmilum@citylf.us

FROM:

Richard Riggins, P.E.

rriggins@hanson-inc.com

DATE:

March 8, 2023

Preliminary Plat K&K Subdivision SUBJECT:

Mr. Milum,

We have reviewed the Preliminary Plat for K & K Subdivision and recommend approval subject to the following in addition to city's comments:

- 1. List the closest USGS Monument with elevations for Sea Level 1929 and 1988 NAVD and Texas Plane coordinates. NAD1983
- 2. Show a local benchmark on site with Texas Plane Coordinates and Elevation
- 3. Identify Point of Commencement and Point of Beginning locations and show Texas Plane Coordinates.
- 4. It appears that the frame building on the East side of the property is partially located on the adjacent lot. What will be done with this structure.

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

MEMORANDUM

TO:

Mark Milum

City Manager

mmilum@citylf.us

FROM:

Richard Riggins, P.E.

rriggins@hanson-inc.com

DATE:

March 8, 2023

SUBJECT: Final Plat K&K Subdivision

Mr. Milum,

We have reviewed the Preliminary Plat for K & K Subdivision and recommend approval subject to the following in addition to city's comments:

- 1. Identify Point of Commencement and Point of Beginning locations and show Texas Plane Coordinates.
- 2. Set Concrete Monuments at outside corners

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

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4923)

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Conditional Use Permit Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 4923 A

Consideration and ACTION to appeal the Planing and Zoning Commission's denial of a request for a conditional use permit to allow a duplex to locate at 211 Canal street, zoned

R-1A Single Family District.

The property owner is appealing the decision of the Planning & Zoning Commission to deny this request. It was denied on April 17.

This is in a single family district. As has been my continued stance, I believe a single family district should stay only single family residences. The area for duplexes is in the northeast part of town. It is zoned for duplexes and apartments. The P&Z and or the City Council have allowed a few duplexes in the northwest part of town in a single family district but very few. Having duplexes in a single family zone has negative effects on home values. This is only good when paying taxes but it is not good when a person tries to sell their home.

I recommend to deny the appeal.

Updated: 4/26/2023 3:37 PM by Mark Milum A

To the city of Ros Frence and it's neighbors My norme is Sarah Leal and I am the property Owner & lot 5+ Pot 6 Block 30, 211 Canal St, Los Fregnos. I wist of all, I'd like to thank you for the oppurtunity to be able to appeal in regards to the decision made on april 17, 2023 a request for a conditional use sermit to allow a duplex at 211 Canal St.

I would like to appeal the decesion made and would like tolknow if you can consider my appeal and reason as to why I want to make this home a duplex.

I have two disabled brothers and I would like to be able to make this house a duplex but will only be used for my family so they than live independand responsible to their own water, light, gas bill and mor have there own privacy, also main reason is one of my brother's has poredical issues where the smell Or cigarette is hurting his lungs. He does not smoke but my other brother does. Fren though he doesn't smoke inside this Cloth's smells and that triggers my Other bnother to be cel.

il am asking if you could please consider my request to be able to build duplex, & This deeplex will look Packet Pg. 60

Or house you it wont be for none other than Same family residing in it if the City of Los fresnos grants me permission to build.

Drank Goo!

Sanah Leal



April 26, 2023

TO: PROPERTY OWNERS

FROM: CITY OF LOS FRESNOS

SUBJECT: PUBLIC HEARING ON THE PLANNING AND ZONING

COMMISSION'S DENIAL OF A REQUEST FOR A CONDITIONAL USE PERMIT TO BUILD A DUPLEX AT 211 CANAL STREET.

The Los Fresnos City Council will hold a public hearing at City Hall, 520 E Ocean Blvd., to receive comments from residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to build a duplex located at 211 Canal Street, zoned Single Family District.

The public hearing will be held at the City Council meeting on Tuesday, May 9, 2023 at 6:00 p.m.

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

CAD SERVICES RENDERED

Orawn By:

Jose Hinpipsa

956-579-1241

hinojosa.jose0507@gmail.com

•CSR does not assume any responsibility for the construction of this projector its adherance to local and state codes.

*CSR does not provide any additional professional services such as land surveying, M.E.P., geotechnical soil report, structural engineering for foundation or framing, windstorm.

*It is the contractor's sole responsibility to determine and comply by the necessary local and state codes.

"Any changes to the design as submitted and approved for permit is highly discouraged and, if need be, shall be done at the contractor's own risk.

contractor information:

TBD

owner information:

Sarah Leal

211 Canal St. Los Fresnos, Tx 78566

956-295-9600

CANAL FINISH OUT

211 Canal St. Los Fresnos, Tx 78566

Plot Date: 04/05/23

reject # : 202224

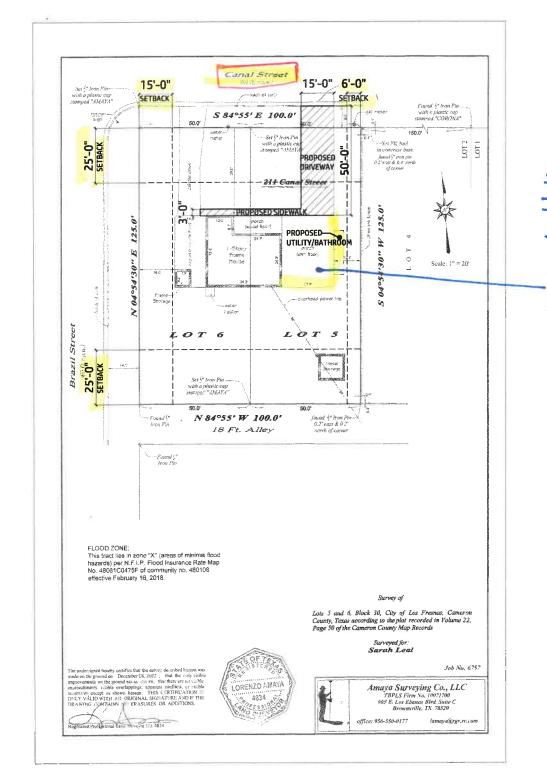
Issue# Description C

For Permit 12/27/22

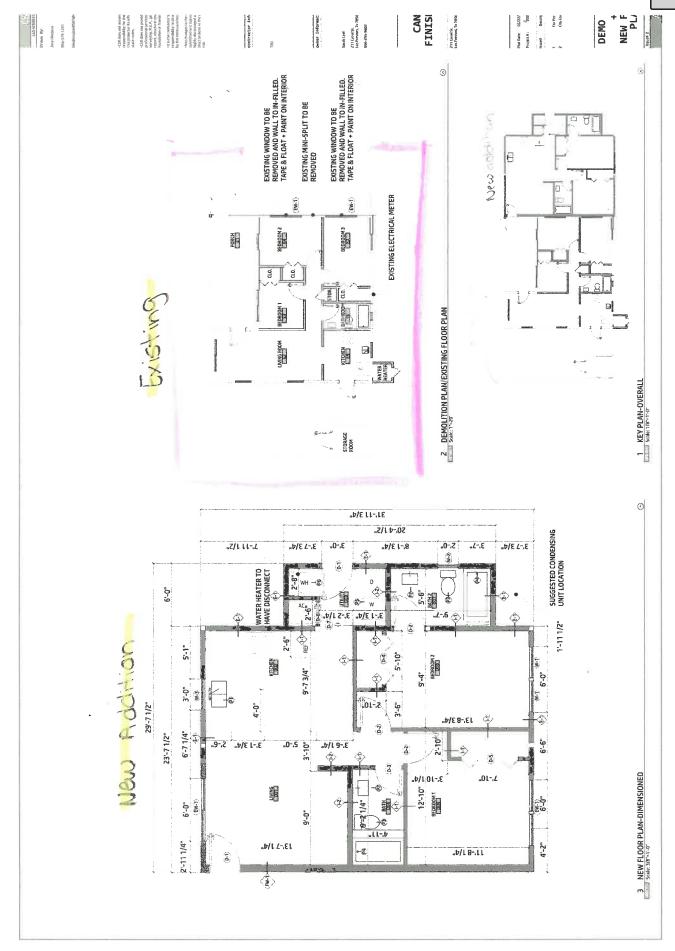
City Comments 04/05/23

SURVEY + FOUNDATION PLAN

Packet Pg. 63



1 SITE PLAN: 211 CANAL ST. LOS FRESNOS TX, 78566 A100 Scale: 1°=20°



Packet Pg. 65

1.G.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 4919 A

ACTION ITEM (ID # 4919)

Consideration and ACTION to approve a Memorandum of Agreement between the City of Los Fresnos and The Lower Rio Grande Valley TPDES Stormwater Task Force Partnership, Inc. for preparation of a Regional Texas Pollutant Discharge Elimination System (TPDES) Stormwater Permit Application and Stormwater Program Plan For the Lower Rio Grande Valley TPDES Stormwater Task Force

We have been part of this task force for over 10 year. The task force is a group of cities that work together for stormwater compliance. Our permit will expire and they will work with us to get it renewed. The task force is an off chute of UTRGV and use students to assist in the permitting and compliance. The cost is \$8,000 and is the same amount we paid 5 years ago when then task for did it then. They provide expertise not only for the permit but for annual compliance and reporting.

I recommend approval.

MEMORANDUM OF AGREEMENT by and between CITY OF LOS FRESNOS and

THE LOWER RIO GRANDE VALLEY TPDES STORMWATER TASK FORCE PARTNERSHIP, INC.

for preparation of a Regional Texas Pollutant Discharge Elimination System (TPDES) Stormwater Permit Application and Stormwater Program Plan For the Lower Rio Grande Valley TPDES Stormwater Task Force

This Memorandum of Agreement (hereafter termed "MOA") is entered into by and between CITY OF LOS FRESNOS, a political subdivision of the State of Texas (hereafter referred to as "CITY") and THE LOWER RIO GRANDE VALLEY TPDES STORMWATER TASK FORCE PARTNERSHIP, INC. (hereafter referred to as "TASK FORCE"), a 501(c)3 Not-for Profit formed to promote and coordinate the collaborative and cooperative use of technology by and among colleges, high schools, community school districts, public and school libraries, health care facilities, government offices, businesses, health and educational professionals, other educational and community services organizations and community residents for the benefit of the collaborating organizations, their clients, and community residents of the Rio Grande Valley.

SECTION 1 PURPOSE

- 1.01 CITY and TASK FORCE agree to enter into this MOA as a manner by which TASK FORCE can actively participate in this CITY'S effort to respond and comply with the *Texas Commission on Environmental Quality* ("TCEQ") *TPDES Phase II Stormwater Rules* for the 5th MS4 (municipal separate stormwater sewer system) permit period to begin in 2024. CITY desires to participate in the development of a Regional TPDES Stormwater Permit Application, since such participation will provide CITY with:
 - A. A cost-effective approach in developing its Stormwater MS4 program.
 - B. A regional strategy to assure local resources are shared and utilized effectively.
 - C. Compliance support to include technical, administrative, and training tasks.
- **1.02 TASK FORCE** desires to participate in the development of a Regional Texas Pollutant Discharge Elimination System ("TPDES") Stormwater Permit Application, since such participation will provide **TASK FORCE** with an avenue for students and stakeholders to:
 - A. Provide research and educational opportunities, including allowing students of all ages to prepare official municipal documents for compliance with federal and state environmental regulations.

- B. Gain knowledge and experience in the process and procedures of technical, financial, and managerial compliance with governmental environmental regulations.
- C. Provide capacity development experiences to the entire spectrum of stakeholders to promote collaborative and mutually beneficial regional economic development; and,
- D. Study, research, and design storm water system requirements pursuant to state and federal environmental regulations.

SECTION 2 TERM

- **2.01** Fixed Term: This **MOA** commences on the date of execution of final signature and will terminate immediately after issuance by TCEQ of a Stormwater Permit, unless extended according to section 2.02 of this **MOA**.
- **2.02** Extension: Upon written, mutual consent of **CITY** and **TASK FORCE**, this **MOA** may be extended for a maximum of one (1) calendar year, after the date of expiration of the Fixed Term.
- **2.03** *Cancellation*: This **MOA** may be cancelled prior to the expiration of the Fixed Term of any Extension Term, upon thirty (30) calendar days written notice to the other party.

SECTION 3 CONSIDERATION

3.01 Fee: CITY agrees to pay TASK FORCE \$8,000.00. Payment of such fee is due in one single payment, tendered by check or wire transfer, payable to TASK FORCE and delivered at the address indicated in Section 5.01 of this MOA. Payment must be made within fourteen (14) days after execution of this MOA. Failure of CITY to make such payment within the prescribed time, and without a written extension from TASK FORCE, will result in this MOA terminating.

SECTION 4 RIGHTS AND DUTIES

- **4.01** The following rights and duties will be held or performed by **CITY**:
 - A. **CITY** will provide information and documentation requested by **TASK FORCE** within two (2) weeks. **CITY** will assign a point of contact to oversee this project, and provide to **TASK FORCE**, in writing, the name and contact information of the point(s) contact. **CITY** will perform field work and any other effort necessary to fulfill a request by **TASK FORCE** associated with this item 4.01(A), if

necessary.

- B. **CITY** will be responsible for paying the fee as detailed in Section 3.01 of this Agreement and any fees due to the TCEQ to assure the MS4 permit is provided to the **CITY** by the TCEQ.
- C. The **CITY** may make recommendations to **TASK FORCE**.
- E. **CITY** shall submit SWMP and NOI to TCEQ upon completion, but prior to any deadlines established by the TCEQ. **TASK FORCE** shall provide guidance and assure timely submittal of all MS4 permit documents.
- **4.02** The following rights and duties will be held or performed by **TASK FORCE**:
 - A. Governance:
 - 1. **TASK FORCE** will provide **CITY** with an update of the work progress as requested.
 - 2. **TASK FORCE** will provide the following pursuant to TCEQ regulations:
 - a. Regional Stormwater Management Program (SWMP) Plan
 - b. Notice of Intent (NOI). NOI is identified as TCEQ Form 20368.
 - 3. **TASK FORCE** shall provide guidance.
 - B. **TASK FORCE** will formulate and propose to the **CITY**, methods and approaches for compliance with the *Texas Commission on Environmental Quality Phase II Stormwater Rules*.
 - C. Funding paid to **TASK FORCE** will be utilized by **TASK FORCE** for costs associated with but not necessarily limited to staffing, travel, training, equipment and materials, recruiting, scholarships, meal, and food expenses associated with meetings and events, and communication related expenses.
 - D. **TASK FORCE** is authorized to utilize funding to leverage grant funds, provide and support outreach activities, to support outreach events, and for sponsorships for environmental and educational events.
 - E. Implementation of the BMPs included in the SWMP is beyond the scope of this **MOA** but may be included within the scope of Task Force membership agreement held with the current Task Force fiscal agent.

SECTION 5 MISCELLANEOUS

5.01 Addresses: Fee payment or notices required under this **MOA** may be sent by United States Postal Service regular surface mail, certified mail, registered mail, overnight delivery, or hand delivery. Written notice delivery is deemed made when the notice is

deposited into a USPS mail receptacle, or deposited with an overnight carrier, or hand delivered. **CITY** and/or **TASK FORCE** can change the notice address by sending to the other party written indication of the new address. Notices should be addressed as follows:

CITY: City of Los Fresnos

Mark Milum

520 E Ocean Blvd.

Los Fresnos, Texas 78566

(956) 233-5768 mmilum@citylf.us

TASK FORCE: TASK FORCE

C/O Javier Guerrero

P.O. Box 557 Elsa, TX 78543

iguerrero@lrgvstormwatertaskforce.org

956-929-7189

- 5.02 Force Majeure: Any and all duties, obligations, and covenants of this MOA will be suspended during time of natural disaster, war, acts of terrorism, or other "Acts of God", which prevent a party from fulfilling any and all duties, obligations, and/or covenants of this MOA. If a party is prevented from fulfilling a duty, obligation, and/or covenant of this MOA, due to Force Majeure, the party prevented from fulfilling will notify the other party in writing, sent pursuant to Section 5.01 MOA, within fourteen (14) calendar business days of the Force Majeure event.
- 5.03 <u>Parties Relationship</u>: Nothing in the **MOA** should be construed as creating a partnership, joint venture, agency relationship, or any other relationship other than, between **CITY** and **TASK FORCE**.
- **5.04** Applicable Law: This **MOA** is construed under and in accordance with the laws of the State of Texas.
- 5.05 <u>Cumulative Rights</u>: All rights, options, and remedies contained in this **MOA** and held by **CITY** and **TASK FORCE** are cumulative and the exercising of one will not exclude exercising another. **CITY** and **TASK FORCE** each have the right to pursue any remedy or relief which may be provided by law, in equity, or by the stipulations of this **MOA**.
- 5.06 Non-waiver: A waiver by either CITY or TASK FORCE, or both, of any obligation, duty, or covenant of this MOA will not constitute a waiver of any other breach of any obligation, duty, or covenant of this MOA.
- **5.07** Counterparts: This **MOA** can be executed in multiple counterparts, each of which is declared an original.

- 5.08 <u>Severability</u>: If any clause or provision of this **MOA** is illegal, invalid, or unenforceable under present or future law, **CITY** and **TASK FORCE** intend that the remaining clauses or provisions of this **MOA** will not be affected and will remain in full force and effect.
- **5.09** Entire MOA: This MOA contains the final and entire MOA between CITY and TASK FORCE, and will not be amended, explained, or superceded by any oral or written communications; unless done so in a subsequent, written, and mutually agreed upon amendment.
- 5.10 <u>Successors and Assigns</u>: All the obligations, duties, covenants, and rights contained in this **MOA** and performable by **CITY** will be applicable and binding upon respective successors and assigns, including any successor by merger or consolidation; however, nothing in this provision shall be construed to be consent of Assignment of this **MOA**.
- 5.11 <u>Nondiscrimination</u>: **CITY** and **TASK FORCE**, and their agents or employees, are prohibited from discriminating on the basis of race, color, sex, age, religion, national origin, or handicap, in the performance of the terms, conditions, covenants and obligations of this **MOA**.

5.12 <u>Dispute Resolution</u>:

- A. Any controversy claim or dispute between **CITY** and **TASK FORCE** regarding this **MOA** relating to the provisions of this **MOA** or the breach, termination or validity thereof shall, upon written request of any party, immediately be referred jointly for resolution of the controversy by non-binding mediation.
- B. The mediation must be concluded within any period mutually agreed upon by the parties but in no event later than within forty-five (45) days after written notice is given by any party of its intent to proceed to mediation. Unless the parties expressly agree otherwise, each party shall bear its own costs, legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within the forty-five (45) day period, the parties may proceed in accordance with paragraph (C) below.
- C. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the matter in controversy. Venue is mandatory in Hidalgo County, Texas. Any notice of dispute tendered by **CITY** should be addressed to Mr. Javier Guerrero of the **TASK FORCE**.

EXECUTED theevidenced by authorization		, 2023, by CITY, by its duly authorized agent, as COUNCIL.
		"CITY" "CITY" CITY OF LOS FRESNOS
	Ву:	Alejandro Flores Mayor
	ATT	EST:
	By:	Jacqueline Moya City Secretary
	ACF	KNOWLEDGMENT
EXECUTED theduly authorized officer.	"TA LRO	, 2023, by TASK FORCE, by its SK FORCE" SV TPDES STORMWATER TASK FORCE CTNERSHIP, INC.
		er Guerrero cutive Director

1.G.3

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 4944 B

INFORMATION ITEM (ID # 4944)

Consideration and ACTION to approve and authorize the publication of the required notice of public hearing on the creation of reinvestment zone number two, City of Los Fresnos, Texas, pursuant to Chapter 311, Texas Tax Code.

This is the TIRZ, Tax Increment Reinvestment Zone that was discussed a few months ago. Items of need for the city were added to fund, example, large retail area for a grocery retailer, expanding of Whipple Road from FM 1575 to the west to the development and expansion of our sewer plant to treat 2,000,000 gallons per day. This makes if more advantageous to the City. Approval of this will set in motion for us to have a public hearing on June 13 to allow input from the community. On June 13, there would also be an action item with a resolution creating the zone, establishing it's creation officers and establishing the numbers and members of the TIRZ. Mr. Bill Calderon will be at the meeting to review the attached information and answer questions.

Updated: 5/4/2023 4:05 PM by Mark Milum B



Memorandum

To: Mark Milum, City Manager

Los Fresnos

From: Bill Calderon

Calderon Economic Development Strategies LLC

Date: May 1, 2023

RE: The Woods at Los Fresnos

Attached are the final revised project costs for the Woods project we would propose be covered by the TIRZ. Per our discussion, the numbers have been revised to exclude the infrastructure costs for the 78 lots that will set aside for the potential development of a future HEB or similar name brand grocery/ mixed use commercial development in the project area.

Please note that the project cost estimates have also been updated as of last week to reflect current costs for materials based on two project recently undertaken and completed subdivisions by South Texas Infrastructure Group, the developer's engineer for this project. (Las Comadres 11 and Heights at Riverbend, II). While these updates are today's best estimate of the total project cost of improvements, the general practice is that reimbursements funded by the TIRZ would ultimately be based on actual audited expenditures made by the developer for those line items reflected in both the project plan and the development reimbursement agreement, once approved.

With the elimination of 78 lots to accommodated the proposed supermarket, and the inclusion of almost \$16M in projects that the City has requested, the total amount the TIRZ would fund is now \$69.7M, including creation, engineering and interest. Please also know that based on discussions with Indian Lake Mayor James Chambers, Indian Lake will place \$2MM of Whipple Road improvement costs into their TIRZ plan to be refunded by that zone.

Financial benefits to the city include:

- 1) City retains \$19.1M over life of the zone
- 2) City receives County support of \$32.1M (assumes same % participation)
- 3) Permit fees totally \$894,233 from the waste water/ park fees.
- 4) Prelim and Final plan fees totaling \$ 57,200.
- 5) Sales taxes from commercial development (not yet estimated)

Request of the City

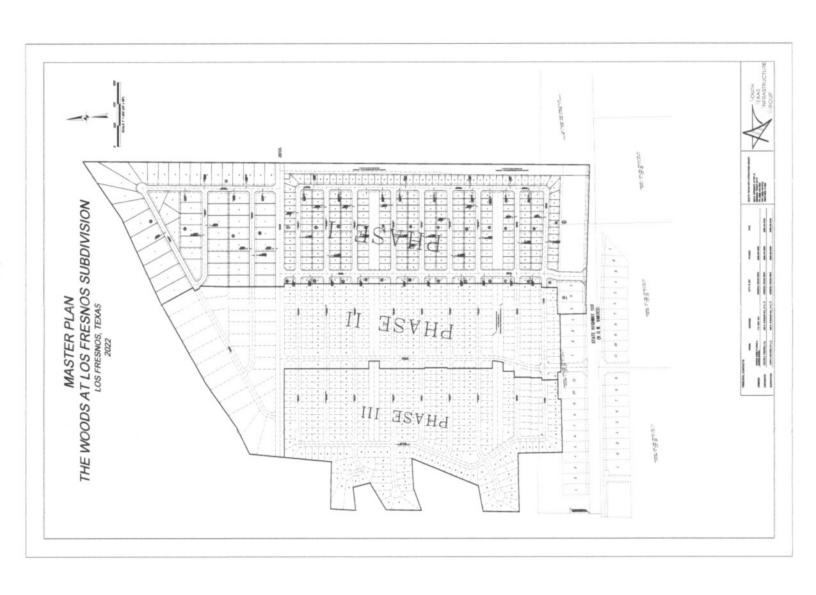
Given the total estimated cost, and also including the developer commitment to fully fund all project costs including Whipple Road, we are requesting that the TIRZ fund reimbursement the of all of the infrastructure in the proposed development area.

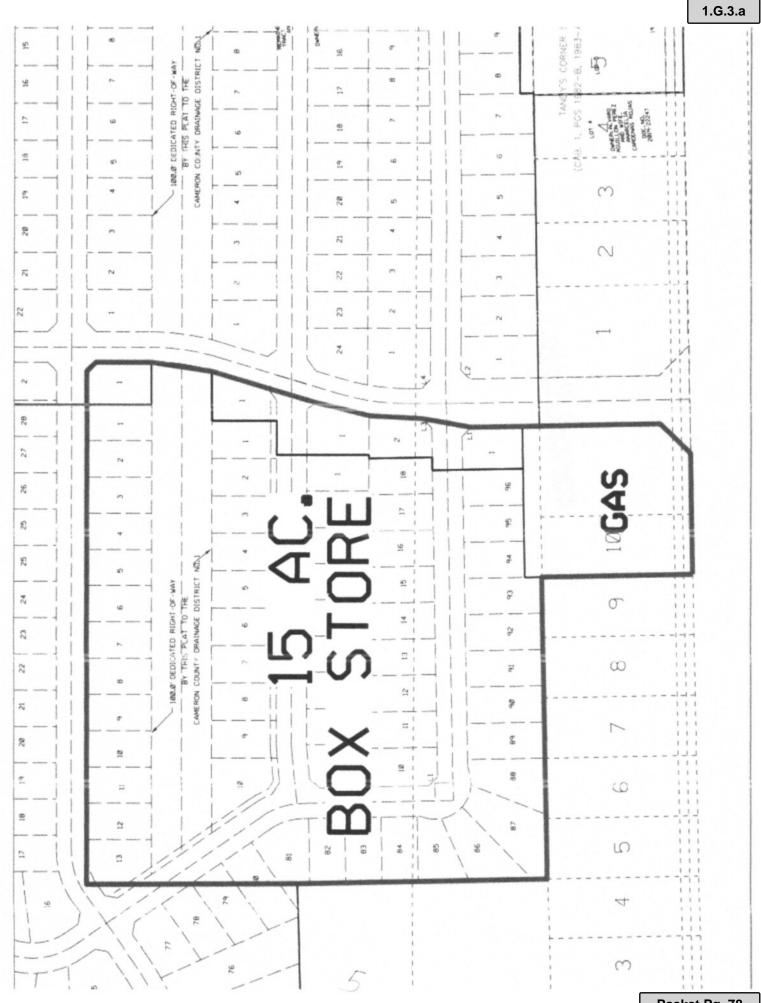
The revenue models have been set up to anticipate the zone would be in place for 40 years, and with participation rates by both the City and the County at a minimum of 70% of the current approved ad valorem tax rates in order to finance all of the reimbursable costs. We are not proposing to capture any of the future sales tax revenues generated from the commercial development. Note: We have included the revenue outputs computed at both 50% and 75% for comparative purposes.

