	City Council	520 E Ocean Blvd.
	Regular Meeting	Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//
	~ Agenda ~	
Tuesday, June 11, 2024	6:00 PM	City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, JUNE 11, 2024 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Public Hearing
 - 1. Public hearing to discuss changes to TXCDBG project no. CDV21-0095 as part of an amendment to remove the sewer improvement work along 2nd Street between North Alamo Street and Arroyo Boulevard.
- E. 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 May 14, 2024.
 - 2. Consideration and ACTION to approve an updated preliminary plat for Los Fresnos Oaks Subdivision.
 - 3. Consideration and ACTION to approve the preliminary plat for Los Laureles Subdivision.
 - 4. Consideration and ACTION to approve the second reading of an ordinance amending the Los Fresnos Code of Ordinances, Chapter 48-Zoning, Article II-District Regulations, Division 7-Additional Standards, Subdivision IV-Signs, Section 48-273 Signs exempted from certain regulations and repealing all ordinances and parts of ordinances in conflict therewith.
 - 5. Consideration and ACTION to approve the second reading of an ordinance approving the Economic Development Agreement between the City of Los Fresnos, the Tax Increment Reinvestment Zone #2, City of

Los Fresnos, and GF Development of Los Fresnos, LLC; authorizing execution of the agreement, and various provisions related to the foregoing subject.

- 6. Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas finding that AEP Texas INC.'s requested increase to its electric transmission and distribution rates and charges within the city should be denied; 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.
- 7. Consideration and ACTION to approve a resolution for the submission of a grant application for the City of Los Fresnos to the office of the Governor.
- 8. Consideration and ACTION to approve a resolution requesting U.S. Congressman Vicente Gonzalez, District 34, and U.S Senators John Cornyn and Ted Cruz, along with appropriate state officials, to submit a rider to the farm bill or any related bill, federal or state, to include the City of Los Fresnos, Cameron county, Texas, to be eligible for all rural programs based on its rural character.
- 9. Consideration and ACTION to excuse the absence of Mayor Alejandro Flores from the May 14, 2024 City Council meeting.
- 10. Consideration and ACTION to excuse the absence of Larry Meade from the May 20, 2024 Planning and Zoning meeting.
- F. Action Items
 - 1. Discussion and action to pass Resolution 7-2024 authorizing the submission of an amendment for TxCDBG project no. CDV21-0095 to remove the sewer improvement work along 2nd Street between North Alamo Street and Arroyo Boulevard.
 - 2. Discussion and action to approve Change Order No. 1 for TxCDBG project no. CDV21-0095.
 - 3. Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and The Lower Rio Grande Valley TPDES Stormwater Task Force Partnership, INC for representative appointment to the regional Lower Rio Grande Valley TPDES Stormwater Task Force.
 - 4. Consideration and ACTION to accept bids submitted to replace Water Ground Storage Tank #3, authorize the City Manager to issue a contract, and approve the budget amendment.
 - 5. Consideration and ACTION to upgrade Los Fresnos Police Department Patrol Vehicle Cameras & Officer Body Cameras.

6. Consideration and ACTION to approve fleet management services with Enterprise Fleet Management.

G. 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. Veteran's Memorial H. Water Funding I. Wastewater Funding
- H. Acknowledgement of Department Head Reports
 - 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
 - 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
 - Police Department May 2024 1. Calls-By Type 2. Calls-By Date & Time
 Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection April 2024 1. Magistrates 2. Index Crimes by Zone
 - 4. Municipal Court 1. City Monthly Report- April 2. Linebarger Monthly Report April
 - 5. Library Report 1. Monthly Report
 - 6. Fire Marshal's Report 1. Monthly Report
- I. 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>June 7, 2024</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

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.

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5462 B

ACTION ITEM (ID # 5462)

Public hearing to discuss changes to TXCDBG project no. CDV21-0095 as part of an amendment to remove the sewer improvement work along 2nd Street between North Alamo Street and Arroyo Boulevard.

This is to listen to input from the public about the change in the work on the project of not replacing the sewer line on West 2nd Street from Arroyo Boulevard and Alamo due to that line is no longer active and also replacing the water line in the alley between Ocean Boulevard and East 5th Street due to not having proper spacing between the water and sewer line to meet the required regulations.

The City of Los Fresnos invites all citizens to a public hearing at 6:00 p.m. on June 11,2024, at the City Hall, 520 East Ocean Blvd, to discuss and obtain comments regarding a proposed performance statement amendment to its 2021 Texas CDBG Program Community Development Contract CDV21-0095. This amendment will remove from the project scope the sewer line replacement located on West 2nd Street between North Alamo Street and Arroyo Blvd and update the beneficiaries served by the improvements. Additionally, the amendment will incorporate water line work to the scope. Disabled persons or those who require auxiliary aids or services who wish to attend this meeting should contact the City Secretary, Jacqueline Moya at (956) 233-5768 at least two days before the meeting to make arrangements. If you cannot attend in person, written comments may be submitted and will be accepted by the city until this public hearing is concluded.

A copy of the proposed amendment is available for review during normal business hours at the City Hall address listed above. For more information concerning the city's TxCDBG project and/or this proposed contract amendment, please contact Jacqueline Moya, City of Los Fresnos, at (956) 233-5768.

AVISO PÚBLICO

COMMUNITY DEVELOPMENT BLOCK GRANT

La ciudad de Los Fresnos invita a todos sus ciudadanos a una audiencia pública el 11 de junio del 2024, a las 6:00 p.m. en la sala municipal localizada en 520 East Ocean Blvd, para discutir y obtener comentarios sobre la enmienda propuesta a la declaración de trabajo para el contrato CDBG del 2021, numero CDV21-0095. Esa enmienda quitará la alcantarilla localizada en West 2nd Street entre North Alamo Street y Arroyo Blvd y actualizar los beneficiarios del proyecto. Las personas discapacitadas interesadas en atender a la audiencia pública que requieren acomodaciones o servicios especiales deben comunicarse con la Secretaría de la ciudad, **Jacqueline Moya** al **(956) 233-5768** no menos de dos días antes de la junta para hacer arreglos necesarios. Si no puede atender, puede presentar comentarios escritos a la ciudad hasta el fin de la audiencia pública.

Puede revisar una copia de la enmienda propuesta durante horas de negocio en la sala municipal localizada en la dirección arriba. Para más información sobre la enmienda propuesta, favor de llamar Jacqueline Moya, la Ciudad de los Fresnos, al (956) 233-5768.

Residentes que necesiten interprete deben comunicarse con la ciudad por lo menos 24 horas antes de la audiencia pública.

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

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Minutes Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5444

ACTION ITEM (ID # 5444)

Consideration and ACTION to approve the minutes from May 14, 2024.

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

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

Tuesday, May 14, 2024	6:00 PM	City Hall
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<u>Agenda</u>

A. Call meeting to order

The meeting was called to order at 6:00 PM by Mayor Pro-Tem Alberto Escobedo.

B. Invocation and Pledge of Allegiance

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

<u>Visitor remarks – To speak you must sign in prior to the meeting and you have a limit of 5</u> <u>minutes to speak.</u>

There were none.

Presentation

<u>Recognition to the City of Los Fresnos for first place in the small community category for the It's Time Texas Community Challenge.</u>

Mr. Milum explained the challenge and thanked the community for their participation. The council thanked Christine Martinez for the great work she does with the Community Health Program.

RESULT:NO ACTIONPresentation byUTHealth Houston School of Public Health.

RESULT: NO ACTION

<u>Public Hearing to receive comments from property owners concerning the appeal of the</u> <u>Planning and Zoning Commissions decision to deny a variance request on the side setbacks</u> <u>requirement from 50 feet to 16 feet on east side of property and 50 feet to 25 feet on north</u> <u>side of property for a future off premise (billboard) sign that will be located at 741 W</u> <u>Ocean Blvd.</u>

Public hearing opened at 6:05 p.m.

Mr. Milum explained the location of the property and what was being requested.

Public hearing closed at 6:06 p.m.

RESULT: NO ACTION

<u>Consent Agenda (All matters listed are considered to be routine by the City Council and</u> 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.)</u>

6:00 PM

Mayor Pro-tem asked the council if they had any questions on the consent agenda. There were none.

Consideration and ACTION to approve the minutes from April 9, 2024.

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

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

Motion was made and seconded to approve the second reading of an ordinance approving the Project Plan and Painvestment Zone Financing Plan for Painvestment Zone Number

the Project Plan and Reinvestment Zone Financing Plan for Reinvestment Zone Number Two, City of Los Fresnos, TEXAS; authorizing the City Secretary to distribute such plans; containing various provisions related to the foregoing subject.

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

<u>Consideration and ACTION to approve payment in lieu of land for park dedication for the</u> <u>Dunnco II Los Fresnos Subdivision.</u>

Motion was made and seconded to approve payment in lieu of land for park dedication for the Dunnco II Los Fresnos Subdivision.

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

as of March 31, 2024.

Motion was made and seconded to approve the Quarterly Investment Portfolio Report ended as of March 31, 2024.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

SECONDER: Alberto Escobedo, Councilman

AYES: Escobedo, Munoz, Fernandez, Gonzalez, Vinson

ABSENT: Alejandro Flores

<u>Consideration and ACTION to approve the Los Fresnos Police Department to participate</u> in the Law Enforcement Support Office program (1033 Program).

Motion was made and seconded to approve the Los Frensos Police Department to participate in the Law Enforcement Support Office program (1033 Program).

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Alberto Escobedo, Councilman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
Consideration of	nd ACTION to annuave the first reading of an ardinance amending the Lag

Consideration and ACTION to approve the first reading of an ordinance amending the Los Fresnos Code of Ordinances, Chapter 48-Zoning, Article II-District Regulations, Division 7-Additional Standards, Subdivision IV-Signs, Section 48-273 Signs exempted from certain regulations and repealing all ordinances and parts of ordinances in conflict therewith.

Motion was made and seconded to approve the first reading of an ordinance amending the Los Fresnos Code of Ordinances, Chapter 48-Zoning, Article II-District Regulations, Division 7-Additional Standards, Subdivision IV-Signs, Section 48-273 Signs exempted from certain regulations and repealing all ordinances and parts of ordinances in conflict therewith.

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

<u>Consideration and ACTION to approve change order number 1 for the FM 1847 North HS</u> Park Connection Sidewalk Project and budget amendment to reflect the change order.

Motion was made and seconded to approve change order number 1 for the FM 1847 North HS Park Connection Sidewalk Project and budget amendment to reflect the change order.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Alberto Escobedo, Councilman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
Consideration and ACTION to excuse the absence of Leonel Casanova from the May 6,	

2024 Community Development Corporation meeting.

Tuesday, May 14, 2024

Motion was made and seconded to excuse the absence of Leonel Casanova from the May 6, 2024 Community Development Corporation meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Alberto Escobedo, Councilman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
<u>a</u>	

<u>Consideration and ACTION to excuse the absence of Terry Vinson from the April 9, 2024</u> <u>City Council meeting.</u>

Motion was made and seconded to excuse the absence of Terry Vinson from the April 9, 2024 City Council meeting.

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

Action Items

<u>Consideration and ACTION to appeal of the Planning and Zoning Commissions decision to</u> <u>deny a variance request on the side setbacks requirement from 50 feet to 16 feet on east</u> <u>side of property and 50 feet to 25 feet on north side of property for a future off premise</u> (billboard) sign that will be located at 741 W Ocean Blvd.

Mr. Milum asked the council if they had any questions for him on the property. Michael Rios and Eddie Lucio with Media Choice were present. They explained the benefits of the billboard, discussed the billboard and answered questions from the board.

Motion was made and seconded to approve the appeal for a variance request on the side setbacks requirement from 50 feet to 16 feet on east side of property and 50 feet to 25 feet on north side of property for a future off premise (billboard) sign that will be located at 741 W Ocean Blvd.

RESULT:	ADOPTED AS AMENDED [3 TO 2]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Juan Munoz, Luis Gonzalez, Terry Vinson
NAYS:	Alberto Escobedo, Gabriela Fernandez
ABSENT:	Alejandro Flores
Consideration and ACTION to approve amendments made to an Inter-local agreement	

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

Mr. Milum explained the agreement had been approved by Cameron County.

Motion was made and seconded to approve amendments made to an Inter-local agreement between the Tax Increment Reinvestment Zone #2, the City of Los Fresnos, and Cameron County for County's participation in the zone.

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

<u>Consideration and ACTION to approve the first reading of an ordinance approving the</u> <u>Economic Development Agreement between the City of Los Fresnos, the Tax Increment</u> <u>Reinvestment Zone #2, City of Los Fresnos, and GF Development of Los Fresnos, LLC;</u> <u>authorizing execution of the agreement, and various provisions related to the foregoing</u> <u>subject.</u>

Mr. Milum explained the agreement provided inframtooin on how the TIRZ #2 would operate.

Motion was made and seconded to approve the first reading of an ordinance approving the Economic Development Agreement between the City of Los Fresnos, the Tax Increment Reinvestment Zone #2, City of Los Fresnos, and GF Development of Los Fresnos, LLC; authorizing execution of the agreement, and various provisions related to the foregoing subject.

RESULT:	ADOPTED [UNANIMOUS]	
MOVER:	Gabriela Fernandez, Councilwoman	
SECONDER:	Juan Munoz, Councilman	
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson	
ABSENT:	Alejandro Flores	
Consideration and ACTION to approve the rating for engineering services authorizing the		
City Manager to negotiate an agreement with the highest rated responsive firm for the		
Wastewater Discharge Reuse Project.		

Mr. Milum listed the members of the rating committee, explained the project and answered questions from the council.

Consideration and ACTION to approve the rating for engineering services authorizing the City Manager to negotiate an agreement with the highest rated responsive firm for the Wastewater Discharge Reuse Project, Garver.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Luis Gonzalez, Councilman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
Consideration and ACTION to approve a resolution for the submission of the Bureau of	

Reclamation WATERSMART Program Planning and Project Design Grant for the City of Los Fresnos.

Regular Meeting

Mr. Milum explained the resolution was for the submittal of a grant application to request funding for the Wastewater Reuse Project planning and design.

Motion was made and seconded to approve a resolution for the submission of the Bureau of Reclamation WATERSMART Program Planning and Project Design Grant for the City of Los Fresnos.

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

<u>Consideration and ACTION to approve an agreement and budget amendment for</u> <u>engineering services with Hanson Professional Services for the TxDot FM 1575 Utility</u> <u>Conflicts Project.</u>

Mr. Milum explained the agreement was needed to address some issues that were identified by TXDOT. He mentioned the budget amendment would reflect the items stated in the agreement.

Motion was made and seconded to approve an agreement and budget amendment for engineering services with Hanson Professional Services for the TxDot FM 1575 Utility Conflicts Project.

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

<u>Consideration and action to approve Change Order #1 for the westside water line extension</u> from Walmart-1004 W Ocean Blvd to Hands of Healing-32799 State Hwy 100 and budget amendment to reflect the change order .

Mr. Milum explained a driveway was installed for a new plaza that was not in the original bid plans. The contractor will now have to bore under the driveway to avoid cutting through the new driveway. This change order and budget amendment would list the expenses.

Motion was made and seconded to approve Change Order #1 for the westside water line extension from Walmart-1004 W Ocean Blvd to Hands of Healing-32799 State Hwy 100 and budget amendment to reflect the change order.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
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<u>Consideration and ACTION to approve change order number 2 for the Los Fresnos 2021</u> <u>Street, Sidewalk, and Sewer Improvements Project and budget amendment to reflect the change order.</u>

Mr. Milum explained a force main was located at a different location that was originally thought. This change order and budget amendment would cover the additional cost needed to complete the work.

Motion was made and seconded to approve change order number 2 for the Los Fresnos 2021 Street, Sidewalk, and Sewer Improvements Project and budget amendment to reflect the change order.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
Consideration and ACTION to annuary a convict argument with Tyley Technologies	

Consideration and ACTION to approve a service agreement with Tyler Technologies.

Mr. Milum explained the agreement would include items that were not included when the agreement was updated in 2019. No interruption in service would occur.

Motion was made and seconded to approve a service agreement with Tyler Technologies.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
Consideration and ACTION to authorize the City Manager to dispose of surplus Items.	

Mr. Milum advised the council the Mayor from the City of Palm Valley is requesting the city donate the two 2015 Ford Interceptors. Mr. Milum and the council discussed the donation requested. Mr. Milum asked the council include the building located at the shooting range.

Motion was made and seconded to authorize the City Manager to dispose of surplus items including the building at the shooting range.

Tuesday, May 14, 2024

6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Juan Munoz, Councilman

SECONDER: Alberto Escobedo, Councilman

AYES: Escobedo, Munoz, Fernandez, Gonzalez, Vinson

ABSENT: Alejandro Flores

Presentation Video for Community with Opportunity Campaign.

The video was presented to the council. Council member Escobedo thanked staff for a great video.

RESULT: NO ACTION

Acknowledgement of City Manager's Report

<u>City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment</u> <u>Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G.</u> <u>Veteran's Memorial H. Water Funding I. Wastewater Funding J. Project Status Report</u> <u>K. Baja Drive Speed Check Analysis</u>

Mr. Milum reviewed the Baja Drive Speed Check Analysis that should speeding was not an issue.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Juan Munoz, Councilman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
A algorithm of Department Head Departs	

Acknowledgement of Department Head Reports

Mayor Pro-tem Escobedo asked the council if they had any questions on the department head reports. There were none.

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:	Gabriela Fernandez, Councilwoman
SECONDER:	Terry Vinson, Councilman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building	
D 1/ 1 D	

Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

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

Tuesday, May 14, 2024

6:00 PM

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Terry Vinson, Councilman
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson
ABSENT:	Alejandro Flores
Police Department April 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By	

Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection March 2024 1. Magistrates 2. Index Crimes by Zone

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

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

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

RESULT:	ADOPTED [UNANIMOUS]				
MOVER:	Gabriela Fernandez, Councilwoman				
SECONDER:	Terry Vinson, Councilman				
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson				
ABSENT:	Alejandro Flores				
T there are Developed 1. Manual la Developed					

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report..

RESULT:	ADOPTED [UNANIMOUS]			
MOVER:	Gabriela Fernandez, Councilwoman			
SECONDER:	Terry Vinson, Councilman			
AYES:	Escobedo, Munoz, Fernandez, Gonzalez, Vinson			
ABSENT:	Alejandro Flores			
The Manual dia Dan and 1 Manual la Dan and				

Fire Marshal's Report 1. Monthly Report

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

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

Closed Session

Regular Meeting

Tuesday, May 14, 2024

6:00 PM

<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 regarding</u> <u>the annexation of the City's ETJ.</u>

RESULT:NO ACTIONOpen Session – Deliberation and possible action regarding the following:

<u>Open Session in accordance to Section 551.071, the Texas Open Meetings Act. Deliberation</u> <u>and possible ACTION regarding consultation with Attorney on pending or contemplated</u> <u>litigation regarding the annexation of the City's ETJ.</u>

RESULT: NO ACTION

K. Adjournment

The meeting was closed at 7:04 PM.

Presiding Officer of the Council

Recorder

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Plats Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5452 A

ACTION ITEM (ID # 5452)

Consideration and ACTION to approve an updated preliminary plat for Los Fresnos Oaks Subdivision.

Staff and Hanson has reviewed and approved the plat. The Planning & Zoning Board approved at their meeting on May 20.

I recommend approval.



Hanson Professional Se **1.E.2.a** 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155 Fax (615) 871-8013 www.hanson-inc.com

www.nans

MEMORANDUM

TO:Jacquie Chapa
City Secretary

jmoya@citylf.us

FROM: Richard Riggins, P.E.

rriggins@hanson-inc.com

DATE: May 17, 2024

SUBJECT: Preliminary Plat Recommendation for the Revised Los Fresnos Oaks Subdivision

Jacquie;

We have reviewed the Preliminary Plat for Los Fresnos Oaks Subdivision and have determined that the engineering issues have been properly addressed.

We recommend that the Revised Preliminary Plat for Los Fresnos Oaks be found as complete and recommend acceptance with respect to engineering issues.

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

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

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Plats Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5453 A

Consideration and ACTION to approve the preliminary plat for Los Laureles Subdivision.

Staff and Hanson has reviewed the documents. Everything is in order according to the ordinance and approval is recommended. The Planning & Zoning Board approved this at their meeting on May 20.

I recommend approval.



Hanson Professional Services Inc. 410 Ed Carey Drive Ste. A1 Harlingen, Texas 78550 (956) 541-1155 Fax (615) 871-8013

www.hanson-inc.com

MEMORANDUM

TO: Jacqueline Moya City Secretary

jmoya@citylf.us

FROM: Richard Riggins, P.E.

rriggins@hanson-inc.com

DATE: May 9, 2024

SUBJECT: Preliminary Plat Engineers Recommendation for Los Laureles Subdivision

Jacquie;

We have reviewed the Preliminary Plat for Los Laureles Subdivision and have determined that all Engineering comments have been completed. We therefore recommend that this Preliminary Plat of Los Laureles be considered as complete with regard to engineering issues.

Richard A. Riggins P.E., RPLS RAR

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

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

SCHEDULED

ACTION ITEM (ID # 5454)

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5454 A

Consideration and ACTION to approve the second reading of an ordinance amending the Los Fresnos Code of Ordinances, Chapter 48-Zoning, Article II-District Regulations, Division 7-Additional Standards, Subdivision IV-Signs, Section 48-273 Signs exempted from certain regulations and repealing all ordinances and parts of ordinances in conflict therewith.

This was approved on the first reading of the ordinance at the Council meeting on May 14.

We have discussed this a few times and decided to follow state law so there is no confusion.

Political signs will be allowed to be put up 90 days before the date of the election the sign relates to, instead of 60 days before the first day of early voting. This will be much easier to monitor.

I recommend approval.

ORDINANCE 556

AN ORDINANCE AMENDING THE LOS FRESNOS CODE OF ORDINANCES, CHAPTER 48-ZONING, ARTICLE II-DISTRICT REGULATIONS, DIVISION 7-ADDITIONAL STANDARDS, SUBDIVISION IV-SIGNS, SECTION 48-273 SIGNS EXEMPTED FROM CERTAIN REGULATIONS AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH.

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

accordance	with	the	City's	Home	Rule	Charter.	The	motion	was	seconded	by
							and carried by the following voted:				
								•			
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Mayor Alejandro Flores Mayor Pro-Tem Albert Escobedo Councilmember Juan Munoz Councilmember Gabriela Fernandez Councilmember Luis Gonzalez Councilmember Terry Vinson For Against Abstained For Against Abstained

NOW, THEREFORE, BE IT ORDAINED Y THE CITY COUNCIL TO THE CITY OF LOS FRESNOS, TEXAS:

SECTION 1. Chapter 48, Zoning, in the Code of Ordinances of the City of Los Fresnos, Texas is hereby amended to reflect as follows:

SECTION 2. Article II, District Regulations, Division 7, Additional Standards, Subdivision IV, Signs, Sec. 48-273 Signs exempted from certain regulations.

(12) Political election signs. Political election signs, provided:

- a. That no political signs may be placed on any city owned property, including any easement or right-of-way.
- b. That political signs may be placed on private real property with the consent of the property owner subject to the following:
 - 1. No permit for or approval of the city is required for placement of political signs.
 - 2. No political sign may be greater than an effective area of 36 feet, be more than eight feet high, be illuminated, or have any moving elements.
 - 3. Any political sign that becomes loose and is blown from the property that it was placed on is subject to any anti-littering ordinance of the city.
 - 4. No political signs may be placed on any real property earlier than 60 days before the first day of early voting, ninety (90) days before the date of the election to which the sign relates; and such signs must be removed no later than the 15th day following the election by the candidates for public office or by the owner of the private real property.

5. This subsection (12) does not apply to a sign, including a billboard, that contains primarily a political message on a temporary basis and that is generally available for rent or purchase to carry commercial advertising or other messages that are not primarily political.

SECTION 3. That all ordinances that are in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part of provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

SECTION 5. This Ordinance shall take effect after the final reading and when caption of Ordinance has been published in the official newspaper of the City.

INTRODUCED AND APPROVED on the first reading this _____ day of _____, 2024.

APPROVED AND PASSED on the second reading this _____ day of _____, 2024.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

SCHEDULED

ACTION ITEM (ID # 5455)

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5455 A

Consideration and ACTION to approve the second reading of an ordinance approving the Economic Development Agreement between the City of Los Fresnos, the Tax Increment Reinvestment Zone #2, City of Los Fresnos, and GF Development of Los Fresnos, LLC; authorizing execution of the agreement, and various provisions related to the foregoing subject.

This was approved on the first reading at the Council meeting on May 14.

This is an agreement between the City, TIRZ 2 and the developers on how things will operate. The developer will borrow the money as development is needed and occurring. The City or TIRZ will pay annually the payments as collected through property taxes to the developer for the portion of the development that is occurring. The difference in what we did with TIRZ 1 is with that one, the city borrowed the money and tracked everything. The developer will do it in TIRZ 2 with the oversight of staff on a regular basis and the TIRZ board of which the Council and a representative of the County comprises that board, thus the City Council along with the County Representative controls the development. The developer is also bound by the financial plan that has been approved by all parties.

I recommend approval.

ORDINANCE NO. 558

AN ORDINANCE APPROVING THE ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE CITY OF LOS FRESNOS, THE TAX INCREMENT REINVESTMENT ZONE #2, CITY OF LOS FRESNOS, AND GF DEVELOPMENT OF LOS FRESNOS, LLC; AUTHORIZING EXECUTION OF THE AGREEMENT, AND VARIOUS PROVISIONS RELATED TO THE FOREGOING SUBJECT.

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

Mayor Alejandro Flores	For Against Abstained
Mayor Pro-Tem Albert Escobedo	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Councilmember Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

WHEREAS, the City Council of the City of Los Fresnos, by adoption of Ordinance No. 548 created Reinvestment Zone Number Two, City of Los Fresnos, Texas; and

WHEREAS, the Board of Directors of the Reinvestment Zone Number Two has approved and recommended approval of the Economic Development Agreement (the "The Agreement") attached hereto for the development of public infrastructure within said Zone, providing certain reimbursements to GF Development of Los Fresnos, LLC (the "Developer") for investments the Developer will make in the TIRZ #2, City of Los Fresnos; AND THEREFORE,

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

Section 1. That the findings contained in the preamble of this Ordinance are declared to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That Council does hereby find the proposed project cost reimbursements for investments in public infrastructure by the Developer are consistent with the Zone's Project Plan and

Reinvestment Zone financing plan, and are in conformance with the City's planned development, and also conforms to the requirements set forth in Chapter 311, Texas Tax Code.

Section 3. That the Economic Development Agreement attached hereto for Reinvestment Zone Number Two, City of Los Fresnos, Texas is hereby approved.

INTRODUCED AND APPROVED on the first reading this _____ day of _____, 2024. APPROVED AND PASSED on the second reading this _____ day of _____, 2024.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

ECONOMIC DEVELOPMENT AGREEMENT

THIS ECONOMIC DEVELOPMENT AGREEMENT (this "<u>Agreement</u>") is by and among the City of Los Fresnos, Texas, a political subdivision of the State of Texas (the "<u>City</u>"), Tax Increment Reinvestment Zone No. Two, City of Los Fresnos, Texas, a reinvestment zone created by the City pursuant to Chapter 311, Texas Tax Code ("**TIRZ #2**"), and GF Development, of Los Fresnos LLC, (the "<u>Developer</u>"), is entered into on this _____ day of May 2024 (the "<u>Effective Date</u>"). The City, the Developer, and TIRZ #2 may be individually referred to herein as "<u>Party</u>" and collectively as the "<u>Parties</u>."