Requested actions:

- 1) Authorize and publish the required public notice on the creation of the reinvestment zone:
- 2) Consider approval of a resolution consenting to the creation of a local government corporation.

Maps





Packet Pg. 78

TIRZ Project Costs

The Woods and Los Fresnos TIRZ Project Costs

		Project Costs	
		,	
	Water Distribution System	\$3,375,932	
	Sanitary Sewer Collection System	\$2,935,555	
	Paving Improvements	\$9,731,384	
	Lift Station	\$1,139,704	
	Drainage	\$2,781,923	
Service of the servic	SWPPP	\$220,186	
	Land/Lot reimbursement for HEB	\$6,372,840	
	Whipple Road Expansion	\$7,005,793	*
er til er til fræm skar sa	City Sewer System Upgrade	\$4,600,000	
	Estimated Interest	\$30,000,000	
	Creation Costs	\$200,000	
	Engineering	\$1,412,928	
	Total Preliminary Plan Project costs	\$69,776,245	

Build Out Schedule

and Revenue Projections

8

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Year		2023		2024	2025	2026	2	2027		2028	2028	80	2029		2030 1	2030 Total Lots
Phase I Dev	# nnits	value # units	# nnits	value	value # units	nnits	# nuits		# nuits	*	# units	#nuits		# nnits		
Single Family DevPhase I 276 lots—Los Fresnos (Less 28)	92	\$20,700,000	92	\$20,700,000 92 \$20,700,000	\$20,700,000											276
Phase II 221 lots—Los Fresnos (Less 50)						70 \$17,500,000	2	\$17,500,000	81 \$20	\$20,250,000						221
Phase III 199 Lots										92	2 \$24,840,000 92	00 92	\$24,840,000	15 \$4,0	\$4,050,000	199
Commercial acreage						\$21,000,000	0	\$2,500,000	65	\$2,500,000						
Totals		\$20,700,000		\$20,700,000	\$20,700,000	\$38,500,000		\$20,000,000	\$2	\$22,750,000	\$24,840,000	0	\$24,840,000	\$4,0	\$4,050,000	
LF Cum Total / Year		\$20,700,000		\$41,400,000	\$62,100,000	\$100,600,00		\$120,600,000	\$14	\$143,350,000	\$168,190,000		\$193,030,000	\$19	\$197,080,00	
												#			\parallel	

Control Cont							Los Fresnos	Increment	projection	Los Fresnos Increment projection // 40yrs @ 70%				
Control Country Coun	Suo													
This continue	Los Fresnos	chad			100 % 004	386	70%	30%	100% of	%86 Stanto	70% County	308	Total Tip7 Tax	CUM
\$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$	Taxable		Tax		Los Fresnos	Tax	TIRZ	TIRZ	County	Tax	TIRZ	TIRZ	Revenues	
6 14 15 15 15 15 15 15 15	20 700 000	0000	2023	124	S 0.5308	5 107.676	\$ 75.373	S 32.962	S 0.3895	S 79.014	5 55.310	S 23.704 S	130.683 S	130.683
6, 100, 0000 100, 00000 100, 0000	41,400,000		2024	2025	\$ 0.5308	\$ 215,352	\$ 150,746	\$ 65,924	\$ 0.3895	\$ 158.028	110,620	\$ 47.408 \$	261,366 \$	392,049
§ 100,000.00 100,000.00 40,000.00	62,100,000		2025	2026	\$ 0.5308	\$ 323,028	\$ 226,120	\$ 98,886	\$ 0.3895	\$ 237,042	\$ 165,929	\$ 71,113 \$	392,049 \$	784,098
§ 11,350,000 110,000,000 120,000 6 - 67,300 7 - 67,300 7 - 67,300 7 - 67,300 7 - 67,300 9 - 67,	100,600,000		2026	2027	\$ 0.5308	\$ 523,295	\$ 366,307	\$ 160,192	\$ 0.3895	\$ 384,000	\$ 268,800	\$ 115,200 \$	635,107 \$	1,419,205
\$ 644,190,000 164,190,000 6 140,190,000 6 20208 \$ 0.5208 \$ 17,645 \$ 12,114 \$ 12,212,145 \$ 10,2895 \$ 6 1,040 \$ 6 1,040,190,000 197,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 6 2019 \$ 0.000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,00	120,600,000		2027	2028	\$ 0.5308	\$ 627,330	\$ 439,131	\$ 192,040	\$ 0.3895	\$ 460,342	\$ 322,240	\$ 138,103 \$	761,371 \$	2,180,576
\$ 166,190,000 166,190,000 7 202,904,000 0 7 202,904 5 0.5388 5 1,025,919 5 170,612 5 131,824 5 0.3895 5 774,842 5 170,800,000 202,904,400 9 20	143,350,000		2028	2029	\$ 0.5308	\$ 745,670	\$ 521,969	\$ 228,266	\$ 0.3895	\$ 547,181	\$ 383,027	\$ 164,154 \$	904,996 \$	3,085,57
\$ 197,080,000 202,992,400 0 202,942,400 0 2021 2021 2021 5 0.5388 \$ 1,152,419 \$ 132,132,4 \$ 0.3898 \$ 774,822 \$ 0.3898 \$ 774,822 \$ 0.3898 \$ 774,822 \$ 0.3898 \$ 774,822 \$ 0.3898 \$ 774,822 \$ 0.3898 \$ 774,822 \$ 0.3898 \$ 774,822 \$ 0.3898 \$ 774,822 \$ 0.3898 \$ 774,822 \$ 0.3898 \$ 774,822 \$ 0.3898 \$	168,190,000		2029	2030	\$ 0.5308	\$ 874,881	\$ 612,417	\$ 267,821	\$ 0.3895	\$ 641,998	\$ 449,399	\$ 192,599 \$	1,061,815 \$	4,147,387
200, 902, 902, 902, 902, 903, 903, 903, 903, 903, 903, 903, 903	197,080,000		2030	2031	\$ 0.5308	\$ 1,025,159	\$ 717,612	\$ 313,824	\$ 0.3895	\$ 752,274	\$ 526,592	\$ 225,682 \$	1,244,203 \$	5,391,590
200, 000, 172 200, 000, 172 200, 000, 172 200, 000, 172 200, 000, 172 200, 000, 000, 000, 000 1,100, 170 200, 000, 000, 000 1,100, 170 200, 000, 000, 000 1,100, 170 200, 000, 000, 000 1,100, 170 200, 000, 000 2,100, 170 200, 000, 000 2,100, 170 200, 000, 000 2,100, 170 200, 000, 000 2,100, 170 200, 000, 000 2,100, 170 200, 000, 000 2,100, 170 200, 000, 000 2,100, 170 200, 000, 000 2,100, 170			2031	2032	\$ 0.5308	\$ 1,055,914	\$ 739,140	\$ 323,239	\$ 0.3895	\$ 774,842	\$ 542,390	\$ 232,453 \$	1,281,529 \$	6,673,119
215,346,677 215,324,677 11 2021 2024 5 0,5308 5 1,102,0219 5 746,185 5 353,272 5 0,3895 5 822,200 5 228,697 5 228,697 75 228,697 75 228,697 75 228,697 75 228,697 75 228,697 75 228,697 75 228,697 75 228,697 75 228,697 75 228,697 75 228,697 75 228,697 75 228,698 75 228,697 75			2032	2033	\$ 0.5308	\$ 1,087,592	\$ 761,314	\$ 332,936	\$ 0.3895	\$ 798,088	\$ 558,661	\$ 239,426 \$	1,319,975 \$	7,993,095
229, 489, 720 231, 813, 70 23034 3 1,183, 826 4 33, 213, 83, 21 3 286, 601 3 286, 601 3 286, 601 3 286, 601 3 286, 601 3 286, 601 3 286, 601 3 286, 601 3 286, 601 3 286, 601 3 286, 601 3 286, 601 3 3 286, 601 3 3 3 486, 601 3 3 486, 601 3 486, 601 4 486, 601 4 486, 601 4 486, 601 4 486, 601 4 486, 601 4 486, 602 4 486, 602 4 486, 602 4 486, 602 5 486, 602 5 486, 602 5 486, 602 5 486, 602 5 486, 602 6 486, 602 6 486, 602 6 486, 602 6 486, 602 6 486, 602 6 486, 602 6 486, 602 6 486, 602 6 486, 602 6			2033	2034	\$ 0.5308	\$ 1,120,219	\$ 784,153	\$ 342,924	\$ 0.3895	\$ 822,030	5 575,421	\$ 246,609 \$	1,359,575 \$	9,352,669
228,449,713 228,449,713 240,513,27 240,513,27 240,513,27 240,513,27 240,513,27 240,513,27 240,513,27 240,513,27 240,513,47 240,613,107 2			2034	2035	\$ 0.5308	\$ 1,153,826	\$ 807,678	\$ 353,212	\$ 0.3895	\$ 846,691	5 592,684	\$ 254,007 \$	1,400,362 \$	10,753,03
229, 233, 341			2035	2036	\$ 0.5308	\$ 1,188,441	\$ 831,908	\$ 363,808	\$ 0.3895	\$ 872,092	\$ 610,464	\$ 261,628 \$	1,442,373 \$	12,195,404
249,455,048 24,383,541 24,383,641 24,383,544 28,383,544 38,546,45 3,0395,54 3,0395,54 3,0395,54 3,0395,54 3,0395,54 3,0395,54 3,0385,54 3,0395,54 3,0385,54			2036	2037	\$ 0.5308	\$ 1,224,094	\$ 856,866	\$ 374,723	\$ 0.3895	\$ 898,255	\$ 628,778	\$ 269,476 \$	1,485,644 \$	13,681,048
246,6551,048 249,655,048 126,655,048 16 2039 2 05308 5 1,139,644 1 5 997,544 5 0.3895 5 981,547 5 0.3895 5 981,547 5 0.3895 5 981,547 5 0.3895 5 981,547 5 0.3895 5 981,547 5 0.3895 5 10,00,981,981 5 272,804,811 272,804,911			2037	2038	\$ 0.5308	1,260,817	\$ 882,572	\$ 385,964	\$ 0.3895	\$ 925,202	5 647,642	\$ 277,561 \$	1,530,213 \$	15,211,26
227,144,999 227,1444,699 120 2040 5 05308 5 1,137,500 5 996,410 5 0.3899 5 1001,933 5 1001,933 2 224,899,940 227,1844,999 127,1444,699 127,1444,799 127,1444,799 127,1444,799 127,1444,799 127,1444,799 127,1444,799 127,1444,799 127,1444,799 127,1444,799 127,1449 127,1449 127,1449 127,1449 127,1449 127,1449 127,1449 127,1449 127,1449 127,1459 127,1449 1			2038	2039	\$ 0.5308	1,298,641	\$ 909,049	\$ 397,543	\$ 0.3895	\$ 952,958	5 667,071	\$ 285,887 \$	1,576,120 \$	16,787,38
222,804,811 227,804,812 227,804,812			2029	2040	0.5308	5 1,337,000	5 936,320	2 409,470	0.3895	961,547	5 00/,083	203 208 6	1,023,403	70,087,880
280,9418,024 289,418,024 299,418,024 2004 2 0.5308 5 1,461,624 2 1,023,427 5 440,867 5 0.3895 5 1,104,740 5 280,9418,024 289,418,024 289,418,024 289,418,024 2 209,418,024 2 200,442,18 2 20,442,218 2 20,444,218 2 20,444,419 2 2			2040	2042	0.2308	040 040	CAS 500 3	S 43.4 AOK	0.3895	5 1 041 223	3 408 904	343,270	1 777 768	21 805 158
289,418,624 289,421 289,42			2042	2043	\$ 0.5308	\$ 1.461.632	\$ 1.023.142	\$ 447.438	\$ 0.3895	\$ 1.072.563	5 750,794	\$ 321.769 \$	1.773.936 \$	23,579,094
299, 101, 183			2043	2044	\$ 0.5308	\$ 1,505,481	\$ 1,053,837	\$ 460.862	\$ 0.3895	1,104,740	\$ 773,318	\$ 331,422 \$	1.827,155 \$	25.406,249
307,044,218 307,044,218 23 2045 2046 5 05308 5 1,197,105 5 488,928 5 0.3895 5 1,172,018 5 316,255,545 316,255,545 24 22047 5 0.5308 5 1,175,005 5 1186,103 5 181,706 5 0.3895 5 1,172,018 5 315,743,741 315,744,211 325,744,211 325,744,211 325,744,211 325,744,211 325,744,211 325,744,211 325,744,211 325,744,211 325,744,211 325,744,211 325,744,211 325,744,22 325,948,402 325,948,402 325,948,402 325,948,402 3255,948,402 3255,948,402 3255,948,402 3255,948,402 325,948,402 325,948,402 325,948,402 3255,948			2044	2045	\$ 0.5308	\$ 1,550,645	\$ 1,085,452	\$ 474,687	\$ 0.3895	\$ 1,137,882	\$ 796,517	\$ 341,365 \$	1,881,969 \$	27,288,218
316,225,545 316,225,545 316,225,545 316,225,545 316,225,545 317,43,211 325,743,214 325,743,211 325,743,214 325,743,211 325,743,214 325,743,211 325,743,214 325,743,211 325,743,214 325,743,211 325,743,214 325,743,214 325,743,214 325,743,214 325,743,214 325,743,214 325,743,214 325,743,214 325,743,214 325,743,214 325,743,244 325,744,143 325,744,144 325,744,143 325,744,143 325,744,143 325,744,143 325,744,144 325,744,144 325,744,144 325,744,144 325,744,144 325,744,144 325,744			2045	2046	\$ 0.5308	\$ 1,597,165	\$ 1,118,015	\$ 488,928	\$ 0.3895	\$ 1,172,018	\$ 820,413	\$ 351,606 \$	1,938,428 \$	29,226,646
335,515,509 326,548,221 325,448,221 325,448,221 325,448,422 31,646,422 5 1,186,103 5 518,70 5 0.3895 5 1,243,394 5 345,515,509 335,515,509 26 2049 5 0.5309 5 1,774,256 66 5 534,265 5 0.3895 5 1,396,494 5 136,417 5 13			2046	2047	\$ 0.5308	\$ 1,645,080	\$ 1,151,556	\$ 503,596	\$ 0.3895	\$ 1,207,179	\$ 845,025	\$ 362,154 \$	1,996,581	31,223,22
335,515,508 335,515,508 26 2048 20049 5 0.3308 5 1,745,285 5 1,221,686 5 534,265 5 0.3895 5 1,380,696 5 1,380,696 5 345,880,70 345,8			2047	2048	\$ 0.5308	\$ 1,694,432	\$ 1,186,103	\$ 518,704	\$ 0.3895	\$ 1,243,394	\$ 870,376	\$ 373,018 \$	2,056,479 \$	33,279,706
345,580,973 345,580,973 27 2049 2050 5 0.5308 5 1,777,623 5 1,258,336 5 550,895 5 1,358,941 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			2048	2049	\$ 0.5308	\$ 1,745,265	\$ 1,221,686	\$ 534,265	\$ 0.3895	\$ 1,280,696	\$ 896,487	\$ 384,209 \$	2,118,173 \$	35,397,87
355,948,402 355,948,402 28 20501 5 0.5308 \$ 1,871,522 \$ 1,296,008 \$ 566,008 \$ 566,008 \$ 5 1,399,451 \$ 1,376,018 \$			2049	2050	\$ 0.5308	\$ 1,797,623	\$ 1,258,336	\$ 550,293	\$ 0.3895	\$ 1,319,117	\$ 923,382	\$ 395,735 \$	2,181,718 \$	37,579,59
386,626,884 366,656,884 29 2051 20021 5 0.5308 5 1,344,969 5 833,806 5 0.33895 5 1,394,411 5 1,326,269 3 376,625,640 3 377,625,640 3 376,625,6			2050	2051	\$ 0.5308	\$ 1,851,552	\$ 1,296,086	\$ 566,802	\$ 0.3895	1,358,691	\$ 951,083	\$ 407,607 \$	2,247,170 \$	39,826,76
387,645,660 377,645,660 377,645,660 377,645,660 377,645,660 377,645,660 377,645,660 377,645,660 377,645,660 377,641,754 378,641,754 378,641,754 378,641,754 378,641,754 378,641,754 378,641,754 378,641,754 378,641,754 378,641,754 378,641,754 378,641,754 378,771,637 378,77			2051	2052	\$ 0.5308	1,907,098	5 1,334,969	\$ 583,806	\$ 0.3895	1,399,451	979,616	419,835 \$	2,314,585 \$	42,141,35
388,944,30 388,944,40 31 2053 2054 2055 5 2,023,83 5 1,416,268 3 619,79 5 0.3895 5 1,272,218 5 400,623,043 0 0.623,063 3 2055 5 0.5308 5 2,164,456 5 1,502,519 5 657,076 5 0.3895 5 1,275,095 5 412,641,754 412,754 412,75			2022	2003	\$ 0.5308	1,964,311	\$ 1,3/5,018	\$ 601,320	\$ 0.38%	5 1,441,435	1,009,004	432,430 \$	2,384,022	44,525,374
400,623,063 400,633,063 2 2054 5 0.5308 \$ 1,485,756 \$ 637,076 \$ 0.3895 \$ 1,575,918 \$ 5 45,641,754 412,641,754 412,641,754 412,641,754 31 2055 2056 \$ 0.5308 \$ 2,146,456 \$ 1,502,756 \$ 6,57,076 \$ 0.3895 \$ 1,575,09			2053	2054	\$ 0.5308	\$ 2,023,241	5 1,416,268	\$ 619,359	\$ 0.3895	5 1,484,678	5 1,039,275	\$ 445,403 \$	2,455,543 \$	46,980,91
412,641,754 412,641,744 412,64			2054	2055	\$ 0.5308	\$ 2,083,938	\$ 1,458,756	\$ 637,940	\$ 0.3895	\$ 1,529,218	5 1,070,453	\$ 458,765 \$	2,529,209 \$	49,510,126
425,021,007 425,010.00 44 42,010 50 425 2059 5 0.5308 5 2,210,850 5 1,541,399 5 0.01,791 5 0.3895 5 1,571,149 5 407,044 1 0.01 425,004,786 450,004,786 450,004,786 450,004,786 464,431,930 7 2059 5 0.5308 5 2,245,490 5 1,641,843 5 778,007 5 0.3895 5 1,671,018 5 402,044,786 492,004,788 472,149 3 2059 5 0.5308 5 2,245,490 5 1,641,843 5 778,407 5 0.3895 5 1,271,149 5 1,721,149 5 402,431,930 404,431,930 7 2059 5 0.5308 5 2,455,881 5 1,641,089 5 778,477 5 0.3895 5 1,827,90 5 2 2,483,331 5 1,441,831 5 1,441,831 4 402,775,834 7 2063 5 0.5308 5 2,483,331 5 1,441,831 5 0.3895 5 1,827,90 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,827,90 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,827,90 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,827,90 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,880,746 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,880,746 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,880,746 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,880,746 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,880,746 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,480,430 5 2 2,483,331 5 1,441,831 5 0.3895 5 1,480,430 5 2 2,483,341 5 0.3895 5 1,480,430 5 2 2,483,341 5 0.3895 5 1,480,430 5 2 2,483,341 5 0.3895 5 1,480,430 5 2 2,483,341 5 0.3895 5 1,480,430 5 2 2,483,341 5 0.3895 5 1,480,430 5 2 2,483,341 5 0.3895 5 1,480,430 5 2 2,483,341 5 0.3895 5 1,480,430 5 2 2,483,341 5 0.3895 5 1,480,440 5 2 2,483,341 5 0.3895 5 1,480,430 5 2 2,483,341 5 0.3895 5 1,480,440 5 2 2,483,341 5 0.3895 5 1,480,440 5 2 2,483,341 5 0.3895 5 1,480,440 5 2,483,440 5 2 2 2,483,440 5 2 2,483,440 5 2 2 2,483,440 5 2 2 2,483,440 5 2 2 2,483,440 5 2 2 2,483,440 5 2 2 2,483,440 5 2 2 2,483,440 5 2 2 2,483,440 5 2 2 2,483,440			2055	2056	\$ 0.5308	\$ 2,146,456	\$ 1,502,519	\$ 657,078	\$ 0.3895	\$ 1,575,095	1,102,566	\$ 472,528 \$	2,605,086 \$	52,115,21
437,771,637 437,771,637 437,771,637 437,771,637 437,771,637 437,771,637 437,771,637 437,771,637 437,771,637 437,771,637 437,771,637 44,431,930 44,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 46,431,930 478,346,888			2020	/507	\$ 0.5308	5 2,210,850	5 1,547,595	16/0/9	\$ 0.38%5	5 1,622,348	5 1,135,643	486,704	2,683,238 3	54,798,450
493,744,780			7507	9007	0.5308	C/1////77	5 1,394,023	740 007	30350	5 1,0/1,018	1,109,713	\$ 505,105	2,703,733	27,202,18
478,364,884 478,364,88 488,364,88 488,364,364,364,364,364,364,364,364,364,364			2000	0700	0.0000	24,040,040	200,100,1	100,007	0.000E	1,121,147	070 070	200,010	2 020 040	250,004,00
478,364,888 476,504,808 38 2000 20015 0.5308 5 2,502,981 5 1,794,086 5 784,586 5 0.3895 5 1,802,746 5 5 5 7,794,086 5 784,586 5 0.3895 5 1,980,746 5 5 5 7,794,086 5 784,586 5 0.3895 5 1,980,746 5 5 5 7,794,086 5 784,586 5 0.3895 5 1,980,746 5 5 5 7,794,080 5 808,123 5 0.3895 5 1,980,746 5 5 7,794,739 5 77,73			6507	0007	5 0.5308	5 2,415,855	660,160,1	1,59,54/	C48870 ¢	2 1,772,783	2,240,948	\$ 058,150 \$	2,932,047	63,340,87
492,(13,034) 472,(13,034) 472,(13,034) 57 20041 5 2,03308 5 2,639,870 5 1,791,000 5 808,(123 5 0.3,895 5 1,937,168 5 5 2,797,730 5 777,740 5 777,7			2007	1007	00.2308	2,400,331	5 1,741,032	3 /01,/34	\$ 0.3093	704,020,10	1,1,0,1,1	2 241,190 3	3,020,000	60,300,067
\$\frac{1}{2}\frac{1}\frac{1}{2}\f			2007	2007	00.2300	5 2,304,701	3 1,774,080	5 /04,300	5 0.3095	097,460	1,310,322	5 504,450 5	3 203 037 6	77 675 437
5 CONTRACT C CARCO C ACCORD C			2063	2064	5 0.5308	\$ 2,719,066	\$ 1,903,346	\$ 832,367	\$ 0.3895	5 1,995,283	5 1,396,698	5 598,585 \$	3,300,044 \$	75,975,46
\$ 62,599,861 \$43,819,902 \$19,163,123 \$ 45,936,520 \$ 32,155,564 \$						\$ 62,599,861	1	\$19,163,223		1	32	13,780,956	\$ 75,975,467	

						SCHEDULE D								
Contract Contract Contract							Los	Fresnos Incre	ment projectio	Los Fresnos Increment projection // 40yrs @ 50%	3%			
ed Assessed Valuations	ations													
		Los Fresnos	County		1			386			%86		Total	Cum
Tax	City	Cum Projected	Cum Projected				100 % of	City	50%%	100% of	County	20%	TIRZ Tax	
Roll	Development	Taxable	Taxable	Tax	*	Coll.	Los Fresnos	Тах	TIRZ	County	Tax	TIRZ	Revenues	
Jan 1	Valuation	A.S	Valuation	yes	- [Year	M&O Tax Rate	Collection	Patricipation	Tax Rate	Collection	Patricipation	Available	
2023	\$ 20,700,000		20,700,000		2023	2024	0.5308	5 107,676	5 53,838	\$ 0.3895	5 79,014	39,507	\$ 93,345 \$	93,345
5002	5 41,400,000	41,400,000	000,000,004	3	2005	2005	0.2306	200,000	0/0/0/0	0.3693	237 042	618 531 6	2 280,035 6	000007
2007	5 62,100,000		100 600 000		2002	2000	0.0300 c	523,020	264 648	0.3073	284 000	2000 000 000	2 463 648 6	1 013 718
2027	5 120,600,000		120.600.000	- 5	2027	2028	5 0.5308	\$ 627,330	313.665	\$ 0.3895	\$ 460.342	\$ 230,171	543.836 5	1.557.554
2028	\$ 143,350,000			9	2028	2029	\$ 0.5308	\$ 745,670	\$ 372.835	\$ 0.3895	\$ 547.181	\$ 273.591	\$ 646.426 \$	2,203,980
	\$ 168,190,000		168,190,000	7	2029	2030	\$ 0.5308	\$ 874,881	\$ 437,440	\$ 0.3895	\$ 641,998	\$ 320,999	\$ 758,440 \$	2,962,419
2030	\$ 197,080,000	197,080,000		80	2030	2031	\$ 0.5308	\$ 1,025,159	\$ 512,580	\$ 0.3895	\$ 752,274	\$ 376,137	\$ 888,717 \$	3,851,136
2031		202,992,400	202,992,400	6	2031	2032	\$ 0.5308	\$ 1,055,914	\$ 527,957	\$ 0.3895	\$ 774,842	\$ 387,421	\$ 915,378 \$	4,766,514
2032		209,082,172		10	2032	2033	\$ 0.5308	\$ 1,087,592	\$ 543,796	\$ 0.3895	\$ 798,088	\$ 399,044	\$ 942,840 \$	5,709,353
2033		215,354,637		11	2033	2034	\$ 0.5308	\$ 1,120,219	\$ 560,110	\$ 0.3895	\$ 822,030	\$ 411,015	\$ 971,125 \$	6,680,478
2034		221,815,276		12	2034	2035	\$ 0.5308	\$ 1,153,826	\$ 576,913	\$ 0.3895	\$ 846,691	\$ 423,346	\$ 1,000,258 \$	7,680,737
2035		228,469,735		13	2035	2036	\$ 0.5308	\$ 1,188,441	\$ 594,220	\$ 0.3895	\$ 872,092	\$ 436,046	\$ 1,030,266 \$	8,711,003
2036		235,323,827		4	2036	2037	\$ 0.5308	\$ 1,224,094	\$ 612,047	\$ 0.3895	\$ 898,255	\$ 449,127	\$ 1,061,174 \$	9,772,177
2037		242,383,541		15	2037	2038	\$ 0.5308	\$ 1,260,817	\$ 630,408	\$ 0.3895	\$ 925,202	\$ 462,601	\$ 1,093,009 \$	10,865,186
2038		249,655,048		16	2038	2039	\$ 0.5308	5 1,298,641	\$ 649,321	\$ 0.3895	\$ 952,958	\$ 476,479	\$ 1,125,800 \$	11,990,986
2039		257,144,699			5036	2040	\$ 0.5308	1,337,600	\$ 668,800	\$ 0.3895	5 981,547	\$ 490,774	5 1,159,574 \$	13,150,560
2040		264,859,040	264,859,040	100	2040	2041	\$ 0.5308	5 1,377,728	\$ 688,864	\$ 0.3895	\$ 1,010,993	\$ 505,497	5 1,194,361 \$	14,344,921
200		790 000 000		30	2000	2002	00.0000	000,414,1	730 844	5 0.3073	5 4 070 543	200,000	5 1,430,174 5	44. 649. 340
2002		289 418 624		21	2043	2044	5 0.5308	5 1 505 481	5 752,741	\$ 0.3895	\$ 1.104.740	020,000	2 1,205,110 5	18 147 320
2044		298,101,183		22	2044	2045	\$ 0.5308	5 1,550,645	\$ 775,323	\$ 0.3895	5 1,137,882	5 568.941	\$ 1,344,264 \$	19,491,584
2045		307,044,218		23	2045	2046	\$ 0.5308	\$ 1,597,165	\$ 798,582	\$ 0.3895	\$ 1,172,018	\$ 586,009	\$ 1,384,592 \$	20,876,176
2046		316,255,545	316,255,545 2	24	2046	2047	\$ 0.5308	\$ 1,645,080	\$ 822,540	\$ 0.3895	\$ 1,207,179	\$ 603,590	\$ 1,426,129 \$	22,302,305
2047		325,743,211	325,743,211 2	25	2047	2048	\$ 0.5308	\$ 1,694,432	\$ 847,216	\$ 0.3895	\$ 1,243,394	\$ 621,697	\$ 1,468,913 \$	23,771,219
2048		335,515,508	_	52	2048	2049	\$ 0.5308	\$ 1,745,265	\$ 872,633	\$ 0.3895	\$ 1,280,696	\$ 640,348	\$ 1,512,981 \$	25,284,199
2049		345,580,973	_	27	2049	2050	\$ 0.5308	5 1,797,623	\$ 898,812	\$ 0.3895	\$ 1,319,117	\$ 659,559	\$ 1,558,370 \$	26,842,569
2050		355,948,402		82	2050	2051	\$ 0.5308	5 1,851,552	\$ 925,776	\$ 0.3895	5 1,358,691	\$ 679,345	5 1,605,121 5	28,447,691
1002		300,020,834	7 409,020,000	67	1002	7007	0.0308	3 1,907,098	\$ 453,349	3 03.893	5 1,599,431	97/660	5 677,800,1	30,100,963
2002		317,023,000		34 90	2002	2003	0.3308	1,704,311	5 1 011 630	5 0.3073	2 4 484 678	7170711	5 1,702,073 3	23 557 708
3064		200 557 000		3 2	2054	3000	0.2308	9 2,023,241	0.011,020	5 0.3075	5 4 530 348	764,537	5 1,133,737 3	35,337,136
2005		412 641 754		33	2005	2002	0.5308 c	5 2,063,730 C 2,446,456	4 072 228	0,3073	5 1 575 005	787 547	5 1,000,378 5	37,304,370
2056		425,021,007		14	2056	2057	C 0.5308	2 2 2 10 850	2 1 105 425	5 0 3895	C 1 672 348	S 811 174 C	2 1 014 500 5	30 141 750
2057		437.771.637		35	2057	2058	\$ 0.5308	\$ 2,277,175	5 1.138.588	\$ 0.3895	\$ 1.671,018	835,509	\$ 1.974.097 \$	41.115.846
2058		450,904,786		36	2058	2059	\$ 0.5308	\$ 2,345,490	\$ 1,172,745	\$ 0,3895	\$ 1,721,149	\$ 860.574	\$ 2.033.320 \$	43,149,166
2059		464,431,930		37	2059	2060	\$ 0.5308	\$ 2,415,855	\$ 1,207,928	\$ 0.3895	\$ 1,772,783	\$ 886,392	\$ 2,094,319 \$	45,243,485
2060		478,364,888	478,364,888 3	38	2060	2061	\$ 0.5308	\$ 2,488,331	\$ 1,244,165	\$ 0.3895	\$ 1,825,967	\$ 912,983	\$ 2,157,149 \$	47,400,634
2061		492,715,834	492,715,834 3	39	2061	2062	\$ 0.5308	\$ 2,562,981	5 1,281,490	\$ 0.3895	\$ 1,880,746	\$ 940,373	\$ 2,221,863 \$	49,622,497
2002		507,497,309		40	2062	2063	\$ 0.5308	\$ 2,639,870	\$ 1,319,935	\$ 0.3895	\$ 1,937,168	\$ 968,584	\$ 2,288,519 \$	51,911,016
2063		522,227,225	522,722,229 4	41	2063	2064	\$ 0.5308	\$ 2,719,066	\$ 1,359,533	\$ 0.3895	\$ 1,995,283	\$ 997,642	\$ 2,357,175 \$	54,268,190
								\$ 62,599,861	\$ 31,299,930		\$ 45,936,520	\$ 22,968,260	\$ 54,268,190	

										A 44 44 44 40	On the special			
pesse	Assessed Valuations								Los Fresnos Incre	Los Fresnos Increment projection // 40yrs @ 75%	Oyrs © 75%			
Tax	City	Los Fresnos Cum Projected	County Cum Projected	L		-	100 % of	98% City	75%	100% of	98% County	75 % County	Total TIRZ Tax	Cum
Roll	Development	Taxable	Taxable	Tax	c Coll.		Los Fresnos M&O Tax Rate	Tax	TIRZ	County Tax Rate	Tax	TIRZ	Revenues	
	\$ 20,700,000	20,700,000	20,700,000	1	23	124	0.5308 \$	107,676	\$ 80,757	\$ 0.3895 \$	79,014	\$ 59,260 \$	140,018 \$	140,018
2024	\$ 41,400,000	41,400,000	41,400,000	2 2		2025 \$	0.5308 \$, 215,352	\$ 161,514	\$ 0.3895 \$	158,028	\$ 118,521 \$	280,035 \$	420,053
2025	\$ 62,100,000	62,100,000	62,100,000	3		2026 \$	0.5308 \$	323,028	\$ 242,271	\$ 0.3895 \$	3 237,042	\$ 177,781 \$	420,053 \$	840,105
2026	\$ 100,600,000	100,600,000	100,600,000	4	2026 20	2027 \$	0.5308 \$	523,295	\$ 392,471	\$ 0.3895 \$	384,000	\$ 288,000 \$	680,472 \$	1,520,577
2027	\$ 120,600,000	120,600,000	120,600,000	5		2028 \$	0.5308 \$	627,330	\$ 470,498	\$ 0.3895 \$	\$ 460,342	\$ 345,257 \$	815,754 \$	2,336,331
161	\$ 143,350,000	143,350,000	143,350,000			\$ 6707	0.5308 \$	745,670	\$ 559,252	\$ 0.3895 \$	547,181	\$ 410,386 \$	\$ 859'696	3,305,969
6707	\$ 168,190,000	168,190,000	168,190,000	7	2029 20	2030 \$	0.5308 \$	874,881	\$ 656,161	\$ 0.3895 \$	5 641,998	\$ 481,499 \$	1,137,659 \$	4,443,629
2030	\$ 197,080,000	197,080,000	197,080,000	8		2031 \$	0.5308 \$	1,025,159	\$ 768,869	\$ 0.3895 \$	5 752,274	\$ 564,206 \$	1,333,075 \$	5,776,704
2031		202,992,400	202,992,400	6		2032 \$	0.5308 \$	1,055,914	\$ 791,936	\$ 0.3895 \$	5 774,842		1,373,067 \$	7,149,77
2032		209,082,172	209,082,172			2033 \$	0.5308 \$	1,087,592	\$ 815,694	\$ 0.3895 \$	2 798,088	\$ 998,566 \$	1,414,259 \$	8,564,030
2033		215,354,637	215,354,637			2034 \$	0.5308 \$	1,120,219	\$ 840,164	\$ 0.3895 \$	822,030	\$ 616,523 \$	1,456,687 \$	10,020,71
2034		221,815,276	221,815,276			2035 \$	0.5308 \$	1,153,826	\$ 865,369	\$ 0.3895 \$	846,691	\rightarrow	1,500,388 \$	11,521,105
2035		228,469,735	228,469,735			2036 \$	0.5308 \$	1,188,441	\$ 891,330	\$ 0.3895 \$	872,092	\$ 654,069 \$	1,545,399 \$	13,066,504
2036		235,323,827	235,323,827			2037 \$	0.5308 \$	1,224,094	\$ 918,070	\$ 0.3895 \$	898,255	\rightarrow	1,591,761 \$	14,658,266
2037		242,383,541	242,383,541			2038 \$	0.5308 5	1,260,81/	5 945,612	5 0.3895 5	925,202	\rightarrow	1,639,514 5	16,297,780
2038		249,655,048	249,655,048			2039 5	0.5308 5	1,298,641	\$ 973,981	\$ 0.3895 \$	952,958	714,719 \$	1,688,700 \$	17,986,479
2039		257,144,699	257,144,699		07 6507	\$ 040 \$	0.5308 5	1,337,600	5 1,003,200	5 0.3895 5	981,547	36,160 \$	1,739,361 5	19,725,840
2040		264,839,040	264,839,040	0 0		5 1607	0.3300	1,377,720	2 1,033,290	0.3090	1,010,993	\$ 600,007	2 140,191,541	185,110,12
2000		2072,004,011	280 088 056			2042 5	0.5308	1,419,000	5 1,004,293	0.3093 3	1,041,323	0 /00/992 5	1,842,206	25,362,669
2043		289.418.624				2044 S	0.5308 \$	1,505,481	5 1.129.111	\$ 0.3895 \$	1.104.740	\$ 828.555 \$	1.957.666	27.220.981
2044		298,101,183				2045 \$	0.5308 \$	1,550,645	\$ 1,162,984	\$ 0.3895 \$	1,137,882	\$ 853,412 \$	2,016,396 \$	29,237,376
2045		307,044,218				2046 \$	0.5308 \$	1,597,165	\$ 1,197,874	\$ 0.3895 \$	1,172,018	\$ 879,014 \$	2,076,887 \$	31,314,264
2046		316,255,545	316,255,545		2046 20	2047 \$	0.5308 \$	1,645,080	\$ 1,233,810	\$ 0.3895 \$	1,207,179	\$ 905,384 \$	2,139,194 \$	33,453,458
2047		325,743,211	325,743,211			2048 \$	0.5308 \$	1,694,432	\$ 1,270,824	\$ 0.3895 \$	3 1,243,394	\$ 932,546 \$	2,203,370 \$	35,656,828
2048		335,515,508	335,515,508	26 2		2049 \$	0.5308 \$	1,745,265	\$ 1,308,949	\$ 0.3895 \$	1,280,696	\$ 960,522 \$	2,269,471 \$	37,926,299
2049		345,580,973	345,580,973			2050 \$	0.5308 \$	1,797,623	5 1,348,217	\$ 0.3895 \$	1,319,117	\$ 989,338 \$	2,337,555 \$	40,263,854
2050		355,948,402	355,948,402			2051 \$	0.5308 \$	1,851,552	\$ 1,388,664	\$ 0.3895 \$	1,358,691	\$ 1,019,018 \$	2,407,682 \$	42,671,536
2051		366,626,854	366,626,854			2052 \$	0.5308 \$	1,907,098	\$ 1,430,324	\$ 0.3895 \$	1,399,451	5 1,049,589 \$	2,479,912 \$	45,151,448
2022		377,625,660	377,625,660			2053 \$	0.5308 \$	1,964,311	5 1,473,233	\$ 0.3895 \$	1,441,435	5 1,081,076 \$	2,554,310 \$	47,705,758
2053		388,954,430	388,954,430			2054 \$	0.5308	2,023,241	5 1,517,430	\$ 0.3895 \$	1,484,678	5 1,113,508 \$	2,630,939 \$	50,336,697
2054		400,623,063	400,623,063			2055 \$	0.5308 \$	2,083,938	5 1,562,953	\$ 0.3895 \$	1,529,218	5 1,146,914 5	2,709,867 \$	53,046,564
2055		412,641,754	412,641,754			2056 5	0.5308 5	2,146,456	5 1,609,842	\$ 0.3895 \$	1,575,095	5 1,181,321 \$	2,791,163 \$	55,837,727
2056		425,021,007	425,021,007			2027 5	0.5308 5	2,210,850	5 1,658,137	5 0.3895 5	1,622,348	5 1,216,761 5	2,874,898 5	58,712,625
7902		437,771,637	437,771,637			\$ 8502	0.5308	2,2/1,1/5	1,707,881	\$ 0.3895 5	1,671,018	5 1,253,264 \$	2,961,145 \$	61,673,770
2058		450,904,786	450,904,786			\$ 6502	0.5308 5	2,345,490	5 1,759,118	\$ 0.3895 5	1,721,149	5 1,290,861 5	3,049,979 5	64,723,749
502		464,431,930	464,431,930			2060 5	0.5308 5	2,415,855	1,811,891	\$ 0.3895 \$	1,772,783	\$ 1,329,587 \$	3,141,479 \$	67,865,228
2060		478,364,888	478,364,888			2061 5	0.5308 5	2,488,331	\$ 1,866,248	\$ 0.3895 \$	1,825,967	1,369,475 \$	3,235,723 \$	71,100,951
1907		492,715,834	492,715,834			5 7007	0.5308	126,206,781	5 1,922,235	\$ 0.3895	1,880,746	\$ 450,039 \$	3,332,775	74,433,745
7007		507,497,309	507,497,309	40	7907	5 5907	0.5308	2,639,870	5 1,979,903	5 0.3895 5	1,937,168	+	3,432,779 5	77,866,524
con		344,144,447	344,144,447			2 40	+	13	1	C C C C C C C C C C C C C C C C C C C	587,044,1	+	5,537,762	81,402,286
								\$ 59,880,794	\$ 46,949,895	5	5 43,941,237	\$ 34,452,390 \$	81,402,286	

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 4926 A

ACTION ITEM (ID # 4926)

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

- A. Waste Water Collection System & Upgrade The contractor has started connecting the service lines to the homes and businesses. This should be complete in a few weeks. The contractor is working on the area around FM 1575 and Escalante Road on the main sewer line and lift station there. They continue to work on Cuates Lift Station. We will have about \$550,000 in grant funds to complete additional projects at the Wastewater Plant. Hanson Professional Services is working on the cost/budget for these items to see what we can accomplish.
- B. Water Treatment Plant Expansion Work continues. Great progress with this project. We are targeting July for the restart of the plant.
- C. Street Repairs We have no progress at this time on the contract for the street project. As soon as we do, I will inform you. We have applies for CDBG funding to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma)

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

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

Cameron County Drainage District #1 continues to widen the main drainage ditch running south of the city. This adds much capacity to help during large rain events.

Updated: 5/4/2023 10:22 AM by Mark Milum A

Also we have identified the back up of water along Highway 100 near the Motel and just past the school to the west of FM 1575. Both are the responsibility of TxDot. They don't see it as a major issue so are not interested in doing anything.

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

- E. Whipple Road This is in TxDot's corner at this time. There has been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction.
- F. COVID-19 The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$227,100 which is completed and the Whipple Sewer Extension for \$257,050 and tonight sewer line and manhole replacement for \$708,876. Once these projects are done we will work on the remaining funds for additional sewer lines and manholes.
- G. TxDot Highway 100 They will pave in inside area near the railroad tracks by early in the week and then switch the traffic so they can work on the outside lanes and the sidewalks and curb. They say it will only take a month but they said that for the inside lanes and it took 3 months so I would say by July it would be complete in that area. Once that is done they will have to fix the areas that have failed and then overlay the entire project area with another layer of asphalt.
- H. East 10th & East 5th Street Sewer I have approved to change the sewer line from 10th Street that connects into a main line on 7th Street to the main line on 9th Street that leads to the Alamo Lift Station. The contractor will be completing this in the next 3 weeks. There is also a back up plan to offer more security for this not to occur if this one doesn't work by connecting the end of 10th Street back to the main line on 9th Street. The fixing of manholes and sewer lines in other projects should help solve the problem. If not we can reroute the sewer in the 10th Street area for approximately \$325,275 and in the 5th Street area for \$101,750.
- I. Projects Discussed But Not Funded Sewer Manhole Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.
- J. Veteran's Memorial Bids are due the last week of May. Pray for good bids.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

ACTION ITEM (ID # 4927) DOC ID: 4927

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

Call with questions.

I recommend approval.

	CHECKLIST FOR				APRIL 2023
	GENERAL FUND				
CK#	VENDOR NAME	Inv.Date	Φ.	Amount	Description
000303	CITY OF L.F. PAYROLL ACCT	04/12/23	\$		DUE TO PAYROLL #14 WE 4/9/23
000309 40355	CITY OF L.F. PAYROLL ACCT TEMPLO MI REDENTOR	04/26/23 04/21/23	\$		DUE TO PAYROLL #15 WE 4/23/23 VOIDED CHECK-ISSUED INCORRECTLY
40365	AMAZON.COM	VARIOUS	\$		SUPPLIES FOR IT-CAMERA PROJECTS
40365	ANGEL HERNANDEZ	03/31/23	\$,-	REMOVE EQUIP FROM F53-INSTALL ON NEW UNIT
40367	ANGELA BURTON	04/06/23	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 4/2/23
40368	ARAMARK	VARIOUS	\$		MEDICAL SUPPLIES-CITY BUILDINGS
40369	ARAMARK	VARIOUS	Ψ		VOIDED CHECK-CONTINUED CHECK
40370	AT&T MOBILITY	03/19/23	\$		MOBILE PHONE SERVICE
40371	BENJAMIN RANGEL	03/31/23	\$	•	REPAIR DRIVER SIDE BACK WINDO- C-21
40372	CAMERON COUNTY CLERKS	04/06/23	\$	3,000.00	BOND-J.ERRISURIZ
40373	CENTRAL PLUMBING & ELECTRIC	03/17/23	\$	673.06	1500 WATT METAL HALIDE BULBS
40374	CHARLIE BANDA	04/06/23	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 4/1/23
40375	CITY OF LOS FRESNOS	03/20/23	\$	1,713.99	WATER SERVICE-CITY BUILDINGS/PARKS
40376	DALE HOUSE	04/03/23	\$	545.97	PER DIEM/MILEAGE- TAG IT CONFERENCE-SAN ANTONIO
40377	EMILIO GOMEZ	03/30/23	\$	337.99	CHAINSAW/ TRIMMER REPAIRS
40378	ENRIQUE JUAREZ	03/29/23	\$	3,300.00	MARCH 2023-ATTORNEY FEES
40379	FUELMAN	03/31/23	\$	5,743.45	FUEL-CITY VEHICLES
40380	GENE DANIELS	04/01/23	\$	1,850.00	APRIL 2023-JUDGE/PHONE STIPEND
40381	GLOCK PROFESSIONAL	03/28/23	\$	250.00	ARMORER COURSE-SGT J.CERDA
40382	GRANICUS	04/01/23	\$	331.80	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
40383	HOME DEPOT	VARIOUS	\$	1,150.01	SUPPLIES FOR PUBLIC WORKS-TILLER/POLE SAWS/ POOL SU
40384	JUAN CADENGO	04/06/23	\$	50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 3/26/23
40385	LA HORMIGA	VARIOUS	\$	18.00	FLAT REPAIRS-PD/ PUBLIC WORKS VEHICLES
40386	LINEBARGER GOGGAN	04/06/23	\$	11,938.70	JAN/FEB-COLLECTION FEES
40387	LOS FRESNOS CHAMBER	04/01/23	\$	3,000.00	APR 2023-SERVICE AGREEMENT
40388	LOS FRESNOS NEWS	VARIOUS	\$	288.00	AD-HEALTH MATTERS/CDBG STREET IMPROVEMENTS
40389	PETTY CASH	VARIOUS	\$	75.12	CLEANERS-PD UNIFORM ALTERATIONS/CAM COUNTY TITLE
40390	PURCHASE POWER	03/29/23	\$	251.80	MARCH 2023 POSTAGE FEES
40391	RAMIRO QUINTERO JR	04/06/23	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 3/25/23
40392	RAMONA CASTILLO	04/06/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 3/26/23
40393	REGION STAFFING	VARIOUS	\$,	CONTRACT LABOR-WEEKENDING 3/19,3/26/23
40394	ROSA ROJAS MARTINEZ	04/06/23	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 3/25/23
40395	SAM HOUSTON	03/31/23	\$		TX POLICE CHIEF LEADERSHIP SERIES-H.GONZALEZ
40396 40397	SAM'S STATE COMPTROLLER	03/10/23 03/31/23	\$ \$		QUARTER ENDING 3/31/23
40397	TOTAL IMAGING SOLUTIONS	03/31/23	\$		COPIES-CITY HALL/COMM HEALTH/COURT/PD
40398	TYLER TECHNOLOGIES	03/13/23	\$		ANNUAL MAINTENANCE-DDRS LEVEL 1/COURT CAST MGMT
40399	GABRIEL PEDRAZA	03/31/23	\$	-,	MARCH 2023-FIRE MARSHAL
40400	OMNIBASE	03/31/23	\$	-	1ST QTR ACTIVITY-JAN/FEB/MAR
40401	RIVERA, CHEYEANNE TAYLOR	03/31/23	\$		MUNICIPAL COURT REFUND
40403	VEGA. SILVIA ALANIS	03/27/23	\$		MUNICIPAL COURT REFUND
40404	SURITA, NEVAEH MARIE	04/17/23	\$		MUNICIPAL COURT REFUND
40405	ALLIED WASTE SERVICES	03/31/23	\$		SOLID WASTE & BRUSH COLLECTION
40406	AMAZON.COM	VARIOUS	\$,	OFFICE SUPPLIES PD/CHAINSAW CHAINS/EARTH DAY BAGS/D
40407	AMAZON.COM	VARIOUS			VOIDED CHECK-CONTINUED CHECK
40408	APPLIED CONCEPTS	04/01/23	\$	369.17	RADAR CONTRACT LEASE
40409	CDC	04/21/23	\$	50,608.76	TAX ALLOCATION END 4/11/23
40410	CHARLIE BANDA	04/21/23	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 4/15/23
40411	CHEMTEX	04/06/23	\$		TALSPAR
40412	CINDY LOPEZ	04/21/23	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 4/15/23
40413	CIVIC PLUS	04/18/23	\$		MUNICODE-WEB SUBSCRIPTION
40414	DIRECT ENERGY	03/28/23	\$		ELECTRICITY-CITY BUILDINGS/PARKS
40415	EDNA GUERRERO	04/21/23	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 4/5/23
40416	EMILIO GOMEZ	04/11/23	\$		TRIMMER/MOWER REPAIRS
40417	EUFEMIA REYES	04/21/23	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 4/8/23
40418	FEDERAL EXPRESS	03/22/23	\$		SHIPPING-TX COMPTROLLER
40419	FIRST COMMUNITY BANK	VARIOUS	\$	1,291.60	CAFR REPORT/REGIS-COURT SEMINAR/AUDIT LUNCH/SAMS C