RECITALS AND FINDINGS

WHEREAS, Developer owns and is proposing to develop certain tracts of land totaling approximately 188 acres in the City (the "**Project Site**"), which is covered by the land located in TIRZ #2, as shown on the property map contained in **Exhibit A** attached hereto and incorporated herein for all purposes (the "**Property**"), and desires to construct and develop certain residential, commercial / retail developments on a portion or the entirety of the Property (the "**Project**");

WHEREAS, the City of Los Fresnos, Texas (the "City") has agreed to participate in tax increment funding for TIRZ #2 by contributing to the tax increment fund for TIRZ #2 seventy percent (70%) of approved *Ad Valorem* Tax Rate each year until December 31, 2063, as set forth in Ordinance No. 548, creating TIRZ #2 City of Los Fresnos;

WHEREAS, Cameron County, Texas (the "**County**") has agreed to participate in tax increment funding for TIRZ #2 by contributing to the tax increment fund for TIRZ #2 fifty percent (50%) of its Maintenance and Operation Tax Rate, less the Road & Bridge portion of that rate, levied by the County each year until December 31, 2043, as memorialized in that certain Inter-local Agreement Tax Increment Reinvestment Zone #2, entered into by and between the County and the City, dated April 9, 2024 (the "**TIRZ#2 Inter-local Agreement**");

WHEREAS, while portions of the Property may be sold or conveyed to third parties, Developer shall be responsible for the overall development of the Project and all portions of the Property shall be included under this Agreement;

WHEREAS, the City created TIRZ #2 pursuant to Chapter 311, Texas Tax Code (the "TIRZ Act");

WHEREAS, the Board of Directors for TIRZ #2 (the "TIRZ Board") and the City Council for the City of Los Fresnos (the "City Council") each approved and adopted the Project Plan and Reinvestment Zone Financing Plan for TIRZ #2, dated _____, 202_ (the "TIRZ Plan");

WHEREAS, the Parties desire to provide for the development and financing of the projects set forth below to implement the TIRZ Plan;

WHEREAS, the City, pursuant to Chapter 311, Texas Tax Code as amended, has agreed to: (a) create a tax increment reinvestment zone over the entire Property to facilitate the development of the land, (b) provide certain agreed upon reimbursements to Developer for the Project funded by the Developer, and (c) seek and approve a participation agreement with the County for participation in the TIRZ #2;

WHEREAS, the City Council of the City of Los Fresnos has found and determined that the construction of the Project will provide the benefit of serving the public interest and welfare and enhancing the economic stability and growth of the City, contribute to the expansion of the City's tax base, increase mobility by construction of road ways and related infrastructure, facilitate the development of raw land into a master-planned mixed use development;

WHEREAS, the Project is consistent with the City's economic development objectives to increase sale and use tax revenues within the commercial areas of the Project, as well as to increase taxable property values and taxes in the residential areas of the Project;

WHEREAS, the City agrees to provide financial and development assistance to the Developer through utilization of the TIRZ;

WHEREAS, the TIRZ Board shall possess all powers necessary to implement and monitor the TIRZ Plan as the City Council considers advisable, including without limitation, the submission of an Annual Reimbursement Report [defined in Article III, Section 4(f)];

WHEREAS, the Parties hereto have agreed that the TIRZ #2 shall be responsible for verifying the Developer's ongoing compliance with the requirements set forth in this Agreement necessary to obtain City payments as detailed herein;

WHEREAS, the Developer has agreed to finance certain agreed upon infrastructure improvements, to develop the master planned mixed use project, and satisfy and comply with certain terms and conditions;

WHEREAS, the Parties agree that the provisions of this Agreement substantially advance a legitimate interest of the City;

WHEREAS, the Parties desire to cooperate in the development of the Project, on the terms and conditions contained herein;

NOW, THEREFORE, for and in consideration of the promises and the mutual agreements set forth herein, the Parties hereby agree as follows:

ARTICLE I DEFINITIONS

I. "Affiliate" means, as to any Person, any other Person that, directly or indirectly, is in

Control of, is Controlled by or is under common Control with such Person or is a director or officer of such Person or of an Affiliate of such Person.

- II. "Annual Payment(s)" means the periodic payments of Tax Increment Revenue made to Developer as provided herein, and as set forth in Chapter 311, Texas Tax Code.
- III. **"Base Value**" shall mean the taxable value of the property located within the Property as of January 1, 2023, which amount is deemed to be \$3,395,804.
- IV. "Captured Appraised Value" means the total appraised ad valorem value of all real property taxable by the City and located in the Property as of January 1 of any year less the Base Tax.
- V. "Developer Interest" means interest accrued on the actual public improvement costs paid by the Developer at a per annum rate equal to 6%. Developer Interest shall accrue from the later of (i) the Effective Date of this Agreement for all expenditures made related to the creation of the TIRZ #2 or (ii) the date of actual payment by the Developer for expenditures made after the TIRZ #2 creation, and shall continue until such time the Developer receives full payment for the Project Costs (defined in Section 2(a).
- VI. "**Person**" means any individual, corporation, partnership, joint venture, limited liability company, estate, trust, unincorporated association, any federal, state, county or municipal government or any bureau, department or agency thereof and any fiduciary acting in such capacity on behalf of any of the foregoing.
- VII. **"Local Government Corporation"** means a tax exempt not for profit entity created pursuant to Chapter 431, Texas Transportation Code, and authorized by the City through the approval of an agreement to manage the TIRZ on the City's behalf, and also serve as the debt facility mechanism should the City consent to the sale of tax exempt bonds to finance developer reimbursements
- VIII. **"Project Manager**" means the Developer for a project by Developer or the City for a project by the City.
- XI. "**Tax Increment**" means funds from the amount of ad valorem taxes levied and collected by the City on the Captured Appraised Value of real property located within the Property.
- X. **"Tax Increment Revenue**" means all (i) tax incremental revenues levied and collected from taxable incremental value in the TIRZ #2 x the current City approved *Ad Valorem* Tax Rate x .70, for forty (40) years (the duration of the TIRZ #2) and payable to the Developer under this Agreement and (ii) tax

incremental revenues levied and collected from the taxable incremental value in the TIRZ #2 x the current County approved *Ad Valorem* Tax Rate x .70, for forty (40) years (the duration of the TIRZ #2) and payable to the Developer under this Agreement.

- XI. **"Term**" means a term of forty (40) years during which the annual Tax Increment Revenue and annual Captured Appraised Value of the Property is calculated and the resulting Annual Payment is disbursed by the City.
- XII "Reimbursable Project Costs" means all costs set forth in Table I Project Plan and Reinvestment Zone Financing Plan for TIRZ #2 and in Exhibit C of this agreement.

ARTICLE II THE PROJECT

- 1. <u>Development of the Project</u>. The Project is to be constructed in multiple phases consisting of residential development and commercial and mixed use development, each phase must be in accordance with the Developer's Master Plan, and as reflected in the project plan and the approved City Plat.
- 2. Project Costs & Improvements.
- (a) All of the TIRZ #2 improvements set forth in **Exhibit C** attached hereto and incorporated herein for all purposes (collectively, the "**Project Improvements**"), together with the costs of the construction of such Project Improvements including, without limitation, all costs incurred in connection with obtaining governmental approvals, certificates, and permits and all costs of engineering, testing and inspection required in connection with the construction of the improvements, and including the costs of creation of the Zone shall be referred to herein as the "**Project Costs**.".
- (b) The Developer shall design, permit and construct the public roads as approved by the City and shall dedicate them, as such, to the City upon their completion. All such public roads accepted by the City shall thereafter be owned and maintained by the City.
- (c) The Developer shall construct and install all reasonable and necessary traffic control devices (including signs) within the Project as required by the City, the County or other appropriate Party with jurisdiction. All such traffic control devices (including signs) shall thereafter be operated and maintained by the City, the County or other appropriate Party with jurisdiction.

- (d) In the event that City and Developer mutually agree to the elimination or modification of any improvement listed as a component of the Project Costs, then the Parties may mutually agree, in writing, to modify, eliminate, amend or re-apportion the Project Costs in question.
- 3. Cost of Improvements to be Funded by the Developer. Unless otherwise agreed to by the Parties in writing, the Developer shall promptly pay (or cause to be paid) all Project Costs of constructing the Project Improvements including, without limitation: (i) all costs of design, engineering, materials, labor, construction, permitting, testing and inspection, arising in connection with the construction of the Project Improvements (except for those items which may be contested in good faith by Developer); (ii) all payments arising under any contracts entered into for the construction of the Project Improvements (except for those items which may be contested in good faith by Developer); (iii) land costs for land dedicated as public rights of way at fair market value; (iv) all financing costs and fees associated with the Project Improvements, including legal fees. The City *shall not be liable* to any contractor, engineer, attorney, materialman, laborer, or other party employed by or on behalf of the Developer, its affiliates or designees, as the case may be, in connection with the construction of the Project Improvements.

ARTICLE III PUBLIC FINANCIAL CONTRIBUTION

- 1. <u>City Payments to Developer.</u>
- (a) In consideration of the City entering into this Agreement and providing for Annual Payments to the Developer under the terms and conditions set forth herein, as further described in more detail throughout this Agreement, the Developer agrees that it, along with its affiliates and any of Developer's current or future successors or assigns to the Project Site, in whole or in part, shall design, permit and construct the Project Improvements in accordance with the City or County codes, as applicable.
- (b) The Annual Payments made by the City to the Developer shall be paid solely from the ad valorem tax incremental revenues collected in the TIRZ #2 for the prior tax year, and including any prior year reconciliations. Each Annual Payment shall be an amount equal to the total Tax Increment Revenue collected based on the following formula: (i) for the City-- Prior Tax Year Certified Taxable Value, Less Base Value / \$100 x the Current City Tax Rate x 70% and (ii) for the County—all Incremental Revenues remitted by the County to the City pursuant to the TIRZ #2 Interlocal Agreement. The Annual Payments shall be paid annually to Developer by the City no later than May 15, beginning in the first calendar year after Developer receives its first subdivision platted, improved and completed by Developer and continuing each year thereafter until the earlier of: (i) the date the City has fully paid all Reimbursable Project Costs and Developer Interest to the Developer or Lender (defined

below), as applicable, in an amount currently estimated to be \$54.2 Million, and as reflected Table 1, Project Plan and Reinvestment Finance Plan, or (i) the completion of the Term of TIRZ #2. The total reimbursement will be based on actual expenditures for approved project costs based on an independent audit.

- (c) The Developer may assign revenues received pursuant to this Agreement to a lender to collateralize a loan to further the development within the TIRZ, subject to the consent of the City, which consent shall not be unreasonably withheld. The terms of any borrowing shall be exclusively determined by negotiation between the developer and the Lender.
- 2. <u>Annual Payment Administration</u>. The Parties hereby agree and consent that all Annual Payments shall be paid directly by the City to the Developer or, if applicable, a Local Government Corporation (LGC) created to managed the TIRZ on behalf of the City, or the Lender. Once any Annual Payment (or portion thereof) is delivered by the City to the Developer, the LGC, or if applicable, Lender, the City shall have no further obligation to the Developer as it relates to the annual tax incremental revenues. Total payment to Developer shall be based on the total audited costs of the Developer for those Project Costs as reflected in Table One of the Zone's approved Project Plan, as may be amended from time to time.
- 3. <u>Project Quality</u>. As consideration for City's obligation to pay Developer, the Developer agrees to construct the Project to the standard of quality as required by the City and the County for typical infrastructure constructed in residential and commercial projects.
- 4. <u>Process for Project Development and Distribution of Developer Reimbursement</u> <u>Requests</u>.

(a) Before initiating each phase of the Project, the Developer shall make a presentation to the TIRZ Board. Such presentation shall specify: (a) the phase to be initiated, (b) the estimated cost to design and construct such phase, including any Project Costs, and (c) the estimated time to complete such phase.

(b) Periodically, and no less than twice a year, the Developer shall provide reports regarding the progress of construction of the Project Improvements and the Developer's payment of Project Costs. The Developer shall allow the City and/or TIRZ Board reasonable access to the Project for inspections during all phases of construction.

© Upon completion of construction of the public infrastructure, any applicable interest in the real property upon which the public improvement is constructed shall be conveyed to the City or other public entity responsible for operation and maintenance of such completed work, and the City will accept the same upon the completion thereof in accordance with approved plans and specifications. The Developer shall, at its own costs and expense, maintain or cause to be maintained, the completed work until acceptance by the City, as evidenced by written acceptance by the appropriate City administrator, and for one (1) year after said acceptance.

(d) Developer will work with the TIRZ/ Redevelopment Authority administrator to have an independently prepared agreed upon procedures report (AUP) of developer reimbursable project costs this this Agreement and costs in the approved project plan and reinvestment zone financing plan prepared for submission to the Board of Directors of the TIRZ for approval.

(e)Upon approval of the Reimbursement Report by the TIRZ Board for the particular Project phase(s) completed at that time the, reimbursements shall become an obligation of the TIRZ and shall be payable from the available funds or bonds in accordance with this Agreement.

(f)Developer agrees that imputed administration costs in the amount of up to five percent (5%) of the Annual Payment may be retained by the City, and deduction from the Annual Payment made by the City to the Developer (the "Administrative Costs").

ARTICLE IV

MISCELLANEOUS PROVISIONS

- 1. Default; Remedies.
- (a) Unless otherwise provided herein, any Party to this Agreement that believes that the other Party to this Agreement has defaulted in the performance of any condition, term, or obligation owed to that Party under this Agreement shall within twenty (20) business days after discovery of said default, give written notice of the default to the defaulting Party, specifying in detail the provision or provisions of this Agreement that have allegedly been breached and what specific action must be taken to cure or correct the default. Should the Party receiving the notice fail to commence action to correct the default within thirty days, and/or thereafter fail to diligently pursue the completion of the action to correct the default, the Party giving the notice of default may declare the defaulting Party in default. In addition to any other right or remedy available to the Parties under this Agreement, in the event that a Party is declared in default, the complaining Party shall have the right (but not the obligation), in its sole discretion, to exercise its rights with regards to mandamus, specific performance or mandatory or permanent injunction to require the Party alleged to have defaulted or breached to perform.
- (b) In the event that the Developer is in default, the City shall not be obligated to make Annual Payment(s), or any portion thereof, to the Developer unless and until the default has been cured to the reasonable satisfaction of the City. In the event that the Developer fails to: (i) diligently pursue the completion of the action to correct the default as determined in the City's reasonable discretion, on the timeline established by the City Council; and (ii) such default remains on going six (6) months from the date of the cure deadline established by the City Council pursuant to this section, this Agreement may be terminated or suspended.

- (c) Except as otherwise set forth herein, no action taken by a Party pursuant to the provisions of this Section or pursuant to the provisions of any other Section of this Agreement will constitute an election of remedies; and all remedies set forth in this Agreement will be cumulative and non-exclusive of any other remedy either set forth herein or available to any Party at law or in equity. Each of the Parties has the affirmative obligation to mitigate its damages in the event of a default by the other Party.
- (d) Notwithstanding anything in this Agreement which is or may appear to be to the contrary, if the performance of any covenant or obligation to be performed hereunder by any party, except for a delay in payment of the Annual Payment, is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances may include, without limitation, pending or threatened litigation, acts of God, war, acts of civil disobedience, fire or other casualty, shortage of materials, adverse weather conditions [such as, by way of illustration and not limitation, severe rain storms or below freezing temperatures, or tornadoes], labor action, strikes or similar acts) or pandemics, including without limitation, Covid 19, the time for such performance shall be extended by the amount of time of such delay ("Force Majeure").
- 2. <u>Separate Status</u>. None of the terms or provisions of this Agreement shall be deemed to create a partnership between or among the Parties in their respective businesses or otherwise, nor shall it cause them to be considered joint ventures or members of any joint enterprise.
- 3. <u>Construction and Interpretation</u>.
- (a) Whenever required by the context of this Agreement, (i) the singular shall include the plural, and vice versa, and the masculine shall include the feminine and neuter genders, and vice versa, and (ii) use of the words "including", "such as", or words of similar import, when following any general term, statement or matter, shall not be construed to limit such statement, term or matter to specific terms, whether or not language of non-limitation, such as "without limitation", or "but not limited to", are used with reference thereto, but rather shall be deemed to refer to all other items or matters that could reasonably fall within the broadest scope of such statement, term or matter.
- (b) The captions preceding the text of each article and section of this Agreement are included only for convenience of reference. Captions shall be disregarded in the construction and interpretation of this Agreement. Capitalized terms are also selected only for convenience of reference and do not necessarily have any connection to the meaning that might otherwise be attached to such term in a context outside of this Agreement.

- (c) This Agreement may be executed in several counterparts; each of which shall be deemed an original. The signatures to this Agreement may be executed and notarized on separate pages, and when attached to this Agreement shall constitute one (1) complete document.
- 4. **INDEMNIFICATION AND HOLD HARMLESS. TO THE MAXIMUM EXTENT** PERMITTED BY LAW, DEVELOPER OBLIGATES ITSELF TO THE CITY AND THE TIRZ #2 TO FULLY AND UNCONDITIONALLY PROTECT, INDEMNIFY AND DEFEND THE CITY AND TIRZ #2, THEIR ELECTED OFFICERS, AGENTS AND EMPLOYEES, AND HOLD THEM HARMLESS FROM AND AGAINST ANY AND ALL COSTS, EXPENSES, REASONABLE ATTORNEY FEES, CLAIMS, SUITS, LOSSES OR LIABILITY FOR INJURIES TO PROPERTY, INJURIES TO PERSONS (INCLUDING DEVELOPER'S EMPLOYEES), INCLUDING DEATH, AND FROM ANY OTHER COSTS, EXPENSES, REASONABLE ATTORNEY FEES, CLAIMS, SUITS, LOSSES OR LIABILITIES OF ANY AND EVERY NATURE WHATSOEVER ARISING IN ANY MANNER, DIRECTLY OR INDIRECTLY, OUT OF OR IN CONNECTION HEREWITH, REGARDLESS OF CAUSE OR OF THE SOLE, JOINT. **COMPARATIVE OR CONCURRENT NEGLIGENCE OR GROSS NEGLIGENCE OF THE CITY AND TIRZ #2, THEIR ELECTED OFFICERS,** AGENTS OR EMPLOYEES. THIS INDEMNIFICATION AND SAVE HARMLESS SHALL APPLY TO ANY IMPUTED OR ACTUAL JOINT ENTERPRISE LIABILITY.

5. <u>Miscellaneous Provisions.</u>

(a) <u>Actions Performable</u>. The Parties agree that all actions to be performed under this Agreement are performable solely in City of Los Fresnos, Texas.

(b) Assignability. Performance by Developer and TIRZ #2 under the terms and conditions of this Agreement are deemed personal and, as such, any attempt to convey, assign or transfer those duties and obligations without the prior written approval and consent by the City are void except for (i) assignments and partial assignments of this Agreement by Developer to any Affiliate of Developer, including without limitation, _______ and ______, which are expressly permitted, (ii) assignments and partial assignments by Developer to third parties to whom the Developer has sold land within the Project and provided written notice to the City and TIRZ #2 of same, and (iii) Collateral Assignments [defined in Article V below] and Security Agreements [defined in Article V below] of this Agreement to Lender and other security interests granted under the Loan Documents for the benefit of Lender, which are all expressly permitted hereunder.

(c) <u>Severability</u>. If any provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void; but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the Parties.

(d) <u>Complete Agreement</u>. This Agreement represents the complete agreement of the Parties with respect to the subject matter hereof and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all Parties hereto or permitted or approved assignees.

(e) <u>Exhibits</u>. All exhibits attached to this Agreement are incorporated herein by reference and expressly made part of this Agreement as if copied verbatim.

(f) <u>Notice</u>. Any notice or demand, which either the City or the Developer is required to or may desire to serve upon the other, must be in writing, and shall be sufficiently served if (i) personally delivered, (ii) sent by registered or certified mail, postage prepaid, or (iii) sent by commercial overnight carrier, and addressed to:

If to the City:

City of Los Fresnos, Texas Attn: City Manager 520 E. Ocean Blvd Los Fresnos, Texas 78566

If to the Developer:

CAPA Texas, LLC ATT: Mr. Rufino Garza & Jaime Flores 3609 W. Palma Vista Drive Palmview, Texas 78572

If to the TIRZ:

Bill Calderon Calderon Economic Development Strategies LLC 5523 Spellman Road Houston, Texas 77096

or such other address or addresses which any Party may be notified in writing by any other Party to this Agreement.

Such notice shall be deemed to have been served (a) five (5) business days after the date such notice is deposited and stamped by the United States Postal Service, except when lost, destroyed, improperly addressed or delayed by the United States Postal Service, or (b) upon receipt in the event of personal service, or (c) the first business day after the date of deposit with an overnight

courier, except when lost, destroyed, improperly addressed or delayed by the courier, or (d) the date of receipt by facsimile (as reflected by electronic confirmation); provided, however, that should such notice pertain to the change of address to any of the Parties hereto, such notice shall be deemed to have been served upon receipt thereof by the Party to whom such notice is given.

(g) <u>Force Majeure</u>. The Parties agree that the obligations of each Party shall be subject to Force Majeure.

(h) <u>Forum Selection</u>. This Agreement and the relationship between the Parties hereto shall be governed and interpreted under the laws of Texas without regard to any conflict of laws provision. Venue for any suit arising out of any relationship between the Parties hereto shall exclusively be the appropriate court in the City of Los Fresnos, Texas. The Parties specifically consent to and waive any objections to, in personam jurisdiction in City of Los Fresnos, Texas.

6. <u>Effective Date</u>. This Agreement shall be binding and take effect only upon all Parties signatures hereto, attachment of all required exhibits, and receipt by the City of a fully executed copy hereof. For the purposes of timetables provided in this Agreement, the Effective Date shall be the date first above written.

7. <u>Preamble</u>. The findings of fact, recitations and provisions set forth in the preamble to this Agreement are true and are adopted and made a part of the body of this Agreement, binding the Parties hereto, as if the same were fully set forth herein.

8. <u>Representations</u>. The City and TIRZ #2 represent and warrant to the Developer that the City and TIRZ #2 are duly authorized and empowered to enter into this Agreement, subject to the terms and conditions contained herein, and have the legal right to reimburse the Developer as provided in this Agreement. The Developer represents and warrants to the City and TIRZ #2 that it has the right to enter into this Agreement and is a proper party to this Agreement.

9. <u>Signature Warranty Clause</u>. The signatories to this Agreement represent and warrant that they have the right to execute this Agreement on behalf of the City, TIRZ #2, and Developer, respectively.

10. <u>Legal Contest</u>. This Agreement is entered into in accordance with applicable law as understood by the Developer, the TIRZ #2, and the City. In the event any part, provision or paragraph thereof shall become unenforceable by reason of judicial decree or determination the Parties hereto mutually agree to the extent possible to ensure that all other provisions of this Agreement, including the intent of this Agreement be honored and performed.

11. <u>Conflicts with Ordinances</u>. The Parties agree that any City and/or TIRZ #2 ordinance, or regulation by any other agency over which the City and/or TIRZ #2 has control, whether heretofore or hereafter adopted, that addresses matters that are covered by this Agreement shall not be enforced by the City and/or TIRZ #2, and that the provisions of this Agreement govern

development of the Property and supersede any ordinance or regulation heretofore or hereafter adopted regarding the matters discussed herein.

12. <u>Survival</u>. The covenants and agreements of the Parties set forth in this Agreement shall terminate and expire upon of earlier of (i) when the City, on behalf of itself and the County, has paid all Reimbursement Project Costs and Developer Interest to the Developer, or (ii) December 31, 2064; provided, that the Developer's obligation to indemnify and hold harmless the City and TIRZ #2 shall survive the termination and expiration of this Agreement.

13. <u>Amendment</u>. Any term of this Agreement may be amended or waived only by an instrument in writing and signed by all Parties hereto. Notwithstanding the foregoing, so long as a Lender or its successors or assigns have any liens and/or security interest covering the Property and/or this Agreement, including without limitation, by a Deed of Trust [defined Article V (1) below] covering all or a portion of the Property, and/or a Security Agreement and/or Collateral Assignment covering this Agreement and/or the Other Agreements [defined in Article V (1) below], there shall be no amendments, revisions or corrections to this Agreement without the prior written consent of Lender, which may be withheld in the Lender's sole discretion.

14. <u>Time and Business Days</u>. Time is of the essence for the performance of any obligation under this Agreement. If any date or period for performance provided for herein ends on a Saturday, Sunday, or legal holiday of the City of Los Fresnos, Texas, then the applicable date or period will be extended to the first day following such Saturday, Sunday, or legal holiday. A business day is defined herein as any day that is not a Saturday, Sunday or legal holiday of the City of Los Fresnos, Texas.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement in multiple copies, each of equal dignity, as of the date and year set forth on the first page hereof.

CITY OF LOS FRESNOS, TEXAS

BY:

ALEJANDRO FLORES, MAYOR

Date:

TAX INCREMENT REINVESTMENT ZONE NO. TWO, CITY OF LOS FRESNOS, TEXAS,

a reinvestment zone created by the City of Los Fresnos, Texas pursuant to Chapter 311 of the Texas Tax Code

BY:

Chairman of the Board of Directors

Date:

Development Partnership entity By Its General Partners

RUFINO GARZA SR. By:

By: <u>Jame Flores</u>

Packet Pg. 39

CORPORATE ACKNOWLEDGEMENT

STATE OF TEXAS § COUNTY OF CAMERON §

This instrument was acknowledged before me by ALEJANDRO FLORES, Mayor, for the City of Los Fresnos, Texas, a municipal corporation of the State of Texas, on behalf of said corporation, this _____ day of May, 2024.

Notary Public, State of Texas

CORPORATE ACKNOWLEDGEMENT

STATE OF TEXAS § COUNTY OF CAMERON §

This instrument was acknowledged before me by Alejandro Flores, Chairman of the Board of Directors, for Tax Increment Reinvestment Zone No. TWO, City of Los Fresnos, Texas, a reinvestment zone created by the City of Los Fresnos, Texas pursuant to Chapter 311 of the Texas Tax Code, on behalf of said reinvestment zone, this _____ day of May, 2024.

Notary Public, State of Texas

CORPORATE ACKNOWLEDGEMENT

STATE OF TEXAS § COUNTY OF CAMERON §

This instrument was acknowledged before me by RUFINO GARZA SR. (GF Development, of Los Fresnos LLC), a Texas limited liability corporation, this 3rd day of May, 2024

a Nulle.

Notary Public, State of Texas

NYLDA N. VELA Notary Public, State of Texas Comm. Expires 02-23-2025

STATE OF TEXAS § COUNTY OF CAMERON §

This instrument was acknowledged before me by JAIME FLORES, (GF Development, of Los Fresnos LLC), a Texas limited liability corporation, this <u>3rd</u> day of May 2024

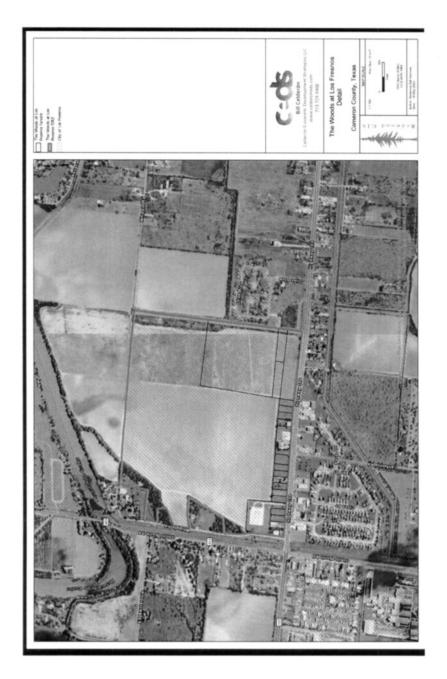
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Notary Public, State of Texas

111111 NYLDA N. VELA Notary Public, State of Texas Comm. Expires 02-23-2025 Notary ID 132938160

EXHIBIT A

PROPERTY MAP



		Preliminary Plan Costs	Revised County for Commercial Participation (2)	Developer Costs	City Costs	Total project reimbursable costs
Project Cost totals	Water Distribution System (1)	\$3,375,932	\$0	\$2,687,259	\$688,673	\$3,375,932
	Sanitary Sewer Collection (2)	\$2,935,555	\$0	\$2,437,143	\$498,412	\$2,935,555
	Lift Station (3)	\$1,139,704	\$0	\$569,852	\$569,852	\$1,139,704
	Commercial/Collector Road (8)	\$9,731,384	\$0	\$9,731,384	\$0	\$9,731,384
	Drainage	\$2,781,923	\$0	\$2,781,923	\$0	\$2,781,923
	Storm Water PP	\$220,186	\$0	\$0	\$220,186	\$220,186
	Whipple Road (4)	\$9,005,793	\$7,005,793	\$0	\$0	\$7,005,793
	Sewer Plant Expansion	\$4,600,000	\$0	\$0	\$4,600,000	\$4,600,000
	Interest (5)	\$30,000,000	\$0	\$0	\$30,000,000	\$30,000,000
	Chapter 380 Commercial Projects (6)	\$6,372,840	0\$	S 0	\$6,372,840	\$6,372,840
	Creation Costs	\$200,000	\$0	\$0	\$200,000	\$200,000
	Engineering (7)	\$1,412,928	\$0	\$706,464	\$706,464	\$1,412,928
	Administration	\$1,900,000	\$0	\$0	\$1,900,000	\$1,900,000
Total estimated project cost		\$73,676,245	\$7,005,793	\$18,914,025	\$45,756,427	\$71,676,245
% of burden			10%	26%	64%	100%
	Estimated TIRZ reimbursement					\$52,762,220
Note 1	City pay for main water line - benefit entire di	benefit entire development area				
Note 2	City pay for the main waster water line from development to Whipple road Lft Station-benefit entire area	sevelopment to Whipple road Lift Station-	-benefit entire area			
Note 3	City pay for half of lift station on site due to city request for over size for additional hookups in the future as it will benefit entire area	thy request for over size for additional hoo	kups in the future as it will benefit entire	area		
Note 4	Whipple Road not in LF taxing jurisdiction: proposed as a county project. Indian Lake will fund \$2M	oposed as a county project; Indian Lake v	will fund \$2M			
Note 5	City pays for interest on developer advance funding for infrastructure	unding for infrastructure				
Note 6	City increment may finance. Economic development of commercial areas with 380 funding: may include facade improvements, enhanced landscaping, green space development, per Section II C. (5) of the plan.	opment of commercial areas with 380 fund	ding: may include facade improvements.	enhanced landscaping, green space	development, per Section II C. (5) of t	he ptan.
Note 7	Engineering costs are divided 50%					
Note 8	Includes electrical costs in Road ROW					
Danard anto	City see mos all shown water meation and a	exection and administration roots. Phy assessment that is accorded at AD mean and 2004, the relat conditionation relates additional screament is model in the Arian	and other unit 2002 hours means Of its borners	annon anno additional annon annon	of in model in the fighter	

EXHIBIT B

List of Improvements and Eligible TIRZ Project Costs

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

SCHEDULED

ACTION ITEM (ID # 5459)

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5459 A

Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas finding that AEP Texas INC.'s requested increase to its electric transmission and distribution rates and charges within the city should be denied; 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.

AEP is proposing a rate increase. As has been the practice for many years, RGV cities combine efforts together to deny the request and to have the proposal reviewed by experts. This does not cost the city. It usually results in a decrease in the proposal.

I recommend approval.

RESOLUTION NO. 5-2024

A RESOLUTION OF THE CITY OF LOS FRESNOS, TEXAS FINDING THAT AEP TEXAS INC.'S REQUESTED INCREASE TO ITS ELECTRIC TRANSMISSION AND DISTRIBUTION RATES AND CHARGES WITHIN THE CITY SHOULD BE DENIED; 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 REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL

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

Mayor Alejandro Flores	For Against Abstained
Mayor Pro-Tem Alberto Escobedo	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Councilmember Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

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

WHEREAS, the City is an electric utility customer of AEP Texas and a regulatory authority over the rates and charges of AEP Texas within the City; and

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

WHEREAS, Cities is an intervenor in the parallel proceeding at the Public Utility Commission of Texas to review AEP Texas' filing; and

WHEREAS, pursuant to its exclusive original jurisdiction over AEP Texas' rates and operations within city limits, the City previously suspended the effective date of the Company's requested rate increase; and

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

WHEREAS, the City's attorneys and consultants recommend that the City deny the application.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____, TEXAS:

SECTION 1. That the rates proposed by AEP Texas in an application submitted to the City by the Company on or about February 29, 2024, are hereby found to be unreasonable, and are denied.

SECTION 2. That the Company shall continue to charge its existing rates for transmission and distribution service to customers with the City.

SECTION 3. That Cities' reasonable rate case expenses shall be reimbursed by AEP Texas within 30 days of presentation of an invoice to AEP Texas.

SECTION 4. 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 that the public notice was given of the time, place, and purpose of said meeting, as required.

SECTION 5. A copy of this Resolution shall be sent to AEP Texas, care of Jennifer Frederick, American Electric Power Company, 400 West 15th Street, Suite 1520, Austin, Texas 78701 (aepaustintx@aep.com), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (tbrocato@lglawfirm.com).

PASSED AND APPROVED this ______ day of ______, 2024.

Alejandro Flores, Mayor

ATTEST:

Jacqueline, Moya City Secretary

MODEL STAFF REPORT REGARDING AEP TEXAS' REQUESTED RATE CHANGE

PURPOSE:

On February 29, 2024, AEP Texas Inc. ("AEP Texas" or "Company") filed an application with cities retaining original jurisdiction seeking to increase system-wide distribution rates by \$100.4 million per year (an increase of 13.1%), and increase to system-wide transmission rates by \$63.1 million (a decrease of 9.29%). According to AEP Texas, the impact of this approval on an average residential customers would be an increase of about \$4.59 per month.

In a prior City action, AEP Texas' rate request was suspended from taking effect for 90 days, the fullest extent permissible under the law. This time period has permitted the City, through its participation with Cities Served by AEP Texas ("Cities"), to determine that the proposed rate increase is unreasonable. Consistent with the recommendations of experts engaged by Cities, AEP Texas' request for a rate increase should be denied.

Accordingly, the purpose of the Resolution is to deny the rate change application proposed by AEP Texas.

Explanation of "Be It Resolved" Sections:

SECTION 1. This paragraph finds that the Company's application is unreasonable and should be denied.

SECTION 2. This section requires AEP Texas to maintain its existing rates for transmission and distribution service to customers within the City.

SECTION 3. This section states that Cities' reasonable rate case expenses shall be reimbursed by AEP Texas within 30 days of presentation of an invoice to AEP Texas.

SECTION 4. 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 that the public notice was given of the time, place, and purpose of said meeting, as required.

SECTION 5. A copy of this Resolution shall be sent to AEP Texas, care of Jennifer Frederick, American Electric Power Company, 400 West 15th Street, Suite 1520, Austin, Texas 78701 (aepaustintx@aep.com), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (tbrocato@lglawfirm.com).

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5460 A

SCHEDULED

ACTION ITEM (ID # 5460)

Consideration and ACTION to approve a resolution for the submission of a grant application for the City of Los Fresnos to the office of the Governor.

Chief Gonzalez and his team applied for a grant for radio replacement. They were able to secure funding in the amount of \$32,500. Radios are a huge cost and this helps the city tremendously. This resolution authorizes the grant to be completed.

I recommend approval.

-Statement of Grant Award (SOGA)-

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number: Date Awarded:		5095401 PREVIEW - AWARD NOT ACTIVE	Award Amount: Grantee Cash Match:	\$32,500.00 \$0.00
Grant Period:		09/01/2024 - 09/30/2026	Grantee In Kind Match:	\$0.00
Liquidation Date:		12/29/2026	Grantee GPI:	\$0.00
Program Fund:		HS-Homeland Security Grant Program (HSGP)	Total Project Cost:	\$32,500.00
Grantee Name:		Los Fresnos, City of		
Project Title:		Los Fresnos Communication Enhancement Project		
Grant Manager:		Mitch Hachey		
Unique Entity Ider (UEI):	ntifier	JED8S2AZ5LR3		
CFDA:	97.067 - H	Homeland Security Grant Program (HSGP)		
Federal Awarding Agency:	U.S. Depa	artment of Homeland Security, Federal Emergency	Management Agency	
Federal Award Date:				
Federal/State Award ID Number:	EMW-202	24-XX-XXXXXX		
Total Federal Award/State Funds Appropriated:	\$102,000,	951.00		

5/29/24, 8:25 AM	Office of the Governor 1.E.7.a
Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award Description:	The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

RESOLUTION NO. 6-2024

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

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

Mayor Alejandro Flores	For Against Abstained
Councilmember Albert Escobedo	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Councilmember Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

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

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

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

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

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

That the City of Los Fresnos approves submission of the grant application for the Los Fresnos Communication Enhancement Project thru the Homeland Security Grant Program (HSGP).

PASSED AND APPROVED this _____ day of _____, 2024.

Grant Number: <u>5095401</u>

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

SCHEDULED

ACTION ITEM (ID # 5466)

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5466 A

Consideration and ACTION to approve a resolution requesting U.S. Congressman Vicente Gonzalez, District 34, and U.S Senators John Cornyn and Ted Cruz, along with appropriate state officials, to submit a rider to the farm bill or any related bill, federal or state, to include the City of Los Fresnos, Cameron county, Texas, to be eligible for all rural programs based on its rural character.

We have discussed that Los Fresnos is considered Urban according to many Federal agencies due to the proximity of Los Fresnos to Brownsville. It is the guidelines that they have in place that negatively affects us. Due to this we do not qualify for many programs that could be available for the city, our businesses community and the housing community as well. We know by looking Los Fresnos is still Rural. This is one step we can take to allow the city to be elibible.

I recommend approval.

RESOULUTION 8-2024

A RESOLUTION REQUESTING U.S. CONGRESSMAN VICENTE GONZALEZ, DISTRICT 34, and U.S SENATORS JOHN CORNYN AND TED CRUZ, ALONG WITH APPROPRIATE STATE OFFICIALS, TO SUBMIT A RIDER TO THE FARM BILL OR ANY RELATED BILL, FEDERAL OR STATE, TO INCLUDE THE CITY OF LOS FRESNOS, CAMERON COUNTY, TEXAS, TO BE ELIGIBLE FOR ALL RURAL PROGRAMS BASED ON ITS RURAL CHARACTER.

	fter
	by
that the Resolution be finally passed a	and
adopted in accordance with the City's Home Rule Charter. The motion was seconded and carried by the following vote:	by

Mayor Alejandro Flores	For Against Abstained
Mayor Pro-Tem Alberto Escobedo	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Councilmember Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

WHEREAS, the City is not requesting any funding. The City petitions its state and federal leadership and elected officials to allow the city to participate in all rural development programs based on the fact that the City is rural in character and is a vital rural center in northern Cameron County, Texas. The City has been denied rural program eligibility participation, which is having negative health, safety, and economic impacts on the rural populations and Colonias in this coastal area;

WHEREAS, The City of Los Fresnos is a rural home-ruled city with an estimated population of 8,362 residents according to the U.S. Census. The heart of the city, including its original town site, reported on the Community Survey, Census Tract 124.02 states the median family household income is \$38,182 and a poverty level of 44.7% = +/-12.4%.;

WHEREAS, the City is the rural center that regionally serves Indian Lake, Bayview and the federal detention center, including rural Colonias such as Laureles and others with fire protection, EMS, and coastal region emergency disaster during storms and hurricanes including as a county COVID hub;

WHEREAS, the City has always been the rural area north of Brownsville, Texas. Its rural separation from the urban area is established geographically by the several miles of FEMA flood plain and natural stormwater channels and lower land elevations with storm ditches between the city and its urban neighbor;

WHEREAS, the City is located on Texas Highway 100 and the main rural irrigation canal system that separates the rural development and agricultural area from the southern urban area;

WHEREAS, the City, along with Los Fresnos CISD, is the central trade and educational center for some 10,500 students in the surrounding rural trade area, including Colonias, located north, east, and south of the city. The City also provides essential sewer infrastructures collection lines to Indian Lake and the Colonias located north of the city limits;

WHEREAS, in order to best serve the rural populations and rural economy centered in the City of Los Fresnos, it is necessary for our national leadership to resolve on our behalf so that rural development may prosper in this area;

WHEREAS, this action will positively impact the rural trade area centers in Los Fresnos and include Indian Lake, Bayview, and the surrounding Colonias, such as Laureles.

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

The City approves the request for state and federal leadership and elected officials to allow the city to participate in all rural development programs based on the fact that the City is rural in character and is a vital rural center in northern Cameron County, Texas

PASSED AND APPROVED this _____day of _____, 2024.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

SCHEDULED

ACTION ITEM (ID # 5457)

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors:

DOC ID: 5457 A

Consideration and ACTION to excuse the absence of Mayor Alejandro Flores from the May 14, 2024 City Council meeting.

Mr. Flores began serving in November 2021. Alex has attended 61 out of 62 meetings or 98%.

Meeting: 06/11/24 06:00 PM

Department: City Secretary

Initiator: Bianca Huerta

Sponsors:

DOC ID: 5458 A

Category: Acknowledgments Prepared By: Bianca Huerta

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

SCHEDULED

ACTION ITEM (ID # 5458)

Consideration and ACTION to excuse the absence of Larry Meade from the May 20, 2024 Planning and Zoning meeting.

Current records begin in January 2017. Mr. Meade has attended 45 out of 61 meetings or 75%.

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

SCHEDULED

ACTION ITEM (ID # 5463)

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5463 A

Discussion and action to pass Resolution 7-2024 authorizing the submission of an amendment for TxCDBG project no. CDV21-0095 to remove the sewer improvement work along 2nd Street between North Alamo Street and Arroyo Boulevard.

This is to approve a resolution for the change in the work on the project of not replacing the sewer line on West 2nd Street from Arroyo Boulevard and Alamo due to that line is no longer active and also replacing the water line in the alley between Ocean Boulevard and East 5th Street due to not having proper spacing or adequate access to the sewer line to meet the required regulations.

I recommend approval.

RESOLUTION NO. 7-2024

A RESOLUTION OF THE CITY COUNCIL OF LOS FRESNOS, TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) CONTRACT NUMBER CDV21-0095 BETWEEN THE CITY OF LOS FRESNOS AND THE TEXAS DEPARTMENT OF AGRICULTURE.

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

Mayor Alejandro Flores	For Against Abstained
Mayor Pro-Tem Alberto Escobedo	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Councilmember Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

WHEREAS, the City of Los Fresnos entered into a Texas CDBG contract with the Texas Department of Agriculture for sewer system improvements throughout Los Fresnos;

WHEREAS, during the course of project engineering and construction, changes to the original project scope were deemed necessary as reflected in Change Order No. 1.

WHEREAS, it was determined that the anticipated work along 2nd street between North Alamo Street and Arroyo Boulevard (F.M. 1847) is no longer necessary and is being requested to be removed from the project scope of work.

WHEREAS a waterline was found to be located directly above the existing sanitary sewer gravity line to be replaced along the alley between South Coma Street and South Ebano Street making it impossible to access the sewer line in need of replacement as part of this grant scope.

WHEREAS, the changes provide similar benefit and address the project's intended goal, namely the replacement of deteriorated sewer lines throughout the City of Los Fresnos;

WHEREAS, the City of Los Fresnos has held a hearing open to members of the public to discuss the proposed changes and considered all comments received in making this decision; and

WHEREAS, the City of Los Fresnos desires to amend its contract to reflect these changes for the general improvement of sewer service in the area.

NOW, THEREFORE, BE IT RESOLVED:

- 1. The City Council authorizes a contract amendment request to be submitted to the Texas Department of Agriculture for the modifications to its Texas CDBG Contract CDV21-0095 Performance Statement described in Attachment A, attached hereto and incorporated herein.
- 2. The City Council directs and authorizes the Mayor to execute all necessary documents as may be required to initiate and process this contract amendment request.

PASSED AND APPROVED at a meeting of the City Council of Los Fresnos, Texas, on the _____ day of _____ 2024.

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Change Order Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5464 A

ACTION ITEM (ID # 5464)

Discussion and action to approve Change Order No. 1 for TxCDBG project no. CDV21-0095.

This is to approve the actual change order for the work on the project of not replacing the sewer line on West 2nd Street from Arroyo Boulevard and Alamo due to that line is no longer active and also replacing the water line in the alley between Ocean Boulevard and East 5th Street due to not having proper spacing or adequate access to the sewer line to meet the required regulations. The credit is \$65,476.00. This is funding we will save on the portion we were going to add to the project. Savings on a change order is great.

I recommend approval.

12 Asphalt Pavement Repair 15 0 SY \$50.00 -15 (\$750.00) 13 Remove and Replace Sanitary St 2 0 EA \$8,500.00 -2 (\$17,000.00) 14 Install 8" PVC SDR-35 Sanitary St 331 0 LF \$140.00 -331 (\$46,340.00) 15 Remove Existing 8" Sanitary St 331 0 LF \$6.00 -331 (\$46,340.00) 16 Reconnect Sanitary St 331 0 LF \$6.00 -331 (\$1,986.00) 17 Reconnect Sanitary Stever Serving 12 0 EA \$1,400.00 -12 (\$16,800.00) 17 Reconnect Existing Sanitary Stever 3 0 EA \$2,000.00 -3 (\$6,000.00) Contract Change Sub-Total: (\$88,876.00) Netterns Requested (Items WITHOUT a unit price in the original bid) Provide explanation below (attach separate documentation as appropriate). The Grant Recipient must demonstrate competitive pricing for new items. Existiting ramp was going to create ponding issues since it is lower than the new street elevation. Sintint Price A gity. Change	T 0	FA								1.F.:	
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2. Effect on operation and maintenance costs: Image: Contract Performance Statement Exhibit A? Image: Contract Performance Statem							Increase	De	crease	No Change	į
Yes No Not Applicable 3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A? Image: Contract Performance Statement Exhibit A?	1. Effect	of this change on scope of v	work:						\boxtimes		
3. Will this Change Order change the number of beneficiaries or TxCDBG Contract Performance Statement Exhibit A?	2. Effect	on operation and maintena	ance cos	ts:						\boxtimes	
contract Performance Statement Exhibit A?							Yes		No	Not Applicat	le
					ies or TxCDI	BG	\boxtimes				
Please attach TxCDBG contract Performance Statement modification request with this Change Order.	Please a	ttach TxCDBG contract Perfo	ormance	e Statement me	odification r	equest wit	th this Change	Order.	I		

Grant Recipient: City of Los Fresnos

Contract No.: CDV21-0095

Change Order No.: 1

This form required as of September 1, 2020. All previous version<u>s no longer valid.</u>

			 1.F.2.a
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?		\boxtimes	
5. Is the TCEQ clearance still valid?			\boxtimes
6. Are other TxCDBG contractual special condition clearances still valid?			\boxtimes
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?	\square		

Contract No.: CDV21-0095

This form required as of September 1, 2020. All previous version<u>s no longer valid.</u>

Page 2 of 4

			1.F.2.a
	ler Summary		
Original Contract Price:	\$549,226.00	Original Contract End Date:	9/20/2024
Net Previous Change Order(s):	\$0.00	Net change of previous Change Orders (days):	0
This Net Change Order:	(\$65,476.00)	Increase/Decrease of this Change Order (days):	0
New Contract Price:	\$483,750.00	Change Order Contract End Date	9/20/2024
Cumulative % Change:	-11.922%		

NOTE: Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.

Grant Recipient Approval (RE	QUIRED)				
	Authorized Signature		Date		
	Authorized Signa	tory's Name and Title]
Engineer's Recommendation					
	Engineer's Signature		Date		
		Vega, P.E.			
		er's Name]
Contractor's Authorization					
	Contractor's Signature		Date		
	Contractor's	Name and Title			
То	receive an email copy of the TDA res	ponse, provide contact in	formation below		
Na	ame	Email			+
					-
	For TDA o	ffice use only			
This Net Change Order:	(\$65,476.00)] Increase/decrease of th	is Change Order (days):	0	
Net Change Order Approved:		Increase/decrease of this Change Order Approved:			
Approved Contract Amount:		Approved Contract Time:			
Notes:					
	Contract Specialist Signature		Date		

Contract No.: CDV21-0095

This form required as of September 1, 2020. All previous version<u>s no longer valid.</u>

Page 3 of 4

	1.F.2.a
Director Signature (optional)	Date

Grant Recipient: City of Los Fresnos

Contract No.: CDV21-0095

Change Order No.: 1

This form required as of September 1, 2020. All previous version<u>s no longer valid.</u>

Packet Pg. 64

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

SCHEDULED

ACTION ITEM (ID # 5461)

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5461 A

Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and The Lower Rio Grande Valley TPDES Stormwater Task Force Partnership, INC for representative appointment to the regional Lower Rio Grande Valley TPDES Stormwater Task Force.

This is the agreement for the coalition that we are a part of to meet requirements for storm water drainage and what is called MS4 program. We have been part of this coalition where many cities come together under the umbrella of UTRGV for many years. Having the University as the lead along with many cities of the valley we are assured to have the best guidance and program possible. Currently 25 cities are part of this coalition. The agreement is for 5 years since that is the length of the storm water permit we have. The annual payment for the assistance provide was \$11,992 but is now increasing to \$14,390.40 per year. We don't have the expertise or the personnel (manpower) to do this outside of the coalition.

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 Representative Appointment to the Regional Lower Rio Grande Valley TPDES Stormwater Task Force MOA #R-RGV-TF-2024-000298

This Memorandum of Agreement (hereafter termed "MOA") is entered into by and between the **CITY OF LOS FRESNOS** (hereafter referred to as "CITY"), and **THE LRGV TPDES STORMWATER TASK FORCE PARTNERSHIP, INC.** (hereafter referred to as "STFP"), 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 **STFP** agree to enter into this MOA as a manner by which **CITY** and **STFP** can actively participate in a regional LRGV TPDES Stormwater Task Force (hereafter referred to as **Task Force**) formed to respond and aid compliance with the *Texas Commission on Environmental Quality Phase II Stormwater Rules* ("**Rules**") and other pertinent issues as needed.
- **1.02 CITY** and **STFP** desire to accomplish the goals of responding and complying with the **Rules** through the formation of a regional **Task Force**, established and managed by **STFP**.
- **1.03 STFP** desires to participate in the establishment and management of the regional **Task Force**, since such participation will provide **STFP** with an avenue for students to:
 - A. Gain knowledge and experience in the process and procedures of governmental environmental regulation, rulemaking, and committee process.
 - B. Gain supervisory, organizational, and executive skills through the creation of the **Task Force** body, the implementation of the **Task Force** by-laws and policies, creation and submission of **Task Force** agenda and minutes, and budget creation.
 - C. Gain experience about the interfacing, communication, and interaction between **STFP** and local governments; thus, aiding the students in being at ease publicly speaking, presenting issues, and expounding opinions.

SECTION 2 TERM

- **2.01** *Fixed Term*: This MOA commences on **6/1/24**, will be effective for exactly five (5) calendar years, and will terminate **5/31/29**, unless extended according to section 2.02 of this MOA.
- **2.02** *Extension*: Upon written, mutual consent of **CITY** and **STFP**, 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, sent to the address indicated in Section 5.01 of this MOA.

SECTION 3 CONSIDERATION

3.01 Fee: CITY agrees to pay to STFP a Task Force membership contribution of \$<u>14,390.40</u>. Payment of contribution is due in one single payment, tendered by check or wired transfer, payable to STFP and delivered to the address indicated in Section 5.01 of this MOA. Initial payment must be made within ten (10) days after execution of this MOA. Subsequent payments of \$<u>14,390.40 per year</u> shall be made by the 10th day of June of each calendar year. Failure of CITY to make such payment within the subscribed time, and without a written extension from STFP, may 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 one representative to the **Task Force**. Such a representative must be chosen by majority vote of the Board, as evidenced by an adopted resolution or other evidence of the appointment acceptable to **STFP**.
 - B. The **CITY**'s representative will serve a term that commences on the date of execution of final signature and will terminate exactly five (5) calendar years from date of execution, unless extended according to section 2.02 of this **Agreement**. A replacement representative may be appointed by the **CITY** through written notification at any time during the performance period.
 - C. The **CITY**'s representative will be subject to the bylaws, policies, rules and procedures of the **Task Force**. Any breach or violation of such bylaws, etc., may result in expulsion of the representative from the **Task Force**. If expulsion occurs, the **CITY** will appoint another representative no later than thirty (30) calendar days after notice of the expulsion.
 - D. The **CITY**'s representative will act as the liaison between the **CITY** and the **Task Force**, apprising each entity of the other's objectives. The representative will brief the Board, or other municipal entity responsible for **Task Force** participation, a minimum of once quarterly.
 - E. Each **CITY** having representation on the **Task Force** will be responsible for paying a membership fee as detailed in Section 3.01 of this Agreement.

- F. The **CITY** may make recommendations to the **Task Force** regarding the fee assessment, expenditures, or other financial matters; however, the **Task Force** is not bound by such recommendations.
- 4.02 The following rights and duties will be held or performed by **STFP**:
 - A. **STFP** will formulate and facilitate the bylaws, policies, rules, and procedures by which the **Task Force** will be governed. **STFP** will provide **the CITY** with a copy of such bylaws, policies, rules, and procedures, as warranted.
 - B. **STFP** will formulate and propose to the **Task Force** methods and approaches for compliance with the *Texas Commission on Environmental Quality Phase II Stormwater Rules.* For each method or approach proposed, **STFP** will assist with educational outreach, training, and information to facilitate compliance.
 - C. **STFP** will assist with research and educational services and technical support to the **Task Force**, and for any adopted methods and approaches for compliance. **STFP** will not participate in the implementation of the **CITY**'s stormwater management program (SWMP) unless otherwise specified in **Section 4.03**.
 - D. **STFP** will manage the **Task Force** administration, including meetings, and efforts pertaining to the methods and approaches for assisting in complying with the *Texas Commission on Environmental Quality Phase II Stormwater Rules*.
 - E. The **Task Force** will oversee the establishment and operation of all financial policies, requirements, and expenditures. As overseer of the **Task Force**, **STFP** will assist with the financial management and policy of the **Task Force**.
 - F. **STFP** will assist the **Task Force** with the management of any funding acquired by the **Task Force.** This does not apply to the funding provided by this MOA. The management of **Task Force** funding will adhere to the by laws of the organization.
 - G. Membership fees paid to **STFP** will be earmarked in a separate **STFP** account for use only by **STFP** for the **Task Force**. Any unappropriated funds will be carried over.
 - H. Membership fees paid to **STFP** will be utilized by **STFP** 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.
 - I. **STFP** is authorized to utilize membership fees to leverage grant funds, for conference planning, travel expenses, staff training, to support outreach events, and for sponsorships for environmental and educational events.
 - J. **STFP** is authorized to utilize membership fees to accomplish tasks included in **Section 4.03**, if any.
 - K. **STFP** is authorized to provide funding to the Arroyo Colorado Watershed Partnership, the Laguna Madre Estuary Program, or similar organizations on behalf of **CITY**. This funding, if any, shall be provided at the discretion of **STFP**.

- L. **STFP** will be provided by the **CITY** use of **CITY** venues like classrooms, conference rooms, event centers and, but not limited to other similar facilities at no cost to **STFP** to fulfill the outreach and training BMP tasks pursuant to the SWMP and the MS4 permit requirements.
- **4.03** *SWMP Implementation*: **STFP** will support the **CITY** in implementing a portion of its SWMP by assisting with research and educational services and technical support with specific Best Management Practices (BMPs). The overall completion of the BMPs is the sole responsibility of the **CITY**.

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 **STFP** can change the notice address by sending to the other party a written indication of the new address. Notices should be addressed as follows:

CITY:	City of Los Fresnos
	Mark W. Milum
	City Manager
	520 E. Ocean Blvd.
	Los Fresnos, TX
	78566 956-233-5768
	mmilum@citylf.us
STFP:	TASK FORCE
	C/O Javier Guerrero
	6156 N. FM 88
	Weslaco, TX 78599
	jguerrero@lrgvtaskforce.com
	956-929-7189

- **5.02** <u>Force Majeure</u>: 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 **STFP**.
- **5.04** <u>Applicable Law</u>: 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 **STFP** are cumulative and the exercising of one will not exclude exercising another. **CITY**

and **STFP** 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** <u>Non-waiver</u>: A waiver by either **CITY** or **STFP**, 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** <u>Counterparts</u>: 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 **STFP** intend that the remaining clauses or provisions of this MOA will not be affected and will remain in full force and effect.
- **5.09** <u>Entire MOA</u>: This MOA contains the final and entire agreement between **CITY** and **STFP**, and will not be amended, explained, or superseded 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 **STFP**, 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 claims or dispute between **CITY** and **STFP** relating to the provisions of this MOA, or the breach, termination or validity thereof shall upon written request of either 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 Javier Guerrero, Executive Director, **STFP**.

EXECUTED the ______ day of ______, 2024, by **CITY**, by its duly authorized agent, as evidenced by authorization by the City Council.

"CITY" CITY OF LOS FRESNOS

By:

Alejandro Flores Mayor

ATTEST:

By:

Jacqueline Moya City Secretary

ACKNOWLEDGMENT

EXECUTED the ______day of ______, 2024, by **SWTF**, by its duly authorized officer.

"SWTF" LOWER RIO GRANDE VALLEY TPDES STORMWATER STFP PARTNERSHIP, INC.

By:

Javier Guerrero Executive Director SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5456 A

ACTION ITEM (ID # 5456)

Consideration and ACTION to accept bids submitted to replace Water Ground Storage Tank #3, authorize the City Manager to issue a contract, and approve the budget amendment.

On February 13, the Council approve for us to get bids to replace our ground storage tank using ARPA (COVID) Funds. The bids are attached.

I recommend approval of the low bid to Ferguson System Services for \$150,000 and authorize the City Manager to sign an agreement with them for the work to be done.

Ground Storage Tank #3 Replacement Project					
May 30, 2024, 2:00 p.m.					
Rocha Infrastructure	\$	197,000.00			
Ferguson System Services	\$	150,000.00			
RGV Industrial	\$	188,000.00			

CITY OF LOS FRESNOS BUDGET AMENDMENT

		Amended Budget 150,000.00) (150,000.00)	0:00		6 S / 2024 Date	Date
	6/5/2024	Increase 150,000.00	150,000.00			
BUDGET AMENDMENT #	DATE POSTED:	(Decrease) (150,000.00)	(150,000.00)	nk #3	Pablo A. Garza, Director of Finance	Alejandro Flores , Mayor
		Approved Budget 0.00 0.00	0.00	ound Storage Ta	Ιœ	A
		Description Capital Outlay Fund Balance	Amendment Total	mitted to replace Water Ground Storage Tank #3	Date	Date
			ange:	accept bids sub	esting Change	City Manager
32	NT:	G/L Acct # G/L Acct # 509 30 3500 30	Justification/Explanation for change:	Consideration and ACTION to accept bids submitted to	Dept Head Requesting Change	Mark W. Milum, City Manager
FUND:	DEPARTMENT:	Eund #	Justification/	Consideratio		Approved:

1.F.4.b

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Purchase Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5436 B

ACTION ITEM (ID # 5436)

Consideration and ACTION to upgrade Los Fresnos Police Department Patrol Vehicle Cameras & Officer Body Cameras.

The current system for the police vehicle cameras and the officer's body cameras is old and becoming obsolete and will no longer be supported in December. We need to upgrade to current technology to not only provide safety for our officers but also for the general public as interactions take place. We have looked at different companies that provide the service and all are similar in cost and product capabilities. The staff feels that the Motorola Soulution is the best option to take.

This is a 5 year agreement at \$54,641.38 for the first year and \$51,338 for the next 4 years. It includes cameras for all of the police vehicle and all of the officers. The old system originally cost over \$70,000 but only included 8 vehicles and 8 officers (were shared). We purchased more through the years to have one camera for each officer. They are cared for much better that way. The annual maintenance was \$21,107. Now we have 10 vehicles plus 1 for CID and 18 officers.

The new technology and system is much improved. It will provide GPS capability, redacting, cloud based with unlimited capacity, downloads immediately instead of waiting until unit is at station, live viewing capability, video sharing with DA's office & other agencies, etc.

This amount will be built into the budget that we are beginning to work on.

I recommend approval.





LOS FRESNOS POLICE DEPT (10) M500 w LPR, (18) V700, CCE, CCA, VaaS 03/27/2024

The design, technical, pricing, and other information ("Information ") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola. MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. A property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.