40420	FOREMOST TELECOM	04/15/23	\$ 69.60	INTERNET -LIBRARY 5/1-5/31/23
40421	GT DISTRIBUTORS	VARIOUS	\$ 1,635.37	UNIFORMS-POLICE OFFICERS
40422	HANSON PROFESSIONALS	03/25/23	\$ 7,670.27	ENGINEERING-WATER RES EXP/OLD RETAMA ST/PLAT REVIEV
40423	HECTOR'S TINT & ALARMS	04/11/23	\$ 200.00	WINDOW TINT-F-231
40424	JACQUELINE MOYA	04/19/23	\$ 145.41	MILEAGE-CPM TRAINING-EDINBURG
40425	JAVIER RANGEL	04/21/23	\$ 50.00	RENTAL DEPOSIT REFUND-LF COMMUNITY PARK 4/15/23
40426	KIEFER AQUATICS	03/31/23	\$ 275.60	LIFE GUARD UNIFORMS/RESCUE TUBES
40427	KONICA MINOLTA	04/08/23	\$ 223.93	COPIER LEASE-CITY HALL/COURT
40428	L T BOSWELL	VARIOUS	\$ 726.31	BOLTS PD UNIT F-161/PD UNIT F-162 REPAIRS
40429	LA HORMIGA	VARIOUS	\$ 35.00	TIRE REPAIRS
40430	LEXIS NEXIS RISK DATA	03/31/23	\$ 100.00	PEOPLE SEARCH PROGRAM
40431	LINEBARGER	04/21/23	\$ 3,689.70	DEC 2022-COLLECTION FEES
40432	LOS FRESNOS NEWS	VARIOUS	\$ 500.00	ADVERTISING-EASTER AD/COLORING CONTEST
40433	LOWER RGV DEVELOPMENT	03/31/23	\$ 3,575.00	FY 2023-SPECIAL CASH MATCH
40434	LUIS RAMOS	03/31/23	\$ 14,653.73	MAR 2023-CUSTOMER SERVICE INSPECTIONS
40435	MANUEL ARIZEMENDI	04/21/23	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 4/14/23
40436	O'REILLY AUTO	VARIOUS	\$ 862.62	MAR 2023-SUPPLIES FOR MAINTENANCE
40437	ORKIN	04/06/23	\$ 675.00	PEST CONTROL-CITY BUILDINGS/PARKS
40438	RAUL GARCIA	04/21/23	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 4/4/23
40439	REGION STAFFING	04/02/23	\$ 1,024.00	CONTRACT LABOR-WEEKENDING 4/2/23
40440	RIO COMFORT A/C	03/14/23	\$ 1,374.00	PM SERVICE-A/C UNITS CITY HALL
40441	ROGELIO QUINTERO	04/21/23	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 4/16/23
40442	SAN BENITO NEWS	03/03/23	\$ 320.00	AD-PILLARS OF THE COMMUNITY
40443	SMARTCOM	04/08/23	\$ 612.99	INTERNET SERVICE-CITY HALL/PD/COURT-PHONE SVC-PD
40444	SOUTH TX COMMUNICATIONS	04/14/23	\$ 665.00	PORTABLE RADIO REPAIRS
40445	SPLASHTOP	4/10/263	\$ 2,850.00	SPLASHTOP RENEWAL
40446	TIME WARNER CABLE	04/06/23	\$ 8.15	CABLE SERVICE-LIBRARY
40447	VALLEY DAY & NIGHT	03/22/23	\$ 40.00	EMPLOYEE SCREENING-A.GARCIA
40448	XEROX FINANCIAL	03/19/23	\$ 402.08	COPIER METER READING-LIBRARY
40449	ZARSKY LUMBER	03/31/23	\$ 113.80	MAR 2023-SUPPLIES FOR MAINTENANCE
40450	ELVIRA BARRAZA	03/24/23	\$ 50.00	REISSUE OF CHECK-RENTAL DEPOSIT REFUND
40451	BOB SALES INSURANCE	04/20/23	\$ 66,879.00	FEB2023-SUPPLIES FOR MAINTENANCE
40452	ANGEL HERNANDEZ	04/21/23	\$ 137.50	REPAIR VISOR LIGHTS-NEW PD UNIT PD-231
		TOTAL	\$ 620,324.96	

	CHECKLIST FOR				APRIL 2023	1.l.1.a
	WATER & SEWER					
CK#	VENDOR NAME	Inv.Date		Amount	Description	
000304	CITY OF L.F. PAYROLL ACCT	04/12/23	\$	36,533.10	DUE TO PAYROLL #14 WE 4/9/23	
000310	CITY OF L.F. PAYROLL ACCT	04/26/23	\$	37,088.58	DUE TO PAYROLL #15 WE 4/23/23	
151732	AGUAWORKS	VARIOUS	\$		SUPPLIES FOR WATER/SEWER DEPT	
151733	AMAZON.COM	VARIOUS	\$	-	SUPPLIES FOR IT-CAMERA PROJECTS	
151734	ANA-LAB	03/31/23	\$		ROUTINE-WWTP EFFLUENT TESTING	
151735	ARAMARK	VARIOUS	\$	_	MEDICAL SUPPLIES-PUBLIC WORKS	
151736	AT&T MOBILITY	03/19/23	\$		MOBILE PHONE SERVICE	
151737	CITY OF LOS FRESNOS	03/20/23	\$		WATER SERVICE-SEWER PLANT/LIFT STATIONS	
151738 151739	EAST RIO HONDO WATER FEDERAL EXPRESS	04/06/23 03/23/23	\$		APR 2023-ERH SETTLEMENT SHIPPING-BIOMONITORING SAMPLES	
151740	FUELMAN	03/23/23	\$		FUEL-W/S VEHICLES	
151741	HOME DEPOT	02/14/23	\$		TELESCOPING POLE/SKIMMER	
151742	HUTHER & ASSOCIATES	03/21/23	\$		BIOMONITORING TESTING-WWTP-1ST QTR	
151743	INTEGRITY	03/30/23	\$	1,095.00	MAR 2023-SEWER PLANT TESTING	
151744	LINDE	03/22/23	\$		CHEMICAL CYLINDER RENTAL	
151745	LUIS MASCORRO	VARIOUS	\$		REPAIRS-LIFT STATIONS/AERATORS-WWTP	
151746 151747	NEW CORE OFFICE DEPOT	03/24/23 02/15/23	\$ \$		REPAIR-WINDCREST IMPELLER REPAIR OFFICE SUPPLIES-PUBLIC WORKS	
151747	PURCHASE POWER	03/29/23	\$		MAR 2023-POSTAGE	
151748	REGION STAFFING	VARIOUS	\$		CONTRACT LABOR-WEEKENDING-3/19.3/26/23	
151750	REGION STAFFING	VARIOUS	Ψ	-,	VOIDED CHECK-CONTINUED	
151751	SAM'S	03/08/23	\$		NETS/AIR FRESHENERS	
151752	SOUTH TEXAS MACHINE SHOP	03/08/23	\$		REPLACE BEARINGS-SOUTH BASINAT WWTP	
151753	TYLER BUSINESS FORMS	04/07/23	\$		UTILITY BILLS	
151754	TYLER TECHNOLOGIES	04/01/23	\$	· · · · · · · · · · · · · · · · · · ·	ANNUAL MAINT-BUILDING PROJ/ DDRS LEVEL 1	
151755	UNIFIRST	VARIOUS	\$		CLEANING-WATER/SEWER UNIFORMS	
151756	BC TECHNOLOGIES	10/01/22	\$		CONTRACT LABOR	
151757 151758	CARR, RIGGS, INGRAM DEPT STATE HEALTH SERVICES	03/31/23 04/03/23	\$		AUDIT SVC-YEAR END 9/30/23 6-ROUTINE WATER SAMPLES	
151759	DEPT STATE HEALTH SERVICES	04/03/23	\$		WATER SAMPLES-TCEQ	
151760	DIRECT ENERGY	VARIOUS	\$		ELEC-WATER/SEWER DEPT-FEB/MARCH	
151761	DIRECT ENERGY	VARIOUS		VOID	VOIDED CHECK-CONTINUED	
151762	EAST RIO HONDO WATER SUPPLY	04/10/23	\$	313.04	WATER SERVICE-EDAP LIFT STATIONS	
151763	FEDERAL EXPRESS	03/22/23	\$	424.10	SHIPPING-WATER METERS TO SENUS FOR REPAIRS	
151764	JAIME'S TIRE STORE	04/10/23	\$		FRONT TIRES FOR BACKHOE-WS-051	
151765	LA HORMIGA TIRES	VARIOUS	\$		INSTALL TIRES ON BACKHOE/FLAT REPAIR WS-212	
151766	LUIS MASCORRO	04/06/23	\$		REPAIRS-LIFT STATIONS-RESACA RETREET	
151767	O'REILLY AUTO	VARIOUS	\$		MARCH 2023 SUPPLIES MAINTENANCE	
151768 151769	ORKIN PURVIS INDUSTRIES	04/06/23 03/24/23	\$		PEST CONTROL-SERVICE CENTER REPLACEMENT BEARING-SOUTH BASIN-AERATOR 1	
151769	REGION STAFFING	03/24/23	\$	•	CONTRACT LABOR-WEEKENDING-4/2/23	
151770	SMARTCOM TELEPHONE	04/02/23	\$		INTERNET SERVICE 4/8-5/7/23	
151771	SOUTHMOST REGIONAL	04/06/23	\$		WATER CONSUMPTION OVERAGE FY 21/22	
151773	TYLER TECHNOLOGIES	03/31/23	\$	•	UTILITY BILL NOTICE 1/1-3/31/23	
151774	ZARSKY LUMBER	03/31/23	\$		MARCH 2023 SUPPLIES MAINTENANCE	
151775	BOB SALES INSURANCE	03/31/23	\$		WINDSTORM INSURANCE	
		TOTAL	\$	259,069.41		
1001	UTILITY DEPOSIT REFUND CHECKS	04/44/00	r.	60.60	ACCT #04 42224 00 LITH ITV DEDOCIT DEFLIND	
1091 1092	LUNA, MONICA CARDENAS, ANA	04/11/23 04/12/23	\$		ACCT #01-12234-00 UTILITY DEPOSIT REFUND ACCT #02-08230-10 UTILITY DEPOSIT REFUND	
1092	MOLINA, DOMINGO III	04/12/23	\$		ACCT #02-08230-10 OTILITY DEPOSIT REFUND	
1094	PEDERSON CONSTRUCTION	04/14/23	\$		ACCT #03-00749-03 UTILITY DEPOSIT REFUND	
1095	LOZA, ELEONOR	04/15/23	\$	105.95	ACCT #03-18850-09 UTILITY DEPOSIT REFUND	
1096	JMEDD INVESTMENTS LLC	04/16/23	\$		ACCT #04-00106-00 UTILITY DEPOSIT REFUND	
1097	JMEDD INVESTMENTS LLC	04/17/23	\$		ACCT #04-00110-00 UTILITY DEPOSIT REFUND	
1098	ESTRADA, MARCOS	04/18/23	\$	52.18	ACCT #04-04101-00 UTILITY DEPOSIT REFUND	
		TOTAL	\$	709.10		
	<u> </u>				<u>'</u>	

LOS FRESNOS

Revenue

<u>01-416-1017</u> <u>01-416-1131</u> LIBRARY-COPY MACHINE/FAXES

Department: 416 - LIBRARY Total:

Revenue Total:

LIBRARY REVENUES

City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL I	FUND						
Department: 400 -	PROPERTY TAXES						
Revenue							
01-400-0100	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	6,712.82	1,752,303.93	331,304.93	123.31 %
<u>01-400-0105</u>	PROPERTY TAX DISCOUNT	-40,000.00	-40,000.00	0.00	-43,052.07	-3,052.07	107.63 %
01-400-0110	DELINQUENT PROP TAXES	19,000.00	19,000.00	230.98	18,498.99	-501.01	97.36 %
01-400-0120	PENALTY & INT	24,000.00	24,000.00	753.94	10,866.73	-13,133.27	45.28 %
	Revenue Total:	1,423,999.00	1,423,999.00	7,697.74	1,738,617.58	314,618.58	122.09 %
	Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	7,697.74	1,738,617.58	314,618.58	122.09 %
Department: 407 -	POLICE						
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	48,333.53	338,610.74	-206,389.26	62.13 %
01-407-0241	COURT FEES-TECH	29,500.00	29,500.00	1,540.80	11,991.90	-17,508.10	40.65 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,772.00	13,104.90	-16,895.10	43.68 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	650.00	650.00	35.40	263.10	-386.90	40.48 %
01-407-0260	COURT FEES-JUDGE	250.00	250.00	12.50	112.50	-137.50	45.00 %
01-407-0270	COURT FEES- SECURITY	35,000.00	35,000.00	1,832.80	13,978.00	-21,022.00	39.94 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	300.00	2,697.00	-2,503.00	51.87 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	2,346.00	18,522.70	-31,477.30	37.05 %
01-407-0310	POLICE RECORD FEES	250.00	250.00	21.00	204.00	-46.00	81.60 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	15,205.02	-14,794.98	50.68 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	1,705.27	205.27	113.68 %
<u>01-407-1076</u>	VEST BVP GRANT	0.00	0.00	0.00	1,887.00	1,887.00	0.00 %
<u>01-407-1091</u>	SERVICE CONTRACT - LFCISD Revenue Total:	28,000.00 755,350.00	28,000.00 755,350.00	0.00 56,194.03	25,468.00 443,750.13	-2,532.00 - 311,599.87	90.96 % 58.75 %
	_	·		· · · · · · · · · · · · · · · · · · ·			
	Department: 407 - POLICE Total:	755,350.00	755,350.00	56,194.03	443,750.13	-311,599.87	58.75 %
•	CODE ENFORCEMENT						
Revenue	CADACE CALE DEDAMES	2.500.00	2 500 00	00.00	4 520 00	070.00	64.20.0/
01-410-1014	GARAGE SALE PERMITS	2,500.00	2,500.00	90.00	1,530.00	-970.00	61.20 %
<u>01-410-1016</u>	HEALTH INSPECTIONS ALARM REGISTRATION FEES	5,000.00	5,000.00	200.00	2,250.00	-2,750.00	45.00 %
<u>01-410-1054</u> 01-410-1130	LOT MOWING	0.00 0.00	0.00 0.00	0.00 0.00	10.00 1,360.00	10.00 1,360.00	0.00 % 0.00 %
01-410-1130	Revenue Total:	7,500.00	7,500.00	290.00	5,150.00	-2,350.00	68.67 %
	Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	290.00	5,150.00	-2,350.00	68.67 %
	•	7,300.00	7,500.00	250.00	3,130.00	-2,330.00	00.07 /6
Department: 412 -	SOLID WASTE						
Revenue 01-412-1090	CARRACE COLLECTION RESIDENTIAL	20,000,00	20,000,00	47.665.22	69,813.55	39,813.55	222 71 0/
<u>01-412-1090</u> <u>01-412-1100</u>	GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL	30,000.00 40,000.00	30,000.00 40,000.00	47,665.22 42,976.57	63,790.95	23,790.95	232.71 % 159.48 %
<u>01-412-1110</u> <u>01-412-1110</u>	COLLECTED SALES TAX-GARBAGE	16,000.00	16,000.00	1,572.47	10,745.77	-5,254.23	67.16 %
01-412-1110	GARBAGE PENALTIES RECEIVABLE	32,000.00	32,000.00	2,768.78	18,230.37	-13,769.63	56.97 %
	Revenue Total:	118,000.00	118,000.00	94,983.04	162,580.64	44,580.64	137.78 %
	Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	94,983.04	162,580.64	44,580.64	137.78 %
Damant	·	110,000.00	110,000.00	54,505.04	102,300.04	,500.04	137.70 /0
Department: 416 -	LIDRANT						

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 430 - FRA	ANCHISE FEES						
Revenue							
01-430-0200	STATE SALES TAX	1,650,000.00	1,650,000.00	151,826.29	972,830.09	-677,169.91	58.96 %
01-430-0202	HOTEL/MOTEL TAX	22,500.00	22,500.00	1,782.50	9,960.65	-12,539.35	44.27 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	14,237.16	112,839.96	-81,160.04	58.16 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	3,000.00	21,000.00	-15,000.00	58.33 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	361.57	-1,338.43	21.27 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	0.00	30,230.81	-28,769.19	51.24 %
01-430-0256	PEG CAPITAL FEE	11,700.00	11,700.00	0.00	6,051.18	-5,648.82	51.72 %
01-430-0261	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	48,813.83	-41,186.17	54.24 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	5,700.00	5,700.00	0.00	8,849.33	3,149.33	155.25 %
01-430-0275	SKYWAY	8,450.00	8,450.00	725.57	5,078.99	-3,371.01	60.11 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	11.25	3,421.99	921.99	136.88 %
	Revenue Total:	2,081,550.00	2,081,550.00	171,582.77	1,219,438.40	-862,111.60	58.58 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	171,582.77	1,219,438.40	-862,111.60	58.58 %
Department: 444 - MI	SCELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	44,473.96	34,473.96	444.74 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	16,418.56	173,819.28	-1,180.72	99.33 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	18.34	18.34	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	10,000.00	10,000.00	1,110.00	8,877.50	-1,122.50	88.78 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	20,127.50	207.01	20,658.48	530.98	102.64 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	140.00	820.00	-530.00	60.74 %
01-444-1029	COMMUNITY CENTER BLDG SECURITY	3,000.00	3,000.00	240.00	3,300.00	300.00	110.00 %
01-444-1040	PLAT REVIEW FEES	7,500.00	7,500.00	0.00	3,050.00	-4,450.00	40.67 %
<u>01-444-1081</u>	POOL ADMISSION/ RENTAL	4,500.00	4,500.00	0.00	100.00	-4,400.00	2.22 %
01-444-1085	CREDIT CARD PROCESSING FEE	28,000.00	28,000.00	1,731.02	11,957.13	-16,042.87	42.70 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Revenue Total:	287,350.00	292,477.50	19,846.59	267,074.69	-25,402.81	91.31 %
	Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	19,846.59	267,074.69	-25,402.81	91.31 %
Department: 490 - GR	ANTS						
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	30,000.00	61,998.68	0.00	35,174.17	-26,824.51	56.73 %
01-490-1253	GRANT REVENUE - LBSP	30,000.00	30,000.00	0.00	8,562.76	-21,437.24	28.54 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	35,614.36	-24,385.64	59.36 %
<u>01-490-7560</u>	REIMB FROM FIRE/EMS Revenue Total:	86,450.00 206,450.00	86,450.00 238,448.68	0.00	79,351.29	-86,450.00 - 159,097.39	0.00 % 33.28 %
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	79,351.29	-159,097.39	33.28 %
D	·	200,430.00	230,440.00	0.00	75,551.25	-133,037.33	33.20 /0
Department: 502 - AD Expense	DIVINISTRATION						
01-502-01100	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	19,962.79	144,923.52	114,651.48	55.83 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	180.58	639.73	610.27	51.18 %
01-502-01300	PAYROLL TAXES - FICA	16,171.00	16,171.00	1,166.09	8,429.81	7,741.19	52.13 %
<u>01-502-02105</u>	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00	272.71	1,971.46	1,810.54	52.13 %
01-502-02106	HEALTH INSURANCE EXPENSE	30,276.00	30,276.00	2,724.82	18,871.88	11,404.12	62.33 %
01-502-02107	PAYROLL TAXES - TWC	1,386.00	1,386.00	4.72	55.85	1,330.15	4.03 %
01-502-02150	RETIREMENT EXPENSE	19,275.00	19,275.00	1,412.05	10,413.83	8,861.17	54.03 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	607.00	607.00	47.71	2,065.83	-1,458.83	340.33 %
01-502-02210	OTHER INSURANCE	238.00	238.00	18.70	132.00	106.00	55.46 %
01-502-03110	ATTORNEY	7,500.00	7,500.00	0.00	7,200.00	300.00	96.00 %
01-502-03115	AUDITOR	16,000.00	16,000.00	0.00	11,400.00	4,600.00	71.25 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	395.17	12,986.84	7,013.16	64.93 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	738.88	1,261.12	36.94 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	0.00	6,650.82	7,349.18	47.51 %
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Budget Report

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
04 502 05420	TELEDUONE	=	_	•	•	,	
01-502-05120	TELEPHONE	9,400.00	9,400.00	114.00	5,086.10	4,313.90	54.11 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	3,990.55	8,009.45	33.25 %
01-502-06100	ADVERTISING	7,000.00	7,000.00	500.00	5,473.00	1,527.00	78.19 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00	58.33 %
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	0.00	19,500.00	3,000.00	86.67 %
01-502-09100	TRAVEL & TRAINING	10,000.00	10,000.00	691.38	8,935.61	1,064.39	89.36 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	331.80	7,634.38	2,365.62	76.34 %
01-502-11100	MAINTENANCE OF EQUIPMENT	11,300.00	11,300.00	0.00	8,749.00	2,551.00	77.42 %
01-502-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	145.00	3,847.85	2,152.15	64.13 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	32,888.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	8,300.00	8,300.00	0.00	9,880.14	-1,580.14	119.04 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	34,000.00	37,445.19	5,484.74	26,100.74	11,344.45	69.70 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	8,021.55	-2,021.55	133.69 %
01-502-99101	EVENTS	6,000.00	6,000.00	0.00	4,500.00	1,500.00	75.00 %
	Expense Total:	628,055.00	631,500.19	69,340.26	416,581.87	214,918.32	65.97 %
	Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	69,340.26	416,581.87	214.918.32	65.97 %
	Department: 502 - ADMINISTRATION Total:	628,055.00	651,500.19	69,340.26	410,561.67	214,910.32	03.37 %
Department: !	503 - MUNICIPAL COURT						
Expense							
01-503-01100	COURT CLERK SALARY	118,842.00	118,842.00	9,255.73	66,747.02	52,094.98	56.16 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-503-02100	FICA EXPENSE	7,430.00	7,430.00	564.65	4,168.63	3,261.37	56.11 %
01-503-02105	MEDICARE EXPENSE	1,738.00	1,738.00	132.06	974.93	763.07	56.09 %
01-503-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	1,486.26	10,293.72	6,220.28	62.33 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	1.98	27.01	728.99	3.57 %
01-503-02150	TMRS EXPENSE	8,857.00	8,857.00	648.82	4,774.58	4,082.42	53.91 %
01-503-02160	WORKER'S COMP	279.00	279.00	151.53	1,133.63	-854.63	406.32 %
01-503-02210	OTHER INSURANCE	130.00	130.00	9.02	64.61	65.39	49.70 %
01-503-03100	JUDGE	21,600.00	21,600.00	1,800.00	12,600.00	9,000.00	58.33 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	10,200.00	14,800.00	40.80 %
01-503-04100	SUPPLIES	4,330.00	4,330.00	0.00	1,334.82	2,995.18	30.83 %
01-503-04110	POSTAGE	4,000.00	4,000.00	0.00	894.11	3,105.89	22.35 %
01-503-05120	TELEPHONE	2,500.00	2,500.00	164.00	1,666.70	833.30	66.67 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00	10.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	40,000.00	40,000.00	3,186.81	9,009.07	30,990.93	22.52 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	6,616.89	13,383.11	33.08 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	276,326.00	276,326.00	17,400.86	130,836.55	145,489.45	47.35 %
	· —	·	<u> </u>	<u> </u>		<u> </u>	
	Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	17,400.86	130,836.55	145,489.45	47.35 %
Department:	504 - TAX ASSESSOR COLLECTOR						
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	30,200.00	30,200.00	0.00	16,102.00	14,098.00	53.32 %
01-504-30300	COUNTY CONTRACT M&O	16,000.00	16,000.00	76.98	17,391.49	-1,391.49	108.70 %
	Expense Total:	46,200.00	46,200.00	76.98	33,493.49	12,706.51	72.50 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	76.98	33,493.49	12,706.51	72.50 %
		.0,200.00	70,200.00	, 5.56	20,433.43	12,, 00.51	
•	505 - INFORMATION TECHNOLOGY						
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	2,976.93	20,481.94	19,938.06	50.67 %
01-505-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-505-02100	PAYROLL TAXES FICA	2,537.00	2,537.00	181.86	1,250.63	1,286.37	49.30 %
01-505-02105	PAYROLL TAXES MEDICARE	593.00	593.00	42.54	292.53	300.47	49.33 %
01-505-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	247.72	1,715.68	3,789.32	31.17 %
01-505-02107	PAYROLL TAXES TWC	252.00	252.00	0.00	4.47	247.53	1.77 %