03/27/2024

LOS FRESNOS POLICE DEPT 200 N. BRAZIL LOS FRESNOS, TX 78566

RE: Motorola Quote for (10) M500 w LPR, (18) V700, CCE, CCA, VaaS Dear ,

Motorola Solutions is pleased to present LOS FRESNOS POLICE DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide LOS FRESNOS POLICE DEPT with the best products and services available in the communications industry. Please direct any questions to Kevin Lamel at Kevin.Lamel@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Kevin Lamel





Billing Address: Los Fresnos PD 200 N. BRAZIL LOS FRESNOS, TX 78566 US QUOTE-2578635 (10) M500 w LPR, (18) V700, CCE, CCA, VaaS

Quote Date:03/27/2024

Expiration Date:06/25/2024 Quote Created By: Kevin Lamel Kevin.Lamel@ motorolasolutions.com

End Customer: LOS FRESNOS POLICE DEPT

Contract: 22918 - TX DIR TSO-4101 Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms. eTo Upgrade to ELC the customer must get their upload and download internet speeds near 100 MBPS

This quote does not include the installation of in-car hardware on the vehicle, as it is best for customers to work with a thirdparty upfitter directly on installation.

Data migration is not included in this quote but can be supplied at a cost based on the amount of TB.

This quote does not include the installation of the Access Point as that is to be done by the customer's IT.

The M500 for the interview room utilizes the cameras and mounts provided, but some fabrication may be required.

NO INTERVIEW ROOM INSTALLATION

This quote does not include installation services for the M500 for the interview room. The agency may install the system on its own. Still, we highly recommend having it installed by a qualified CCTV installer to ensure the best possible experience while using our interview room solution.

The first year of our Vigilant Investigative Data Platform (IDP) is included at no cost. Each additional year will be billed at the prevailing rate (currently \$4,250 per year).





All other services are for a total of Five years.

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
	VideoManager EL & EX: Video Evidence Management						
1	PSV00S03898A	ON-SITE DEPLOYMENT, CONFIGURATION AND PROJECT MANAGEMENT	1		\$10,000.00	\$10,000.00	
2	WGB-0153A	MIKROTIK WIFI KIT SECTOR AP- SELF INSTALL	1		\$250.00	\$250.00	
	Video as a Service						
3	AAS-M5-3CAM-BWC	M500 3-CAMERA IN-CAR SYSTEM WITH BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD- 5 YEARS VIDEO- AS-A-SERVICE	11	5 YEAR	\$15,600.00	\$171,600.00	
4	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS	11	5 YEAR	Included	Included	
5	WGC02002-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS VAAS	11	5 YEAR	Included	Included	
6	WGC02003-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE FOR IN-CAR VIDEO SYSTEM PER ADDITIONAL CAMERA VAAS	11	5 YEAR	Included	Included	
7	LSV07S03512A	ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT	11	5 YEAR	Included	Included	





Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
8	SWV07S03593A	SOFTWARE ENHANCEMENTS	11	5 YEAR	Included	Included	
9	WGP02798-KIT	V700 MAGNETIC MOUNT WITH BWC BOX	11		Included	Included	
10	WGB-0138AAS	VIDEO EQUIPMENT, V300/ V700 TRANSFER STATION (\$30 PER MON)	1		Included	Included	
11	WGB-0708A	M500 ICV SYSTEM W/ RCAM V300 WIFI DCK,SPS*	11		Included	Included	
12	WGW00502	M500 EXTENDED WARRANTY	11	5 YEAR	Included	Included	
13	WGB-0189A	MTIK CONF KIT,802.11AC,M500POE,5 GHZANT	11		Included	Included	
14	WGP01394-001	CBL, WIFI VHCL ANT MNT, NMO, 17'L	11		Included	Included	
15	WGB-0741A	V700 BODY WORN CAMERA FIRSTNET READY	11		Included	Included	3 YEAR
16	WGP02919-KIT	INSTALL KIT, M500 DVR, CONSOLE MOUNT	11		Included	Included	
	Sierra Wireless Devices						
17	WSWA-1104073	SIERRAWRLS MP70 ADVPROROUTER WIFI LTE	10		\$999.20	\$9,992.00	
18	WSWA-6001262	ANT SHRKFIN 6IN1 LTE, GNSS, WIFI, WHITE	10		\$216.91	\$2,169.10	
19	WSWA-9010324	SIERRAWRLS AL-COMP MP/RV ALMS 5YRS WRNTY	10		\$168.00	\$1,680.00	
20	WSWA-GWS10026	MODEM SETUP ADVANCE BASIC PRO SERVICES	10		\$27.00	\$270.00	
	Video as a Service						
21	AAS-BWC-5YR-001	BODY WORN CAMERA AND VIDEO MANAGER EL	7	5 YEAR	\$4,140.00	\$28,980.00	





QUOTE-2578635 (10) M500 w LPR, (18) V700, CCE, CCA, VaaS

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
		CLOUD - 5 YEARS VIDEO- AS-A-SERVICE					
22	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS	7	5 YEAR	Included	Included	
23	LSV07S03512A	ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT	7	5 YEAR	Included	Included	
24	SWV07S03593A	SOFTWARE ENHANCEMENTS	7	5 YEAR	Included	Included	
25	WGP02798-KIT	V700 MAGNETIC MOUNT WITH BWC BOX	7		Included	Included	
26	WGB-0138AAS	VIDEO EQUIPMENT, V300/ V700 TRANSFER STATION (\$30 PER MON)	1		Included	Included	
27	WGB-0741A	V700 BODY WORN CAMERA FIRSTNET READY	7		Included	Included	3 YEAR
28	WGP02950	V700 BATTERY, 3.8V, 4180MAH, REMOVABLE	18		\$110.00	\$1,980.00	
	Vigilant						
29	TT4149A	INVESTIGATIVE DATA PLATFORM - ANNUAL SUBSCRIPTION FOR UP TO 25 SWORN - STATE AND LOCAL - 1ST YR @ NO COST	1		\$0.00	\$0.00	
30	DDN3420A	BASIC REMOTE SUPPORT FOR WG LPR LICENSE - NO COST	1		\$500.00	\$500.00	
31	DDN3421A	M500 BASIC ALPR VAAS - 10 VEHS FOR FIVE YEARS	50		\$516.00	\$25,800.00	
	CommandCentral Evidence						





Line #	Item Number	Description	Qty	Term	Sale Price E	Ext. Sale Price	Refresh Duration
32	ISV00S01459A	DIGITAL EVIDENCE DELIVERY SERVICES	1		\$3,762.28	\$3,762.28	
33	SSV00S03751A	INTEGRATION: VIDEO MANAGER EL (CLOUD) TO EVIDENCE	1	5 YEAR	\$0.00	\$0.00	
34	SSV00S01450B	LEARNER LXP SUBSCRIPTION	4	5 YEAR	\$0.00	\$0.00	
35	SSV00S03753A	INTEGRATION: RESPONDER TO EVIDENCE	1	5 YEAR	\$0.00	\$0.00	
36	SSV00S02601A	COMMANDCENTRAL EVIDENCE PLUS	1	5 YEAR	\$9,360.00	\$9,360.00	
37	SSV00S03748A	INTEGRATION: AWARE TO EVIDENCE	1	5 YEAR	\$0.00	\$0.00	
38	SSV00S02604A	FIELD RESPONSE APPLICATION		5 YEAR	Included	Included	
39	SSV00S02605A	RECORDS MANAGEMENT	1	5 YEAR	Included	Included	
40	SSV00S02606A	OPTIMIZED DIGITAL EVIDENCE	1	5 YEAR	\$0.00	\$0.00	
41	SSV00S03682A	INTEGRATION: CC EVIDENCE TO COMMUNITY	1	5 YEAR	\$0.00	\$0.00	
42	SSV00S02783A	COMMANDCENTRAL STORAGE GB	5000	5 YEAR	\$3.75	\$18,750.00	
43	SSV00S02782A	COMMUNITY INTERACTION TOOL	1	5 YEAR	\$0.00	\$0.00	
	CommandCentral Aware Starter						
44	ISV00S02379A	DELIVERY SERVICES	1		\$0.00	\$0.00	
45	PSV00S04007A	CC AWARE PATROL STARTER VIRTUAL TRAINING	1		\$0.00	\$0.00	
46	SSV00S01450B	LEARNER LXP SUBSCRIPTION	1	5 YEAR	\$0.00	\$0.00	





Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
47	SSV00S03376A	INTEGRATION: MOBILE VIDEO M500, V300, V700, 4RE STREAMING	1	5 YEAR	Included	Included	
48	SSV00S03369A	CC AWARE PATROL STARTER BUNDLE	1	5 YEAR	\$28,000.00	\$28,000.00	
49	SSV00S03371A	INTEGRATION: APXNEXT	1	5 YEAR	Included	Included	
50	SSV00S03661A	INTEGRATION: DIRECT STREAMING	1	5 YEAR	\$0.00	\$0.00	
51	SSV00S03372A	INTEGRATION: VIGILANT	1	5 YEAR	Included	Included	
52	Incentive	VISTA TRADE IN INCENTIVE (18) Expiration Date: 06/28/2024	1		-\$8,100.00	-\$8,100.00	
53	Incentive	MSI UPGRADE INCENTIVE Expiration Date: 06/28/2024	1		-\$45,000.00	-\$45,000.00	
Grand Total \$259,993.38(USD Pricing Metric : Price is indicative of the following - # of Named Users for - 4 # of Named Users for - 20 # of Location Devices for - 25 # of Video Streaming Devices for - 25 # of Learner LxP Subscriptions for - 25					8(USD)		
Pric	ing Summary				Sale Pric	e	
	Linfront Costs for Hardware, Accessories and Implementation						

Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$54,641.38	\$0.00
Year 2 Subscription Fee	\$51,338.00	\$0.00
Year 3 Subscription Fee	\$51,338.00	\$0.00
Year 4 Subscription Fee	\$51,338.00	\$0.00
Year 5 Subscription Fee	\$51,338.00	\$0.00
Grand Total System Price	\$259,993.38	\$0.00





Notes:

- Additional information is required for one or more items on the quote for an order.
- LTE antenna is white, please advise prior to order if black is required.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.
- Please refer to the ALPR Solution Attachment for further details





MOBILE VIDEO SYSTEM ADMINISTRATOR SOLUTION DESCRIPTION

Mobile Video System Administrator service is tailored to meet your specific needs and provides an experienced and knowledgeable technical operations resource to assist with the management of your Mobile Video solution while you focus your attention on meeting your organizational goals.

The role spans across the Mobile Video system by providing assistance and guidance on your video evidence solution as well as your body-worn cameras and in-car video systems, enabling you to upload video evidence quickly and securely. The System Administrator is a qualified and trained technical operations professional with in-depth knowledge of Motorola Mobile Video solutions.

CUSTOMIZABLE DELIVERY

Motorola tailors the System Administrator service to the needs of the customer. The customer has the ability to obtain a full-time on location technician or a remote technician. This allows for flexibility and customization based on the level of support needed to support your system.

Onsite System Administrator

Motorola Onsite System Administrator (OSA) provides customers with a dedicated full-time resource from Motorola global support and managed services organization. This resource is focused on administering and supporting your Mobile Video System to ensure optimum performance and availability. By partnering with the Customer, the OSA will develop an understanding of the customer's specific environment, specific requirements, and customizations. The OSA will act as the interface between Motorola technical support teams to achieve the goals outlined by the Customer.

Time Based System Administrator (Remote Delivery)

The time based / remote system administrator service provides the customer the opportunity to rely on a timebased and dedicated team from Motorola. The resource is available at the Customer's request, to assist with patches, changes, or other issues as they arise within the customers Mobile Video solution. Assistance will be provided via phone, email, or video conference. They are also available proactively to help provide guidance on best practices within your organization.

SUBSCRIPTION SERVICE

The System Administrator service is provided as an annual subscription service and is subject to Motorola's standard terms and conditions and applicable Addenda located at

https://www.motorolasolutions.com/en_us/about/legal/video_security_terms.html. In addition to those terms, the Customer acknowledges that the System Administrator Service is an annual subscription that auto-renews annually. If the Customer would like to terminate the Service, they may do so in writing sixty (60) days prior to the upcoming renewal term. In the event the Customer terminates for convenience during the term, Customer acknowledges that no pro-rata refund of any prepaid fees will be provided.





VIDEOMANAGER EL CLOUD SOLUTION DESCRIPTION

VideoManager EL Cloud simplifies evidence management, automates data maintenance, and facilitates management of the Customer's cloud-based, off-premises storage solution.

It is compatible with V300/V700 body-worn cameras and M500 in-car video systems, as well as, legacy VISTA body-worn cameras and 4RE in-car video systems enabling the Customer to upload video evidence quickly and securely. VideoManager EL Cloud allows live streaming from the V300/V700 body-worn cameras and the M500 in-car video system to CommandCentral Aware.

VIDEO EVIDENCE MANAGEMENT

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VideoManager EL Cloud delivers benefits to all aspects of video evidence administration. With this streamlined process, the Customer minimizes the amount of time spent manually managing evidence, allowing your team to spend more time in the field.

Simplified Evidence Review

VideoManager EL Cloud makes evidence review easier by allowing users to upload evidence into cloud storage from their in-field devices. This information includes a recording's date and time, device used to capture the evidence, event ID, officer name, and event type. This allows the Customer to view recordings of an incident that were taken from several devices simultaneously, eliminating the task of reviewing irrelevant footage. Its built-in media player includes a visual display for incident data, highlighting moments of interest when lights, sirens, or brakes are activated during the event timeline.

Other relevant files, such as PDFs, spreadsheets, reports, third-party videos, audio recordings, pictures, and drawings can also be grouped together and stored under a specific case entry, allowing all pertinent information to be stored together.

Easy Evidence Sharing

VideoManager EL Cloud allows you to easily share information by exporting evidence. Ways to export evidence include downloading to a PC, sharing evidence through a cloud-based service, or Rimage. Rimage is a robust tool responsible for exporting evidence to DVD/BR discs.

Automatic Data Maintenance

VideoManager EL Cloud can schedule the automatic purging of events based on recorded event category and age. It is user customizable.

Security

The Customer will sync security groups and users from the Azure Active Directory. In VideoManager EL Cloud, the Customer can grant groups access to the evidence on an as-needed basis.





Integration with In-Car Video Systems and Body-Worn Cameras

Video and audio captured by the integration of in-car video systems (4RE, M500) and body-worn cameras (VISTA, V300, V700) are automatically linked in VideoManager EL Cloud based on time, officer name, or group recordings. The Customer can utilize synchronized playback and export of video and audio from multiple devices in the same recording group.

DEVICE MANAGEMENT

The Customer can easily manage, configure, and deploy their in-car and body-worn cameras in VideoManager EL Cloud. Body-worn cameras are checked out to a given officer, where VideoManager EL Cloud keeps record of who last had the body-worn camera. In contrast, in-car video systems are configured with a list of officers who are authorized to use it. When an officer logs into the device, the officer is marked as the owner of any evidence that is created by the device. VideoManager EL Cloud does not display the officer's name who is currently associated with the in-car video system, but it does for body-worn cameras.

VideoManager EL Cloud's Rapid Checkout Kiosk feature allows agencies to take advantage of pooled body-worn cameras. The cameras can be checked out at the beginning of a shift using an easy-to-use interface. At the end of a shift, the body-worn camera will be returned to its dock, where video is automatically uploaded. The camera is then ready to be checked out for the next shift.

The in-car and body-worn cameras can also be configured to remember preference settings for each user, including volume level, screen brightness and camera aim. These settings are applied whenever a device is assigned to a specific user. There are other settings in VideoManager EL Cloud that will enable the Customer to configure devices to operate in alignment with your agency's policies and procedures.

REPORTING

VideoManager EL Cloud's Report Management allows the creation of reports that will give the Customer greater insight into the system. Reports are created to provide a specific type of data from a specified time period. Report types cover areas such as recorded event details, purged recorded events, recorded events with unknown metadata, body-worn camera assignments, device use, and case details.





MOBILE VIDEO PRODUCTS NEW SYSTEM STATEMENT OF WORK

OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of body-worn camera(s) and/or in-car video system(s) and your digital evidence management solution. For the purpose of this SOW, the term "Motorola" may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola's behalf to install your in-car video system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. All work will be performed during normal business hours based on the Customer's time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola's Master Customer Agreement and applicable addenda ("Contract").

AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola's Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer's PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.

FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

CJIS Security Policy Compliance

Motorola does not believe our Mobile Video offerings (i.e. in-car/body-worn cameras) require compliance with the FBI-CJIS Security Policy (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL





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security controls as a guide. Motorola's Mobile Video system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

Personnel Security – Background Screening

Motorola will assist the Customer with completing the CJIS Security Policy Section 5.12 Personnel Security related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring CJIS Section 5.12 Personnel Security screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

Security Awareness Training

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

CJIS Security Addendum

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

Third Party Installer

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

COMPLETION CRITERIA

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.

The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.





SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

Motorola Project Roles and Responsibilities

The Motorola Project Team will be assigned to the project under the direction of the Motorola PM. Each team member will be engaged in different phases of the project as necessary. Some team members will be multidisciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

Project Manager (PM)

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Conduct equipment inventory if applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct daily status calls with the Customer during Go-Live.

Post Sales Engineer

The Post Sales Engineer will work with the Customer's Project Team on:

- Discovery validation.
- System provisioning.
- Covers the IT portion of the Project Kickoff Call with the Customer.
- Contracted data migration between two disparate digital evidence management systems (if applicable).





System Technologist (ST)

The ST will work with the Customer's Project Team on:

- Configure Customer's digital evidence management system.
- Inspect installation and configure hardware devices.
- Provide instructions to the Customer on how to configure the hardware.
- Review Deployment Checklist with the Customer.
- Develop and submit a Trip Report.
- Update Customer IP Map.

Professional Services Engineer (if applicable)

The Professional Services Engineer is engaged on projects that include integration between Motorola's digital evidence management system and the Customer's third-party software application. Their responsibilities include:

- Delivery of the interface between Motorola's digital evidence management system and the Customer's thirdparty software (e.g. CAD).
- Work with the Customer to access required systems/data.

Application Specialist (if applicable)

The Application Specialist will work with the Customer Project Team on system provisioning and education. The Application Specialist's responsibilities include but are not limited to:

- Deliver provisioning education and guidance to the Customer for operating and maintaining their system.
- Provide product education as defined by this SOW and described in the Education Plan.
- Provide on-site training based on the products the Customer purchased.

Technical Trainer / Instructor

The Technical Trainer / Instructor provides training on-site or remote depending on the training topic and deployment services purchased.

Motorola-Certified Installer

The Motorola-certified installer is primarily responsible for installing in-car video systems (ICVs) into Customer vehicles. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include the following:

• Required Training

- WTG0501 M500 Vehicle Installation Certification (Remote) or WTG0503 M500 Vehicle Installation Certification (Live)
 - Needs to be renewed yearly.
 - Needs to be submitted to the PM by the technician completing the installation no less than thirty (30) days prior to the installation.
- Review of any previous Motorola Solutions Technical Notifications (MTNs).

• Optional Training

- WGD00186 M500 Installation Overview and Quick Start (NA)
 - Not required for installation. Available for the installing technician.
- WGD00177 M500 In-Car Video System Installation Guide
 - Not required for installation. Available for the installing technician.
- MN010272A01 M500 In-Car Video System Basic Service Manual





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Not required for installation. Available for the installing technician.

Other responsibilities the Motorola-certified installer may be involved in include the installation of cellular routers or Access Points. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

Customer Support Services Team

The Customer Support Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

Customer Project Roles and Responsibilities

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.

Project Manager

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources.



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- Assume responsibility for all fees pertaining to licenses, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

IT Support

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.
- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Maintain provisioning.
- Implement changes to Customer infrastructure in support of the proposed system.

Video Management Point of Contact (POC)

The Video Manager POC will educate users on digital media policy, participate in Discovery tasks, and complete the Video Management Administration training. The Customer is responsible for its own creation and enforcement of media protection policies and procedures for any digital media created, extracted, or downloaded from the digital evidence management system.

Subject Matter Experts (SMEs)

SMEs are a core group of users involved with the analysis, training and provisioning process, including making decisions on global provisioning. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on provisioning, workflows, and department policies related to the proposed system.

Training POC

The Training POC will act as the course facilitator and is considered the Customer's educational monitor. The Training POC will work with Motorola when policy and procedural questions arise. They will be responsible for developing any agency specific training material(s) and configuring new users on the Motorola Learning eXperience Portal (LXP) system. This role will serve as the first line of support during Go-Live for the Customer's end users.





General Customer Responsibilities (if applicable)

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- Coordinate and facilitate communication between Motorola and Customer third-party vendor(s) as required.
- Motorola-certified installers must be certified through LXP for remote or in person installation training. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Active participation of Customer SMEs during the course of the project.
- Electronic versions of any documentation associated with business processes identified.
- Providing a facility with the required computer and audio-visual equipment for training and work sessions.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customerprovided remote conferencing tool.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide Virtual Private Network (VPN) remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to server(s).
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.
- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support.
- Provide all environmental conditions such as power, uninterruptible power sources (UPS), HVAC, firewall and network requirements.
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.







PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

PROJECT PLANNING SESSION

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
 - Contract documents.
 - A summary of contracted applications and hardware as purchased.
 - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
 - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Determine Customer location for Motorola to ship their equipment for installation.

Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach and its reliance on Customer-provided remote access.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in LXP.

Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.

Motorola Deliverables

• Project Kickoff Meeting Agenda.

PROJECT KICKOFF

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.





VaaS

Note – The IT Questionnaire is completed during the pre-sales process and prior to Contract award. The IT Questionnaire is given to Motorola at the time of offer acceptance. Delay in completing the IT Questionnaire may delay shipment of equipment. Motorola will not be responsible for any delays associated with or related to the completion of the IT Questionnaire.

Motorola Responsibilities

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss vehicle equipment installation activities and responsibilities.
- Discuss the equipment inventory process (if applicable).
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Discuss and deliver the Business Process Review (BPR) Workbook.
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the LXP training approach.
- Provide designated Customer administrator with access to LXP.
- Review and agree on completion criteria and the process for transitioning to support.

Customer Responsibilities

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Provide VPN access to Motorola personnel to facilitate delivery of services described in this SOW.
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Provide Motorola with names and contact information to the designated LXP Administrator(s).

Motorola Deliverables

- Project Kickoff Meeting Minutes.
- BPR Workbook.
- Deployment Checklist.

DISCOVERY TELECONFERENCE

During the Discovery Teleconference, Motorola will meet with the Customer to define system configuration, as well as, agency recording and retention policies. This information will be documented in the Business Process Review (BPR) Workbook, which is used as a guide for configuration and provisioning decisions.

Motorola Responsibilities

- Facilitate Discovery Teleconference(s).
- Review and complete BPR Workbook with the Customer.





• Confirm Customer-provided configuration inputs.

Customer Responsibilities

- Gather and review information required to complete the BPR Workbook during the Discovery Teleconference.
- Schedule Customer Project Team and SMEs to attend the Discovery Teleconference. SMEs should be
 present to weigh-in on hardware, software and network components. Customer attendees should be
 empowered to convey policies and make modifications to policies as necessary.
- Return completed BPR Workbook no later than five (5) business days after the conclusion of the Discovery Teleconference.

Motorola Deliverables

• Completed BPR Workbook.





PROJECT EXECUTION

HARDWARE PROCUREMENT AND INSTALLATION

Motorola will procure contracted hardware as part of the ordering process. The hardware will be configured with a basic profile in line with the information provided by the IT Questionnaire or Discovery Teleconference for installation and configuration of the system. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Inventory equipment after arrival at Customer location (if applicable).
- Install backend server in Customer's designated area (if applicable).
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Verify remote connection to hardware.
- For an on-site deployment, Motorola will be responsible for verifying the body-worn camera Transfer Stations are connected to the Customer's network. The Customer is responsible for ensuring Motorola has the correct IP address(es) for configuring the Transfer Stations, and the Customer's network is operational.
- The installer will be responsible for installing the Access Point(s) (APs) if provided by Motorola (if applicable).
- The ST will verify whether the AP(s) are properly installed and connected to the network (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

Customer Responsibilities (if applicable)

- Procure Customer-provided equipment and make it available at the installation location.
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.).
- Verify the server is connected to the Customer's network.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to the CommandCentral cloud by utilizing the Customer's Internet connection (if applicable).
- Install Customer-supplied APs (if applicable).
- Verify APs are properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying the body-worn camera Transfer Stations are connected to their network.
- Confirm access to installed software on Customer-provided workstation(s).
- For body-worn cameras, the Customer will verify whether the Transfer Station(s) are connected to their network.

Motorola Deliverables

• Contracted Equipment.





• Equipment Inventory (if applicable).

In-Car Video System Configuration (if applicable)

The Motorola-certified installer will complete the installation of the in-car video (ICV) system(s) within the Customer-provided vehicle(s). The installer may also be responsible for installing cellular routers or WiFi radios inside the vehicle(s) for wireless upload of video to the Customer's digital evidence management system.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of ICVs. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of ICV configurations completed. If the Customer requires the ST to complete the full contractual number of ICVs at a later date and time, additional cost may be incurred. **Table 1-1** shows the number of ICVs an ST is contractually obligated to configure and test based on the number of ICVs purchased.

Number of ICV Purchased	Number of ICV to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Table 1-1: Number of Contractual ICV Configurations

Note – The Pricing Page will reflect in-car video installation services by Motorola if Motorola is responsible for the vehicle installations.

Motorola Responsibilities

- Setup server for ICV digital video recorder (DVR) configuration.
- Create configuration USB used to complete ICV hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of ICVs.
- Complete ICV configuration on a single vehicle, and validate the configuration with the Customer.
- Receive Customer approval to proceed with remaining ICV configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed ICV hardware configurations.



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- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to ICV (if applicable).
- Activities surrounding ICV (M500) interface to Automatic License Plate Recognition (ALPR) (if applicable).
 - Install Car Detector Mobile MDC Software on Customer-provided mobile data terminal (MDT) within the vehicle.
 - Configure MDC Network Card.

Customer Responsibilities

- Provide Motorola with remote connection and access credentials to complete ICV hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for ICV hardware configuration(s).
- Make ICV hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of vehicle installation.

Motorola Deliverables

• Complete Functional Validation Plan as it applies to the proposed solution.

NOTE - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. If a Motorola-certified installer is not used to install the ICV(s), Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing the ICV(s) through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For ALPR installations, an MDT is required for all vehicles (if applicable).

Body Worn Camera Configuration (if applicable)

The Transfer Station will be utilized to configure each body-worn camera according to the Business Process Review. In order for this process to be successfully completed, the Transfer Station must be connected to the Customer's digital evidence management system. The table below shows the number of body-worn cameras an ST is contractually obligated to configure and test based on the number of body-worn cameras purchased.

Number of BWC Purchased	Number of BWC to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10

Table 1-2: Number of Contractual Body-Worn Camera Configurations





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Number of BWC Purchased	Number of BWC to Test
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Motorola Responsibilities

- Configure Transfer Station(s) for connectivity to the digital evidence management system.
- Verify the Transfer Station(s) is configured properly and connected to the network.
- Configure body-worn camera(s) within the digital evidence management system.
- Check out body-worn camera(s) and create a test recording.
- Verify completion of upload from body-worn camera(s) after it is docked in a Transfer Station or USB dock.
- Install and provide a demonstration of client software as part of the same on-site engagement as Go-Live, unless otherwise outlined in this SOW.

Customer Responsibilities

- Select physical location(s) for Transfer Station(s).
- Provide and install workstation hardware.
- Complete installation of client software on remaining workstations and mobile devices.
- Validate functionality of components and solution utilizing the Deployment Checklist.
- Provide Motorola remote connection information and necessary credentials.

Automatic License Plate Recognition (ALPR) Commissioning (if applicable)

This section highlights the responsibilities of Motorola and the Customer when an in-car video system interfaces with the Law Enforcement Archival Report Network (LEARN) database.

Motorola Responsibilities

- Create a Customer account in the LEARN system with user emails.
- Verify the Customer has installed and launched the Vigilant Car Detector Mobile Software per the Vigilant LEARN Quickstart Guide.
- Provide Mobile LPR Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Car Detector Mobile MDC software installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.

Customer Responsibilities

- Identify the Agency Manager.
- Register to receive access to Hotlists.





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SOFTWARE INSTALLATION AND CONFIGURATION

Motorola will install VideoManager Evidence Library (EL) software on a specified number of workstations dictated by the Contract. The Customer will be responsible for installing the software on the remaining workstations. Provisioning of VideoManager EL software will be done in accordance with the information contained in the BPR Workbook.

Installation of VideoManager EL software consists of the following activities:

- Delivery and installation of server hardware (if applicable).
- Network discovery.
- Operating system and software installation.
- Onboarding user / group identity set up.
- Provide access to the application.

VideoManager EL (if applicable)

The VideoManager EL software is an on-premises solution that requires an onsite server and supports both body worn cameras and in-car video systems.

Motorola Responsibilities

- Install software on a specified number of customer workstations and/or mobile devices.
- Use information provided in the BPR Workbook to configure VideoManager EL software.
- Test software using applicable portions of the Functional Validation Plan.
- Provide instruction on client software USB utility.