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Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02150	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	208.68	1,462.71	1,561.29	48.37 %
01-505-02160	WORKMAN'S COMPENSATION	95.00	95.00	7.04	48.43	46.57	50.98 %
01-505-02210	OTHER INSURANCE	43.00	43.00	1.70	12.00	31.00	27.91 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	0.00	4,800.00	4,800.00	50.00 %
01-505-05120	TELEPHONE	528.00	528.00	0.00	50.00	478.00	9.47 %
01-505-13500	CAPITAL OUTLAY	15,138.00	13,415.41	0.00	4,564.37	8,851.04	34.02 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	0.00	1,843.13	156.87	92.16 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	312.53	687.47	31.25 %
	Expense Total:	81,235.00	79,512.41	3,666.47	36,838.42	42,673.99	46.33 %
Department:	505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	3,666.47	36,838.42	42,673.99	46.33 %
Department: 506 - ELECTION							
Expense							
<u>01-506-06100</u>	ADVERTISING	350.00	350.00	0.00	0.00	350.00	0.00 %
<u>01-506-09100</u>	TRAVEL & SCHOOL	1,400.00	1,400.00	0.00	1,429.98	-29.98	102.14 %
	Expense Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
	Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 507 - POLICE							
Expense							
<u>01-507-01100</u>	SALARIES EXPENSE	1,153,485.00	1,153,485.00	74,692.09	581,087.30	572,397.70	50.38 %
<u>01-507-01500</u>	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	518.94	32,919.70	22,080.30	59.85 %
<u>01-507-01510</u>	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	527.82	2,672.71	327.29	89.09 %
<u>01-507-01515</u>	OVERTIME-STONE GARDEN	30,000.00	56,692.25	0.00	29,371.16	27,321.09	51.81 %
<u>01-507-01520</u>	OVERTIME - SCHOOL SECURITY	11,000.00	11,000.00	0.00	3,087.24	7,912.76	28.07 %
<u>01-507-01525</u>	OVERTIME - LBSP	30,000.00	30,000.00	1,842.00	8,953.92	21,046.08	29.85 %
<u>01-507-02100</u>	FICA EXPENSE	79,514.00	81,126.94	4,729.71	40,007.34	41,119.60	49.31 %
<u>01-507-02105</u>	MEDICARE EXPENSE	18,594.00	18,971.22	1,106.14	9,356.55	9,614.67	49.32 %
<u>01-507-02106</u>	HEALTH INSURANCE EXPENSE	140,368.00	140,368.00	10,156.12	75,622.89	64,745.11	53.87 %
<u>01-507-02107</u>	STATE UNEMPLOY TAX EXPENSE	6,426.00	7,154.43	1.90	211.27	6,943.16	2.95 %
<u>01-507-02150</u>	TMRS EXPENSE	94,773.00	96,695.52	5,438.41	46,953.74	49,741.78	48.56 %
<u>01-507-02160</u>	WORKER'S COMP	31,282.00	31,947.32	1,871.04	17,149.36	14,797.96	53.68 %
<u>01-507-02210</u>	OTHER INSURANCE	1,123.00	1,123.00	69.70	526.60	596.40	46.89 %
<u>01-507-03100</u>	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,000.00	2,300.00	30.30 %
<u>01-507-03115</u>	FORENSICS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01-507-04100</u>	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	491.27	6,529.38	9,470.62	40.81 %
01-507-04110	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	794.34	2,705.66	22.70 %
<u>01-507-04115</u>	EMPLOYEE SCREENINGS	1,500.00	1,500.00	0.00	136.12	1,363.88	9.07 %
<u>01-507-04120</u>	UNIFORMS	15,000.00	15,000.00	1,370.81	3,026.43	11,973.57	20.18 %
<u>01-507-04130</u>	PRISONER EXPENSE	1,500.00	1,500.00	0.00	604.20	895.80	40.28 %
<u>01-507-04140</u>	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	9,856.82	16,143.18	37.91 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	0.00	5,820.00	6,180.00	48.50 %
<u>01-507-05120</u>	TELEPHONE	17,000.00	17,000.00	384.99	8,778.26	8,221.74	51.64 %
<u>01-507-05130</u>	UTILITIES - POLICE	1,000.00	1,000.00	0.00	425.89	574.11	42.59 %
<u>01-507-05135</u>	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	310.08	339.92	47.70 %
<u>01-507-06100</u>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-507-07100</u>	FUEL FOR VEHICLES	90,000.00	90,000.00	0.00	23,269.05	66,730.95	25.85 %
<u>01-507-08100</u>	REPAIRS TO VEHICLES	28,000.00	33,127.50	1,073.81	25,528.94	7,598.56	77.06 %
01-507-09100	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	2,305.00	4,695.00	32.93 %
<u>01-507-09110</u>	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	650.00	850.00	43.33 %
<u>01-507-10100</u>	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	373.84	626.16	37.38 %
01-507-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	434.79	565.21	43.48 %
<u>01-507-11110</u>	MAINTENANCE OF BUILDING	3,000.00	3,000.00	135.00	3,069.57	-69.57	102.32 %
01-507-11120	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	22,329.76	2,670.24	89.32 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	6,804.00	6,804.00	196.00	97.20 %
<u>01-507-12110</u>	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	29,171.43	-9,171.43	145.86 %
<u>01-507-13500</u>	CAPITAL OUTLAY	0.00	0.00	0.00	56,333.00	-56,333.00	0.00 %
<u>01-507-14100</u>	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	603.91	24,869.31	130.69	99.48 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	1,978.98	2,021.02	49.47 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	65.00	435.00	13.00 %
	Expense Total:	1,967,515.00	2,004,641.18	111,817.66	1,082,383.97	922,257.21	53.99 %
	Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	111,817.66	1,082,383.97	922,257.21	53.99 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	2,200.00	2,200.00	0.00	1,413.54	786.46	64.25 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	5,225.00	4,775.00	52.25 %
01-508-03110	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	0.00	57,500.00	57,500.00	50.00 %
<u>01-508-04100</u>	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<u>01-508-05120</u>	TELEPHONE	260.00	260.00	0.00	127.32	132.68	48.97 %
<u>01-508-05130</u> <u>01-508-12100</u>	UTILITIES - FIRE DEPARTMENT BUILDING INSURANCE	10,000.00 13,250.00	10,000.00 13,250.00	0.00 13,184.77	5,038.55 13,184.77	4,961.45 65.23	50.39 % 99.51 %
01-508-12110	LIABILITY INSURANCE	27,000.00	27,000.00	0.00	27,974.30	-974.30	103.61 %
01 300 12110	Expense Total:	178,960.00	178,960.00	13,184.77	110,463.48	68,496.52	61.73 %
	Department: 508 - FIRE Total:	178,960.00	178,960.00	13,184.77	110,463.48	68,496.52	61.73 %
Department: 509 - ENGII	•		270,000.00	20,20	220, 1001 10	00, 100.02	02.70
Expense	VEERING						
01-509-03000	CONTRACT- BUILDING INSPECTOR	110,000.00	110,000.00	0.00	81,403.31	28,596.69	74.00 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	0.00	4,112.49	5,887.51	41.12 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	0.00	17,235.27	7,764.73	68.94 %
	Expense Total:	145,000.00	145,000.00	0.00	102,751.07	42,248.93	70.86 %
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	102,751.07	42,248.93	70.86 %
Department: 510 - CODE	ENFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	89,903.00	89,903.00	7,275.00	52,640.00	37,263.00	58.55 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	0.00	2,152.50	1,847.50	53.81 %
01-510-02100	PAYROLL TAXES FICA	5,822.00	5,822.00	448.23	3,500.10	2,321.90	60.12 %
01-510-02105	PAYROLL TAXES MEDICARE	1,362.00	1,362.00	104.83	818.56	543.44	60.10 %
<u>01-510-02106</u>	HEALTH INSURANCE	11,009.00	11,009.00	990.84	6,862.48	4,146.52	62.34 %
01-510-02107	PAYROLL TWC	504.00	504.00	0.00	18.00	486.00	3.57 %
01-510-02150	TMRS	6,939.00	6,939.00	509.98	4,065.07	2,873.93	58.58 %
01-510-02160	WORKMAN'S COMPENSATION	2,843.00	2,843.00	230.72	1,894.69	948.31	66.64 %
01-510-02210	OTHER INS	86.00	86.00	6.80	48.00	38.00	55.81 %
<u>01-510-03100</u>	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	450.00	5,550.00	7.50 %
<u>01-510-04100</u> 01-510-05120	SUPPLIES & POSTAGE TELEPHONE/INTERNET	8,000.00 1,100.00	8,000.00 1,100.00	0.00 0.00	3,168.15 515.04	4,831.85 584.96	39.60 % 46.82 %
<u>01-510-06100</u>	ADVERTISING	250.00	250.00	0.00	0.00	250.00	0.00 %
01-510-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	2,512.95	7,487.05	25.13 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	1,196.60	1,303.40	47.86 %
01-510-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,232.96	1,267.04	49.32 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	50.00	350.00	1,650.00	17.50 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	0.00	490.98	9.02	98.20 %
01-510-13110	ANIMAL SHELTER	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-510-30100	ANIMAL CONTROL	500.00	500.00	0.00	252.00	248.00	50.40 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.00	260.00	48.00 %
	Expense Total:	156,818.00	156,818.00	9,616.40	82,558.08	74,259.92	52.65 %
D	epartment: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	9,616.40	82,558.08	74,259.92	52.65 %
Department: 511 - EMER	RGENCY MEDICAL SERV						
Expense							
01-511-02160	WORKER'S COMP	20,000.00	20,000.00	0.00	26,145.00	-6,145.00	130.73 %
01-511-05120	TELEPHONE	600.00	600.00	0.00	297.06	302.94	49.51 %
<u>01-511-05130</u>	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	105.51	-105.51	0.00 %
<u>01-511-12100</u>	BUILDING INSURANCE	7,200.00	7,200.00	7,096.23	7,096.23	103.77	98.56 %
01-511-12110	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	23,699.34	-4,699.34	124.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-30000	LOS FRESNOS AMBULANCE SERVICE Expense Total:	160,000.00 206,800.00	160,000.00 206,800.00	0.00 7,096.23	80,000.00 137,343.14	80,000.00 69,456.86	50.00 % 66.41 %
Donartn	nent: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	7,096.23	137,343.14	69,456.86	66.41 %
•		200,800.00	200,800.00	7,096.23	157,545.14	09,430.60	00.41 %
Department: 512 - SOLID) WASTE						
Expense 01-512-99115	BAD DEBT EXPENSE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<u>01 312 33113</u>	Expense Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Demontracet, E14, CEDES	•	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 /0
Department: 514 - STREE Expense	=13						
01-514-01100	SALARIES EXPENSE	58,694.00	58,694.00	4,640.79	33,029.99	25,664.01	56.27 %
01-514-01125	CONTRACT LABOR	23,296.00	23,296.00	512.00	13,312.00	9,984.00	57.14 %
01-514-01130	CONTRACT LABOR- OVERTIME	500.00	500.00	0.00	1,056.00	-556.00	211.20 %
01-514-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	320.54	966.30	3,033.70	24.16 %
01-514-02100	FICA EXPENSE	3,887.00	3,887.00	304.05	2,083.64	1,803.36	53.61 %
01-514-02105	MEDICARE EXPENSE	909.00	909.00	71.11	487.31	421.69	53.61 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,009.00	11,009.00	990.84	6,403.76	4,605.24	58.17 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	504.00	504.00	1.72	24.71	479.29	4.90 %
01-514-02150	TMRS EXPENSE	463.00	463.00	347.79	2,431.62	-1,968.62	525.19 %
01-514-02160	WORKER'S COMP	1,602.00	1,602.00	128.59	881.17	720.83	55.00 %
01-514-02210	OTHER INSURANCE	86.00	86.00	6.80	44.40	41.60	51.63 %
<u>01-514-04100</u>	TOOLS & SUPPLIES	2,500.00	2,500.00	56.45	2,344.55	155.45	93.78 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	96,000.00	96,000.00	0.00	48,367.40	47,632.60	50.38 %
<u>01-514-07100</u>	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	3,412.56	8,587.44	28.44 %
<u>01-514-08100</u>	REPAIRS TO VEHICLES	4,000.00	4,000.00	0.00	2,216.32	1,783.68	55.41 %
<u>01-514-09100</u> 01-514-10100	TRAVEL & TRAINING DUES AND MEMBERSHIP	1,500.00	1,500.00 12,500.00	0.00	0.00 0.00	1,500.00	0.00 % 0.00 %
01-514-10100	STREET DRAINAGE & REPAIRS	12,500.00 30,000.00	30,000.00	0.00 0.00	18,800.45	12,500.00 11,199.55	62.67 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	558.92	4,441.08	11.18 %
01-514-11110	MOWING MACHINE REPAIRS	5,000.00	5,000.00	0.00	8,158.19	-3,158.19	163.16 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	1,681.68	2,418.32	41.02 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	23,850.00	-23,850.00	0.00 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	47,113.44	-47,113.44	0.00 %
01-514-13520	STREET PROJECTS	85,661.00	85,661.00	0.00	33,413.00	52,248.00	39.01 %
01-514-30100	VEGETATION CONTROL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-514-30200	CWSRF - 2022	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
	Expense Total:	415,711.00	415,711.00	7,380.68	295,637.41	120,073.59	71.12 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	7,380.68	295,637.41	120,073.59	71.12 %
Department: 515 - PARK	S						
Expense							
01-515-01100	SALARIES EXPENSE	90,818.00	90,818.00	4,726.10	33,770.30	57,047.70	37.18 %
01-515-01105	POOL LABOR	76,778.00	76,778.00	3,601.00	12,852.68	63,925.32	16.74 %
01-515-01125	CONTRACT LABOR	46,592.00	46,592.00	512.00	12,469.12	34,122.88	26.76 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	124.80	375.20	24.96 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	241.33	1,893.84	2,106.16	47.35 %
01-515-02100	FICA EXPENSE	10,639.00	10,639.00	529.64	2,996.87	7,642.13	28.17 %
01-515-02105	MEDICARE EXPENSE	2,492.00	2,492.00	123.86	700.87	1,791.13	28.12 %
01-515-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	990.84	6,862.48	9,651.52	41.56 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,793.00	2,793.00	5.11	30.91	2,762.09	1.11 %
01-515-02150	TMRS EXPENSE	7,008.00	7,008.00	348.22	2,554.00	4,454.00	36.44 %
<u>01-515-02160</u>	WORKER'S COMP	3,509.00	3,509.00	177.67	1,006.04	2,502.96	28.67 %
01-515-02210	OTHER INSURANCE	130.00	130.00	6.80	48.00	82.00	36.92 %
<u>01-515-04100</u>	TOOLS & SUPPLIES	10,000.00	10,000.00	211.46	3,818.94	6,181.06	38.19 %
<u>01-515-04110</u>	POOL SUPPLIES	2,500.00	2,500.00	0.00	440.61	2,059.39	17.62 %
<u>01-515-05100</u> <u>01-515-05110</u>	ELECTRICITY - PARKS ELECTRICITY - POOL	10,000.00	10,000.00	0.00 0.00	3,120.78	6,879.22	31.21 % 50.21 %
01-010-00110	LLLCINICITI - FOUL	8,000.00	8,000.00	0.00	4,016.53	3,983.47	JU.ZI 70

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Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	12,000.00	12,000.00	0.00	4,406.31	7,593.69	36.72 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	0.00	1,437.83	4,562.17	23.96 %
01-515-05120	TELEPHONE	100.00	100.00	0.00	42.42	57.58	42.42 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,000.00	3,000.00	0.00	1,867.33	1,132.67	62.24 %
<u>01-515-05131</u>	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	506.92	693.08	42.24 %
<u>01-515-05132</u>	UTILITIES - POOL	2,000.00	2,000.00	0.00	719.28	1,280.72	35.96 %
<u>01-515-05135</u>	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	772.82	227.18	77.28 %
<u>01-515-05136</u>	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-515-07100</u>	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	4,182.49	5,817.51	41.82 %
<u>01-515-08100</u>	REPAIRS TO VEHICLES	3,500.00	3,500.00	12.00	3,463.43	36.57	98.96 %
<u>01-515-11100</u>	MOWING MACHINE REPAIRS	8,000.00	8,000.00	361.00	8,919.44	-919.44	111.49 %
<u>01-515-11110</u>	POOL MAINTENANCE	3,500.00	3,500.00	0.00	1,788.42	1,711.58	51.10 %
01-515-11120	POOL CHEMICALS	7,000.00	7,000.00	0.00	247.45	6,752.55	3.54 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	200.00	6,902.33	8,097.67	46.02 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	680.86	5,319.14	11.35 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	70.00	490.00	510.00	49.00 %
<u>01-515-11145</u> 01-515-12100	BOYS & GIRLS CLUB BUILDING INSURANCE	60,000.00 1,600.00	60,000.00	0.00	30,000.00	30,000.00 35.00	50.00 % 97.81 %
01-515-12110	LIABILITY INSURANCE	7,000.00	1,600.00 7,000.00	1,565.00 0.00	1,565.00 5,808.30	1,191.70	97.81 % 82.98 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	152,873.76	-152,873.76	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
01 010 00100	Expense Total:	441,773.00	441,773.00	13,682.03	313,724.36	128,048.64	71.01 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	13,682.03	313,724.36	128,048.64	71.01 %
Department: 516 - LIBRARY							
Expense							
<u>01-516-01100</u>	SALARIES EXPENSE	110,220.00	110,220.00	8,798.74	63,710.85	46,509.15	57.80 %
<u>01-516-01500</u>	OVERTIME SALARIES EXPENSE	500.00	500.00	146.25	146.25	353.75	29.25 %
<u>01-516-02100</u>	FICA EXPENSE	6,865.00	6,865.00	552.48	3,944.24	2,920.76	57.45 %
<u>01-516-02105</u>	MEDICARE EXPENSE	1,605.00	1,605.00	129.20	922.38	682.62	57.47 %
<u>01-516-02106</u>	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	1,486.26	10,293.72	6,220.28	62.33 %
<u>01-516-02107</u>	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	2.20	27.00	729.00	3.57 %
<u>01-516-02150</u>	TMRS EXPENSE	8,182.00	8,182.00	627.05	4,568.04	3,613.96	55.83 %
<u>01-516-02160</u>	WORKER'S COMP	346.00	346.00	28.34	202.34	143.66	58.48 %
01-516-02210	OTHER INSURANCE	130.00	130.00	9.02	64.61	65.39	49.70 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	0.00	1,544.97	1,455.03	51.50 %
01-516-05100	ELECTRICITY	6,500.00	6,500.00	0.00	2,133.79	4,366.21	32.83 %
<u>01-516-05120</u>	TELEPHONE TRAVEL A TRAVELO	1,300.00	1,300.00	69.60	629.76	670.24	48.44 %
<u>01-516-09100</u> 01-516-10100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	74.02	925.98	7.40 %
01-516-10100	DUES & MEMBERSHIP MAINTENANCE OF EQUIPMENT	200.00 500.00	200.00 500.00	0.00 0.00	201.83 231.88	-1.83 268.12	100.92 % 46.38 %
<u>01-516-11110</u>	MAINTENANCE OF BUILDING	10,900.00	10,900.00	75.00	525.00	10,375.00	4.82 %
<u>01-516-12100</u>	BUILDING INSURANCE	5,500.00	5,500.00	5,341.00	5,341.00	159.00	97.11 %
01-516-12110	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	2,061.62	-461.62	128.85 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	0.00	1,901.54	1,598.46	54.33 %
01-516-13500	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGREEM	8,200.00	8,200.00	8.15	2,462.66	5,737.34	30.03 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-516-99100	MISCELLANEOUS	750.00	750.00	0.00	647.47	102.53	86.33 %
	Expense Total:	198,568.00	198,568.00	17,273.29	101,634.97	96,933.03	51.18 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	17,273.29	101,634.97	96,933.03	51.18 %
Department: 517 - COMMUN	ITY CENTER						
Expense	CLIDDLIEC	3 500 00	3.500.00	0.00	4 355 30	1 244 64	EO 22.0/
<u>01-517-04100</u>	SUPPLIES	2,500.00	2,500.00	0.00	1,255.39	1,244.61	50.22 %
<u>01-517-11100</u>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	218.00	282.00	43.60 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	81.18	1,918.82	4.06 %
	Expense Total:	5,000.00	5,000.00	0.00	1,554.57	3,445.43	31.09 %
	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	0.00	1,554.57	3,445.43	31.09 %
•	518 - EMERGENCY MANAGEMENT						
Expense	COORDINATOR CALARY	F 727 00	F 727 00	444.22	2 400 64	2 527 26	FF 77 0/
01-518-01100 01-518-02100	COORDINATOR SALARY FICA	5,737.00 356.00	5,737.00 356.00	441.32 27.36	3,199.64 198.36	2,537.36 157.64	55.77 % 55.72 %
<u>01-518-02105</u>	MEDICARE	83.00	83.00	6.40	46.40	36.60	55.90 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE	161.00	161.00	0.00	7.06	153.94	4.39 %
01-518-02150	TMRS	424.00	424.00	30.94	228.94	195.06	54.00 %
01-518-02160	WORKERS COMPENSATION	174.00	174.00	17.27	280.79	-106.79	161.37 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,199.00	3,801.00	23.98 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	24,686.48	313.52	98.75 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,055.00	945.00	68.50 %
01-518-11100 01-518-14100	MAINTENANCE EQUIPMENT TECHNOLOGY MAINTENANCE AGRE	1,500.00 22,225.00	1,500.00	0.00	0.00	1,500.00	0.00 % 93.11 %
01-518-14100	Expense Total:	64,660.00	22,225.00 64,660.00	0.00 523.29	20,693.78 52,595.45	1,531.22 12,064.55	81.34 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	523.29	52,595.45	12,064.55	81.34 %
Department: 5	519 - OTHER GENERAL EXPENSES	·	-		•	·	
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	3,768.00	3,232.00	53.83 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	7,000.00	7,000.00	0.00	418.75	6,581.25	5.98 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	2,000.00	2,000.00	0.00	2,367.18	-367.18	118.36 %
	Expense Total: Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	6,553.93	9,446.07	40.96 %
Donortmont: I	·	10,000.00	10,000.00	0.00	0,333.33	9,440.07	40.30 %
Expense	523 - DSRIP-COMMUNITY HEALT						
01-523-01100	SALARIES EXPENSE	35,909.00	35,909.00	2,761.60	20,021.60	15,887.40	55.76 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,257.00	2,257.00	166.32	1,206.68	1,050.32	53.46 %
01-523-02105	MEDICARE EXPENSE	528.00	528.00	38.90	282.23	245.77	53.45 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	495.42	3,431.24	2,073.76	62.33 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	252.00	252.00	0.00	9.00	243.00	3.57 %
01-523-02150	TMRS EXPENSE	2,691.00	2,691.00	193.58	1,432.33	1,258.67	53.23 %
01-523-02160	WORKER'S COMP	744.00	744.00	57.26	415.14	328.86	55.80 %
01-523-02210	OTHER INSURANCE	43.00	43.00	3.40	24.00	19.00	55.81 %
01-523-04100 01-523-05120	SUPPLIES TELEPHONE	3,992.00 1,833.00	3,992.00 1,833.00	0.00 0.00	2,912.75 642.54	1,079.25 1,190.46	72.96 % 35.05 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
01 010 00100	Expense Total:	54,878.00	54,878.00	3,716.48	30,377.51	24,500.49	55.35 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,716.48	30,377.51	24,500.49	55.35 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	76,348.37	983,285.48	985,008.085	7,081.47 %
Fund: 05 - UTILIT	TY FUND						
•	444 - MISCELLANEOUS						
Revenue 05-444-5010	WATER SALES REVENUES	1,250,000.00	1,250,000.00	114,806.23	761 166 28	-488,833.72	60.89 %
05-444-5020	WATER SALES REVENUES WATER TAP FEES	9,000.00	9,000.00	600.00	761,166.28 19,688.77	10,688.77	218.76 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	5,000.00	5,000.00	350.00	4,550.00	-450.00	91.00 %
05-444-5040	PROCESSING FEES	17,000.00	17,000.00	625.00	9,575.00	-7,425.00	56.32 %
05-444-5050	15% PENALTIES	60,000.00	60,000.00	4,238.80	33,913.66	-26,086.34	56.52 %
05-444-5080	INTEREST EARNED	12,000.00	12,000.00	0.00	33,985.64	21,985.64	283.21 %
05-444-5095	NSF CHARGES	300.00	300.00	0.00	440.00	140.00	146.67 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	97,555.60	656,170.75	-468,829.25	58.33 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00	126,000.00	0.00	49,249.37	-76,750.63	39.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	131,399.99	-138,600.01	48.67 %
05-444-6020	SEWER TAP FEES	6,000.00	6,000.00	847.50	5,687.50	-312.50	94.79 %
05-444-9901	TRANSFER IN	48,288.00	48,288.00	0.00	0.00	-48,288.00	0.00 %
	Revenue Total:	2,928,588.00	2,928,588.00	219,023.13	1,705,826.96	-1,222,761.04	58.25 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	219,023.13	1,705,826.96	-1,222,761.04	58.25 %
Department	: 502 - ADMINISTRATION						
Expense							
05-502-01100	SALARIES - WATER	370,118.00	370,118.00	25,947.79	198,174.47	171,943.53	53.54 %
05-502-01125	CONTRACT LABOR	34,944.00	34,944.00	972.80	23,702.40	11,241.60	67.83 %
05-502-01130	CONTRACT LABOR -OT	625.00	625.00	9.60	583.20	41.80	93.31 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,327.27	8,240.35	7,759.65	51.50 %
05-502-02100	FICA EXPENSE	24,002.00	24,002.00	1,714.07	12,962.36	11,039.64	54.01 %
05-502-02105	MEDICARE EXPENSE	5,614.00	5,614.00	400.87	3,031.52	2,582.48	54.00 %
05-502-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	3,344.09	25,486.63	19,926.37	56.12 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	3.09	77.47	2,064.53	3.62 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	28,608.00	28,608.00	1,843.63	14,260.65	14,347.35	49.85 %
05-502-02160	WORKER'S COMP	6,108.00	6,108.00	374.44	2,961.70	3,146.30	48.49 %
05-502-02210	OTHER INSURANCE	356.00	356.00	22.36	179.36	176.64	50.38 %
05-502-03115	AUDITOR	11,000.00	11,000.00	4,027.41	8,242.41	2,757.59	74.93 %
05-502-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	2,042.41	6,931.42	4,068.58	63.01 %
<u>05-502-05100</u>	ELECTRICITY	15,000.00	15,000.00	0.00	5,740.31	9,259.69	38.27 %
<u>05-502-05120</u>	TELEPHONE	3,500.00	3,500.00	114.00	2,076.88	1,423.12	59.34 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,097.64	-97.64	103.25 %
<u>05-502-10100</u>	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	763.87	336.13	69.44 %
05-502-12100	STRUCTURE INSURANCE	22,000.00	22,000.00	20,511.00	20,511.00	1,489.00	93.23 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-502-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	7,414.07	8,585.93	46.34 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>05-502-99115</u>	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	632,030.00	632,030.00	62,654.83	351,191.44	280,838.56	55.57 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	62,654.83	351,191.44	280,838.56	55.57 %
•	: 505 - INFORMATION TECHNOLOGY						
Expense	INFORMATION TECHNOLOGY CALABY	20 240 00	20 240 00	4 400 46	10.240.06	0.000.04	FO 67.0/
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	1,488.46	10,240.96	9,969.04	50.67 %
05-505-01500	OVERTIME SALARIES EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-505-02100	FICA EXPENSE	1,269.00	1,269.00	90.94	625.38	643.62	49.28 %
05-505-02105 05-505-02106	MEDICARE EXPENSE	297.00	297.00	21.26	146.21 857.84	150.79 1,894.16	49.23 %
05-505-02106	HEALTH INSURANCE EXPENSE TWC EXPENSE	2,752.00 126.00	2,752.00 126.00	123.86 0.00	2.26	1,894.16	31.17 % 1.79 %
05-505-02150	TMRS EXPENSE	1,512.00	1,512.00	104.34	731.35	780.65	48.37 %
05-505-02160	WORKER'S COMP INS.(TML)	48.00	48.00	3.52	24.22	23.78	50.46 %
05-505-02210	OTHER INSURANCE EXPENSE	22.00	22.00	0.86	6.06	15.94	27.55 %
05-505-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	0.00	2,400.00	2,400.00	50.00 %
05-505-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-505-13500	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	2,282.17	4,426.53	34.02 %
05-505-14000	HARDWARE	1,000.00	1,000.00	0.00	921.55	78.45	92.16 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
33 333 14010	Expense Total:	40,620.00	39,758.70	1,833.24	18,394.26	21,364.44	46.26 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,833.24	18,394.26	21,364.44	46.26 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 520 - CA	APTIAL OUTLAY						
Expense 05-520-13500	WATER METERS	30,000,00	30,000.00	0.00	11 610 61	19 290 20	20 72 0/
03-320-13300	Expense Total:	30,000.00 30,000.00	30,000.00	0.00	11,619.61 11,619.61	18,380.39 18,380.39	38.73 % 38.73 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	11,619.61	18,380.39	38.73 %
D	·	30,000.00	30,000.00	0.00	11,015.01	18,380.33	30.73 /6
Department: 526 - W Expense	ATER SUPPLIES						
05-526-04100	CHEMICALS	120,000.00	120,000.00	0.00	15,521.52	104,478.48	12.93 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	3,220.20	8,779.80	26.84 %
05-526-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	2,020.21	979.79	67.34 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	0.00	7,047.49	7,952.51	46.98 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	215.16	2,297.97	6,202.03	27.03 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	4,317.21	7,682.79	35.98 %
	Expense Total:	170,500.00	170,500.00	215.16	34,424.60	136,075.40	20.19 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	215.16	34,424.60	136,075.40	20.19 %
•	AINTENANCE OF WATER S						
Expense	MATER DI ANIT MAINTENIANICE	4 500 00	4.500.00	0.00	F 7FC 2F	4.256.25	127.02.0/
05-527-11100 05-527-11150	WATER PLANT MAINTENANCE WAREHOUSE MAINTENANCE	4,500.00 4,500.00	4,500.00 4,500.00	0.00 55.00	5,756.35 3,772.11	-1,256.35 727.89	127.92 % 83.82 %
05-527-11150	Expense Total:	9,000.00	9,000.00	55.00	9,528.46	- 528.46	105.87 %
Den:	artment: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	55.00	9,528.46	-528.46	105.87 %
·		3,000.00	3,000.00	33.00	3,328.40	-528.40	103.87 /8
Expense	AINTENANCE OF WATER E						
<u>05-528-08100</u>	REPAIRS TO VEHICLES	6,000.00	6,000.00	4.00	4,292.90	1,707.10	71.55 %
05-528-08110	TRACTOR REPAIRS	0.00	0.00	0.00	45.49	-45.49	0.00 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	9,836.62	5,163.38	65.58 %
05-528-11210	WATER LINE MAINTENANCE	15,000.00	15,000.00	0.00	11,018.52	3,981.48	73.46 %
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	5,287.52	14,712.48	26.44 %
	Expense Total:	56,000.00	56,000.00	4.00	30,481.05	25,518.95	54.43 %
•	artment: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	4.00	30,481.05	25,518.95	54.43 %
Department: 529 - W Expense	ATER PURCHASES						
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	16,048.72	11,951.28	57.32 %
05-529-04110	TOWN INDIAN LAKE-WATER PURCHAS	14,000.00	14,000.00	0.00	8,091.00	5,909.00	57.79 %
	Expense Total:	42,000.00	42,000.00	0.00	24,139.72	17,860.28	57.48 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	24,139.72	17,860.28	57.48 %
Department: 530 - W	ATER MISCELLANEOUS EX						
Expense	TECHNICI OCV MANINTENIANICE ACDE	27.675.00	27.675.00	612.74	2 205 20	24 270 74	0.01.0/
<u>05-530-14100</u> <u>05-530-30100</u>	TECHNOLOGY MAINTENANCE AGRE AGENT FEE ON WATER BONDS	37,675.00 1,100.00	37,675.00 1,100.00	613.74 0.00	3,395.29 0.00	34,279.71 1,100.00	9.01 % 0.00 %
05-530-30100	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
<u>05-530-30170</u>	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPTION	0.00	0.00	108,534.98	108,534.98	-108,534.98	0.00 %
05-530-30535	SUNTRUST METER - INTEREST	3,775.00	3,775.00	0.00	0.00	3,775.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
	Expense Total:	411,083.00	411,083.00	109,148.72	249,189.32	161,893.68	60.62 %
Depa	artment: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	109,148.72	249,189.32	161,893.68	60.62 %
•	ATER BONDED INDEBTEDN						
Expense 05-532-80100	PRINCIPAL PAYMENT - 1984	21 000 00	31 000 00	0.00	0.00	21 000 00	0.00 %
05-532-80100 05-532-80105	PRINCIPAL PAYMENT - 1984 PRINCIPAL PAYMENT - 1984A	31,000.00 1,850.00	31,000.00 1,850.00	0.00	0.00	31,000.00 1,850.00	0.00 %
<u>05-532-80105</u> <u>05-532-80110</u>	PRINCIPAL PATIVIENT - 1984A PRINCIPAL PAYMENT - 1985	6,192.00	6,192.00	0.00	0.00	6,192.00	0.00 %
	1303	0,232.00	0,202.00	3.00	0.00	5,252.00	3.30 /0