Customer Responsibilities

- Provide a network environment that conforms to the requirements presented in the Solution Description.
- Procure and install server and storage hardware at desired location in accordance with Solution Description requirements.
- Perform a power on test with Motorola.
- Provide assigned Motorola System Administrator with access to SQL database for installation purposes (Motorola's access will be revoked upon conclusion of the installation).
- For Active Directory integration, provide domain user (service account), security group (for application administrators including service account), and domain read access (if applicable).
- Provide workstation and/or mobile device hardware in accordance with specifications listed in the Solution Description.
- Complete online training.
- Complete installation of client software on remaining workstations and/or mobile devices.

VideoManager ELC (if applicable)

VideoManager ELC software is a cloud solution that does not require an onsite server and supports both bodyworn cameras and in-car video systems.

Motorola Responsibilities

- Use information provided in BPR Workbook to configure VideoManager ELC software.
- Based on Customer feedback, perform the following activities:





- Create users, groups, and setup permissions.
- Create event categories.
- Set retention policies.
- Test software using applicable portions of the Functional Validation Plan.
- Ensure training POC can access the system.

Customer Responsibilities

• Verify traffic can be routed through Customer's firewall and reaches end user workstations.

CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)

Motorola Responsibilities

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

Customer Responsibilities

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

Completion Criteria

• CloudConnect Virtual Machine configuration is complete and accessible throughout the network.

CommandCentral Evidence (if applicable)

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

Motorola Responsibilities

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

Customer Responsibilities

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.





DATA MIGRATION SERVICES (IF APPLICABLE)

The Customer is responsible for partitioning data to be converted from a legacy or on-premises digital evidence management system to an on-cloud solution as part of this offer. The Customer will have ten (10) business days to provide feedback after Motorola validates the migrated data. If feedback is not received on or before ten (10) business days, Motorola will assume the migration is complete.

Motorola Responsibilities

- Receive access to Customer video data.
- Perform contracted data migration and validation.

Customer Responsibilities

- Provide remote access to partitioned data to be migrated.
- Validate migrated dataset, and provide Motorola with feedback within ten (10) business days.

Completion Criteria

• A migrated dataset as defined in the Contract.

DEMS INTEGRATIONS AND THIRD-PARTY INTERFACES (IF APPLICABLE)

The integration between Motorola's digital evidence management system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

Motorola Responsibilities

- Develop and configure interface(s) to support the functionality described in the Solution Description.
- Establish and validate connectivity between Motorola and third-party systems.
- Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

Customer Responsibilities

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the digital evidence management system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between digital evidence management system and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or Customer-provided third-party hardware or software.





SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote) depending on what is purchased. Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Education Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

ONLINE TRAINING (IF APPLICABLE)

Online training is made available to the Customer through LXP. This subscription service provides customers with unlimited access to our online training content and provides users with the flexibility of learning the content at their own pace. Training content is added and updated on a regular basis to keep information current.

Through LXP, a list of available online training courses, Motorola User Guides, and Training Material are accessible in electronic format.

Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer.
- Establish an accessible instance of LXP for the Customer.
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account.
- During onboarding, assist the Customer with LXP usage.
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content.
- Provide instruction to Customer LXP Administrator on building groups.

Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training.
- Ensure network and Internet connectivity for Customer access to LXP.
- Customer's primary LXP Administrator is required to complete the following self-paced training: LXP Introduction (LXP0001), LXP Primary Site Administrator Overview (LXP0002), and LXP Group Administrator Overview (LXP0003).
- Advise users on the availability of training through LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.
- Build groups as needed.

INSTRUCTOR-LED TRAINING (ON-SITE AND REMOTE, IF APPLICABLE)

Instructor-led courses are based on products purchased and the Customer's Education Plan.

Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the Education Plan.



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• Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

Customer Responsibilities

- Supply classroom(s) based on the requirements listed in the Education Plan.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Education Plan.

Motorola Deliverables

- Electronic versions of User Guides and training materials.
- Attendance rosters.





PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

Motorola Responsibilities

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

Customer Responsibilities

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

Motorola Completion Criteria

Provide Customer with survey upon closure of the project.





ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Videomanager EL Cloud (VMELC) must be connected to the Microsoft Entra ID (formally known as Microsoft Azure Active Directory) for user authentication to the VMELC application. Microsoft Entra ID can be synchronized with the Customer's on-premises Active Directory using Azure AD Connect. If the Customer is using Microsoft Office 365, Motorola will be able to integrate with this Microsoft Entra ID.
- Must be 2003 or later for Microsoft Entra ID integration.
- Upload Speed Requirements for Hardware Devices
 - 5 Mbps + 3 Mbps per additional device.
 - This assumes it will take 8 hours to upload 5 GB of video on a device.
 - 40-50 Mbps per concurrent uploading device.
 - This assumes video is required to upload within 30-40 minutes with approximately 5 GB to upload.
- If the Customer is supplying an upload server to temporarily store video, please verify the server complies with the specifications provided in the Solutions Description.
- By default, M500 ICVs and V300/V700 BWCs do not need an upload server for cloud deployments. An upload server may be required depending on how many devices are uploading concurrently and the need for the Customer to upload video evidence at a given speed.
- Upload appliance required if using 4REs or VISTA body worn cameras connected to VideoManager EL Cloud
- Cellular upload of ICVs and BWCs (if applicable) requires an Ethernet connection to an LTE modem in the vehicle.
- If the Customer is supplying a server for VideoManager EL (On-premises) solution, the Customer must verify the server is not a Domain Controller.
- VideoManager EL for on-premises cannot be installed on a server running Active Directory or Exchange applications on the Customer's network.
- The ICVs are configured with a hidden SSID and WPA2-AES Security with a 128-bit Pre-shared Key. If another type of security is desired, the Customer will be responsible for configuring these security requirements into the ICVs. This information must be supplied through the IT Questionnaire in order for the factory to configure the correct security requirements.
- If the Customer is supplying their own Access Point, it must be 5 GHz 802.11n compatible.





COMMANDCENTRAL AWARE PATROL STARTER OFFER SOLUTION DESCRIPTION

OVERVIEW

CommandCentral Aware is a situational awareness software solution designed to deliver real-time intelligence across the public safety workflow. The Patrol Starter offering of CommandCentral Aware provides a map-based and list view of location data and resource details from V300 Body-Worn Cameras, 4RE In-Car Video Systems, CAPE-equipped drones, license plate recognition (LPR) cameras sourced from Vigilant VehicleManager, and compatible APX radios. These resources can also send status information, such as a radio entering an emergency state, a body-worn camera recording activation, or an LPR camera registering a hot hit, to CommandCentral Aware that can trigger an alert. Live video from enabled camera resources can also be viewed. This offer is designed to help command staff and patrol or shift supervisors gain valuable visibility to the field, more quickly identify emergency situations and provide supervision.

CommandCentral Aware is hosted in the Microsoft Azure Government cloud and is offered as-aservice for an annual subscription cost.

Solution Elements

CommandCentral Aware is comprised of a series of core, functional modules and integrated systems that power the solution. The CommandCentral Aware Patrol Starter offer includes the following:

Modules:

- ESRI-based unified map
- Configurable event monitor
- Workflow automation rules engine

Integrations:

- Vigilant VehicleManager LPR camera locations and details, hot hit alerts, search
- APX Next, XE, XN and N70 radios Radio locations, details and statuses
- CAPE-equipped drones Drone locations, details and livestreams
- V300 Body-Worn Cameras Camera locations, details and livestreams
- 4RE In-Car Video Systems System locations, details and livestreams

Cloud anchor server hardware and required software is also available if not already present, to establish a connection between on-premises systems and the CommandCentral cloud.

MODULES INCLUDED WITH THE COMMANDCENTRAL AWARE PATROL STARTER OFFER

The CommandCentral Aware Patrol Starter offer includes the following modules, described in the sections below.





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Unified Map

CommandCentral Aware offers a unified mapping interface, powered by ESRI, to display resource and event locations and alerts. Users can view all location-based data on the map display. The CommandCentral Aware map also includes the following:

- Custom Map Layers Add your custom map layers from ArcGIS, Mapbox or GeoServer.
- Data Layer Panel Show or hide data and custom map layers to refine the map view.
- Event Detail Display View details associated with each event on the map.
- Incident Recreation Replay a timelapse of mapped events over a set period of time for up to 90 days. This history can be exported and viewed in Google Earth or ESRI ArcGIS Pro.
- Traffic and Weather Overlay real-time traffic data and a weather radar map layer.
- Building Floor Plans Enhance your map view with the addition of static indoor floor plans.
- Collaborative Drawing Tools Draw polygons, polylines and points onto the map. Annotations are visible by all users as a data layer.
- Zones of Interest Create geofences that geographically filter information in a defined area.
- Directed Patrol Alerts Specify geographic areas, set alerts and define rules for resources to enter and remain in for a user-determined period of time.
- Unit Management From CommandCentral Admin, affiliate various resources into a single unit that can be named and intelligently tracked based on data from all affiliated resources.

Event Monitor

CommandCentral Aware offers an event monitor to display a running list of event and resource alerts. The event monitor is highly configurable to meet the needs and preferences of each user. Filter events by type, create separate tabs for different event types and show, hide or reorder columns of event information within the tabs. Pin an event to the top of your monitor as well as apply your event monitor filter to the map to maintain a consistent view of information. Details from any event can be opened in a dialogue box to give users all information about an event provided by the source system.

Rules Engine

CommandCentral Aware's workflow automation rules engine allows users to create rule-sets with "AND" or "OR" operators to trigger actions based on event types. For example, rows in the Event Monitor can be highlighted, and audible alerts for critical events can be customized. These visual or auditory triggers reduce the number of steps needed to support an incident.

INTEGRATIONS INCLUDED WITH THE COMMANDCENTRAL AWARE PATROL STARTER OFFER

The CommandCentral Aware Patrol Starter offer provides a specific set of integrations, described in the sections below.

4RE In-Car Video Systems

The CommandCentral Aware Patrol Starter offer comes with integration to 4RE In-Car Video Systems. With this integration, users can view real-time location, system details and livestreams from systems in the field that are actively recording. Your agency can provision up to 500 4RE systems in CommandCentral Aware, and administrators can add, edit, or remove systems as needed.





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When 4REs are active in the field and the in-vehicle modem is on, the CommandCentral Aware user can view the system's location on the map, see it listed in the event monitor and open up a video livestream - upon recording being initiated in the field. CommandCentral Aware users can control the livestream to see front, side, rear, and panoramic views of events both in and outside of the patrol car. CommandCentral Aware users can access up to ten simultaneous 4RE live-streams.

V300 Body-Worn Cameras

The CommandCentral Aware Patrol Starter offer comes with integration to V300 Body-Worn Cameras. This integration brings V300 location, device details and the livestream from an actively recording camera into CommandCentral Aware on the map and in the event monitor. When the bodyworn camera is on and within WiFi range of a vehicle or other agency authorized hotspot, the location of the V300 will be displayed on the CommandCentral Aware map. When the V300 is recording, you can view the video livestream remotely from CommandCentral Aware.

APX Next, XN, XE and N70 Radios

The CommandCentral Aware Patrol Starter offer comes with integration to APX NEXT, XN, XE and N70 radios equipped with an active SmartLocate subscription. Once SmartLocate is activated, these APX radios can send device location, details and status over a broadband network. This data is available in CommandCentral Aware on the map and event monitor. Broadband connectivity via SmartLocate increases the frequency of location reporting beyond the capability of an LMR system to improve location accuracy and enable more devices to be tracked.

CAPE-Equipped Drones

The CommandCentral Aware Patrol Starter offer comes with integration to CAPE-equipped drones. This integration brings any active drone's location, device details and a link to the livestream into CommandCentral Aware on the map and in the event monitor.

Vigilant VehicleManager

The CommandCentral Aware Patrol Starter offer comes with integration to Vigilant VehicleManager. The locations of LPR cameras integrated with Vigilant VehicleManager can be viewed on the map in CommandCentral Aware as a data layer that can be toggled on or off. In addition to LPR camera locations, hits that match a hot list are also displayed on the map at the location of the camera that generated the scan. Hits are also displayed in the event monitor and can trigger an alert.

Additionally, with the Vigilant VehicleManager, CommandCentral Aware users have the ability to initiate a search for historical license plate data directly from within CommandCentral Aware. By simply highlighting a license plate and right clicking, an option will be presented to run a search. This will open up a new window displaying the results directly within Vigilant VehicleManager. From there, users can conduct additional searches or analysis on the vehicle of interest.





CLOUD SECURITY & COMPLIANCE

Proactive Security Design

Security is proactively incorporated into the design of our applications, not applied reactively when incidents occur. Applications undergo security reviews at each phase of their development, and continue with ongoing assessments after deployment to find and repair vulnerabilities.

Compliance with Industry Best Practices

Our cloud solutions comply with key industry best practices for security, including: NIST Security and Privacy Controls for Information Systems and Organizations (800-53), ISO 27001, 27017, 27018 - Specification for an Information Security Management System, Open Web Application Security Project (OWASP), and Center for Internet Security (CIS) and Criminal Justice Information System (CJIS) Security Policy. We are also annually audited for Service Organization Control (SOC) 1 and 2.

We conduct continuous and comprehensive risk assessments following the guidelines and best practices provided by NIST, OWASP, CIS and ISO.

Expert Knowledge on Your Team

Over 350 specially trained and certified Cybersecurity Champions ensure that a culture of cybersecurity is instilled into the fabric of our product and services teams. Programmers receive ongoing security training and updates on the latest hacker tactics so they can layer security into every stage of the application development process.

Enhancing Cybersecurity Awareness

Our CISA-recognized Public Safety Threat Alliance shares threat information and raises cybersecurity awareness across Public Safety member organizations. Our Threat Intelligence team shares a holistic view of the cyber threat landscape to provide decision makers with the information needed to make better security decisions.





1.F.5.a

COMMANDCENTRAL AWARE STARTER STATEMENT OF WORK

OVERVIEW

In accordance with the terms and conditions of the Agreement, this Statement of Work ("SOW") defines the principal activities and responsibilities of all parties for the delivery of the Motorola Solutions, Inc. ("Motorola") system as presented in this offer to Customer. When assigning responsibilities, the phrase "Motorola" includes our subcontractors and third party partners.

Deviations and changes to this SOW are subject to mutual agreement between Motorola and the Customer and will be addressed in accordance with the change provisions of the Agreement.

Unless specifically stated, Motorola work will be performed remotely. Customer will provide Motorola resources with unrestricted direct network access to enable Motorola to fulfill its delivery obligations.

Motorola's Project Manager will use the SOW to guide the deployment process and coordinate the activities of Motorola resources.

The scope of this project is limited to supplying the contracted equipment and software as described in the Product Description and system integration and or subscription services as described in this SOW and contract agreements.

Contract Administration and Project Initiation

After the contract is dually executed, the project is set up in Motorola's information and management systems, project resources are assigned, and Project Planning activities commence. Motorola and Customer will work to complete their respective responsibilities in accordance with the mutually agreed upon and executed project schedule. Any changes in the project schedule will be mutually agreed upon via change order in order to avert delay.

Completion and Acceptance Criteria

Motorola's work is considered complete upon Motorola completing the last task listed in a series of responsibilities or as specifically stated in Completion Criteria. Customer task completion will occur in a way that enables Motorola to complete its tasks without delay.

The Customer will provide Motorola with written notification that it does not accept the completion of a task or rejects a Motorola deliverable within five (5) business days of completion or receipt of a deliverable.

As CommandCentral Aware is provided as a subscription service, the subscription service period will begin upon activation of service unless mutually agreed otherwise by project change order. Customer will not unreasonably delay beneficial use. In any event, absent a written notice of non-acceptance, beneficial use will be deemed to have occurred thirty (30) days after functional demonstration of the product.

Note - Motorola has no responsibility for the performance and/or delays caused by other contractors or vendors engaged by the Customer for this project, even if Motorola has recommended such contractors.

Project Roles and Responsibilities

Motorola Roles and Responsibilities

A Motorola team, made up of specialized personnel, will be assigned to the project under the direction of the Motorola Project Manager. Team members will be multi-disciplinary and may fill more than one role. Team members will be engaged in different phases of the project as necessary.

In order to maximize efficiencies, Motorola's project team will provide services remotely via teleconference, webconference, or other remote methods in fulfilling its commitments as outlined in this SOW.

The personnel role descriptions noted below provide an overview of typical project team members. One or more resources of the same type may be engaged as needed throughout the project. There may be other personnel engaged in the project under the direction of the Project Manager.





Motorola's project management approach has been developed and refined based on lessons learned in the execution of hundreds of system implementations. Using experienced and dedicated people, industry-leading processes, and integrated software tools for effective project execution and control, we have developed and refined practices that support the design, production, and validation required to deliver a high-quality, feature-rich system.

Project Manager

A Motorola Project Manager will be assigned as the principal business representative and point of contact for the organization. The Project Manager's responsibilities include the following:

- Manage the Motorola responsibilities related to the delivery of the project.
- Maintain the project schedule and manage the assigned Motorola personnel and applicable subcontractors/supplier resources.
- Manage the Change Order process per the Agreement.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Collaborative coordination of Customer resources to minimize and avoid project delays.
- Measure, evaluate, and report the project status against the Project Schedule.
- Conduct remote status meetings on mutually agreed dates to discuss project status.
- · Provide timely responses to issues related to project progress.

Solutions Architect

The Solutions Architect is responsible for the delivery of the technical and equipment elements of the solution. Specific responsibilities include the following:

- Confirmation that the delivered technical elements and enablement of applications meets contracted requirements.
- Delivery of interfaces and integrations between Motorola products.
- Engagement throughout the duration of the delivery.

Customer Success Advocate

A Customer Success Advocate will be assigned to the Customer post Go Live event. By being the Customer's trusted advisor, the Customer Success Advocate's responsibilities include the following:

- · Assist the Customer with maximizing the use of their Motorola software and service investment.
- Actively manage, escalate, and log issues with Support, Product Management, and Sales.
- Provide ongoing customer communication about progress, timelines, and next steps.
- · Liaise with the Customer on industry trends and Motorola evolutions.

Customer Support Services Team

The Customer Support Services team provides ongoing support following commencement of beneficial use of the Customer's System(s) as defined in the Agreement.

Customer Core Team, Roles and Responsibilities Overview

The success of the project is dependent on early assignment of a Customer Core Team. During the Project Planning review, the customer will be required to deliver names and contact information for the below listed roles that will make up the Customer Core Team. In many cases, the Customer will provide project roles that correspond with Motorola's project roles. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Core Team should be engaged from project initiation through beneficial use of the system. The continued involvement in the project and use of the system will convey the required knowledge to maintain the system post-completion of the project. In some cases, one person may fill multiple project roles. The Customer Core Team must be committed to participate in activities for a successful implementation. In the event that







the Customer is unable to provide the roles identified in this section, Motorola may be able to supplement Customer resources at an additional price.

Project Manager

The Project Manager will act as the primary Customer point of contact for the duration of the project. The Project Manager is responsible for management of any third party vendors that are the Customer's subcontractors. In the event that the project involves multiple agencies, Motorola will work exclusively with a single Customer-assigned Project Manager (the primary Project Manager). The Project Manager's responsibilities include the following:

- Communicate and coordinate with other project participants.
- Manage the Customer project team, including timely facilitation of efforts, tasks, and activities.
- Maintain project communications with the Motorola Project Manager.
- Identify the efforts required of Customer staff to meet the task requirements and milestones in this SOW and Project Schedule.
- Consolidate all project-related questions and queries from Customer staff to present to the Motorola Project Manager.
- Review the Project Schedule with the Motorola Project Manager and finalize the detailed tasks, task dates, and responsibilities.
- · Measure and evaluate progress against the Project Schedule.
- Monitor the project to ensure resources are available as scheduled.
- Attend status meetings.
- · Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to maintain the Project Schedule.
- Ensure Customer vendors' adherence to overall Project Schedule and Project Plan.
- Assign one or more personnel who will work with Motorola staff as needed for the duration of the project, including at least one Application Administrator for CommandCentral Aware and one or more representative(s) from the IT department.
- Identify the resource with authority to formally acknowledge and approve change orders, approval letter(s), and milestone recognition certificates, as well as approve and release payments in a timely manner.
- Provide building access to Motorola personnel to all Customer facilities where system equipment is to be installed during the project. Temporary identification cards are to be issued to Motorola personnel, if required for access to facilities.
- Ensure remote network connectivity and access to Motorola resources.
- As applicable to this project, assume responsibility for all fees for licenses and inspections and for any delays associated with inspections due to required permits.
- Provide reasonable care to prevent equipment exposure to contaminants that cause damage to the equipment or interruption of service.
- Ensure a safe work environment for Motorola personnel.
- Provide signatures of Motorola-provided milestone certifications and Change Orders within five business days of receipt.

System Administrator

The System Administrator manages the technical efforts and ongoing tasks and activities of their system, as defined in the Customer Support Plan ("CSP").

Application Administrator(s)





The Application Administrator(s) manage the Customer-owned provisioning maintenance and Customer code tables required to enable and maintain system operation. The Application Administrator's involvement will start at the Project Kickoff stage of the project. They are engaged throughout the project to ensure they are able to maintain the provisioning post-handoff. The Application Administrator's responsibilities include the following:

- Participate in overall delivery activities to understand the software, interfaces, and functionality of the system.
- Authorize global provisioning choices and decisions, and be the point(s) of contact for reporting and verifying problems and maintaining provisioning.
- Obtain inputs from other user agency stakeholders related to business processes and provisioning.

Subject Matter Experts

The Subject Matter Experts ("SME" or Super Users) are the core group of users involved with the Business Process Review ("BPR") and analysis, training, and the provisioning process, including making global provisioning choices and decisions. These members should be experienced users in the working area(s) they represent (dispatch, patrol, real time crime center, etc.), and should be empowered to make decisions related to provisioning elements, workflows, and screen layouts.

IT Personnel

IT personnel provide required information related to LAN, WAN, and wireless networks. They will provide required information related to the devices and infrastructure related to servers, clients, radio, video, and other devices ancillary to the implementation. They must also be familiar with connectivity to internal, external, and third party systems to which the Motorola system will interface.

User Agency Stakeholders

User Agency Stakeholders, if the system is deployed in a multi-agency environment, are those resources representing agencies outside of the Customer's agency. These resources will provide provisioning inputs to the Customer Core Team if operations for these agencies differ from that of the Customer. The Customer will manage User Agency Stakeholder involvement, as needed, to fulfill Customer responsibilities.

General Customer Responsibilities

In addition to the Customer Responsibilities stated elsewhere in this SOW, the Customer is responsible for the following:

- All Customer-provided equipment, including hardware and third party software, necessary for delivery of the System
 not specifically listed as a Motorola deliverable. This will include end user workstations, network equipment,
 telephone, radios, cameras, sensors, or TDD equipment and the like.
- Configuration, maintenance, testing, and supporting the third party systems the Customer operates that will be interfaced to as part of this project.
- Customer is responsible for providing the Applications Programming Interface ("API") or Software Development Kit ("SDK") software licenses and documentation that details the integration process and connectivity for the level of interface integration defined by Motorola.
- Communication between Motorola and Customer's third party vendors, as required, to enable Motorola to perform its duties.
- All necessary third-party upgrades of their existing system(s) as may be required to support the solution. Motorola does not include any services, support, or pricing to support Customer third-party upgrades in this proposal.
- Mitigate the impact to third-party systems, to include interfaces that result from Customer upgrading a third-party system. Motorola strongly recommends working with Motorola to understand the impact of such upgrades prior to taking any upgrade action.
- Motorola will have no responsibility for the performance and/or delays caused by other contractors or vendors engaged by Customer for this project, even if Motorola has recommended such contractors.





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- Active participation of Customer Core Team in project delivery meetings and working sessions during the course of the project. Customer Core Team will possess requisite knowledge of Customer operations and legacy system(s) and possess skills and abilities to operate and manage the system.
- The provisioning of Customer code tables and GIS map services as requested by Motorola. This information must be provided in a timely manner in accordance with the Project Schedule.
- Electronic versions of any documentation associated with the business processes identified.
- Provide a facility with the computer and audio-visual equipment for work sessions.
- Ability to participate in remote project meeting sessions using Google Meet or a mutually agreeable, Customerprovided, alternate remote conferencing solution.

Project Planning and Pre-Implementation Review

A clear understanding of the needs and expectations of both Motorola and the Customer are critical to the successful implementation and ongoing operation of CommandCentral. In order to establish initial expectations for system deployment and to raise immediate visibility to ongoing operation and maintenance requirements, Motorola will work with the Customer to help understand the impact of introducing a new solution and your preparedness for the implementation and support of the CommandCentral system.

Shortly after contract signing, Motorola will conduct a one-on-one teleconference with the Customer Project Manager to review the task requirements of each phase of the project and help to identify areas of potential risk due to lack of resource availability, experience, or skill.

The teleconference discussion will focus on the scope of implementation requirements, resource commitment requirements, cross-functional team involvement, a review of the required technical resource aptitudes and a validation of existing skills, and resource readiness.

Motorola Responsibilities

- Make initial contact with the Customer Project Manager and schedule the Pre-Implementation Review.
- Discuss the overall project deployment methodologies, inter-agency/inter-department decision considerations and third party engagement/considerations, as applicable.
- Discuss Customer involvement in system provisioning and data gathering to understand scope and time commitment required.
- Discuss the Learning eXperience Portal ("LXP") training approach.
- Review the Implementation Packet.
- Review the roles of the project participants to identify communication flows and decision-making authority between
 project participants.
- · Review the resource and scheduling requirements.
- Review the teams' interactions (meetings, reports, milestone acceptance) and Customer participation.
- Obtain and complete all paperwork and/or forms (i.e. fingerprints, background checks, card keys and any other security requirement) required of Motorola resources to gain access to each of the sites identified for this project.
- Coordinate enabling designated Customer Application Administrator with access to the LXP and CommandCentral Admin Portal.

Customer Responsibilities

- Provide Motorola with the names and contact information for the designated LXP and application administrators.
- Acknowledge understanding of the Implementation Packet.
- Review the roles of the project participants to identify communication flows and decision-making authority between project participants.
- Provide VPN access to Motorola staff to facilitate delivery of services described in this SOW.





- Validate any necessary non-disclosure agreements, approvals, and other related issues are complete in time so as not to introduce delay in the project schedule. Data exchange development must adhere to third party licensing agreements.
- Provide all paperwork and/or forms (i.e. fingerprints, background checks, card keys and any other security requirement) required of Motorola resources to obtain access to each of the sites identified for this project.
- Provide the contact information for the license administrator for the project; i.e. IT Manager, CAD Manager, and any
 other key contact information as part of this project.

Completion Criteria

Implementation Packet.

ENVIRONMENTAL DESIGN CONSIDERATIONS

The following environmental requirements must be met by Customer before enablement finish in order to enable Motorola to complete installation activities presented in this SOW:

- Provide connectivity between the various networks.
- Provide VPN remote access for Motorola deployment personnel to configure the system and for Customer Support to conduct diagnostics
- · Provide backup power, as necessary.
- Provide Internet access to CommandCentral Aware server(s). This includes software licenses and media and installation support from the Customer's IT personnel.
- · Perform any electrical or infrastructure improvements required at the Customer's facility.
- Provide backhaul equipment, installation, and support costs.
- Provide devices such as workstations, tablets, and smartphones with Internet access in order to use the CommandCentral Aware solution. Chrome Browser is recommended for optimal performance. CommandCentral Aware workstations to support MS Windows 10 Enterprise.
- Provide Antivirus software for the CommandCentral Aware client.
- Ensure existing APX subscribers will be at software version R15.00.00 or later and equipped with GPS and IV&D
 options in order to use the Location on PTT feature.
- Provide Motorola access with administrative rights to Active Directory for the purpose of installation/configuration and support.
- If interfaces are being included in this offer, the Customer is responsible for all necessary third party upgrades of their existing system(s) as may be required to support the CommandCentral solution. Our offer does not include any services, support, or pricing to support Customer third party upgrades.
- If interfaces are being included in this offer, the Customer is responsible to mitigate the impact to third party systems, to include CommandCentral interfaces that result from the customer upgrading a third party system. Motorola strongly recommends working with Motorola to understand the impact of such upgrades prior to taking any upgrade action.
- Provide all environmental conditions as outlined in the Product Description; such as power, firewall, and network requirements.

COMMANDCENTRAL ENABLEMENT

The Customer will work with Motorola on setup and configuration of the Customer's firewall in order to allow traffic from CommandCentral.

Agency and User Setup







The Customer's agency(s) and CommandCentral users must be provisioned within the CommandCentral cloud platform using the CommandCentral Admin Portal. The provisioning process allows the agency(s) to define the specific capabilities and permissions of each user.

Motorola Responsibilities

- Use the CommandCentral Admin tool to establish the Customer and the Customer's agency(s) within the CommandCentral cloud platform. This activity is completed during the order process.
- Provision agency's CommandCentral initial users and permissions.

Customer Responsibilities

- Identify a System Administrator(s).
- Ensure all System Administrators complete the CommandCentral Admin training.
- · Ensure needed traffic is allowed through Customer's firewall as requested by Motorola.
- Use the CommandCentral Admin Portal to set up CommandCentral administration and user passwords, and provision agency's CommandCentral users and permissions.

Completion Criteria

Initial agencies and users have been configured.

SOFTWARE INSTALLATION AND CONFIGURATION

CloudConnect Installation and Configuration

Motorola Responsibilities

- · Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.

Customer Responsibilities

 Give Motorola two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP to the CloudConnect Server.

Completion Criteria

CloudConnect Virtual Machine configuration is complete.

INTERFACES AND INTEGRATION

The installation, configuration, and demonstration of interfaces may be an iterative series of activities depending upon access to third party systems. Interfaces will be installed and configured in accordance with the project schedule. Integrations of functionality between Motorola developed products will be completed through software installation and provisioning activities in accordance with the Project Schedule dates. Integration activities that have specific requirements will be completed as outlined in this SOW.





Integration Activities

Proprietary processes enable the transfer and receipt of data between Motorola systems, as described in the Product Description.

Motorola Responsibilities

- Establish and validate connectivity between the Motorola systems.
- Validate that each system can transmit and/or receive data.

Customer Responsibilities

- Provide personnel proficient with and authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between the Motorola systems.

CommandCentral Solution Geospatial Mapping Configuration

Motorola Responsibilities

- Installation and configuration of the connection to the Customer mapping system (ArcGIS Online, ESRI ArcGIS Server, or ArcGIS Portal).
- Validate mapping layers and links to validate CommandCentral Solution is accessing and using Customer-published GIS data.

Customer Responsibilities

- · Provide access to ESRI/GIS system and/or GIS personnel.
- Provide published GIS map services.
- Publish specific maps beneficial to the Customer use.

COMMANDCENTRAL SOLUTION PROVISIONING

Motorola will discuss industry best practices, current operations environment, and subsystem integration in order to determine the optimal configuration for CommandCentral Solution.

Motorola Responsibilities

• Using the CommandCentral Admin Portal, provision users, groups, and rules based on Customer Active Directory data.

Customer Responsibilities

- Supply the access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Solution provisioning.
- Respond to Motorola inquiries regarding users/groups/agency mapping to CommandCentral Solution functionality.

Completion Criteria





CommandCentral Solution provisioning is complete upon Motorola completing provisioning activities.

FUNCTIONAL DEMONSTRATION

The objective of functional demonstration is to validate Customer access to the CommandCentral features and functions and system integration via configured interfaces (as applicable).

Motorola Responsibilities

- · Update functional demonstration script.
- Provide script to Customer for review and acknowledgement.
- Conduct functional demonstration.
- Correct any configuration issues impacting access to cloud based features, such as map display, location updates, video display and/or interface and integrations.
- Document, in the Implementation Packet, any corrective actions taken by Customer or Motorola during the demonstration
- Provide Customer instruction on using the Customer Feedback Tool for feature/enhancement requests.

Customer Responsibilities

- Review and agree to the scope of the demonstration script.
- · Witness the functional demonstration and acknowledge its completion.
- · Resolve any provisioning impacting the functional demonstration.

Completion Criteria

Conclusion of the functional demonstration.

SYSTEM TRAINING

The objective of this task is to prepare for and deliver the contracted training. Motorola training consists of both computer-based (online) and instructor-led.

Learning eXperience Portal (LXP Online Training)

Training is made available to Customer, in part, via Motorola's LXP. This subscription service provides your users with continual access to Motorola's library of online learning content and allows your users the benefit of learning at times convenient to them.

Motorola Responsibilities

- Configure a Customer specific portal view.
- Create learner access account to the portal for each user name provided by the Customer.
- Provide instruction to Customer LXP Administrator on building groups.

Customer Responsibilities

- Provide Motorola with names (first and last) and email addresses for each learner.
- Complete LXP Administrator training.





- · Advise users of the availability of the LXP.
- Build groups as desired.

Instructor-Led Training (On-site and/or Remote)

Motorola Responsibilities

- · Deliver training materials in electronic format.
- Deliver Remote Training.
- · Deliver On-Site Training.
- Provide Customer with training Attendance Rosters and summarize any pertinent observations.

Customer Responsibilities

- · Supply classroom, one login per attendee, and one workstation per attendee.
- Designate a single point of contact who will work with Motorola to ensure training environment is ready for training delivery.
- Facilitate training of all Customer end users in accordance with Customer's training delivery plan.

Motorola Deliverables

- · Electronic versions of Training Materials.
- Attendance Rosters.

COMPLETION MILESTONE

Following the conclusion of delivery of the functional demonstration, the project is considered complete and the completion milestone will be recognized.

TRANSITION TO SUPPORT AND CUSTOMER SUCCESS

Customer Success is the main point of contact as you integrate this solution into your agency's business processes. Our Customer Support team will be the point of contact for technical support concerns you might have and can be reached either by phone or by emailing support.

Motorola Responsibilities

- Transition Customer to Motorola Customer Support.
- Supply Customer with instructions when engaging support.

Customer Responsibilities

- · Provide Motorola with specific contact information for those users authorized to engage Motorola's support.
- Engage the Motorola support organization as needed.



MOTOROLA SOLUTIONS VIDEO-AS-A-SERVICE OVERVIEW

QUOTE-2578635 (10) M500 w LPR, (18) V700, CCE, CCA, VaaS

Video-as-a-Service (VaaS) is a subscription-based solution that provides agencies with Motorola's industryleading evidence collection and management tools. VaaS includes access to high definition camera systems and the VideoManager EL Cloud evidence management platform.

VideoManager EL Cloud automates data maintenance and facilitates administration of your department's devices in a Government cloud-based storage solution. Agencies can capture, record, store, and efficiently manage all evidentiary data with VideoManager.

In addition, the VaaS solution can be expanded with CommandCentral Evidence to provide a single, streamlined workflow in the industry's only end-to-end digital evidence management ecosystem.



When combined into a single solution, these tools enable officers in the field to easily capture, record, and upload evidence, as well as efficiently manage and share that evidentiary data. Because Video-as-a-Service requires no up-front purchase of equipment or software, it provides a simple way to quickly deploy and begin using a complete camera and evidence management solution for a per device charge, billed quarterly.



MOTOROLA SOLUTIONS (10) M500 w LPR, (18) V700, CCE, VIDEOMANAGER EL CLOUD SOLUTION DESCRIPTION

VideoManager EL Cloud simplifies evidence management, automates data maintenance, and facilitates management of your department's devices, all in a cloud-based, off-premises storage solution.

It is compatible with V300 and VISTA body-worn cameras, as well as M500 and 4RE in-car video systems, enabling you to upload video evidence quickly and securely. It also allows live-streaming capabilities through the optional SmartControl and SmartConnect applications.

VIDEO EVIDENCE MANAGEMENT

Using VideoManager EL Cloud delivers benefits to all aspects of video

evidence management. From streamlining the evidence review process to automatically maintaining your stored data, VideoManager EL Cloud makes evidence management as efficient as possible. With VideoManager EL Cloud, you minimize the amount of time spent manually managing evidence, allowing your team to spend more time in the field.

Simplified Evidence Review

VideoManager EL Cloud makes evidence review easier by allowing users to upload evidence into cloud storage from their in-field devices. When evidence is uploaded, important information is sorted, which groups relevant evidence together. This information includes a recording's date and time, device used to capture, event ID, officer name, and event type. This allows you to view recordings of an incident that were taken from several devices simultaneously, eliminating the task of reviewing irrelevant footage during review.

Its built-in media player includes a visual display of incident data, allowing you to tag moments of interest, such as when lights, sirens, or brakes were activated during the event timeline.

Other relevant files, such as PDFs, spreadsheets, reports, third-party videos, audio recordings, pictures, and drawings, can also be grouped together and stored under a specific case entry, allowing all pertinent information to be stored together in VideoManager EL.

Easy Evidence Sharing

VideoManager EL Cloud allows you to easily share information in the evidence review or judiciary sharing process by exporting evidence data as MP4 files.

You can also find relevant evidence data using audit log filters, including criteria such as import, export, playback, download, share, and modify dates.

Automatic Data Maintenance

VideoManager EL Cloud lets you automatically organize the evidence data you store, allowing you to save time that would be spent manually managing it. It can schedule the automatic movement or purging of events on a daily, weekly, or monthly basis, based on how the user wants to configure the system.

Security groups and permissions are easily set-up in VideoManager EL Cloud, allowing you to grant individuals access to evidence on an as-needed basis.



ny sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying greement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, lotorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. r. ther

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MOTOROLA SOLUTIONS

Integration with In-Car and Body-Worn Cameras

CCA, VaaS Officers on the road are able to automatically upload encrypted video from in-car systems and body cameras. This eliminates the need for trips to and from the station solely for uploading data into the system.

Video and audio captured by the M500, V300, 4RE and VISTA camera systems are automatically linked in VideoManager EL Cloud based on time and location. You can then utilize synchronized playback and export of video and audio from multiple devices in the same recording group, where video and audio streams can be matched together.

Optional Live Video Streaming

VideoManager EL Cloud integrates with SmartControl, an optional mobile application for Android or iOS that allows officers to complete evidence review work normally completed at their desk from their smartphone.

SmartControl also allows officers to categorize recordings using event tags, stream live video from, and change camera settings, such as adjusting field of view, brightness, and audio levels.

SmartConnect, an optional smartphone application, provides VISTA body-worn camera users with immediate infield access to their body cameras. SmartConnect includes the ability to pair with VISTA cameras, adjust officer preferences, categorize recordings with incident IDs and case numbers, and play back recordings.

DEVICE MANAGEMENT

Agencies using VideoManager EL Cloud are able to assign users to devices, track them, and streamline shift changes. You can easily manage, configure, update firmware, and deploy in-car and body-worn cameras. Individual preference settings can be configured based on user profiles, allowing quick device transactions within a pooled device system. VideoManager EL Cloud also tracks devices and enables them to be quickly exchanged between officers during shift changes. This minimizes the amount of devices needed for your fleet.

Device Tracking

You can easily manage, configure, and deploy their in-car and body-worn cameras in VideoManager EL Cloud. Devices can be assigned to personnel within VideoManager EL Cloud and tracked, helping agencies keep track of which users have specific devices.

Faster Shift Changes

VideoManager EL Cloud's Rapid Checkout Kiosk feature allows agencies to take advantage of a pooled camera system to utilize fewer cameras. Rapid Checkout Kiosk feature allows agencies using a pooled camera system to use fewer cameras. Cameras can be checked out at the start of a shift using an easy-to-use interface. At the end of the shift, the camera can be returned to its dock, where the video is automatically uploaded and the camera is made ready to be checked out and used for the next shift.

Devices can also be configured to remember individual preference settings for each user, including volume level, screen brightness and camera aim. These settings are applied whenever a device is assigned to a specific officer. A variety of settings within VideoManager EL Cloud also enable you to configure devices to operate in alignment with your agency's policies and procedures.



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NOTOROLA SOLUTIONS

QUOTE-2578635 (10) M500 w LPR, (18) V700, CCE,

CCA, VaaS

1 V700 BODY-WORN CAMERA SOLUTION DESCRIPTION

The V700 body-worn camera captures clear video and audio of every encounter from the user's perspective. Its continuous- operation capabilities allow constant recording, helping the user to capture every detail of each situation and create a reliable library of evidence for case-building and review. The V700 can stream live video and report real time GPS location through a built-in LTE modem, directly to the suite of CommandCentral applications.

The V700 is easy to operate, with four control buttons. Its innate Record-After-the-Fact® (RATF) technology enables the device to capture important video evidence that can be retrieved hours or days after an incident occurs, even if a recording is not triggered by the user or sensor. With RATF, officers can prioritize response to immediate threats versus manually activating their camera.



1.1. Key Features of the V700

- **Detachable Battery** The V700's detachable battery allows officers to switch to a fully-charged battery if their shift goes longer than expected. Since the battery charges without being attached to the V700, the battery is kept fully charged in the dock ready for use. This feature is especially helpful for agencies that share body-worn cameras with multiple officers.
- Wireless Uploading Recordings made by the V700 are uploaded to the agency's evidence management system via LTE. Upload over WiFi will be available soon. This enables easy transfer of critical recordings to headquarters for immediate review or long-term storage.
- **Real-time Location and Video Streaming** With built-in LTE connectivity, the V700 paired with CommandCentral Aware will send location updates and stream live video to a dispatch center or Real Time Crime Center (RTCC) giving the agency a complete and accurate view of their officers for better coordination and quicker response times.
- LTE Service Ready The V700 is approved for use on Verizon and FirstNet networks in the U.S. and Bell Mobility in Canada. The V700 will ship with a pre-installed SIM from both carriers, ready for service activation upon arrival with a data plan that best suits the agency's needs. LTE service activation would be on the agency's carrier account. Motorola Solutions does not provide LTE service for the V700 camera.
- **Data Encryption** The V700 uses FIPS-140-2 compliant encryption at-rest and in-transit. This ensures recordings made by the agency's officers are secure from unauthorized access.
- Record-After-The-Fact® Our patented Record-After-the-Fact® technology captures footage even when the
 recording function is not engaged. The camera user or admin can request video footage from a specific point
 in the past to be uploaded to the evidence management system, hours or even days after the event occurred.
- Natural Field of View The V700 eliminates the fisheye effect from wide-angle lenses that warps video footage. Distortion correction ensures a clear and complete evidence review process. The V700's high quality, low light sensor captures an accurate depiction of recorded events, even in challenging lighting conditions.
- SmartControl Application To maximize efficiency in the field, the Motorola Solutions SmartControl app enables V700 users to preview video recordings, add or edit tags, change camera settings and view live video from the camera. The app is available for both iOS and Android phones.
- In-Field Tagging The V700 enables easy in-field event tagging. It allows officers to view event tags and save them to the appropriate category directly from the body-worn camera or via the SmartControl app.
- Auto Activation The V700 body-worn camera(s) paired with an M500 or 4RE in-car video system(s) can form a recording group, which automatically starts recording when one of the devices begins to





MOTOROLA SOLUTIONS

QUOTE-2578635

(10) M500 w LPR, (18) V700, CCE, record. Each device can be configured to initiate a group recording using triggers like lights sirens doors, gun racks, and other auxiliary inputs. Up to eight V700s can form a recording group and collaborate on recordings, without a corresponding in-car video system, using similar triggers. Group recordings are uploaded and automatically linked to the evidence management system as part of one event.

1.2. V700 AND IN-CAR VIDEO INTEGRATION

The V700 integrates seamlessly with the M500 or 4RE in-car video systems, capturing video of an incident from multiple vantage points. This integration includes the following features:

- **Distributed Multi-Peer Recording** Multiple V700 body-worn cameras and in-car video systems can form a recording group and based on the configuration, automatically start recording when one of the devices begins to record. Group recordings are uploaded and automatically linked to the evidence management system as part of one incident.
- Automatic Tag Pairing Recordings captured by integrated V700 body-worn cameras and in-car video systems can be uploaded to the evidence management system with the same tags. From the in-car video system's display, videos can be saved under the appropriate tag category. The tag is then automatically shared with the V700 video and uploaded as part of one incident along with the officer's name.
- Evidence Management Software When V700 body-worn cameras and in-car video systems record the same incident, the Motorola Solutions evidence management software automatically links those recordings based on officer name, date, and time overlap.
- Additional Audio Source The V700 can serve as an additional audio source when integrated with the in-car video system. The V700 also provides an additional view of the incident and inherits the event properties of the in-car video system's record, such as officer name, event category, and more, based on configuration.

1.3. V700 AND APX RADIO INTEGRATION

Motorola Solutions' APX two-way radios can pair with V700 body-worn cameras to automate video capture through Bluetooth. When the APX's emergency mode button is pressed, or the ManDown feature is activated, the V700 is triggered to start recording immediately. The recording will continue until manually stopped by the officer via the start/stop button on the V700 or group in-car video system.

1.4. HOLSTER AWARE[™] INTEGRATION

The V700 integrates with a Holster Aware[™] sensor through Bluetooth. If configured, the sensor automatically prompts the V700 to record the moment the holstered equipment is drawn. The holster sensor information is stored with the V700 user profile and uploaded to the evidence management system. If the user is assigned to a different camera, the hoster sensor information will be applied to the new camera. The holster sensor allows officers to record high-stress events as they unfold, without having to sacrifice situational awareness by manually activating the V700.



QUOTE-2578635

CCA, VaaS

(10) M500 w LPR, (18) V700, CCE,



The V700 has three docking options:



Transfer Station – The Transfer Station is built for large, multi-location agencies with large numbers of V700 cameras in service at any given time. It can charge up to eight fully assembled body-worn cameras or individual batteries. The eight docking slots include an LED indication of a battery charging and upload status. While the V700 charges, the Transfer Station can automatically offload recordings from the camera to the evidence management system via an integrated 2.5Gb switch. The Transfer Station connects directly to the LAN for fast offload of recorded events to storage, while charging the body-worn camera battery. The Transfer Station supports comprehensive device management capabilities, such as camera configuration, checkout and officer assignment options; rapid checkout, kiosk, and individual camera checkout; automatic firmware and configuration updates.





Mount

USB Base – The USB Base charges the battery of a single V700 or standalone battery pack. The USB Base can be mounted in a vehicle or attached to a desktop or Mobile Data Computer with 12V or USB connection for power. The USB Base has LED indications for battery charging status and upload, and an ambient light sensor for optimal LED brightness control from bright sunlight to the dim interior of a patrol car. When connected to a laptop or desktop computer, the USB Base can be used to upload recordings to the evidence management system, as well as, receive firmware and configuration updates.

Wi-Fi Base – The Wi-Fi Base is mounted in a vehicle. It facilitates V700 upload of video evidence to the evidence management system, firmware updates, communication between V700 and in-car video system group devices and charges fully assembled V700s or individual battery packs. It has LED indications of battery charging status and upload, and an ambient light sensor for optimal LED brightness control, from bright sunlight to the dim interior of a patrol car.

1.6. MOUNTING SOLUTIONS

V700 is compatible with the entire line of V300 mounting solutions as depicted below.

WGP02798 WGA00669 WGA00668 WGP02697 WGP03088 WGP03085 Molle Locking Magnetic **Tek-Lok Belt** Shirt Heavy Heavy Jacket Center Shirt Jacket Clip Mount Mount Clip Magnetic Mount





1.F.5.a

M500 IN-CAR VIDEO SYSTEM

SOLUTION DESCRIPTION

The M500 In-Car Video System is the first Al-enabled in-car video solution for law enforcement. It

combines Motorola's powerful camera technology with our industry-leading digital evidence management software, VideoManager, to deliver high-quality digital evidence and real-time analytics.

The M500 offers the following benefits:

• Delivers exceptionally clear, evidencegrade video, from inside and outside the vehicle The M500 has three high-definition cameras, mounted on the front and rear windshield and in the cabin. The front camera has a 4K sensor, with an ultra high-definition recording resolution that captures both wide-angle and focused video streams. The cabin camera's infrared illumination allows backseat recording in total darkness, and a built-in microphone captures audio in the vehicle during recording.

• Works reliably, even in challenging situations

The cameras and processor are small, rugged devices, easily and securely installed where they do not hinder any line of sight. They are tamper proof and built to withstand significant impact and severe weather conditions. Even if a vehicle is in a serious collision, the Uninterruptible Power Supply automatically kicks in to continue capturing evidence for those critical extra seconds.

• Protects video data, whether in transit or at rest

The powerful core processor, with a 1 terabyte drive, securely stores all video footage, encrypting the data to prevent cyber threats.

• Provides users a reliable, easy-to-learn system

Ease of use is at the heart of the M500. The interface is highly intuitive, and any feature can be accessed with no more than three touches of the control panel. Users can start a recording manually or program sensors to activate a recording when triggered – such as a siren, blue lights, vehicle speed, crash detection, wireless microphones, and more. After the recording starts and is categorized, everything is automated, including the uploading of footage to the system's evidence management software, VideoManager. There, recordings are easily managed, redacted, organized, and shared with all authorized parties, including first responders, fleet managers, investigative officers, supervisors, prosecutors, and legal teams.

Increases efficiency

The system's software makes it easy to search and analyze video footage, which can save countless hours for users and minimize human error.





MOTOROLA SOLUTIONS

QUOTE-2578635 (10) M500 w LPR, (18) V700, CCE, CCA, VaaS

Promotes trust

By providing a clear record of incidents that occur while officers are on duty, the M500 promotes trust between public safety agents and the communities they serve.

Integrates seamlessly with other Motorola technologies

The M500 offers additional benefits when working in conjunction with Motorola's V700 Body-Worn Camera or L5M License Plate Recognition camera and VehicleManager.

When used with the V700, the M500 in-car video system triggers the V700 to record at the same time. Officers can focus on the situation at hand, while the cameras – working together as a seamless system – capture synchronized recording from multiple vantage points. The footage is uploaded to and can be reviewed on the same system.

When used with the L5M, both the LPR camera and the M500 feed their collected license plate data into Vigilant VehicleManager and display the information on a single interface. Working together, the systems increase coverage while maintaining ease of use through a shared user interface and database.

The M500 is a reliable and comprehensive mobile video solution that will enhance safety, promote accountability, and improve efficiency. It ensures that you always have the critical information needed for smarter, faster decisions to help keep officers and the communities they serve safe.



M500 IN-CAR VIDEO SYSTEM LICENSE PLATE RECOGNITION (LPR) – SOLUTION DESCRIPTION

DESCRIPTION

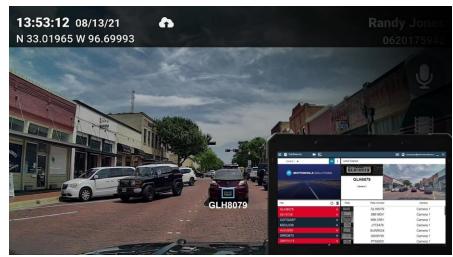
Safety is your primary concern. You have to ensure that every officer has the best possible information before engaging with a suspect. And a vehicle's license plate can unlock critical data to inform your response to a situation.

The M500 in-car video system has powerful License Plate Recognition (LPR) capabilities, and is carefully integrated with our market-leading Vigilant LEARN LPR platform. The M500's 120-degree 4K front camera can capture license plate and vehicle make/model information in up to three lanes of traffic simultaneously, while moving at up to 70mph. The process is completely automated, with no requirement for interaction with the camera or software. Officers can concentrate on other important tasks, while the M500 continuously scans its environment.

DETAILS

The M500 in-car video system is designed around a high-power processing core optimized for AI applications such as LPR. Using a high-accuracy OCR algorithm, the 4K front camera sensor can capture multiple license plates moving at normal highway speeds from up to 40 feet away.

The M500 is not recommended for high-



speed (>70 mph), long-range or high-throughput LPR applications, or where target vehicles will not be visible through the front windshield. For these situations we offer our L5M purpose-designed mobile LPR camera.

The M500 system connects to CarDetector Mobile (CDM) software running on your in-car Mobile Data Terminal (MDT). CDM gives officers a convenient dashboard, showing the video stream(s), recently-captured license plates and recent "hits". It can be configured to give visible and audible alerts whenever a plate matches an entry on a hotlist. Hotlists can be agency-owned or shared.

You also have access to the market-leading Vigilant PlateSearch application, for analysis of LPR data captured by agency cameras. Optionally, you can extend this to include LPR data from neighboring agencies and commercial customers.





MOBILE VIDEO PRODUCTS NEW SYSTEM STATEMENT OF WORK

OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of body-worn camera(s) and/or in-car video system(s) and your digital evidence management solution. For the purpose of this SOW, the term "Motorola" may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola's behalf to install your in-car video system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. All work will be performed during normal business hours based on the Customer's time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola's Master Customer Agreement and applicable addenda ("Contract").

AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola's Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer's PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.

FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

CJIS Security Policy Compliance

Motorola does not believe our Mobile Video offerings (i.e. in-car/body-worn cameras) require compliance with the FBI-CJIS Security Policy (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL





security controls as a guide. Motorola's Mobile Video system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

Personnel Security – Background Screening

Motorola will assist the Customer with completing the CJIS Security Policy Section 5.12 Personnel Security related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring CJIS Section 5.12 Personnel Security screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

Security Awareness Training

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

CJIS Security Addendum

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

Third Party Installer

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

COMPLETION CRITERIA

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.

The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.





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SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

Motorola Project Roles and Responsibilities

The Motorola Project Team will be assigned to the project under the direction of the Motorola PM. Each team member will be engaged in different phases of the project as necessary. Some team members will be multidisciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

Project Manager (PM)

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Conduct equipment inventory if applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct daily status calls with the Customer during Go-Live.

Post Sales Engineer

The Post Sales Engineer will work with the Customer's Project Team on:

- Discovery validation.
- System provisioning.
- Covers the IT portion of the Project Kickoff Call with the Customer.
- Contracted data migration between two disparate digital evidence management systems (if applicable).





System Technologist (ST)

The ST will work with the Customer's Project Team on:

- Configure Customer's digital evidence management system.
- Inspect installation and configure hardware devices.
- Provide instructions to the Customer on how to configure the hardware.
- Review Deployment Checklist with the Customer.
- Develop and submit a Trip Report.
- Update Customer IP Map.

Professional Services Engineer (if applicable)

The Professional Services Engineer is engaged on projects that include integration between Motorola's digital evidence management system and the Customer's third-party software application. Their responsibilities include:

- Delivery of the interface between Motorola's digital evidence management system and the Customer's thirdparty software (e.g. CAD).
- Work with the Customer to access required systems/data.

Application Specialist (if applicable)

The Application Specialist will work with the Customer Project Team on system provisioning and education. The Application Specialist's responsibilities include but are not limited to:

- Deliver provisioning education and guidance to the Customer for operating and maintaining their system.
- Provide product education as defined by this SOW and described in the Education Plan.
- Provide on-site training based on the products the Customer purchased.

Technical Trainer / Instructor

The Technical Trainer / Instructor provides training on-site or remote depending on the training topic and deployment services purchased.

Motorola-Certified Installer

The Motorola-certified installer is primarily responsible for installing in-car video systems (ICVs) into Customer vehicles. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include the following:

• Required Training

- WTG0501 M500 Vehicle Installation Certification (Remote) or WTG0503 M500 Vehicle Installation Certification (Live)
 - Needs to be renewed yearly.
 - Needs to be submitted to the PM by the technician completing the installation no less than thirty (30) days prior to the installation.
- Review of any previous Motorola Solutions Technical Notifications (MTNs).

• Optional Training

- WGD00186 M500 Installation Overview and Quick Start (NA)
 - Not required for installation. Available for the installing technician.
- WGD00177 M500 In-Car Video System Installation Guide
 - Not required for installation. Available for the installing technician.
- MN010272A01 M500 In-Car Video System Basic Service Manual





Not required for installation. Available for the installing technician.

Other responsibilities the Motorola-certified installer may be involved in include the installation of cellular routers or Access Points. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

Customer Support Services Team

The Customer Support Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

Customer Project Roles and Responsibilities

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.

Project Manager

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources.





- Assume responsibility for all fees pertaining to licenses, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the
 equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

IT Support

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.
- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Maintain provisioning.
- Implement changes to Customer infrastructure in support of the proposed system.

Video Management Point of Contact (POC)

The Video Manager POC will educate users on digital media policy, participate in Discovery tasks, and complete the Video Management Administration training. The Customer is responsible for its own creation and enforcement of media protection policies and procedures for any digital media created, extracted, or downloaded from the digital evidence management system.

Subject Matter Experts (SMEs)

SMEs are a core group of users involved with the analysis, training and provisioning process, including making decisions on global provisioning. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on provisioning, workflows, and department policies related to the proposed system.

Training POC

The Training POC will act as the course facilitator and is considered the Customer's educational monitor. The Training POC will work with Motorola when policy and procedural questions arise. They will be responsible for developing any agency specific training material(s) and configuring new users on the Motorola Learning eXperience Portal (LXP) system. This role will serve as the first line of support during Go-Live for the Customer's end users.





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General Customer Responsibilities (if applicable)

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- Coordinate and facilitate communication between Motorola and Customer third-party vendor(s) as required.
- Motorola-certified installers must be certified through LXP for remote or in person installation training. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Active participation of Customer SMEs during the course of the project.
- Electronic versions of any documentation associated with business processes identified.
- Providing a facility with the required computer and audio-visual equipment for training and work sessions.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customerprovided remote conferencing tool.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide Virtual Private Network (VPN) remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to server(s).
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.
- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support.
- Provide all environmental conditions such as power, uninterruptible power sources (UPS), HVAC, firewall and network requirements.
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.





1.F.5.a

PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

PROJECT PLANNING SESSION

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
 - Contract documents.
 - A summary of contracted applications and hardware as purchased.
 - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
 - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Determine Customer location for Motorola to ship their equipment for installation.

Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach and its reliance on Customer-provided remote access.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in LXP.

Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.

Motorola Deliverables

• Project Kickoff Meeting Agenda.

PROJECT KICKOFF

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.





1.F.5.a

Note – The IT Questionnaire is completed during the pre-sales process and prior to Contract award. The IT Questionnaire is given to Motorola at the time of offer acceptance. Delay in completing the IT Questionnaire may delay shipment of equipment. Motorola will not be responsible for any delays associated with or related to the completion of the IT Questionnaire.

Motorola Responsibilities

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss vehicle equipment installation activities and responsibilities.
- Discuss the equipment inventory process (if applicable).
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Discuss and deliver the Business Process Review (BPR) Workbook.
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the LXP training approach.
- Provide designated Customer administrator with access to LXP.
- Review and agree on completion criteria and the process for transitioning to support.

Customer Responsibilities

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Provide VPN access to Motorola personnel to facilitate delivery of services described in this SOW.
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Provide Motorola with names and contact information to the designated LXP Administrator(s).

Motorola Deliverables

- Project Kickoff Meeting Minutes.
- BPR Workbook.
- Deployment Checklist.