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80116	INTEREST EXP 84(590,000)	1,550.00	1,550.00	0.00	1,550.00	0.00	100.00 %
05-532-80117	INTEREST EXPENSE - 1984A	167.00	167.00	0.00	166.54	0.46	99.72 %
05-532-80118	INTEREST EXPENSE - 1985	518.00	518.00	0.00	518.57	-0.57	100.11 %
05-532-80125	SRWA - DEBT SERVICE	51,905.00	51,905.00	0.00	51,938.00	-33.00	100.06 %
	Expense Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department:	534 - SEWER ADMINISTRATION						
Expense							
05-534-01100	SALARIES - SEWER	370,118.00	370,118.00	25,947.79	198,174.47	171,943.53	53.54 %
05-534-01125	CONTRACT LABOR	34,944.00	34,944.00	972.80	23,702.40	11,241.60	67.83 %
05-534-01130	CONTRACT LABOR - OT	625.00	625.00	9.60	583.20	41.80	93.31 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,327.27	8,240.35	7,759.65	51.50 %
05-534-02100	FICA EXPENSE	24,002.00	24,002.00	1,714.07	12,962.36	11,039.64	54.01 %
05-534-02105	MEDICARE EXPENSE	5,614.00	5,614.00	400.87	3,031.52	2,582.48	54.00 %
05-534-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	3,344.09	25,486.63	19,926.37	56.12 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	3.09	77.47	2,064.53	3.62 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	28,608.00	28,608.00	1,843.63	14,260.65	14,347.35	49.85 %
05-534-02160	WORKER'S COMP	6,108.00	6,108.00	374.44	2,961.70	3,146.30	48.49 %
05-534-02210	OTHER INSURANCE	356.00	356.00	22.36	179.36	176.64	50.38 %
05-534-03115	AUDITOR	11,000.00	11,000.00	4,027.41	8,242.41	2,757.59	74.93 %
05-534-03140	COLLECTION FEES - ERHWS	17,000.00	17,000.00	1,246.35	9,828.60	7,171.40	57.82 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	2,042.41	6,931.34	4,068.66	63.01 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	0.00	40,841.48	47,158.52	46.41 %
05-534-05120	TELEPHONE	3,500.00	3,500.00	114.00	2,076.91	1,423.09	59.34 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	313.04	2,156.14	3,493.86	38.16 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	2,737.92	2,762.08	49.78 %
05-534-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,836.64	1,163.36	61.22 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	193.87	6.13	96.94 %
05-534-11400	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,700.00	2,700.00	2,711.00	2,711.00	-11.00	100.41 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-534-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	7,414.04	8,585.96	46.34 %
05-534-30113	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,063.00	3,063.00	0.00	0.00	3,063.00	0.00 %
<u>00 00 : 00120</u>	Expense Total:	766,543.00	766,543.00	46,414.22	381,384.19	385,158.81	49.75 %
	Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	46,414.22	381,384.19	385,158.81	49.75 %
Department:	535 - INFORMATION TECHNOLOG						
Expense							
05-535-01100	ADMINISTRATION SALARY	20,210.00	20,210.00	1,488.46	10,240.96	9,969.04	50.67 %
05-535-01500	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-535-02100	FICA EXPENSE	1,269.00	1,269.00	90.94	625.38	643.62	49.28 %
05-535-02105	MEDICARE EXPENSE	297.00	297.00	21.26	146.21	150.79	49.23 %
05-535-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	123.86	857.84	1,894.16	31.17 %
05-535-02107	TWC EXPENSE	126.00	126.00	0.00	2.26	123.74	1.79 %
05-535-02150	TMRS EXPENSE	1,512.00	1,512.00	104.34	731.35	780.65	48.37 %
05-535-02160	WORKER'S COM. INS. (TML)	48.00	48.00	3.52	24.22	23.78	50.46 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	22.00	22.00	0.86	6.06	15.94	27.55 %
05-535-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	0.00	2,400.00	2,400.00	50.00 %
05-535-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-535-13500	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	2,282.19	4,426.51	34.02 %
05-535-14000	HARDWARE	1,000.00	1,000.00	0.00	921.57	78.43	92.16 %
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	1,833.24	18,394.30	21,364.40	46.26 %
	Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	1,833.24	18,394.30	21,364.40	46.26 %
Department: 5	536 - SEWER SUPPLIES						
Expense							
05-536-04100	CHEMICALS	35,000.00	35,000.00	0.00	11,589.61	23,410.39	33.11 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	6,500.00	6,500.00	0.00	5,983.29	516.71	92.05 %
<u>05-536-04120</u>	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	2,020.10	979.90	67.34 %
05-536-04130 05-536-04150	SEWER CONNECTIONS SEWER TESTING	1,500.00 15,000.00	1,500.00 15,000.00	0.00 0.00	1,345.18 12,573.87	154.82 2,426.13	89.68 % 83.83 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	4,317.21	7,682.79	35.98 %
05-536-07110	DIESEL	7,500.00	7,500.00	0.00	3,441.24	4,058.76	45.88 %
	Expense Total:	81,250.00	81,250.00	0.00	41,270.50	39,979.50	50.79 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	0.00	41,270.50	39,979.50	50.79 %
Department: 5	537 - MAINTENANCE OF SEWER S						
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	2,714.37	1,785.63	60.32 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	3,077.58	2,922.42	51.29 %
	Expense Total:	10,500.00	10,500.00	0.00	5,791.95	4,708.05	55.16 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	5,791.95	4,708.05	55.16 %
Department: 5	538 - MAINTENANCE OF SEWER E						
Expense							
<u>05-538-08100</u>	REPAIRS TO VEHICLES	6,000.00	6,000.00	4.00	4,370.35	1,629.65	72.84 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	510.00	4,284.62	715.38	85.69 %
05-538-11200	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	0.00	22,302.82	2,697.18	89.21 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	0.00	30,221.10	-20,221.10	302.21 %
05-538-11220	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	256.10	1,743.90	12.81 %
<u>05-538-11230</u>	LIFT STATION EQUIP.	40,000.00	40,000.00	95.00	20,095.24	19,904.76	50.24 %
	Expense Total:	88,000.00	88,000.00	609.00	81,530.23	6,469.77	92.65 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	609.00	81,530.23	6,469.77	92.65 %
Department: 5 Expense	539 - SEWER MISC. EXPENSES						
05-539-14100	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	613.74	3,282.08	8,842.92	27.07 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	1,414.00	8,586.00	14.14 %
05-539-99999	DEP. EXPENSE SEWER	535,000.00	535,000.00	0.00	0.00	535,000.00	0.00 %
	Expense Total:	567,125.00	567,125.00	613.74	13,245.30	553,879.70	2.34 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	613.74	13,245.30	553,879.70	2.34 %
•	541 - SEWER BONDED INDEBTEDN						
Expense 05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	8,902.00	8,902.00	0.00	4,729.10	4,172.90	53.12 %
03 341 00400	Expense Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 5	552 - TRANSFER OUT	,	,		, - ,	,	
Expense							
05-552-30130	TRANSFER OUT - USDA	119,144.00	119,144.00	0.00	270,593.75	-151,449.75	227.11 %
05-552-30132	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30136	TRANSFER OUT - TWDB CWSRF 7368	98,170.00	98,170.00	750.00	61,351.00	36,819.00	62.49 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	135,304.00	135,304.00	750.00	267,022.00	-131,718.00	197.35 %
05-552-30316	TRANSFER OUT	0.00	0.00	400.00	3,800.00	-3,800.00	0.00 %
05-552-30319	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	0.00	39,914.00	14,914.00	72.80 %

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
05-552-30320	TRANSFER OUT CWSRF 2020	21,787.00	21,787.00	0.00	-80,975.00	102,762.00	-371.67 %
	Expense Total:	619,233.00	619,233.00	1,900.00	561,705.75	57,527.25	90.71 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	1,900.00	561,705.75	57,527.25	90.71 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	-6,258.02	-185,365.93	572,911.47	24.45 %
Fund: 09 - COM	MMUNITY DEVELOPMENT COR						
Department	: 452 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	4,628.15	3,428.15	385.68 %
09-452-1132	SALES TAX	560,000.00	560,000.00	50,608.76	324,276.70	-235,723.30	57.91 %
	Revenue Total:	561,200.00	561,200.00	50,608.76	328,904.85	-232,295.15	58.61 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	50,608.76	328,904.85	-232,295.15	58.61 %
Department	: 575 - COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	1,272.96	8,803.58	7,175.42	55.09 %
09-575-02100	FICA EXPENSE	991.00	991.00	78.92	543.87	447.13	54.88 %
09-575-02105	MEDICARE EXPENSE	232.00	232.00	18.46	127.22	104.78	54.84 %
09-575-02107	TWC EXPENSE	252.00	252.00	1.27	7.08	244.92	2.81 %
09-575-02160	WORKER'S COMP	37.00	37.00	3.01	20.73	16.27	56.03 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	1,520.00	21,280.00	18,240.00	53.85 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	8,750.00	6,250.00	58.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	3,178.81	2,321.19	57.80 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	0.00	24,620.00	23,380.00	51.29 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	2,725.00	4,500.00	3,500.00	56.25 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	57.64	1,850.32	149.68	92.52 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	82.95	670.82	529.18	55.90 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	125.31	10,186.57	268,914.43	3.65 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	14,825.00	15,175.00	49.42 %
<u>09-575-30129</u>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	63.59	236.41	21.20 %
	Expense Total:	561,200.00	561,200.00	7,135.52	105,655.93	455,544.07	18.83 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	7,135.52	105,655.93	455,544.07	18.83 %
Fund	d: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	43,473.24	223,248.92	223,248.92	0.00 %
	Report Surplus (Deficit):	-760,000.00	-760,000.00	113,563.59	1,021,168.47	1,781,168.47	-134.36 %

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Group Summary

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND						
Department: 400 - PROPERTY TAXES	4 422 000 00	4 422 000 00	7.607.74	4 720 647 50	24.4.640.50	422.00.0/
Revenue Department: 400 - PROPERTY TAXES Total:	1,423,999.00 1,423,999.00	1,423,999.00 1,423,999.00	7,697.74 7,697.74	1,738,617.58 1,738,617.58	314,618.58 314,618.58	122.09 % 122.09 %
·	1,423,333.00	1,423,333.00	7,037.74	1,730,017.30	314,010.30	122.05 /0
Department: 407 - POLICE Revenue	755,350.00	755,350.00	56,194.03	443,750.13	-311,599.87	58.75 %
Department: 407 - POLICE Total:	755,350.00	755,350.00	56,194.03	443,750.13	-311,599.87	58.75 %
Department: 410 - CODE ENFORCEMENT						
Revenue	7,500.00	7,500.00	290.00	5,150.00	-2,350.00	68.67 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	290.00	5,150.00	-2,350.00	68.67 %
Department: 412 - SOLID WASTE						
Revenue	118,000.00	118,000.00	94,983.04	162,580.64	44,580.64	137.78 %
Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	94,983.04	162,580.64	44,580.64	137.78 %
Department: 416 - LIBRARY						
Revenue	7,250.00	7,250.00	529.60	4,081.00	-3,169.00	56.29 %
Department: 416 - LIBRARY Total:	7,250.00	7,250.00	529.60	4,081.00	-3,169.00	56.29 %
Department: 430 - FRANCHISE FEES					0.50 444 50	=====
Revenue	2,081,550.00 2,081,550.00	2,081,550.00 2,081,550.00	171,582.77 171,582.77	1,219,438.40 1,219,438.40	-862,111.60 - 862,111.60	58.58 % 58.58 %
Department: 430 - FRANCHISE FEES Total:	2,061,550.00	2,081,330.00	1/1,362.//	1,219,456.40	-802,111.00	30.30 %
Department: 444 - MISCELLANEOUS Revenue	287,350.00	292,477.50	19,846.59	267,074.69	-25,402.81	91.31 %
Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	19,846.59	267,074.69	-25,402.81	91.31 %
·	_0.,000.00	202, 177100	25,010.00	207,0705	20, 102.02	52.62 /5
Department: 490 - GRANTS Revenue	206,450.00	238,448.68	0.00	79,351.29	-159,097.39	33.28 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	79,351.29	-159,097.39	33.28 %
Department: 502 - ADMINISTRATION						
Expense	628,055.00	631,500.19	69,340.26	416,581.87	214,918.32	65.97 %
Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	69,340.26	416,581.87	214,918.32	65.97 %
Department: 503 - MUNICIPAL COURT						
Expense	276,326.00	276,326.00	17,400.86	130,836.55	145,489.45	47.35 %
Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	17,400.86	130,836.55	145,489.45	47.35 %
Department: 504 - TAX ASSESSOR COLLECTOR						
Expense	46,200.00	46,200.00	76.98	33,493.49	12,706.51	72.50 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	76.98	33,493.49	12,706.51	72.50 %
Department: 505 - INFORMATION TECHNOLOGY						
Expense	81,235.00	79,512.41	3,666.47	36,838.42	42,673.99	46.33 %
Department: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	3,666.47	36,838.42	42,673.99	46.33 %
Department: 506 - ELECTION	4.750.00	4.750.00	0.00	4 420 00	220.02	04.74.0/
Expense Department: 506 - ELECTION Total:	1,750.00 1,750.00	1,750.00 1,750.00	0.00 0.00	1,429.98 1,429.98	320.02 320.02	81.71 % 81.71 %
·	1,730.00	1,730.00	0.00	1,423.36	320.02	01.71 /0
Department: 507 - POLICE Expense	1,967,515.00	2,004,641.18	111,817.66	1,082,383.97	922,257.21	53.99 %
Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	111,817.66	1,082,383.97	922,257.21	53.99 %
Department: 508 - FIRE	, ,-	, , , , , , , , , , , , , , , , , , , ,	,-	,,	, ,	
Expense	178,960.00	178,960.00	13,184.77	110,463.48	68,496.52	61.73 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	13,184.77	110,463.48	68,496.52	61.73 %
Department: 509 - ENGINEERING						
Expense	145,000.00	145,000.00	0.00	102,751.07	42,248.93	70.86 %
Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	102,751.07	42,248.93	70.86 %
Department: 510 - CODE ENFORCEMENT						
Expense	156,818.00	156,818.00	9,616.40	82,558.08	74,259.92	52.65 %

Account Typ		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	9,616.40	82,558.08	74,259.92	52.65 %
Department: 51	.1 - EMERGENCY MEDICAL SERV						
Expense		206,800.00	206,800.00	7,096.23	137,343.14	69,456.86	66.41 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	7,096.23	137,343.14	69,456.86	66.41 %
Department: 51	2 - SOLID WASTE						
Expense		2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Department: 51	4 - STREETS						
Expense	Development F14 CTDFFT Tetal	415,711.00	415,711.00	7,380.68	295,637.41	120,073.59	71.12 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	7,380.68	295,637.41	120,073.59	71.12 %
Department: 51	5 - PARKS	441 772 00	441 772 00	12 692 02	212 724 26	120 040 64	71.01.0/
Expense	Department: 515 - PARKS Total:	441,773.00 441,773.00	441,773.00 441,773.00	13,682.03 13,682.03	313,724.36 313,724.36	128,048.64 128,048.64	71.01 % 71.01 %
Donartmont: E1	·	442,773.00	441,773.00	13,002.03	313,724.30	120,040,04	71.01 /0
Department: 51 Expense	0 - LIDRART	198,568.00	198,568.00	17,273.29	101,634.97	96,933.03	51.18 %
Expense	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	17,273.29	101,634.97	96,933.03	51.18 %
Department: 51	.7 - COMMUNITY CENTER	•	•			·	
Expense		5,000.00	5,000.00	0.00	1,554.57	3,445.43	31.09 %
·	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	0.00	1,554.57	3,445.43	31.09 %
Department: 51	8 - EMERGENCY MANAGEMENT						
Expense		64,660.00	64,660.00	523.29	52,595.45	12,064.55	81.34 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	523.29	52,595.45	12,064.55	81.34 %
Department: 51	9 - OTHER GENERAL EXPENSES						
Expense		16,000.00	16,000.00	0.00	6,553.93	9,446.07	40.96 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	6,553.93	9,446.07	40.96 %
Department: 52	3 - DSRIP-COMMUNITY HEALT						
Expense		54,878.00	54,878.00	3,716.48	30,377.51	24,500.49	55.35 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,716.48	30,377.51	24,500.49	55.35 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	76,348.37	983,285.48	985,008.085	7,081.47 %
Fund: 05 - UTILITY	FUND						
•	4 - MISCELLANEOUS	2 020 500 00	2 020 500 00	240 022 42	4 705 036 06	4 222 764 04	50.25 o/
Revenue	Department: 444 - MISCELLANEOUS Total:	2,928,588.00 2,928,588.00	2,928,588.00 2,928,588.00	219,023.13 219,023.13	1,705,826.96 1,705,826.96	-1,222,761.04 - 1,222,761.04	58.25 % 58.25 %
	•	2,328,388.00	2,328,388.00	219,023.13	1,703,820.30	-1,222,701.04	30.23 /6
Expense	2 - ADMINISTRATION	632,030.00	632,030.00	62,654.83	351,191.44	280,838.56	55.57 %
Ехрепзе	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	62,654.83	351,191.44	280,838.56	55.57 % 55.57 %
Denartment: 50	5 - INFORMATION TECHNOLOGY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	, ,		
Expense	5-INI OKWATION TECHNOLOGY	40,620.00	39,758.70	1,833.24	18,394.26	21,364.44	46.26 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,833.24	18,394.26	21,364.44	46.26 %
Department: 52	0 - CAPTIAL OUTLAY						
Expense		30,000.00	30,000.00	0.00	11,619.61	18,380.39	38.73 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	11,619.61	18,380.39	38.73 %
Department: 52	6 - WATER SUPPLIES						
Expense		170,500.00	170,500.00	215.16	34,424.60	136,075.40	20.19 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	215.16	34,424.60	136,075.40	20.19 %
Department: 52	7 - MAINTENANCE OF WATER S						
Expense	_	9,000.00	9,000.00	55.00	9,528.46	-528.46	105.87 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	55.00	9,528.46	-528.46	105.87 %
-	8 - MAINTENANCE OF WATER E						
Expense	Department E20 MAINTENANCE OF WATER F. T.	56,000.00	56,000.00	4.00	30,481.05	25,518.95	54.43 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	4.00	30,481.05	25,518.95	54.43 %

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	Original	Current	Period	Fiscal	Variance	Dorcont
Account Typ	Original Total Budget	Current Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
Department: 529 - WATER PURCHASES						
Expense	42,000.00	42,000.00	0.00	24,139.72	17,860.28	57.48 %
Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	24,139.72	17,860.28	57.48 %
Department: 530 - WATER MISCELLANEOUS EX						
Expense	411,083.00	411,083.00	109,148.72	249,189.32	161,893.68	60.62 %
Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	109,148.72	249,189.32	161,893.68	60.62 %
Department: 532 - WATER BONDED INDEBTEDN						
Expense	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 534 - SEWER ADMINISTRATION	766 542 00	766 542 00	46 414 22	201 204 10	205 450 04	40.75.0/
Expense Department: 534 - SEWER ADMINISTRATION Total:	766,543.00 766,543.00	766,543.00 766,543.00	46,414.22 46,414.22	381,384.19 381,384.19	385,158.81 385,158.81	49.75 % 49.75 %
·	700,010.00	7 00,0 10100	.0,	302,0025	555,255.62	10170 /0
Department: 535 - INFORMATION TECHNOLOG Expense	40,620.00	39,758.70	1,833.24	18,394.30	21,364.40	46.26 %
Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	1,833.24	18,394.30	21,364.40	46.26 %
Department: 536 - SEWER SUPPLIES						
Expense	81,250.00	81,250.00	0.00	41,270.50	39,979.50	50.79 %
Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	0.00	41,270.50	39,979.50	50.79 %
Department: 537 - MAINTENANCE OF SEWER S						
Expense	10,500.00	10,500.00	0.00	5,791.95	4,708.05	55.16 %
Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	5,791.95	4,708.05	55.16 %
Department: 538 - MAINTENANCE OF SEWER E						
Expense	88,000.00	88,000.00	609.00	81,530.23	6,469.77	92.65 %
Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	609.00	81,530.23	6,469.77	92.65 %
Department: 539 - SEWER MISC. EXPENSES	567.425.00	567.425.00	642.74	42.245.20	552.070.70	2 24 0/
Expense Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00 567,125.00	567,125.00 567,125.00	613.74 613.74	13,245.30 13,245.30	553,879.70 553,879.70	2.34 % 2.34 %
·	307,123.00	307,123.00	013.74	13,243.30	333,873.70	2.34 /6
Department: 541 - SEWER BONDED INDEBTEDN Expense	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 552 - TRANSFER OUT	·	•		ŕ	·	
Expense	619,233.00	619,233.00	1,900.00	561,705.75	57,527.25	90.71 %
Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	1,900.00	561,705.75	57,527.25	90.71 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	-6,258.02	-185,365.93	572,911.47	24.45 %
Fund: 09 - COMMUNITY DEVELOPMENT COR						
Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	50,608.76	328,904.85	-232,295.15	58.61 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	50,608.76	328,904.85	-232,295.15	58.61 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	7,135.52	105,655.93	455,544.07	18.83 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	7,135.52	105,655.93	455,544.07	18.83 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	43,473.24	223,248.92	223,248.92	0.00 %
Report Surplus (Deficit):	-760,000.00	-760,000.00	113,563.59	1,021,168.47	1,781,168.47	-134.36 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Fund Summary

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
01 - GENERAL FUND	0.00	-1,722.60	76,348.37	983,285.48	985,008.08
05 - UTILITY FUND	-760,000.00	-758,277.40	-6,258.02	-185,365.93	572,911.47
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	43,473.24	223,248.92	223,248.92
Report Surplus (Deficit):	-760,000.00	-760,000.00	113,563.59	1,021,168.47	1,781,168.47

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		1	1	.==::-:-
	CHECKLIST FOR			APRIL 2023
	CDC			
CK#	VENDOR NAME	Inv.Date	Amount	Description
000306	CITY OF L.F. PAYROLL ACCT	04/12/23		DUE TO PAYROLL #14 WE 4/9/23
000312	CITY OF L.F. PAYROLL ACCT	04/26/23	\$ 835.55	DUE TO PAYROLL #15 WE 4/23/23
3326	BIANCA MARTINEZ	03/28/23		REIMBURSE MILES-PICK UP/POST-BANNERS
3327	DESIDERIO MARTINEZ	03/31/23	\$ 1,520.00	3/20-3/31/23-SERVICE AGREEMENT
3328	GRANICUS	04/01/23	\$ 82.95	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
3329	LOS FRESNOS CHAMBER OF COMM	04/01/23		APR 2023-SERVICE AGREEMENT
3330	PURCHASE POWER	03/29/23	\$ 355.39	MAR 2023-POSTAGE-CDC
3331	SIGN SOLUTIONS	03/09/23	\$ 924.00	BANNERS FOR EARTH DAY EVENT
3332	TOTAL IMAGING SOLUTIONS	03/13/23		COPIES-CDC
3333	AMAZON.COM	04/10/23	\$ 125.31	KIDS ACTIVITIES FOR EARTH DAY EVENT
3334	BIANCA MARTINEZ	04/14/23	\$ 57.64	REIMB MILES-POST EARTH DAY FLIERS/BIRD SEED PICKUP
3335	DESIDERIO MARTINEZ	04/14/23	\$ 1,520.00	4/3-4/14/23-SERVICE AGREEMENT
3336	GULF DATA PRODUCTS	04/13/23	\$ 1,725.00	1500-FULL COLOR FOLDERS-CDC
3337	RIO GRANDE VALLEY CHAMB OF COMMERCE	04/18/23	\$ 1,000.00	BRONZE PARTNERSHIP
			,	
		TOTAL	\$ 10,007.36	
			,	
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City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COM	MUNITY DEVELOPMENT COR						
Department:	452 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	4,628.15	3,428.15	385.68 %
09-452-1132	SALES TAX	560,000.00	560,000.00	50,608.76	324,276.70	-235,723.30	57.91 %
	Revenue Total:	561,200.00	561,200.00	50,608.76	328,904.85	-232,295.15	58.61 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	50,608.76	328,904.85	-232,295.15	58.61 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	1,272.96	8,803.58	7,175.42	55.09 %
09-575-02100	FICA EXPENSE	991.00	991.00	78.92	543.87	447.13	54.88 %
09-575-02105	MEDICARE EXPENSE	232.00	232.00	18.46	127.22	104.78	54.84 %
09-575-02107	TWC EXPENSE	252.00	252.00	1.27	7.08	244.92	2.81 %
09-575-02160	WORKER'S COMP	37.00	37.00	3.01	20.73	16.27	56.03 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	1,520.00	21,280.00	18,240.00	53.85 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	8,750.00	6,250.00	58.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	3,178.81	2,321.19	57.80 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	0.00	24,620.00	23,380.00	51.29 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	2,725.00	4,500.00	3,500.00	56.25 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	57.64	1,850.32	149.68	92.52 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	82.95	670.82	529.18	55.90 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	125.31	10,186.57	268,914.43	3.65 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	14,825.00	15,175.00	49.42 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	63.59	236.41	21.20 %
	Expense Total:	561,200.00	561,200.00	7,135.52	105,655.93	455,544.07	18.83 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	7,135.52	105,655.93	455,544.07	18.83 %
Fund	: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	43,473.24	223,248.92	223,248.92	0.00 %
	Report Surplus (Deficit):	0.00	0.00	43,473.24	223,248.92	223,248.92	0.00 %

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For Fiscal: 2022-2023 Period Ending: 04/30/2023

Group Summary

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR						
Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	50,608.76	328,904.85	-232,295.15	58.61 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	50,608.76	328,904.85	-232,295.15	58.61 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	7,135.52	105,655.93	455,544.07	18.83 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	7,135.52	105,655.93	455,544.07	18.83 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	43,473.24	223,248.92	223,248.92	0.00 %
Report Surplus (Deficit):	0.00	0.00	43,473.24	223,248.92	223,248.92	0.00 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Fund Summary

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	43,473.24	223,248.92	223,248.92
Report Surplus (Deficit):	0.00	0.00	43,473.24	223,248.92	223,248.92

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

		2c			1-	1-1/2c (General Fund Portior	Portion)			1/2c (CDC Portion	ou)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)
October		178,985.72	6,259.16	3.50%	138,933.66	134,239.29	4,694.37	3.50%	46,311.22	44,746.43	1,564.79	3.50%
November	184,490.56	182,158.81	2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December	168,404.27	159,019.26	9,385.01	2.90%	126,303.20	119,264.45	7,038.76	2.90%	42,101.07	39,754.82	2,346.25	2.90%
January	167,540.80	173,325.51	(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1,446.18)	-3.34%
February	229,682.55	238,866.97	(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68	156,978.19	2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
April	202,435.05	151,647.45	50,787.60	33.49%	151,826.29	113,735.59	38,090.70	33.49%	50,608.76	37,911.86	12,696.90	33.49%
TOTAL SALES ACTIVITIES	\$ 1,297,106.79	\$ 1,240,981.91	\$ 56,124.88	4.52%	\$ 972,830.09 \$	930,736.43 \$	42,093.66	4.52%	\$ 324,276.70	\$ 310,245.48 \$	14,031.22	4.52%

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

4/12/2023

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 4928

ACTION ITEM (ID # 4928)

Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Call with questions.

I recommend approval.

Updated: 5/3/2023 2:42 PM by Bianca Huerta



April 2023

Water Treatment Plant activity:

Total Output: 18,328,300

Daily Average: 610,943

% of Capacity: 61.1%

Waste Water Treatment Plant activity:

Total Output: 17,448,000

Daily Average: 581,600

% of Capacity: 58.2%



Public Works Monthly Report for April 2023

CALLS FOR SERVICE	A A CAUTH TOTAL	VEAD TO DATE
CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	28	284
Rereads/Meter Info	243	872
Water Taps	0	7
Sewer Taps	0	2
Change Meter	1	81
Service Check for Water Leak at Account	8	53
Repaired Leak	3	18
Call for Sewer Stoppage	5	22
City Sewer Lines Unstopped	2	16
Code Enforcement/Other	12	46
Garbage Collection	32	160
Pothole Repairs	50	200
Street Sign Replacement/Repaired	5	19
Asphalt Used (ton)	1.75	6
Gravel Used (ton)	0.5	2.75
Fire Hydrants Flushed and Oiled	9	36
Fire Hydrants Repaired	0	1
Valves Repaired	0	1
Manholes Cleaned/Repaired	1	5

Carlos Salazar, Director of Public Works

PROJECT VALUATION AND FEE REPORT

PAGE: 1 1.l.2.a

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

ISSUED DATES: 4/01/2023 THRU 4/30/2023

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

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132971	4/03/2023	WHITE, KRISTOPHER M	135 VILLAGE EAST DRIVE	JV	RESIDENTIAL BUILDING	NEW
132972	4/03/2023	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
132973	4/03/2023	GODOY, ANDRES	214 E 10TH STREET	OWNER	FENCE PERMIT	ALT
132974	4/04/2023	MOSES, TOMMY L	100 W 7TH STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
132975	4/10/2023	DELGADO, ROBERTO	914 S ARROYO BLVD	OWNER	RESIDENTIAL BUILDING	NEW
132976	4/11/2023	VASQUEZ, ARMANDO GARZA	200 E 10TH STREET	GONZALEZ R	REROOF PERMIT	ALT
132977	4/11/2023	MARTINEZ, DALIA G	411 E 10TH STREET	OWNER	EXTEND DRIVEWAY	ALT
132978	4/11/2023	BANDA, RAMIRO	30109 FM 1575	OWNER	WATER/SEWER TAPS	TAPS
132979	4/12/2023	MADRIGAL, HECTOR	214 E 8TH STREET	MARCELINO	FENCE PERMIT	ALT
132980	4/12/2023	THE SHOP	910 S ARROYO BLVD E1	GRAFIK	SIGN PERMIT	S
132981	4/13/2023	SIERRA MOBILE RV PARK LLC	200 N EBANO STREET	EXIT LIGHT	ELECTRICAL PERMIT	ALT
132982	4/13/2023	VENUS BEAUTY SALON & SPA	31250 STATE HWY 100 2B	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132985	4/14/2023	ELITE MAGIK SERVICES	32819 STATE HWY 100 103	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132986	4/14/2023	HINOJOSA, OMAR	401 VALLEY OAK CIRCLE	OWNER	FENCE PERMIT	ALT
132987	4/17/2023	DE LA GARZA, VICTOR	409 W 7TH STREET	DE LA GARZ	RESIDENTIAL BUILDING	NEW
132988	4/17/2023	ND PENA INVESTMENTS INC	407 VALLE ALTO DRIVE	EULALIA SI	RESIDENTIAL BUILDING	NEW
132989	4/18/2023	ORTIZ, MARIA E	315 E 7TH STREET	OWNER	REROOF PERMIT	ALT
132990	4/28/2023	LARRAGA, LILVIA A	113 N CUATES CAMINO	CASTILLO &	REROOF PERMIT	ALT
132992	4/19/2023	LIENDO, HECTOR M	320 WHIPPLE ROAD	OWNER	ACCESSORY BUILDING/STORAGE	NEW
132993	4/19/2023	GLAM BY AGNESSS	218 N ARROYO BLVD STE A	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132994	4/20/2023	DE LOS SANTOS, ARASELI	606 W 5TH STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
132995	4/20/2023	YANEZ, SILVIA	116 E 10TH STREET	TEXAS SOLA	RESIDENTIAL ADDITION/SOLAR	ALT
132996	4/20/2023	LOPEZ, MICHAEL L	1263 TANDY PRIVATE RD	OWNER	ACCESSORY BUILDING/RESTROOM	NEW
132997	4/21/2023	ANDREWS, SYLVIA	32767 HWY 100	SCS SALES	REROOF PERMIT	ALT

PROJECT ISSUE DATE NAME

PROJECTS: 0 -ZZZZZZZZZZZ

PROJECT VALUATION AND FEE REPORT

CONTRACTOR DESCRIPTION

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 4/01/2023 THRU 4/30/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

132998 4/21/2023 ANZAK, ROBERT JR 125 RESACA RETREAT DRIVE ARELLANOS REROOF PERMIT ALT 132999 4/21/2023 PEREZ, HERIBERTO 116 JACQUELYN STREET BOSSOLAR H ACCESSORY BUILDING/STORAGE NEW 4/25/2023 PEDRAZA, SANDRA 302 W 1ST STREET 133000 RUDY ELECTRICAL PERMIT *** TOTALS *** NUMBER OF PROJECTS: 27 VALUATION: 2,068,919.76 FEES: 63,246.44

LOCATION

Packet Pg. 118

PAGE:

PROJ TYPE

1.I.2.a

PROJECT VALUATION AND FEE REPORT

PAGE: 3

1.I.2.a

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 4/01/2023 THRU 4/30/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

PROJECTS: 0 -ZZZZZZZZZZZ

STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	3	32,300.00	300.00
B - BUILDING PERMIT	9	102,952.07	910.12
COMM - COMM: NEW OWNER/TENANT	2	0.00	120.00
E - ELECTRICAL PERMIT	10	850.00	7,260.00
EDAP - EDAP AREA SEWER CONNECTIO	1	0.00	437.50
EXPDRIVE - EXPANSION OF DRIVEWAY	1	1,600.00	125.00
F - FENCE PERMIT WAY	3	3,451.69	300.00
M - MECHANICAL PERMIT WAY	5	0.00	1,498.20
N - BUILDING PERMIT WAY	5	1,925,716.00	47,595.62
P - PLUMBING PERMIT WAY	8	0.00	4,600.00
SIGN - SIGN PERMIT	1	2,050.00	100.00
*** TOTALS ***	48	2,068,919.76	63,246.44

PROJECTS: 0 -ZZZZZZZZZZ

PROJECT VALUATION AND FEE REPORT

PAGE: 4

1.I.2.a

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 4/01/2023 THRU 4/30/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	23	36	2,063,868.07	58,221.44
101 - SINGLE FAMILY ATTACHED	4	10	5,051.69	4,605.00
102 - SINGLE FAMILY DETACHED	0	1	0.00	215.00
510 - COMMERCIAL SUITE	0	1	0.00	205.00
*** TOTALS ***	27	48	2,068,919.76	63,246.44

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest April 2023

Date	Tuesdays at Memorial Park
	7 am - 11 am
04/04/23	28
04/11/23	36
04/18/23	25
04/25/23	23
Totals	112

Date	Thusdays at Wal-Mart Parking 4 pm - 8 pm
04/06/23	35
04/13/23	43
04/20/23	43
04/27/23	35
Totals	156

Date	Saturdays at City Hall 9 am - 1 pm
04/01/23	27
04/08/23	33
04/15/23	35
04/22/23	51
04/29/23	41
Totals	187

Total attendance for the Month of April	455
Tires Collected at Tire Collection Event 4/22/23	182





















DMR Copy of Record

Permit #:	TX0091243		Permittee:		LOS F	LOS FRESNOS, CITY OF		Facility:	CITY OF LOS FRESNOS WWTP	SS WWTP
Major:	Yes		Permittee	Permittee Address:	200 N LOS F	200 NORTH BRAZIL ST LOS FRESNOS, TX 78566		Facility Location:	802 SOUTH NOGAL ST LOS FRESNOS, TX 78566	T 566
Permitted Feature:	Feature: 001 External Outfall	ufall	Discharge:	Ġ	001-A DOME	001-A DOMESTIC FACILITY - 001				
Report Da	tus		_							
Monitoring Period: Considerations for	Form Completion	From 03/01/23 to 03/31/23	DMR Due Date:	Date:	04/20/23	23	3,	Status:	NetDMR Validated	
INTERIM F	INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LAST Principal Executive Officer	ND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY	IPLETION OF E)	(PANSION TO TH	IE 2.0 MGD FACILIT	<i>></i> -				
First Name:	Ie: CARLOS		Title:		DIREC	DIRECTOR OF PUBLIC WORKS		Telephone:	956-233-5768	
Last Name:	e: SALAZAR									
No Data Ir	icator (NODI)									
Form NODI:			I CA	7	Č					7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Code	Name	Molling Location	# Talail. NO	Qualifier 1	Value 1	Value 2	Units Qualifier 1 Value 1 Qualifier 2	ualifier 2 Value 2 Qualifier 3	3 Value 3	# OI EX. Frequency of Analysis Samp
00300	Oxygen dissolved (DO)	1 - Effluent Gross		Sample Permit Req.			∞ 4.		19 - mg/L 19 - mg/L	02/07 - Twice Every Week GR - GRAB 02/07 - Twice Every Week GR - GRAB
				Value NODI						
00400	1	1. Effliant Gross	١	Sample Permit Req.			= 7.3 >= 6.0 MINIMUM	п 😲	7.6 12 - SU 9.0 MAXIMUM 12 - SU	01/07 - Weekly GR - GRAB 01/07 - Weekly GR - GRAB
				Value NODI						
X 00530	Solids, total suspended	1 - Effluent Gross	0	Sample = Permit Req. <=	85.92 125.0 DAILY AV	26 - lb/d 26 - lb/d	=> p/q ₁	17.2 = 15.0 DAILY AV <=	81.0 19 - mg/L 40.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS 2 02/07 - Twice Every Week CP - COMPOS
0000				Value NODI						
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	Sample = Permit Req. <=	3.83 25.0 DAILY AV	26 - lb/d 26 - lb/d	= p/ql	0.88 = 3.0 DAILY AV <=	1.5 19 - mg/L 10.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS
				Value NODI						
50050	Flow. in conduit or thru treatment plant	1 - Effluent Gross		Sample = Permit Req.	0.532 Req Mon DAILY AV	= 0.731 03 - MGD / Req Mon DAILY MX 03 - MGD	MGD			99/99 - Continuous TM - TOTALZ 99/99 - Continuous TM - TOTALZ
				Value NODI						
50050	Flow. in conduit or thru treatment plant	P - See Comments	0	Sample Permit Req.		= 600.0 78 - <-> <-> 2431.0 2HR PEAK 78 -	78 - gal/min 78 - gal/min			99/99 - Continuous TM - TOTALZ 99/99 - Continuous TM - TOTALZ
				Value NODI						
	i			Sample =	0.521 1.0 ANNI AVG	03 -	03 - MGD 03 - MGD			99/99 - Continuous TM - TOTALZ
09009	Flow, in conduit or thru treatment plant	Y - Effluent Gross (Supplementary)	0	Value NODI		3				
				Sample				.11	0.0 19 - mg/L	01/01 - Daily GR - GRAB
20060	Chlorine, total residual	A - Disinfection, Process Complete	0	Permit Req.				V	0.1 INST MAX 19 - mg/L	
				Sample			1.4		19 - mg/L	01/01 - Daily GR - GRAB
20060	Chlorine, total residual	B - Prior to Disinfection	0	Permit Req. Value NODI			>= 1.0 MO MIN		19 - mg/L	
				Sample				1.0 = 7.00 O SC1	3Z - CFU/100mL	02/30 - Twice Per Month GR - GRAB
51040	E. coli	1 - Effluent Gross	0	Value NODI						
				Sample =	13.13	26 - lb/d		2.91	4.8 19 - mg/L	02/07 - Twice Every Week CP - COMPOS
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	Value NODI	83.0 DAILY AV	- 07	D/0		25.0 DAILY MX 19 - mg/L	UZ/U/ - I Wice Every week CP - C
Submission Note	Submission Note If a parameter row does not contain any values for the Sample	ne Sample nor Effluent Trading, ther	none of the follo	wing fields will be	submitted for that ro	nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.	, Frequency of Analysis, and	Sample Type.		
Edit Check Errors	K Errors Darameter									
		Monitoring Location	Field		Туре			Description		Acknowledge
Code	Name									

00230	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	ided is correct.	Yes
00230	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	ided is correct.	Yes
Comments	nts						
Attachments	nents						
			Name			Type	Size
WQ0010	WQ0010590002_noncompliance_notice_4-13-23.pdf	-23.pdf			pd	f 2609627.0	
Report	Report Last Saved By						
LOS FR	LOS FRESNOS, CITY OF						
User:		CARI	CARLOS_SALAZAR_57				
Name:		Carlo	Carlos Salazar				
E-Mail:		csala	csalazar@citylf.us				
Date/Time:	ne:	2023	2023-04-13 08:58 (Time Zone: -05:00)				
Report	Report Last Signed By						
User:		CARI	CARLOS_SALAZAR_57				
Name:		Carlo	Carlos Salazar				
E-Mail:		csala	csalazar@citylf.us				
Date/Time:	ne:	2023	2023-04-13 08:58 (Time Zone: -05:00)				

1.I.3

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 4929

ACTION ITEM (ID # 4929)

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

Call with questions.

I recommend approval.

Updated: 5/2/2023 1:02 PM by Jacqueline Moya

LOS FRESNOS POLICE DEPARTMENT Calls - By Type

04\01\2023 thru 04\30\2023

Type	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	1	
86	ACCIDENT - MOTOR VEHICLE	32	
5	ALARM BUSINESS	26	
177	ALARMS - ORDINANCE 453	2	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	74	
11	ASSAULT	2	
10	ASSIST OTHER AGENCY	4	
19	BURGLARY	1	
103	CHILD IN VEHICLE	1	
25	CITIZEN CONTACT	3	
26	CIVIL MATTER	21	
185	CIVIL STAND BY	5	
60	CREDIT CARD FRAUD	1	
30	CRIMINAL MISCHIEF	2	
32	CRIMINAL TRESPASS	2	
34	DAMAGED PROPERTY	11	
182	DEBRIS ON THE ROADWAY	11	
44	DISTRUBANCE	11	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO	2	
FO	RESIDENTS - ORDINANCE 412 EMS CALL	145	
50		145 1	
54 57	FAMILY VIOLENCE (ASSAULT)		
57 453	FIRE ALARM FIREWORK/FIREARMS - ORDINANCE 257	14	
152	GARAGE SALES - ORDINANCE 416	1	
170 63		13	
	GAS LEAK	1	
66	GRASS FIRE	5	
67 107	HARASSMENT	6	
	HEALTH PERMIT	4	
87	HIT AND RUN	5	
72 125	IDENTITY THEFT	2	
135	ILLEGAL DUMPING	1	
74	INFORMATION	67	
78	JUNK VEHICLE	5	
153	LIVESTOCK AND FOWL - ORDINANCE 265	1	
186	LOOK OUT	25	
80	LOOSE LIVESTOCK	1	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	7	
173	LOUD NOISE - ORDINANCE 420	15	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	9	
138	MOTORIST ASSIST	4	
106	NOISE DISTURBANCE	5	
92	OPEN DOOR/OPEN WINDOW	7	
93	PARKING REGULATIONS	11	
180	PATROL BY	17	
172	PERMIT OF FOOD SERVICES ESTABLISHMENT - ORDINANCE 419	1	
111	PUBLIC INTOXICATION	1	
183	RUNAWAY	4	
117	SEXUAL ASSAULT	1	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	20	
05/01/2023 15:08		1 of 2	

Туре	Description	# Of Calls	
136	STALLED VEHICLE	9	
56	STRUCTURE FIRE	2	
120	SUSPICIOUS NOISES	2	
119	SUSPSICIOUS PERSON/VEHICLES	21	
123	THEFT	12	
125	TRAFFIC STOP	466	
127	UNAUTHORIZED USE - MOTOR VEHCILE	1	
184	UNWANTED SUBJECT	4	
128	VERBAL DISTURBANCE	4	
131	WANTED SUBJECT	1	
132	WAVE DOWN	4	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	75	
133	WELFARE CONCERN	39	
	Total	1,251	

05/01/2023 15:08 2 of 2

LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

04\01\2023 thru 04\30\2023

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
04/01/2023	2	1	2	1	0	1	0	0	0	3	3	3	0	2	1	2	2	0	1	1	3	3	0	3	34
04/02/2023	4	3	4	0	0	1	0	2	1	3	3	5	8	10	2	3	4	2	4	1	2	1	1	0	64
04/03/2023	1	0	0	2	0	2	0	3	2	0	1	1	1	1	1	4	4	2	4	4	0	1	0	1	35
04/04/2023	0	0	0	0	0	0	0	4	3	4	2	1	1	1	2	2	1	3	7	3	1	2	2	3	42
04/05/2023	0	1	2	0	2	0	1	1	4	0	3	1	2	0	1	2	4	7	7	0	1	2	1	1	43
04/06/2023	0	1	0	0	2	1	0	2	1	2	2	1	2	1	3	0	5	3	2	2	2	0	1	3	36
04/07/2023	1	0	1	0	0	0	0	0	0	3	2	1	4	3	2	1	3	3	2	2	2	2	1	1	34
04/08/2023	1	0	0	0	0	0	0	2	3	0	2	5	2	1	3	5	5	2	2	3	4	6	1	4	51
04/09/2023	3	1	1	0	0	0	1	0	0	4	1	3	6	4	0	2	5	3	2	3	4	5	3	1	52
04/10/2023	0	1	0	0	1	0	0	3	6	2	2	4	2	1	2	5	6	3	1	0	0	3	2	1	45
04/11/2023	1	0	0	0	0	2	0	1	3	1	1	2	0	1	3	3	4	4	1	1	2	3	1	3	37
04/12/2023	1	1	1	0	0	0	0	1	2	0	3	0	1	2	1	4	2	6	1	1	4	2	0	1	34
04/13/2023	0	1	0	1	1	0	0	3	4	2	1	2	1	3	3	2	3	3	2	0	4	1	1	1	39
04/14/2023	0	0	2	0	0	0	2	4	6	2	3	2	5	1	5	0	4	3	2	0	3	1	0	2	47
04/15/2023	2	0	0	2	0	0	1	3	5	3	2	6	1	4	1	1	3	9	11	3	5	2	0	2	66
04/16/2023	5	0	0	0	1	1	0	0	2	5	3	1	3	4	1	0	0	3	5	0	0	1	1	2	38
04/17/2023	3	0	2	0	0	0	0	1	3	1	1	2	1	0	0	2	5	7	1	0	3	1	0	1	34
04/18/2023	0	0	0	0	0	0	0	1	2	2	2	1	2	0	0	4	2	3	1	1	1	0	1	1	24
04/19/2023	0	1	0	1	0	1	0	1	4	4	3	2	1	1	2	3	1	1	3	1	3	1	1	1	36
04/20/2023	1	0	1	0	1	1	2	0	3	3	1	3	2	2	4	2	4	1	4	2	2	1	0	0	40
04/21/2023	0	2	3	1	2	1	0	1	3	4	1	1	1	3	1	3	2	3	2	5	2	4	1	0	46
04/22/2023	2	0	0	1	0	0	0	0	2	4	1	7	0	3	0	1	3	1	3	1	0	1	0	2	32
04/23/2023	1	3	0	1	2	0	1	3	5	2	2	0	4	4	10	5	9	0	0	2	1	3	2	0	60
04/24/2023	0	0	0	2	0	0	0	1	6	1	2	3	0	1	1	5	5	4	1	2	2	1	0	0	37
04/25/2023	1	0	1	0	2	0	0	0	1	4	5	1	1	0	0	2	4	4	8	1	1	0	1	1	38
04/26/2023	0	1	0	0	0	0	0	1	2	3	2	1	2	1	2	6	5	2	1	2	6	1	4	0	42
04/27/2023	1	1	1	1	0	0	3	3	0	0	1	1	3	3	1	3	1	1	2	1	3	2	1	1	34
04/28/2023	0	0	0	0	0	2	1	4	2	5	8	2	2	2	0	1	2	1	3	3	0	0	0	0	38
04/29/2023	1	3	0	1	1	1	2	0	1	1	1	0	4	4	2	6	3	4	0	1	1	2	0	0	39
04/30/2023	4	2	3	0	1	1	1	0	3	3	2	5	6	2	1	9	0	4	4	1	1	0	0	1	54
Total	35	23	24	14	16	15	15	45	79	71	66	67	68	65	55	88	101	92	87	47	63	52	26	37	1251