DISCOVERY TELECONFERENCE

During the Discovery Teleconference, Motorola will meet with the Customer to define system configuration, as well as, agency recording and retention policies. This information will be documented in the Business Process Review (BPR) Workbook, which is used as a guide for configuration and provisioning decisions.

Motorola Responsibilities

- Facilitate Discovery Teleconference(s).
- Review and complete BPR Workbook with the Customer.





• Confirm Customer-provided configuration inputs.

Customer Responsibilities

- Gather and review information required to complete the BPR Workbook during the Discovery Teleconference.
- Schedule Customer Project Team and SMEs to attend the Discovery Teleconference. SMEs should be
 present to weigh-in on hardware, software and network components. Customer attendees should be
 empowered to convey policies and make modifications to policies as necessary.
- Return completed BPR Workbook no later than five (5) business days after the conclusion of the Discovery Teleconference.

Motorola Deliverables

• Completed BPR Workbook.





PROJECT EXECUTION

HARDWARE PROCUREMENT AND INSTALLATION

Motorola will procure contracted hardware as part of the ordering process. The hardware will be configured with a basic profile in line with the information provided by the IT Questionnaire or Discovery Teleconference for installation and configuration of the system. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Inventory equipment after arrival at Customer location (if applicable).
- Install backend server in Customer's designated area (if applicable).
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Verify remote connection to hardware.
- For an on-site deployment, Motorola will be responsible for verifying the body-worn camera Transfer Stations are connected to the Customer's network. The Customer is responsible for ensuring Motorola has the correct IP address(es) for configuring the Transfer Stations, and the Customer's network is operational.
- The installer will be responsible for installing the Access Point(s) (APs) if provided by Motorola (if applicable).
- The ST will verify whether the AP(s) are properly installed and connected to the network (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

Customer Responsibilities (if applicable)

- Procure Customer-provided equipment and make it available at the installation location.
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.).
- Verify the server is connected to the Customer's network.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to the CommandCentral cloud by utilizing the Customer's Internet connection (if applicable).
- Install Customer-supplied APs (if applicable).
- Verify APs are properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying the body-worn camera Transfer Stations are connected to their network.
- Confirm access to installed software on Customer-provided workstation(s).
- For body-worn cameras, the Customer will verify whether the Transfer Station(s) are connected to their network.

Motorola Deliverables

• Contracted Equipment.





Equipment Inventory (if applicable).

In-Car Video System Configuration (if applicable)

The Motorola-certified installer will complete the installation of the in-car video (ICV) system(s) within the Customer-provided vehicle(s). The installer may also be responsible for installing cellular routers or WiFi radios inside the vehicle(s) for wireless upload of video to the Customer's digital evidence management system.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of ICVs. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of ICV configurations completed. If the Customer requires the ST to complete the full contractual number of ICVs at a later date and time, additional cost may be incurred. **Table 1-1** shows the number of ICVs an ST is contractually obligated to configure and test based on the number of ICVs purchased.

Number of ICV Purchased	Number of ICV to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Table 1-1: Number of Contractual ICV Configurations

Note – The Pricing Page will reflect in-car video installation services by Motorola if Motorola is responsible for the vehicle installations.

Motorola Responsibilities

- Setup server for ICV digital video recorder (DVR) configuration.
- Create configuration USB used to complete ICV hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of ICVs.
- Complete ICV configuration on a single vehicle, and validate the configuration with the Customer.
- Receive Customer approval to proceed with remaining ICV configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed ICV hardware configurations.





- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to ICV (if applicable).
- Activities surrounding ICV (M500) interface to Automatic License Plate Recognition (ALPR) (if applicable).
 - Install Car Detector Mobile MDC Software on Customer-provided mobile data terminal (MDT) within the vehicle.
 - Configure MDC Network Card.

Customer Responsibilities

- Provide Motorola with remote connection and access credentials to complete ICV hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for ICV hardware configuration(s).
- Make ICV hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of vehicle installation.

Motorola Deliverables

• Complete Functional Validation Plan as it applies to the proposed solution.

NOTE - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. If a Motorola-certified installer is not used to install the ICV(s), Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing the ICV(s) through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For ALPR installations, an MDT is required for all vehicles (if applicable).

Body Worn Camera Configuration (if applicable)

The Transfer Station will be utilized to configure each body-worn camera according to the Business Process Review. In order for this process to be successfully completed, the Transfer Station must be connected to the Customer's digital evidence management system. The table below shows the number of body-worn cameras an ST is contractually obligated to configure and test based on the number of body-worn cameras purchased.

Number of BWC Purchased	Number of BWC to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10

Table 1-2: Number of Contractual Body-Worn Camera Configurations





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Number of BWC Purchased	Number of BWC to Test
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Motorola Responsibilities

- Configure Transfer Station(s) for connectivity to the digital evidence management system.
- Verify the Transfer Station(s) is configured properly and connected to the network.
- Configure body-worn camera(s) within the digital evidence management system.
- Check out body-worn camera(s) and create a test recording.
- Verify completion of upload from body-worn camera(s) after it is docked in a Transfer Station or USB dock.
- Install and provide a demonstration of client software as part of the same on-site engagement as Go-Live, unless otherwise outlined in this SOW.

Customer Responsibilities

- Select physical location(s) for Transfer Station(s).
- Provide and install workstation hardware.
- Complete installation of client software on remaining workstations and mobile devices.
- Validate functionality of components and solution utilizing the Deployment Checklist.
- Provide Motorola remote connection information and necessary credentials.

Automatic License Plate Recognition (ALPR) Commissioning (if applicable)

This section highlights the responsibilities of Motorola and the Customer when an in-car video system interfaces with the Law Enforcement Archival Report Network (LEARN) database.

Motorola Responsibilities

- Create a Customer account in the LEARN system with user emails.
- Verify the Customer has installed and launched the Vigilant Car Detector Mobile Software per the Vigilant LEARN Quickstart Guide.
- Provide Mobile LPR Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Car Detector Mobile MDC software installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.

Customer Responsibilities

- Identify the Agency Manager.
- Register to receive access to Hotlists.





1.F.5.a

SOFTWARE INSTALLATION AND CONFIGURATION

Motorola will install VideoManager Evidence Library (EL) software on a specified number of workstations dictated by the Contract. The Customer will be responsible for installing the software on the remaining workstations. Provisioning of VideoManager EL software will be done in accordance with the information contained in the BPR Workbook.

Installation of VideoManager EL software consists of the following activities:

- Delivery and installation of server hardware (if applicable).
- Network discovery.
- Operating system and software installation.
- Onboarding user / group identity set up.
- Provide access to the application.

VideoManager EL (if applicable)

The VideoManager EL software is an on-premises solution that requires an onsite server and supports both body worn cameras and in-car video systems.

Motorola Responsibilities

- Install software on a specified number of customer workstations and/or mobile devices.
- Use information provided in the BPR Workbook to configure VideoManager EL software.
- Test software using applicable portions of the Functional Validation Plan.
- Provide instruction on client software USB utility.

Customer Responsibilities

- Provide a network environment that conforms to the requirements presented in the Solution Description.
- Procure and install server and storage hardware at desired location in accordance with Solution Description requirements.
- Perform a power on test with Motorola.
- Provide assigned Motorola System Administrator with access to SQL database for installation purposes (Motorola's access will be revoked upon conclusion of the installation).
- For Active Directory integration, provide domain user (service account), security group (for application administrators including service account), and domain read access (if applicable).
- Provide workstation and/or mobile device hardware in accordance with specifications listed in the Solution Description.
- Complete online training.
- Complete installation of client software on remaining workstations and/or mobile devices.

VideoManager ELC (if applicable)

VideoManager ELC software is a cloud solution that does not require an onsite server and supports both bodyworn cameras and in-car video systems.

Motorola Responsibilities

- Use information provided in BPR Workbook to configure VideoManager ELC software.
- Based on Customer feedback, perform the following activities:





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- Create users, groups, and setup permissions.
- Create event categories.
- Set retention policies.
- Test software using applicable portions of the Functional Validation Plan.
- Ensure training POC can access the system.

Customer Responsibilities

• Verify traffic can be routed through Customer's firewall and reaches end user workstations.

CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)

Motorola Responsibilities

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

Customer Responsibilities

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

Completion Criteria

• CloudConnect Virtual Machine configuration is complete and accessible throughout the network.

CommandCentral Evidence (if applicable)

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

Motorola Responsibilities

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

Customer Responsibilities

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.





1.F.5.a

DATA MIGRATION SERVICES (IF APPLICABLE)

The Customer is responsible for partitioning data to be converted from a legacy or on-premises digital evidence management system to an on-cloud solution as part of this offer. The Customer will have ten (10) business days to provide feedback after Motorola validates the migrated data. If feedback is not received on or before ten (10) business days, Motorola will assume the migration is complete.

Motorola Responsibilities

- Receive access to Customer video data.
- Perform contracted data migration and validation.

Customer Responsibilities

- Provide remote access to partitioned data to be migrated.
- Validate migrated dataset, and provide Motorola with feedback within ten (10) business days.

Completion Criteria

• A migrated dataset as defined in the Contract.

DEMS INTEGRATIONS AND THIRD-PARTY INTERFACES (IF APPLICABLE)

The integration between Motorola's digital evidence management system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

Motorola Responsibilities

- Develop and configure interface(s) to support the functionality described in the Solution Description.
- Establish and validate connectivity between Motorola and third-party systems.
- Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

Customer Responsibilities

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the digital evidence management system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between digital evidence management system and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or Customer-provided third-party hardware or software.





1.F.5.a

SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote) depending on what is purchased. Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Education Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

ONLINE TRAINING (IF APPLICABLE)

Online training is made available to the Customer through LXP. This subscription service provides customers with unlimited access to our online training content and provides users with the flexibility of learning the content at their own pace. Training content is added and updated on a regular basis to keep information current.

Through LXP, a list of available online training courses, Motorola User Guides, and Training Material are accessible in electronic format.

Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer.
- Establish an accessible instance of LXP for the Customer.
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account.
- During onboarding, assist the Customer with LXP usage.
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content.
- Provide instruction to Customer LXP Administrator on building groups.

Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training.
- Ensure network and Internet connectivity for Customer access to LXP.
- Customer's primary LXP Administrator is required to complete the following self-paced training: LXP Introduction (LXP0001), LXP Primary Site Administrator Overview (LXP0002), and LXP Group Administrator Overview (LXP0003).
- Advise users on the availability of training through LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.
- Build groups as needed.

INSTRUCTOR-LED TRAINING (ON-SITE AND REMOTE, IF APPLICABLE)

Instructor-led courses are based on products purchased and the Customer's Education Plan.

Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the Education Plan.





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- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

Customer Responsibilities

- Supply classroom(s) based on the requirements listed in the Education Plan.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Education Plan.

Motorola Deliverables

- Electronic versions of User Guides and training materials.
- Attendance rosters.





1.F.5.a

PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

Motorola Responsibilities

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

Customer Responsibilities

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

Motorola Completion Criteria

Provide Customer with survey upon closure of the project.





ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Videomanager EL Cloud (VMELC) must be connected to the Microsoft Entra ID (formally known as Microsoft Azure Active Directory) for user authentication to the VMELC application. Microsoft Entra ID can be synchronized with the Customer's on-premises Active Directory using Azure AD Connect. If the Customer is using Microsoft Office 365, Motorola will be able to integrate with this Microsoft Entra ID.
- Must be 2003 or later for Microsoft Entra ID integration.
- Upload Speed Requirements for Hardware Devices
 - 5 Mbps + 3 Mbps per additional device.
 - This assumes it will take 8 hours to upload 5 GB of video on a device.
 - 40-50 Mbps per concurrent uploading device.
 - This assumes video is required to upload within 30-40 minutes with approximately 5 GB to upload.
- If the Customer is supplying an upload server to temporarily store video, please verify the server complies with the specifications provided in the Solutions Description.
- By default, M500 ICVs and V300/V700 BWCs do not need an upload server for cloud deployments. An upload server may be required depending on how many devices are uploading concurrently and the need for the Customer to upload video evidence at a given speed.
- Upload appliance required if using 4REs or VISTA body worn cameras connected to VideoManager EL Cloud
- Cellular upload of ICVs and BWCs (if applicable) requires an Ethernet connection to an LTE modem in the vehicle.
- If the Customer is supplying a server for VideoManager EL (On-premises) solution, the Customer must verify the server is not a Domain Controller.
- VideoManager EL for on-premises cannot be installed on a server running Active Directory or Exchange applications on the Customer's network.
- The ICVs are configured with a hidden SSID and WPA2-AES Security with a 128-bit Pre-shared Key. If another type of security is desired, the Customer will be responsible for configuring these security requirements into the ICVs. This information must be supplied through the IT Questionnaire in order for the factory to configure the correct security requirements.
- If the Customer is supplying their own Access Point, it must be 5 GHz 802.11n compatible.







ESSENTIAL SERVICE FOR V700 BODY WORN CAMERA DEVICE (NORTH AMERICA)

This Statement of Work ("SOW") is subject to the terms and conditions of the Motorola Solutions Service Agreement or other applicable agreement in effect between the parties ("Agreement"). The terms of this SOW are an integral part of an Agreement with the Customer to which this SOW is appended and is made a part thereof by this reference. In the event of a conflict between the terms and conditions of an Agreement and the terms and conditions of this SOW, this SOW will control the inconsistency only. This SOW applies to the Device(s) specifically named in the Agreement.

1.1. DESCRIPTION OF SERVICES AND OBLIGATIONS

The term "Customer" refers to any end-user who has a purchase agreement with Motorola Solutions.

Essential Service provides either three (3) or five (5) years of coverage, as selected by the Customer, and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements
- Hardware Repair for manufacturing defects

Motorola Solutions includes three (3) years of Essential Service with each Body Worn Camera (BWC) device purchase, with optional service upgrades to extend and/or provide additional coverage for the device.

1.2. ESSENTIAL SERVICE

1.2.1. Remote Technical Support

Remote Technical Support is provided for device issues related to software and/or hardware that require troubleshooting expertise. Motorola Solutions' System Support Center (SSC) and Technical Support Operations (TSO) center are staffed with highly trained technologists who specialize in the diagnosis and resolution of product issues. Motorola Solutions' SSC and TSO are continuously monitored against stringent, industry recognized incident and problem management processes.

Motorola Solutions will respond to calls, e-mails, and web portal submissions during normal support hours, five (5) business days per week, excluding holidays, and weekends. In addition, Customers may contact the Motorola Service Desk and a Motorola Solutions representative will log a technical request on Motorola Solutions' Case Management System.

1.2.1.1 Technical Problem Isolation, Analysis and Resolution.

A Motorola Solutions representative or technologists will:

- Work to isolate the problem/issue
- Analyze and determine the cause of the problem/issue
- Work to achieve problem/issue resolution





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1.2.2. Software Maintenance

Software maintenance is important for ensuring device performance and operation. Essential Service provides the Customer with access to the latest available Body Worn Camera (BWC) device operating system (OS) software, device firmware, and application software. Device software releases maintain the device software performance such that the Device operates in accordance with its specifications and documented functionality, and is aligned with the applicable Motorola Solutions infrastructure platform lifecycle. Each release may include bug fixes, security patches, and/or new feature activation enablements.

Configuration of the Body Worn Camera (BWC) device is made possible through the use of the VideoManager EL On-Premise, or VideoManager EL Cloud, solution.

Access to software updates will remain available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial Essential Service term, availability of software updates will terminate, unless the Customer renews Essential Service.

1.2.3. Software Enhancements

Software Enhancements are included with all BWC devices that have a valid Essential Service Package. Software Enhancements may include, or introduce, new device features, functionality, or capabilities, that were not available at time of device purchase. Availability of software enhancements depends on the device hardware and software capability to work with the new enhancements. Certain enhancements, not included with Essential Service Packages, may only be available as an additional purchase.

Motorola Solutions, at its discretion, reserves the right to add new software enhancements, or remove existing software enhancements, from any of its Essential Service Package. Please contact your Motorola Solutions Sales associate, or visit the Motorola Solutions' Web portal, for additional information regarding device features and capabilities.

Software Enhancements for the device will be continuously available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial term of Essential Service, availability of Software Enhancements will terminate, unless the Customer renews Essential Service.

1.2.4. Device Hardware Repair

Essential Service provides the Customer with repair services at a Motorola Solutions owned and operated, supervised, or certified Repair Center that employs the latest test equipment and original or certified replacement components used in the manufacturing of the BWC device. Device Hardware Repair provides the Customer with repair services for internal and external device components that are damaged as a result of manufacturing defects and defects due to normal wear and tear. With this Service, the device is repaired to ensure full compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device via:

- Repairs, adjustments and restorations, if appropriate, of any device that malfunctions while being used within the operational and environmental parameters specified by Motorola Solutions.
- Device updates, if applicable, as may be released, from time to time, by Motorola Solutions in accordance with an Engineering Change Notice.







At the discretion of Motorola Solutions, if the device is considered "un-repairable", for technical or economic reasons, Motorola will replace the device with a new or refurbished device.

1.2.5. Essential Software Service

If for any reason the Customer declines or chooses to exclude the hardware repair option that is included with the three (3) year Essential Service Package, the Customer will automatically default to, and be entitled to, three (3) years of Essential Software Service and one (1) year of hardware repair against manufacturing defects, as covered by the standard product warranty.

Essential Software Service provides three (3) years of coverage and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements

1.2.6. Scope of Products or Services included

Essential Service, and optional Service upgrades, are currently available for all V700 Body Worn Camera devices. Check with your Motorola Solutions' Sales representative if you have a question about the eligibility of your device.

1.3. MOTOROLA SOLUTIONS RESPONSIBILITIES

Software Release Availability. Motorola Solutions will provide access to the latest BWC device software and firmware releases via the VideoManager EL On-Premise, or VideoManager EL Cloud, solution. For customers using the VideoManager EL Cloud, software and firmware upgrades will occur automatically when the Body Worn Camera device connects to the agency's VideoManager EL Cloud instance. If using the VideoManager EL On-Premise solution, the on-prem server will periodically connect to the VideoManager EL Cloud database to check for new software and firmware versions, download the latest version, and apply the new software and/or firmware automatically to the BWC device when it connects to the server.

Software Release Notes. Motorola Solutions may, from time to time, provide release notes for the BWC Device software release. Information regarding training material will be posted on the Learning Experience Portal (LXP) at https://learning.motorolasolutions.com

Hardware Repair. Motorola Solutions will provide repair or replacement of a device, at its option, with a five (5) business day in-house turnaround time, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Business days do not include holidays or weekends. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions' option, with functionally equivalent, reconditioned parts, boards, or with a new or refurbished replacement device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

LTE/4G Service. Motorola Solutions supports the operation of the V700 BWC device on multiple approved LTE/4G Carrier Networks. Based on the Customer's selection of a Carrier during the initial ordering process,





Motorola Solutions will install, in the device, the Customer's selected Carrier SIM, before the device is shipped to the Customer. The Customer is responsible for contacting the Carrier and activating the LTE/4G data service.

Shipping. For devices repaired under Essential Service, Motorola Solutions will provide one-way shipping, from an Authorized Motorola Repair Center to the Customer. The Customer is responsible for the shipping method and any shipping costs incurred when returning the faulty device to an Authorized Motorola Solutions repair center. Based on the country of purchase, Motorola Solutions may also cover, or include, two-way shipping for the damaged or defective device. Eligibility for two-way shipping will be confirmed during the repair submission process.

1.4. CUSTOMER RESPONSIBILITIES

Serial Numbers. If device orders are submitted via Motorola Solutions' Partner Hub, OCC, or CPQ ordering systems, the hardware serial number(s) for three (3) year Essential Service and Essential Software, as well as five (5) year Essential Service, and three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement, will be automatically captured and included in the Service Agreement.

If five (5) year Essential Service or three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.

Initiating Repair. When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

Device software releases. The Customer will be responsible for updating each eligible BWC device with the latest available software and/or firmware, and of advising users of any operational changes that may have been introduced as a result of the new software or firmware.

LTE/4G Service. The Customer is responsible for selecting a Motorola Solutions approved LTE/4G Carrier/Provider during the initial ordering process, and for contacting the Carrier and activating LTE service for the device. The Customer is solely responsible for all financial obligations with the selected LTE Carrier.





WiFi Connectivity. The Customer is responsible for providing all WiFi connectivity to the device.

Removing Customer Data. The Customer is responsible for removing, from the device, any data, video, or other information that the Customer wishes to retain or destroy, prior to sending the device to a Motorola Solutions Repair Center for repair.

Motorola Solutions may provide a Video Evidence Recovery Service for the BWC device, as an additional charge. Video Evidence Recovery is a best effort service that is dependent on the condition of the device. This service, if applicable, will have a separated Agreement, with Terms and Conditions, outside the scope of this Statement of Work (SOW). Please contact your Motorola Solutions Representative for more information regarding the Video Evidence Recovery Service.

1.5. ESSENTIAL SERVICE LIMITATIONS AND RESTRICTIONS

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, mounts, or clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repaired by a third party.
- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases, except as provided for under the responsibilities outlined in this document.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, unless the Customer has purchased the optional Essential Service with Accidental Damage and Advanced Replacement package.
- Cosmetic imperfections that do not affect the functionality of the device.

Where a Body Worn Camera device is submitted for repair that is outside the scope of Service, such repair may be quoted by Motorola Solutions for additional cost in accordance with Motorola Solutions' standard Time and Materials (T&M) rates and terms and conditions. Motorola Solutions will notify the Customer of any incremental charges related to the aforementioned exclusions prior to completing the repair and said repair will be subject to acceptance of the quotation by the Customer.

Software support for unauthorized modifications, or other misuse of the device software, is not covered under this Agreement.



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Access to the software and firmware releases for updating the device under this SOW is available only for the device named in the Agreement. Software updates to any additional devices are expressly excluded and prohibited. Notwithstanding the foregoing, Motorola Solutions may, at its sole discretion, include coverage for other devices.

Any implementation tools not required to support the device software and firmware updates are excluded from coverage.

1.6. MOTOROLA SOLUTIONS IS NOT OBLIGATED TO PROVIDE SUPPORT FOR ANY DEVICE:

- That has been repaired, tampered with, altered or modified (including the unauthorized installation of any software) except by Motorola Solutions authorized service personnel.
- That has been subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If Customer fails to comply with the obligations contained in the product purchase agreement and/or the applicable software license agreement and/or Motorola Solutions terms and conditions of service.

1.7. ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE REPAIR AND ADVANCED REPLACEMENT

1.7.1. Description of Services and Obligations

Accidental Damage coverage is an optional, prepaid service that adds coverage for accidentally damaged BWC devices. Accidental Damage coverage must be purchased together with, or within 90 days of, a qualifying Motorola Solutions device purchase. This three (3) or five (5) year service offer reduces unexpected expenses related to the repair of the device. Accidental Damage and Advanced Replacement coverage includes all services provided under Essential Service, plus additional coverage for Accidental Damage and Advanced Replacement of the damaged device.

Examples of repairs covered under Accidental Damage include:

- Electrical repair for failures caused by accidental water or chemical damage
- Electrical repair for accidental internal damage
- Replacement of accidentally cracked or broken housings.
- Replacement of accidentally cracked or broken camera lens or displays.
- Replacement of accidentally cracked or broken or missing buttons, knobs, or keypads

Repair or Replacement. Motorola Solutions will provide repair or replacement of a BWC device, at its option, with a five (5) business day in-house turnaround time, excluding weekends and holidays, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions option, with functionally equivalent, reconditioned parts, boards, or with a new replacement or refurbished device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

Serial Numbers. If the Accidental Damage Service is purchased with the device, in the same order, using Motorola Solutions' Partner Hub Portal, OCc, or CPQ when ordering, the hardware serial number(s) are



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automatically captured and included in the Service Agreement. If Accidental Damage Service is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.

Initiating Repair. When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

Advanced Replacement. Under Accidental Damage and Advanced Replacement Service, Motorola Solutions will provide Advanced Replacement for the damaged device. Motorola Solutions will ship a new or refurbished replacement device to the Customer within two (2) business days of receiving the Customer repair request, subject to availability of replacement devices. Business days do not include weekends or holidays.

The Customer must return the defective or damaged device to a Motorola Solutions Repair Center within 60 days after receiving the replacement device. Failure to return the damaged device to Motorola Solutions will result in an additional Customer charge for the replacement device.

When returning a device for Advanced Replacement, device accessories should not be included. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.

Motorola Solutions is not responsible for any accessories that are shipped with the device.

1.8. ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT LIMITATIONS AND RESTRICTIONS

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, chargers, charging stations, mounts, and clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repair by a third party.





- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases except as provided for under the responsibilities outlined in this document.

There is a maximum limit of one (1) Body Worn Camera device repair, per contract year, for Essential Service with Accidental Damage and Advanced Replacement.

Where ongoing "Accidental Damage" repair is deemed by Motorola Solutions to be excessive, systemic, or the result of device mishandling, the Customer may be subject to an additional charge. Should the accidental damage continue unabated, the Customer will incur repair charges at Motorola Solutions' discretion and prevailing charges for devices deemed by Motorola Solutions to have been damaged through improper handling, carelessness or reckless use.





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VIDEO EVIDENCE STATEMENT OF WORK

Overview

In accordance with the terms and conditions of the Agreement, this Statement of Work ("SOW") defines the principal activities and responsibilities of all parties for the delivery of the Motorola Solutions, Inc. ("Motorola") system as presented in this offer to the Customer(hereinafter referred to as "Customer"). For the purposes of this SOW, Motorola may include our affiliates, subcontractors, and third-party partners, as the case may be.

Deviations and changes to this SOW are subject to mutual agreement between Motorola and the Customer and will be addressed in accordance with the change provisions of the Agreement.

Unless specifically stated, Motorola work will be performed remotely. Customer will provide Motorola resources with direct network access sufficient to enable Motorola to fulfill its delivery obligations.

The number and type of software or subscription licenses, products, or services provided by or on behalf of Motorola are specifically listed in the Agreement and any reference within this SOW, as well as subcontractors' SOWs (if applicable), does not imply or convey a software or subscription license or service that is not explicitly listed in the Agreement.

AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following execution of the Agreement.

Following the conclusion of the Welcome/IT Call, Motorola project personnel will communicate additional project information via email, phone call, or additional ad- hoc meetings.

Motorola utilizes Google Meet as its teleconference tool. If Customer desires a different teleconference tool, Customer may provide a mutually agreeable alternate tool at Customer expense.

PROJECT MANAGEMENT TERMS

The following project management terms are used in this SOW. Since these terms may be used differently in other settings, these definitions are provided for clarity.

Deployment Date(s) refers to any date or range of dates when implementation, configuration, and training will occur. The deployment date(s) is subject to change based on equipment or resource availability and Customer readiness.

COMPLETION CRITERIA

Motorola Integration Services are complete upon Motorola performing the last task listed in a series of responsibilities or as specifically stated in the deployment checklist. Certain Customer tasks, such as hardware installation activities identified in Section 1.9 of this SOW, must be completed prior to Motorola commencing with its delivery obligations. Customer will provide Motorola written notification that it does not accept the completion of Motorola responsibilities or rejects a Motorola service deliverable within five business days of task completion or receipt of a deliverable, whichever may be applicable.









Service completion will be acknowledged in accordance with the terms of the Agreement and the Service Completion Date will be memorialized by Motorola and Customer in a writing signed by both parties.

PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

MOTOROLA PROJECT ROLES AND RESPONSIBILITIES

A Motorola team, made up of specialized personnel, will be assigned to the project under the direction of the Motorola Project Manager. Team members will be multi-disciplinary and may fill more than one role. Team members will be engaged in different phases of the project as necessary.

In order to maximize efficiencies, Motorola's project team will provide services remotely via teleconference, web-conference, or other remote method in fulfilling its commitments as outlined in this SOW.

The personnel role descriptions noted below provide an overview of typical project team members. One or more resources of the same type may be engaged as needed throughout the project. There may be other personnel engaged in the project at the discretion of and under the direction of the Project Manager.

Motorola's project management approach has been developed and refined based on lessons learned in the execution of hundreds of system implementations. Using experienced and dedicated people, industryleading processes, and integrated software tools for effective project execution and control, we have developed and refined practices that support the design, production, and testing required to deliver a high-quality, feature-rich system.

Project Manager

A Motorola Project Manager will be assigned as the principal business representative and point of contact for Motorola. The Project Manager's responsibilities include the following:

- Host the Welcome/IT Call.
- Manage the Motorola responsibilities related to the delivery of the project.
- Coordinate schedules of the assigned Motorola personnel and applicable subcontractors/supplier resources.
- Manage the Change Order process per the Agreement.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Collaborative coordination of Customer resources to minimize and avoid project delays.
- · Conduct remote status meetings on mutually agreed dates to discuss project status.
- · Provide timely responses to issues related to project progress.

System Technologists

The Motorola System Technologists (ST) will work with the Customer project team on system provisioning. ST responsibilities include the following:

- Provide consultation services to the Customer regarding the provisioning and operation of the Motorola system.
- Provide provisioning and training to the Customer to set up and maintain the system.
- Complete the provisioning ownership handoff to the Customer.





- Complete the project-defined tasks as defined in this SOW.
- · Confirmation that the delivered technical elements meet contracted requirements.
- Engagement throughout the duration of the delivery.

Technical Trainer / Instructor

The Motorola Technical Trainer / Instructor provides training either on-site or remote (virtual) depending on the training topic and deployment type purchased. Responsibilities include:

 Review the role of the Learning eXperience Portal ("LXP") in the delivery and provide Customer Username and Access Information.