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

04\01\2023 thru 04\30\2023

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	4
AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON	1
ASSAULT	1
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	3
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	2
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	2
BURGLARY OF HABITATION	1
BURGLARY OF VEHICLE 23f	1
CREDIT CARD OR DEBIT CARD ABUSE	2
CRIMINAL MISCHIEF >=\$1,500<\$20K	1
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL MISCHIEF >=\$500<\$1,500	1
CRIMINAL TRESPASS	3
D.O.C. ABUSE OR THREATEN (OFFENSIVE MANNER)	1
DEFECTIVE EQUIPMENT	1
DRIVING WHILE INTOXICATED	2
DRIVING WHILE INTOXICATED BAC >= 0.15	2
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	1
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	1
EVADING ARREST DET W/VEH	2
EVADING ARREST DETENTION	_ 1
EXECUTION OF CAPIAS OR ARREST WARRANT	25
EXPIRED REGISTRATION	6
FAIL TO CONTROL SPEED	8
FAIL TO FILE FINANCIAL REPORT	2
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	5
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	1
FAILED TO DRIVE IN A SINGLE LANE	2
FAILED TO GIVE ONE-HALF OF ROADWAY	1
FAILED TO YIELD AT STOP INTERSECTION	1
FAILED TO YIELD RIGHT OF WAY	2
FAILED TO YIELD ROW TURNING LEFT	1
FALSE REPORT TO POLICE OFF/SP INV/LAW ENF EMPL	1
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	1
HARASSMENT	3
IMPROPER TURN	2
INJURY CHILD/ELDERLY/DISABLE RECKLESS SBI/MENTAL 13a	1
INJURY CHILD/ELDERLY/DISABLE RECKLESS SBI/MENTAL 13a	·
	1
INTERFER W/EMERGENCY CALL	1
NO DRIVER'S LICENSE	11
NO PROOF OF FINANCIAL RESPONIBILITY	3
OPEN CONTAINER	2
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	1
ORGANIZED RETAIL THEFT < \$50	1
PASSED - INSUFFICIENT CLEARANCE	1
POSS CS PG 1 <1G	2
05/01/2023 15:10	1 of 2

Violation	Incidents	
POSS CS PG 2 >= 4G<400G	2	
POSS CS PG 2-A <= 2OZ	1	
POSS CS PG 3 < 28G	1	
POSS DEL DRUG PARAPHERNALIA	2	
POSS MARIJ >2OZ<=4OZ	1	
POSSESSION OF DRUG PARAPHERNALIA	6	
PUBLIC INTOXICATION	8	
PUBLIC INTOXICATION BY MINOR	2	
RECKLESS DAMAGE OR DESTRUCTION	1	
RESIST ARREST SEARCH OR TRANSPORT	2	
SPEEDING	1	
SPEEDING 15 to 19 over	1	
TERRORISTIC THREAT 13a	1	
TERRORISTIC THREAT OF FAMILY/HOUSEHOLD 13a	1	
THEFT	8	
THEFT PROP>=\$50<\$500 23a	1	
UNAUTH USE OF VEHICLE 240	1	
Total Violations	161	
Total Incidents	105	

05/01/2023 15:10 2 of 2

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

04\01\2023 thru 04\30\2023

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
HOLD FÓR OTHER AGENCY	2	0	2	2	0	0	0	0	
ON VIEW	3	0	3	3	0	0	0	0	
TAKEN INTO CUSTODY	53	35	18	53	0	0	0	0	
WARRANT	8	6	2	8	0	0	0	0	
Total	66	41	25	66	0	0	0	0	

05/01/2023 15:06 1 of 1

ACCIDENTS BY STREET & INTERSECTION APRIL 1, 2023 – APRIL 30, 2023

Street & Intersection	Accidents	Fatalities	Vehicles_	Injured
32,00 WEST TX. HWY 100`	2	0	4	0
1002 WEST OCEAN P/LOT	1	0	2	0
812 WEST OCEAN P/LOT	1	0	2	0
800 WEST OCEAN BLVD.	1	0	2	0
TX. HWY 100 & F.M. 803	1	0	2	0
500 EAST OCEAN BLVD.	1	0	1	0
WEST OCEAN BLVD. & MESQUITE ST.	1	0	2	0
100 VILLA DEL SUR	1	0	2	0
200 WEST OCEAN BLVD.	1	0	2	0
700 NORTH ARROYO BLVD.	1	0	2	0
1004 WEST OCEAN BLVD. P/LOT	1	0	2	0
207 EAST OCEAN BLVD.	1	0	2	0
BAJA DRIVE & BAJA CIRCLE	1	0	1	0
100 SOUTH ARROYO BLVD.	2	0	4	0
900 SOUTH ARROYO BLVD.	1	0	2	0
101 EAST OCEAN P/LOT	1	0	2	0
31,000 WEST TX. HWY 100	1	0	2	0
PALMA ST. & WEST OCEAN BLVD.	1	0	2	0
31,952 WEST TX. HWY 100	1	0	2	0
109 HIBISCUS ST.	1	0	2	0
33,000 OLD ALICE RD.	1	0	2	0
TOTAL	24	0	46	0

LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT APRIL 1, 2023- APRIL 30, 2023

MUNICPAL JUDGE G. DANIELS DID 17 MAGISTRATIONS FOR THE MONTH OF APRIL 2023. THIS INCLUDES CLASS A-B MISDEMEANORS, AND FELONIES.

JUDGE ROBERT LERMA MAGISTRATED 8 OFFENDERS DURING REPORTING PERIOD.

TOTAL: 25 MAGISTRATIONS

1.I.4

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4930

ACTION ITEM (ID # 4930)

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

Call with questions.

I recommend approval.

Updated: 5/2/2023 9:07 AM by Jacqueline Moya

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

OTT TO THE STATE OF THE STATE O	1	TDA	FFIC	NON-TRAFFIC M	IISDEMEANORS
MUNICIPAL LOS FICINOS		IKA	FFIC	11011 222	
FOR MONTH MOWCH YEAR DES	NON- PARKINO	G-	PARKING	STATE LAW	ORDINANCE
New Cases Filed During the Month	77	4		150	
2. Dispositions Prior to Trial:			57.25.00		
A. BondForfeitures					
B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.)					1
C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.)			·		
3. Dispositions at Trial:	10 10 10		A Contract		
A. Trial by Judge (1) Finding of Guilty	45	4	1 1	58	2
(2) Finding of Not Guilty					
B. Trialby Jury (1) Finding of Guilty					
(2) Finding of Not Guilty					
C. Dismissed at Trial				1	
4. Cases Dismissed:					
A. After Driver Safety Course (C.C.P., Arr. 45.0511)	21				
B. After Deferred Disposition (C.C.P., Art. 45.051)	32	,	art 2 color		
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)	42	1			
D. Compliance Dismissal (Proof of Inspection, License, or Registration)	41			Jan Street and the	
Community Service Ordered (For satisfaction of fine or costs only.)	4				
6. Cases Appealed	第 55 为146 生态的146 高级数	21			T
7. Juvenile / Minor Activity:		531	Parent Contributing to I Cases Filed (Education Code,		
A. Transportation Code Cases Filed	4	9.	Safety Responsibility a		
B. Non-Driving Alcoholic Beverage Code Cases Filed	5		Suspension Hearings H	leld	-
C. Driving Under the Influence of Alcohol Cases Filed	1	10.	Search Warrants Issued (Do not include warrants for arrest	j - 85 8090	
D. Health & Safety Code (Topacco) Cases Filed	/		Arrest Warrants Issued:	•	
E. Failure to Attend School Cases Filed (Education Code, Sec. 25.094)		-	A. Class C Misdemeanors Only		353
F. Education Code (Except Failure to Attend) Cases Filed			B. Felonies and Class A and B N	Aisdemeanors Only	
G. Violation of Local Daytime Eurfew Ordinance Cases Filed (Loc. Govt. Code, Sec. 341.905)		12.	Magistrate Warnings Gi	VCD: county or district court offense.)	
H. All Other Non-Traffic Fine-Only Cases Filed			A. Class A and B Misdemeanor		27
1. Waiver of Jurisdiction of Non-Traffic Cases (Family Code, Sec. 51.08(b))		1 -	B. Felonies	V.	21
J. Referred to Juvenile Court for Delinquent Conduct (C.C.P., Art. 45.050 (c)(1))		13. 1	Emergency Mental Heal	th Hearings Held	
K. Held in Contempt, Fined, or Denied Driving Privileges (C.C.P., An. 45.050 (c)(2))		14. 1	Magistrate's Orders for E	mergency Protection	5
Magistrate Warnings Given (Juvenile): L. Warnings Administered		15.	Total Revenue ;	s 145 44	1.32
M. Statements Certified			(Include all revenue collected during	g month to be remitted to city or s	iale.)

Posted Fee Report

LOS FRESNOS MUNICIPAL COURT

4/4/2023 11:28:43 AM

Fee Code Totals Posted to GL For Transaction Date From 03/01/2023 To 03/31/2023

ű,	Fee Code	Fee Description	Account Number	Count	Amount	Non Cash	Disbursed	Total
S	ACC	ACCIDENT FEE	01-407-0240	11	\$220.00	\$0.00	\$0.00	\$220.00
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	AF2	\$20 Administrative Fee	01-407-0240	36	\$720.00	\$0.00	\$0.00	\$720.00
S A	IR	ARREST FEE	01-407-0240	578	\$2,867.00	\$0.00	\$0.00	\$2,867.00
N O	€ CCC04	CONSOLIDATED COURT COSTS	01-2512.00	81	\$3,017.00	\$0.00	\$0.00	\$3,017.00
, v	< ددد∞	CCC 2020	01-2512.00	809	\$32,639.00	\$0.00	\$0.00	\$32,639.00
1 5	CJFC	Civil Justice Fee Court	01-407-0240	26	\$0.26	\$0.00	\$0.00	\$0.26
7 9	CJFS	Civil Justice Fee State	01-2512.00	26	\$2.34	\$0.00	\$0.00	\$2.34
))	COLAGY	COLLECTION AGENCY FEE	01-2513.00	138	\$9,038.30	\$0.00	\$0.00	\$9,038.30
i O	csz chld	CHILD SAFETY FUND	01-407-0280	17	\$412.00	\$0.00	\$0.00	\$412.00
CD	C DSC	DSC ADMIN FEE (1)	01-407-0240	40	\$400.00	\$0.00	\$0.00	\$400.00
CFINE	INE	Fine	01-407-0240	684	\$46,440.13	\$0.00	\$0.00	\$46,440.13
\ <u>\</u>	DF	Indigent Defense Fee	01-2512.00	82	\$164.00	\$0.00	\$0.00	\$164.00
) JFCI	JFCI	JUDICIAL FUND/CITY'S	01-407-0240	82	\$49.20	\$0.00	\$0.00	\$49.20
ر د ا	JFCT2	JUDICIAL SUPPORT FUND	01-2512.00	83	\$445.80	\$0.00	\$0.00	\$445.80
ر د ا	C LMCBSF	Local Building Security Fund	01-407-0270	521	\$2,516.70	\$0.00	\$0.00	\$2,516.70
1 V	LMCTF	Local Court Technology Fund	01-407-0241	519	\$2,054.70	\$0.00	\$0.00	\$2,054.70
9	LMJF	Local Municipal Jury Fund	01-407-0243	518	\$51.60	\$0.00	\$0.00	\$51.60
9	LTPDF	Local Truancy Prevention Fund	01-407-0242	519	\$2,574.00	\$0.00	\$0.00	\$2,574.00
BCI	86 MCBS	BUILDING SECURITY FEE	01-407-0270	83	\$248.00	\$0.00	\$0.00	\$248.00
	OP	Overpayment	01-2516.00	2	(\$61.00)	\$0.00	\$0.00	(\$61.00)
S	SJRF	STATE JURY FEE	01-2512.00	83	\$332.00	\$0.00	\$0.00	\$332.00
S	SPEX	SPECIAL EXPENSE FEE	01-407-0290	27	\$2,850.90	\$0.00	\$0.00	\$2,850.90
ふ	STF	STATE TRAFFIC FEE	01-2512.00	39	\$1,146.00	\$0.00	\$0.00	\$1,146.00
5	STF19		01-2512.00	367	\$16,667.00	\$0.00	\$0.00	\$16,667.00
7	CT TECH	TECHNOLOGY FUND FEE	01-407-0241	84	\$322.00	\$0.00	\$0.00	\$322.00
ં	TFC	TFC	01-407-0240	366	\$1,092.00	\$0.00	\$0.00	\$1,092.00
J	<u>т</u> рет А 1	OMNI BASE STATE FEE	01-2512.00	51	\$1,003.00	\$0.00	\$0.00	\$1,003.00
P	J.FTA2	OMIN BASE FEE	01-2517.00	216	\$1,282.00	\$0.00	\$0.00	\$1,282.00
ack		OMNI LOCAL FEE	01-407-0240	215	\$848.00	\$0.00	\$0.00	\$848.00
et		TRUANCY PREVENTION FUND	01-2512.00	78	\$156.00	\$0.00	\$0.00	\$156
Pg. 13	De: 4'							1.1.4.
35	.F\emacias\emacias	as						Page 175 o
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Posted Fee Report

LOS FRESNOS MUNICIPAL COURT 4/4/2023 11:28:43 AM Fee Code Totals Posted to GL For Transaction Date From 03/01/2023 To 03/31/2023

Fee Code	Fee Description	Account Number	Count	Amount	Non Cash	Disbursed	Total
J TP-L	TIME PAYMENT PLAN - LOCAL	01-407-0240	15	\$160.00	\$0.00	\$0.00	\$160.00
C TP-L-J	TIME PAYMENT LOCAL (JUDGE)	01-407-0260	15	\$40.00	\$0.00	\$0.00	\$40.00
C TPRF	Time Payment Reimbursement Fee	01-407-0240	78	\$1,031.25	\$0.00	\$0.00	\$1,031.25
C TP-S	TIME PAYMENT PLAN - STATE	01-2512.00	15	\$187.90	\$0.00	\$0.00	\$187.90
S TXSBLT	TEXAS SEATBELT FEES 09/01/01	01-2515.00	-	\$71.00	\$0.00	\$0.00	\$71.00
C WRNTFE	WARRANT FEE	01-407-0240	298	\$14,453.24	\$0.00	\$0.00	\$14,453.24

Andrew	00 000
CITY	77,679.72
COURT	322.00
BLDG. SEC.	248.00
JUDGE ED	160.00
OMNI	1,282.00
COLL. AG	9,038.30
CHILD	412.00
OP	-61.00
STATE	56,360.80
TOTAL	145,441.32

	DOLLAR	%
TOTAL	145441.32	100.00
СІТУ	134364.32	92.38
LINEBARGER	11077.00	7.62

6604 Report Totals:

\$145,441.32

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Page 176

\$145,4

\$0.00

\$0.00

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Packet Pg. 136

LOS FRESNOS, TX MUNICIPAL COURT

Fees and Fines Collection & Activity Report

As of March 31, 2023



Linebarger Goggan Blair & Sampson, LLP

PROPRIETARY AND CONFIDENTIAL INFORMATION

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

Collections & Activity Summary

Collection Disposition Summary - March 2023	
Citations Assigned	237
Amount Assigned	\$73,215
Citations Collected	39
Amount Collected	\$11,077
Citations Cancelled	0
Amount Cancelled	\$0
Citations Resolved	39
Amount Resolved	\$11,077

Collection Disposition Summary - Contract to Date	
Citations Assigned	50,169
Amount Assigned	\$13,231,089
Citations Adjusted	20,475
Amount Adjusted	(\$3,287,031)
Citations Collected	22,160
Amount Collected	\$4,977,963
Citations Cancelled	3,239
Amount Cancelled	\$750,899
Citations Resolved	25,399
Amount Resolved	\$5,728,863
Dollar Resolution Rate	68.1%

Collection Activity - March 2023		
Letters		324
Address/Phone Updated		154
Phone Activity	Inbound	32
	Outbound	708

Collection Activity - Contract to Date		
Letters		118,839
Address/Phone Updated		29,071
Phone Activity	Inbound	10,806
	Outbound	221,450

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	14,283	\$4,171,828
ATT - Attorney Contact Only	10	\$2,838
DEC - Deceased No Estate Or Beyond Claim	55	\$15,687
DIS - Disputed	4	\$889
INC - Incarcerated	47	\$13,232
PRM - Promise Payment	143	\$38,173
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skip Tracing for Phone	3	\$796
SWC - Stop Work Per Client	96	\$12,476
Total	14,645	\$4,256,404

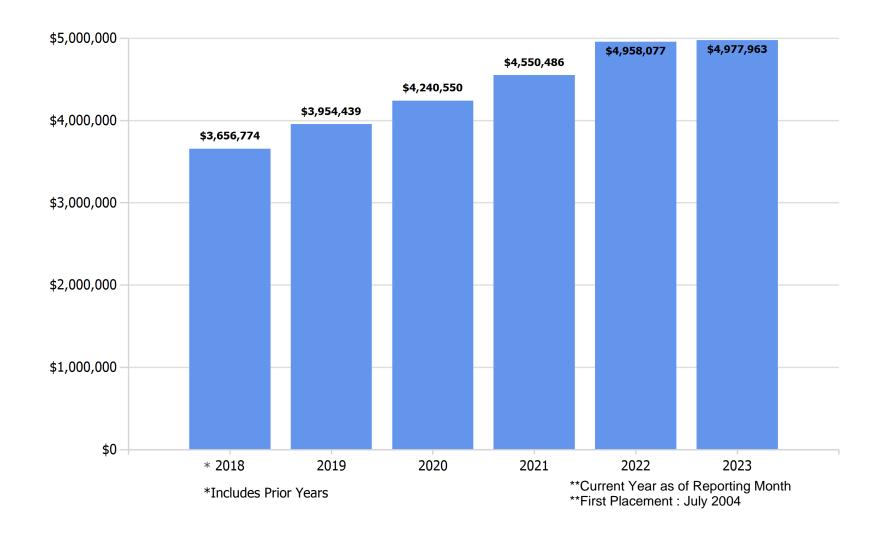
Monthly Collection Activity Last 24 Months

Year	Month	Letters			aress/Phone	
Teal	Month	Mailed	Updated	Inbound	Outbound	Collected
2023	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
	October	4,521	141	50	178	\$26,316
	September	128	47	85	633	\$31,445
	August	777	300	10	646	\$27,288
	July	88	69	17	925	\$30,176
	June	601	84	22	817	\$32,905
	May	460	178	24	727	\$45,476
	April	464	117	49	306	\$74,928
	March	4,280	125	94	428	\$49,282
	February	350	94	42	611	\$36,189
	January	1,295	297	39	694	\$28,325
2021	December	625	103	15	1,015	\$24,926
	November	801	109	68	1,292	\$22,743
	October	780	137	23	1,173	\$28,048
	September	2,729	100	43	536	\$27,949
	August	659	305	33	469	\$19,443
	July	246	219	48	1,227	\$16,430
	June	542	163	32	1,036	\$33,927
	May	83	68	17	716	\$31,875
	April	408	85	83	591	\$53,583
	March	3,003	119	33	303	\$13,759
Total*		28,181	3,265	951	15,811	\$700,161

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	March	237	\$73,215	\$0	\$0	\$73,215	\$0	0.00%
	February	969	\$281,129	\$165,092	\$0	\$116,037	\$118	0.10%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		1,206	\$354,344	\$165,092	\$0	\$189,252	\$118	0.06%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$872	\$0	\$77,558	\$1,009	1.30%
	September	353	\$108,104	\$0	(\$536)	\$107,569	\$1,512	1.41%
	August	193	\$60,241	\$363	\$0	\$59,878	\$5,600	9.35%
	July	235	\$76,298	\$0	(\$871)	\$75,427	\$5,802	7.69%
	June	249	\$77,481	\$51	(\$2,315)	\$75,116	\$4,775	6.36%
	May	140	\$44,431	\$0	(\$2,706)	\$41,726	\$4,532	10.86%
	April	376	\$119,400	\$1,133	(\$3,550)	\$114,717	\$15,552	13.56%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	343	\$106,925	\$780	(\$6,491)	\$99,654	\$18,397	18.46%
	January	695	\$218,417	\$0	(\$12,484)	\$205,933	\$33,080	16.06%
2022 Summary		2,832	\$889,728	\$3,199	(\$28,951)	\$857,578	\$90,259	10.52%
	December	125	\$39,217	\$0	(\$984)	\$38,233	\$10,057	26.31%
	November	968	\$309,258	\$672	(\$11,599)	\$296,988	\$51,389	17.30%
	October	1,377	\$442,553	\$666	(\$9,326)	\$432,560	\$62,558	14.46%
	September	0	\$0	\$0	\$0	\$0	\$0	0.00%
	August	585	\$189,157	\$317	(\$5,703)	\$183,137	\$24,982	13.64%
	July	636	\$202,687	\$0	(\$10,578)	\$192,110	\$34,165	17.78%
	June	506	\$149,066	\$0	(\$8,153)	\$140,914	\$22,888	16.24%
	May	203	\$55,558	\$0	(\$190)	\$55,368	\$5,821	10.51%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
2021 Summary		4,400	\$1,387,497	\$1,655	(\$46,533)	\$1,339,309	\$211,861	15.82%
2020 Summary		1,423	\$397,308	\$217	(\$28,055)	\$369,036	\$125,836	34.10%
2019 Summary		3,101	\$899,242	\$289	(\$78,705)	\$820,249	\$262,178	31.96%
2018 Summary		2,107	\$615,152	\$0	(\$54,781)	\$560,371	\$219,146	39.11%
Prior Years		35,100	\$8,687,818	\$580,448	(\$3,044,785)	\$5,062,586	\$4,031,458	79.63%

Delinquent Fees & Fines Cumulative Collections



1.I.5

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4931

ACTION ITEM (ID # 4931)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



Number of Patron Checking Out Materials

1 10-11-0 01 01 1 0001 011	O I I I I I I I I I I I I I I I I I I I	0 640 112000012002
Adult		254
Children		54
Teens		0
New Patron		145
In Library Use		14



Material Types Checked Out

Adult Books	173
Children Books	111
Young Adult Books	153
Videos	13
Audios	0
Other Language Books	11
Hotspots	6
Laptops	0
Interlibrary Loans	3
Items Downloaded	
eBooks	77



Patron Access Computer Use

Total Sessions	164
Total Time	122 Hours
Guest Passes	118



Free Wi-Fi Access Use

Replacement Cards

At Home Deliveries

eAudiobooks

Total Sessions	875 Library WiFi
Total Sessions	411 Park WiFi

55

4



What Happened in the Library

what mappened in the Library	
Hours Open	176 hours
Visits/Calls	847/91
Children Program Attendance	575
Volunteer Hours	235
New Cards Issued	23
Cards Renewed	26
New Books Added	22
New eBooks Added	80
New Videos Added	0
Hotspots Added	0
Books Weeded	343
Videos Weeded	0
Reference Questions	2,815
Assists in Computer Lab	273
Patron Copies	722
Patron Faxes sent	89
Patron Printouts	1,422
Library Staff Copies	0





1.I.6

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 05/09/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya

Sponsors: DOC ID: 4932

ACTION ITEM (ID # 4932)

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.

Updated: 5/2/2023 5:08 PM by Bianca Huerta



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

LOS FRESNOS FIRE DEPARTMENT Activity Report

Month of April 2023

CALLS
Commercial Building Fires
Residential Building Fires
Grass Fires
Trash Fires
Vehicle Fires
Motor Vehicle Collisions
Bee Calls
Fire Alarm Activation
False Calls/False Alarms
Other Calls
0
Total Calls 32

INSIDE CITY
0
1
0
0
0
0
0
4
0
5
10

OUTSIDE CITY
0
0
4
2
2
7
0
0
2
5
22

FIRE INSPECTIONS PERFORMED

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

10	
0	
0	
0	
0	
0	

Total Inspections

10

Fires Investigated (Accidental)

(Incendiary)

0	
0	