CUSTOMER PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

The success of the project is dependent on early assignment of key Customer resources. In many cases, the Customer will provide project roles that correspond with Motorola's project roles. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer's project team should be engaged from project initiation through beneficial use of the system. The continued involvement in the project and use of the system will convey the required knowledge to maintain the system post-completion of the project. In some cases, one person may fill multiple project roles. The project team must be committed to participate in activities for a successful implementation. In the event the Customer is unable to provide the roles identified in this section, Motorola may be able to supplement Customer resources at an additional price.

Project Manager

The Project Manager will act as the primary Customer point of contact for the duration of the project. The Project Manager is responsible for management of any third-party vendors that are the Customer's subcontractors. In the event the project involves multiple locations, Motorola will work exclusively with a single Customer-assigned Project Manager (the primary Project Manager). The Project Manager's responsibilities include the following:

- · Communicate and coordinate with other project participants.
- Manage the Customer project team, including timely facilitation of efforts, tasks, and activities.
- Maintain project communications with the Motorola Project Manager.
- Identify the efforts required of Customer staff to meet the task requirements in this SOW and identified in the Welcome/IT Call.
- Consolidate all project-related questions and queries from Customer staff to present to the Motorola Project Manager.
- · Approve a deployment date offered by Motorola.
- Monitor the project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel who will work with Motorola staff as needed for the duration of the project, including at least one Application Administrator for the system and one or more representative(s) from the IT department.





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- Identify the resource with authority to formally acknowledge and approve change orders, completion of work, and payments in a timely manner.
- Provide building access to Motorola personnel to all Customer facilities where system equipment is to be installed during the project. Temporary identification cards are to be issued to Motorola personnel, if required for access to facilities.
- Ensure remote network connectivity and access to Motorola resources.
- Provide reasonable care to prevent equipment exposure to contaminants that cause damage to the equipment or interruption of service.
- Ensure a safe work environment for Motorola personnel.
- Identify and manage project risks.
- Point of contact to work with the Motorola System Technologists to facilitate the training plan.

IT Support Team

The IT Support Team (or Customer designee) manages the technical efforts and ongoing tasks and activities of their system. Manage the Customer-owned provisioning maintenance and provide required information related to LAN, WAN, wireless networks, server, and client infrastructure. They must also be familiar with connectivity to internal, external, and third-party systems to which the Motorola system will interface.

The IT Support Team responsibilities include the following:

- Participate in overall delivery and training activities to understand the software, interfaces, and functionality of the system.
- Participate with the Customer subject matter experts during the provisioning process and training.
- Authorize global provisioning choices and decisions, and be the point(s) of contact for reporting and verifying problems and maintaining provisioning.
- Obtain inputs from other user agency stakeholders related to business processes and provisioning.
- Implement changes to Customer owned and maintained infrastructure in support of the Evidence Management System installation.

Subject Matter Experts

The Subject Matter Experts (SME or Super Users) are the core group of users involved with delivery analysis, training, and the provisioning process, including making global provisioning choices and decisions. These members should be experienced users in the working area(s) they represent (dispatch, patrol, etc.), and should be empowered to make decisions related to provisioning elements, workflows, and department policies related to the Evidence Management System.

General Customer Responsibilities

In addition to the Customer Responsibilities stated elsewhere in this SOW, the Customer is responsible for the following:

- All Customer-provided equipment, including hardware and third-party software, necessary for delivery of the System not specifically listed as a Motorola deliverable. This will include end user workstations, network equipment, camera equipment and the like.
- Configuration, maintenance, testing, and supporting the third-party systems the Customer operates which will be interfaced to as part of this project.
- Communication between Motorola and Customer's third-party vendors, as required, to enable Motorola to perform its duties.



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- Active participation of Customer SMEs in project delivery meetings and working sessions during the course of the project. Customer SMEs will possess requisite knowledge of Customer operations and legacy system(s) and possess skills and abilities to operate and manage the system.
- Electronic versions of any documentation associated with the business processes identified.
- Providing a facility with the required computer and audio-visual equipment for training and work sessions.
- Ability to participate in remote project meeting sessions using Google Meet or a mutually agreeable, Customer-provided, alternate remote conferencing solution.

PROJECT PLANNING

A clear understanding of the needs and expectations of both Motorola and the Customer are critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of project-specific information in order to set clear project expectations and guidelines, and set the foundation for a successful implementation.

WELCOME/IT CALL - TELECONFERENCE/WEB MEETING

A Project Planning Session teleconference will be scheduled after the Agreement has been executed. The agenda will include the following:

- Review the Agreement documents.
- Review project delivery requirements as described in this SOW.
- · Provide shipping information for all purchased equipment.
- Discuss deployment date activities.
- Provide assigned technician information.
- Review IT questionnaire and customer infrastructure.
- Discuss which tasks will be conducted by Motorola resources.
- Discuss Customer involvement in provisioning and data gathering to confirm understanding of the scope and required time commitments.
- Review the initial project tasks and incorporate Customer feedback.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or contractors. Required fingerprints will be submitted on Motorola provided FBI FD-258 Fingerprint cards.
- Review the On-line Training system role in project delivery and provide Customer User Name and Access Information.
- Discuss Motorola remote access requirements (24-hour access to a secured two-way Internet connection to the Motorola system firewalls for the purposes of deployment, maintenance, and monitoring).
- Discuss Customer obligation to manage change among the stakeholder and user communities.
- Review deployment completion criteria and the process for transitioning to support.

Motorola Responsibilities

- Host Welcome/IT Call.
- Request the attendance of any additional Customer resources that are instrumental in the project's success, as needed.
- Review Motorola's delivery approach and its reliance on Customer-provided remote access.
- Provide Customers with steps to follow to register for Online Training.
- · Request user information required to establish the Customer in the LXP.





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Customer Responsibilities

Complete the Online Training registration form and provide it to Motorola within ten business days of the Project Planning Session.

- Review the received (as part of order) and completed IT questionnaire.
- Provide a customer point of contact for the project.
- Provide data for completing the policy validation form.
- Provide LXP user information as requested by Motorola.
- · Verify Customer Administrator(s) have access to the LXP.

Motorola Deliverables

- Welcome Call presentation and key meeting notes
- Send an email confirming deployment date and ST assigned email
- Communicate with the Customer via email confirming shipment and tracking information.
- · Instruct the Customer on How to Register for Training email,
- Provide and review the Training Plan.

SOLUTION PROVISIONING

Solution provisioning includes the configuration of user configurable parameters (unit names, personnel, and status codes). The system will be provisioned using Motorola standard provisioning parameters and will incorporate Customer-specific provisioning.

IN-CAR VIDEO PROVISIONING SCENARIO

If in-car video is a part of the system, the Motorola Application Specialist will complete the following provisioning tasks.

Motorola Responsibilities

- Conduct a remote review of the standard provisioning database with the Customer prior to the start of provisioning.
- Provide and review the Provisioning Export Worksheets with the Customer.
- Conduct a conference call with the Customer to review the completeness of the Provisioning Export Worksheets prior to the start of provisioning.

BODY WORN CAMERA PROVISIONING SCENARIO

If body worn cameras are a part of the system, the provisioning of the in-car system will generally follow the completion of the base in-car video provisioning.

Motorola Responsibilities

Configure transfer stations for connectivity to the evidence management server.

- Configure devices within the evidence management system.
- · Check out devices and create a test recording.





• Verify successful upload from devices after docking back into the transfer station or USB dock.

SOFTWARE INSTALLATION

ON-SITE SOFTWARE INSTALLATION

Client software will be installed on one workstations and up to 5 mobile devices to facilitate provisioning training to Customer personnel. Customer will complete software installation on the remaining workstations and cameras.

Motorola Responsibilities

- Verify system readiness.
- Request client software.
- Deliver the pre-installation preparation checklist.

• Provide instruction on client software installation and install client software on one workstation and up to five mobile devices.

- Total of training overview sessions shall not exceed 4 hours.
- · Provide instruction on client software deployment utility.

Customer Responsibilities

- Provide and install workstation/mobile device hardware in accordance with specifications.
- Assign personnel to observe software installation training.
- Complete installation of client software on remaining workstations and mobile devices.
- Attend onsite deployment training sufficient to enable user proficiency.
- Complete online training.

Motorola Deliverables

- Provide a pre-installation preparation checklist.
- Provide installation guide.

• Provide training overviews on hardware/software and system administration for customers during deployment dates.

INFRASTRUCTURE VALIDATION

Hardware will be installed on the network to facilitate provisioning, testing, and will be used to provide instruction to Customer personnel after the complete software installation.

Motorola Responsibilities

- Verify that the server is properly racked and connected to the network.
- Verify that access points are properly installed and connected to the network.
- Verify that transfer stations are connected to the network and configured.

Customer Responsibilities





- Verify that the server network has access to the internet for software installation and updates.
- Verify that the network routing is correct for the transfer stations and access points to communicate with the server.
- Verify that the client computers can access the server on the required ports.

HARDWARE INSTALLATION

Physical installation of hardware (i.e. servers, cameras, Access Points, WiFi docs, etc.) is not included in the standard scope of the solution. If a custom quote for installations is included in this purchase, Motorola will manage the subcontractor and their deliverables as part of this SOW. Customers who perform or procure their own installations assume all installation responsibilities including cost, oversight and risk.

SYSTEM TRAINING

Motorola training consists of both computer-based (online) and instructor-led (on-site or remote). Training delivery methods vary depending on course content. Self-paced online training courses, additional live training, documentation, and resources can be accessed and registered for on the Motorola's LXP.

ONLINE TRAINING

Online training is made available to the Customer via Motorola's LXP. This subscription service provides the Customer with continual access to our library of online learning content and allows users the benefit of learning at times convenient to them. Content is added and updated on a regular basis to keep information current. This training modality allows the Customer to engage in training when convenient.

A list of available online training courses can be found in the Training Plan.

Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer.
- · Establish an accessible instance of the LXP for the Customer.
- · Organize content to align with the Customer's selected technologies.
- · Create initial Customer user accounts and a single Primary Administrator account.
- During on-boarding, assist the Customer with LXP usage by providing training and job aids as needed.
- Create and maintain user role Learning Paths defined by the Customer.
- Install security patches when available.
- Provide technical support for user account and access issues, base system functionality, and Motorola Solutions-managed content.
- Monitor the Learning Subscription server. Provide support for server incidents.

Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Provide network and internet connectivity for the Customer's users to access the LXP.
- The customer's primary LXP administrator should complete the following self-paced training: LXP Introduction online course (LXP0001), LXP Primary Site Administrator Overview online course (LXP0002), and LXP Group Administrator Overview (LXP0003)
- · Advise agency learners of the availability of training via the LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.





- · Order and maintain subscriptions to access Motorola's LXP.
- Contact Motorola Solutions to engage Technical Support when needed.

Motorola Deliverables

• LXP Enable

INSTRUCTOR-LED TRAINING (ONSITE AND REMOTE)

A list of Instructor-Led and Virtual Instructor-Led courses can be found in the Training Plan.

Motorola Responsibilities

- Deliver User Guides and training materials in electronic .PDF format.
- Perform training in accordance with the Training Plan.
- Provide Customer with training Attendance Rosters and summarize any pertinent observations that may impact end user training.

Customer Responsibilities

- Supply classrooms with a workstation for the instructor (if Onsite) and at least one workstation for every student based on the requirements listed in the Training Plan.
- Designate training representatives who will work with the Motorola trainers in the delivery of training.
- Conduct end user training in accordance with the Project Schedule.

Motorola Deliverables

- Electronic versions of User Guides and training materials.
- Attendance Rosters.
- Technical Training Catalog.

FUNCTIONAL VALIDATION AND PROJECT CLOSURE

The objective of Functional Validation is to demonstrate the features and functions of the system in the Customer's provisioned environment. The functional demonstration may not exercise all functions of the system, if identified as not being applicable to the Customer's operations or for which the system has not been provisioned. The functional demonstration is a critical activity that must occur following the completion of provisioning.

Motorola Responsibilities

- · Conduct a power on functional demonstration of the installed system per the deployment checklist
- Manage to resolution any documented punch list items noted on the deployment checklist.
- Provide trip report outlining all activities completed during the installation as well as outstanding follow up items
- Provide an overview of the support process and how to request support.
- Walk through support resources, web ticket entry and escalation procedures.
- Provide a customer survey upon closure of the project.

Customer Responsibilities





- Witness the functional demonstration and acknowledge its completion via signature on the deployment checklist.
- Participate in prioritizing the punch list.
- Coordinate and manage Customer action as noted in the punch list.
- Provide signatory approval on the deployment checklist providing Motorola with final acceptance.
- Complete Customer Survey.



SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5467 A

Sentbellb

ACTION ITEM (ID # 5467)

Consideration and ACTION to approve fleet management services with Enterprise Fleet Management.

Pablo & I, along with the Police Department and Public Works administrative staff have been looking into leasing programs for the city's fleet of vehicles. Representatives will be present to discuss the proposal to move our 27 vehicles to their fleet management system.

There are many positives that we will discuss during the presentation.

Some of the negatives are it locks us in during the lease time. We won't own our vehicles. When we own our vehicles we generally push off buying new if we have a tough budget year giving us funds to do something else with. That flexibility will not be available. We will still be able to defer some things, but not like when we buy our own. We will have to use their certified repair shops. There are others that we can add.

Based on the information presented so far, I recommend approval.



Prepared For:



Ricardo Garcia Mancilla FLEET CONSULTANT

956-239-5571 PHONE

Ricardo.G.Mancilla@efleets.com EMAIL

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FLEET SYNOPSIS | CITY OF LOS FRESNOS

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THE SITUATION

Current fleet age is negatively impacting the overall budget and fleet operations

- 22% of the fleet is currently over 10 years of age.
- 7.1 years is the current average age of the fleet.
- Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime and loss of productivity.

THE OBJECTIVES

Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a conservative savings of over \$184,381 in 10 years

- Shorten the current vehicle life cycle to an average of 4.71 years average
- Provide a lower sustainable fleet cost that is predictable year over year
- Significantly reduce Maintenance to an average monthly cost of \$70.96 vs. current \$228.25+
- Reduce the overall fuel spend through more fuel-efficient vehicles
- Leverage an open-ended lease to maximize cash flow opportunities and recognize equity.

Increase employee safety with newer vehicles

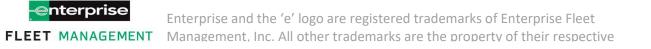
- Currently:
 - **3** Vehicles predate Anti-Lock Brake standardization in 2007
 - **5** vehicles predate Electronic Stability Control standardization (2012)
 - <u>ESC is the most significant safety invention since the seatbelt</u>
 - **11** vehicles predate standardization of back up camera (2018)

Piggyback The Sourcewell, TIPS USA or E&I awarded RFP that addresses the following:

- Access to all fleet management services as applicable to the needs of City of Los Fresnos.
- Supports City of Los Fresnos need for fleet evaluation on a quarterly basis assessing costs and reviewing best practices

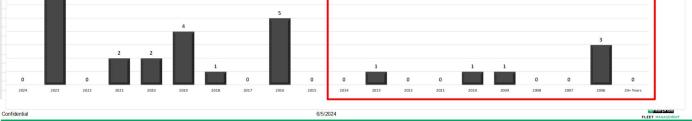
THE RESULTS

By partnering with Enterprise Fleet Management, a conservative estimation is that City of Los Fresnos will reduce their <u>fuel costs by</u> <u>20%</u> with newer more fuel-efficient vehicles. City of Los Fresnos will also reduce <u>maintenance costs by approximately 68%</u>. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold. Furthermore, City of Los Fresnos will leverage Enterprises Fleet Management's ability to sell vehicles at an average of 13% above Commercial Value Index. By shifting from reactively replacing inoperable vehicles to planning vehicle purchases, City of Los Fresnos will be able to replace its oldest vehicles, turning their vehicles into newer, safer, more efficient models. While saving <u>\$184,381 over a 10-year span</u>.



SUPPORTING EVIDENCE | CITY OF LOS FRESNOS

Fleet Profile					Fleet	Replace	ment Sch	edule		Replacement Criteria		
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2024	2025	2026	2027	2028	Under- Utilized	Excluded	 Fiscal Year 2024 = 10 years old and older, or odometer over 100,000 Fiscal Year 2025 = 8 years old and older, or odometer over 60,000 Fiscal Year 2027 = 6 years old and older, or odometer over 40,000 	
otals/Averages	27	7.1	10,300	7	5	4	5	6	0	0	* Fiscal Year 2028 = 4 years old and older, or odometer over 20,000 * Fiscal Year 2028 = Remaining Vehicles	
mpact Sedan	1	8.4	12,500	0	1	0	0	0	0	0	" Underutilized = Annual Mileage less than 1,000	
II-size Van-Passenger	1	5.4	4,900	0	0	1	0	0	0	0		
d Size SUV 4x4	1	8.4	8,000	0	1	0	0	0	0	0		
II Size SUV 4x2	2	1.3	15,000	0	0	0	0	2	0	0		
Ton Pickup Reg 4x2	2	15.0	7,100	2	0	0	0	0	0	0	Matchela Tomas	
Ton Pickup Ext 4x2	2	3.4	4,800	0	0	0	1	1	0	0	Vehicle Types	
Ton Pickup Quad 4x2	3	9.8	9,800	1	0	2	0	0	0	0		
? Ton Pickup Quad 4x4	4	4.4	10,500	0	1	1	0	2	0	0		
Ton Pickup Reg 4x2	2	15.0	7,700	2	0	0	0	0	0	0		
Ton Pickup Quad 4x4	1	18.6	5,000	1	0	0	0	0	0	0		
fon Cab Chassis	1	8.4	14,700	0	1	0	0	0	0	0		
II-size Sedan-ERV	1	8.4	19,600	1	0	0	0	0	0	0		
d Size SUV 4x4-ERV	5	2.8	11,800	0	1	0	3	1	0	0		
II Size SUV 4x2-ERV	1	4.4	13,300	0	0	0	1	0	0	0	SUV VAN CAR HD TRUCK TRUCK	
							MODE	YEAR A	ANALYSIS			
7								6 Vehi	icles 10 years	: & older		



City of Los Fresnos - Fleet Planning Analysis

	Fleet Analyze			27		Growth	0.00%		roposed Fleet		27		Fleet Costs Ar	alveie
	Current Cycl	е		00	Annua	l Miles	10,336	F	roposed Cycle		4.71		Tieet Costs Al	larysis
	Current Main	ıt.	\$22	8.25	Total Ann	nual Miles	279,064	F	roposed Maint.		\$70.96			
Maiı	nt. Cents Per	Mile	\$0	.27	Currei	nt MPG	13		Price/Gallon		\$3.25			
		Fleet Mix					Fle	et Cost				Annual		
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash		
Average	27	3.0	27	0	118,427	0	-9,305		73,952	69,766	252,841	0		27%
'24	27	7	20	7	0	67,192	-26,325		60,740	66,149	167,756	85,085	45%	
'25	27	5	15	12	0	114,140	-37,198		51,303	63,565	191,809	61,032		
'26	27	4	11	16	0	150,004	-65,540	-3,135	43,753	61,498	186,580	66,261		28%
'27	27	6	6	21	0	213,607	-75,161	-3,135	34,316	58,914	228,541	24,300		28%
'28	27	7	0	27	0	269,956	-115,429	-85,562	22,991	55,813	147,769	105,072		
'29	27	8	0	27	0	269,956		-56,124	22,991	55,813	292,636	-39,795		
'30	27	6	0	27	0	269,956		-36,567	22,991	55,813	312,193	-59,352		
'31	27	4	0	27	0	269,956		-73,634	22,991	55,813	275,126	-22,285		
'32	27	6	0	27	0	269,956		-70,342	22,991	55,813	278,417	-25,577	Fuel Maintenance	Purchase
'33	27	7	0	27	0	269,956		-85,562	22,991	55,813	263,197	-10,357		
									1	0 Year Saving	s	\$184,381	Total Savings Impact*	\$288,473
													*includes total unrealize	d gains of \$104.

Current Fleet Equity Analysis								
YEAR	2024	2025	2026	2027	2028	Under-Utilized		
QTY	7	5	4	5	6	0		
Est \$	\$3,761	\$7,440	\$16,385	\$15,032	\$19,238	\$0		
TOTAL	\$26,325	\$37,198	\$65,540	\$75,161	\$115,429	\$0		
		Estimate	d Current Fle	et Equity**	\$31	9,653		

Lease Rates are conservative estimates

**Estimated Current Fleet Equity is based on the current fleet "sight unseen"

and can be adjusted after physical inspection

Lease Maintenace costs are exclusive of tires unless noted on the lease rate quote.

KEY OBJECTIVES

Lower average age of the fleet 22% of the current light and medium duty fleet is over 10 years old Resale of the aging fleet is significantly reduced

Reduce operating costs Newer vehicles have a significantly lower maintenance expense Newer vehicles have increased fuel efficiency with new technology implementations

Maintain a manageable vehicle budget

Challenged by inconsistent yearly budge Currently vehicle budget is underfunded

enterprise FLEET MANAGEMENT

ANALYSIS BASED ON ORIGINAL RECOMMENDATIONS FOR CONCEPTUAL SAVINGS AND MAY CHANGE BASED ON FINAL PROPOSAL. CHANGES TO THE MARKET AND OTHER FACTORS

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MEDIA & CASE STUDY | CITY OF LOS FRESNOS

CASE STUDY | CITY OF FREDERICKSBURG, TX



City lowers fleet maintenance costs by \$127K with Fleet Program.

BACKGROUND

Location Industry: Total vehicles: 75 vehicles

Fredericksburg, TX Government

THE CHALLENGE

Each year, the City of Fredericksburg was faced with high vehicle repair and maintenance costs for an aging fleet. The City's 75 vehicles had an average age of 12 years resulting in unexpected maintenance issues each year. The City was spending \$153,300 per year on fleet maintenance, averaging over \$2,000 per truck. Searching for solutions within their budget, the city needed to make managing their vehicles easier, from purchasing to maintenance and driver fueling options.

THE SOLUTION

Enterprise Fleet Management presented a proactive fleet replacement plan to the City of Fredericksburg that would reduce the average age of their fleet by 60% helping reduce operational and maintenance expenses. With integrating newer vehicles into the City's fleet, employees would drive safer, more reliable vehicles with minimal maintenance needs. Long-term, this plan has helped save an average of \$29,284 per year in fleet related expenses.

"We have truly enjoyed the partnership with **Enterprise Fleet Management. Things are much** easier to manage now, and we are saving money on vehicle maintenance."

- Brian Peters, Programs Manager

Enterprise Fleet Management also recommended replacing all vehicles owned by the city within a 5-year time frame. This approach will help The City lower maintenance expense from \$153,300 per year to \$26,016 per year.

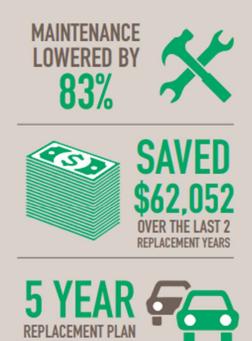
THE RESULTS

Since their partnership began 4 years ago, Enterprise Fleet Management has helped The City of Fredericksburg transition their fleet vehicles from an average age of 12 years to 4. The City has experienced a significant reduction in costs associated with their fleet program and a decrease in employee downtime. This is due to The City putting their trust in the local Enterprise Fleet Management team's expertise and the fleet planning analytics backing each recommendation. The partnership has given the City visibility into all vehicle costs and budget accordingly.

To learn more, visit efleets.com or call 877-23-FLEET.



Key Results





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SUPPORTIVE EVIDENCE | CITY OF LOS FRESNOS

SAFETY

- **19%** of your vehicles are older than 2012 and predate standardization of Electronic Stability Control. According to the Highway Traffic Safety Administration, this most important safety feature since the seatbelt.

- 41% of your vehicles are older than 2017 and predate standardization of Forward Collision Warning, Blind Spot Warning, and Offset-Crash Test.

ACCOUNT MANAGEMENT

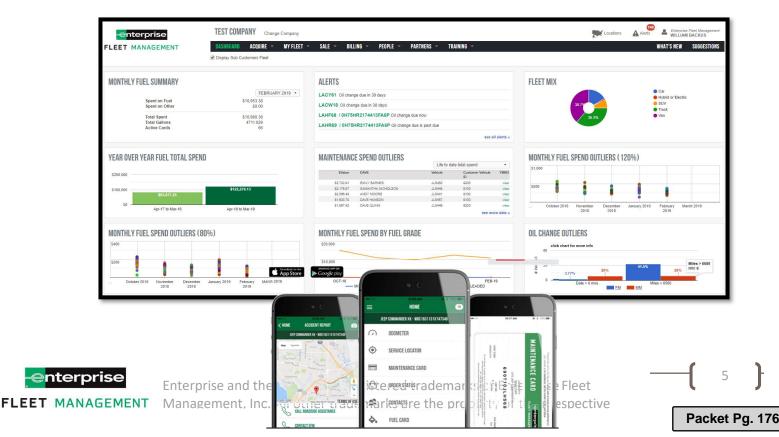
City of Los Fresnos will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Your dedicated Client Strategy Manager meets with you 3-4 times a year for both financial and strategic planning.
- Your Client Strategy Manager will provide on-going analysis this will include most cost-effective vehicle makes/models, cents per mile, total cost of ownership, and replacement analysis.

TECHNOLOGY

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data so that you may have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our Mobile App gives drivers all the convenience and functionality they need.

- Consolidated Invoices Includes lease, maintenance, and any additional ancillaries
- Maintenance Utilization Review the life-to-date maintenance per vehicle
- Recall Information See which units have open recalls
- License & Registration See which plate renewals are being processed by Enterprise and view status
- Alerts Set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- Lifecycle Analysis See data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction



REFERENCES | CITY OF LOS FRESNOS

SOME OF OUR CURRENT PARTNERS

- **Hidalgo County**
- City of Brownsville
- City of Fredericksburg
- City of Pleasanton
- City of Navasota
- City of El Campo
- **City of New Braunfels**
- City of Pharr
- Citv of Alamo
- City of Alton
- City of Houston
- Nueces County
- Webb County

- Deer Park Independent School District
- City of San Juan
- City of Sealy
- City of Columbus
- Harris County
- Uvalde CISD
- Edgewood ISD
- West Travis County Public Utility Agency
 - Travis County WCID No. 17
- New Caney Independent School District
- City of Mercedes
- Port Neches-Groves Independent School District
- Vidor Independent School District
- **Texas A&M University**

REFERENCES

Below is a list of six client/customer references including company name, contact person, and telephone number.

Company Name: City of Pleasanton

Business Phone #: 830-570-4849 or jhuizar@pleasantontx.gov

Contact Person: Johnny Huizar - City Manager

Company Name: City of Fredericksburg

Business Phone #: 830-998-5842

Contact Person: Brian Peters - Public Works Construction Inspector

Company Name: City of Navasota

Business Phone #: 936-825-6475

Contact Person: Lance Hall - Finance Director

Company Name: City of Brownsville

Business Phone #: (956) 589-0567

Contact Person: J.P. Villarreal - Director of internal Services

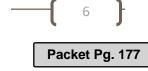
Company Name: City of Pharr

Business Phone #: 956-878-3233 Cell phone Contact Person: Joel Robles - Assistant Police Chief

Company Name: City of El Campo

Business Phone #: 979-541-5004 Contact Person: Courtney Sladek- City Manager

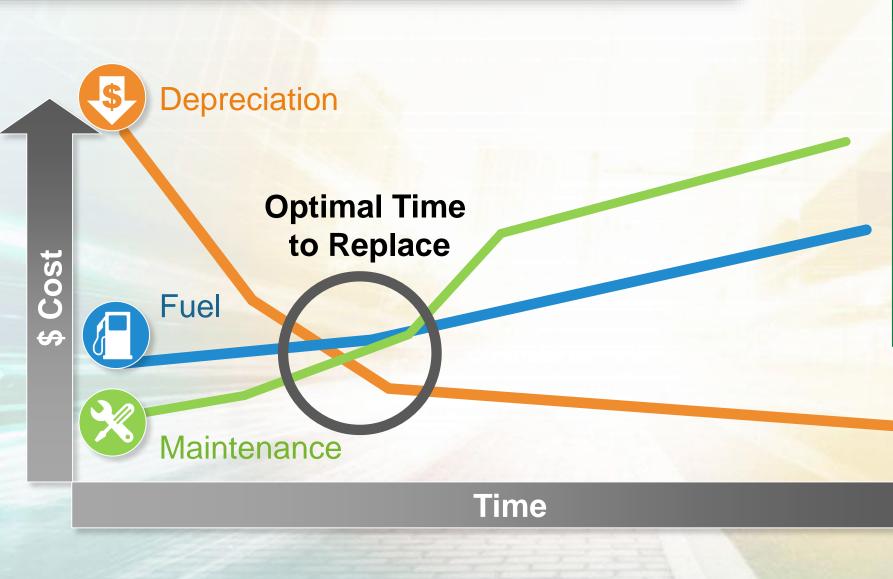
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EFFECTIVE VEHICLE LIFECYCLE

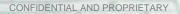


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- Depreciation/year declines over time
- Running costs of Fuel ٠ and Maintenance increase gradually over time

Key Observations

Mandated MPG ۲ efficiencies reward staying on technology wave



THE ROLE **OF FLEET** MANAGEMENT

TEST COMPANY

ALERTS

FLEET

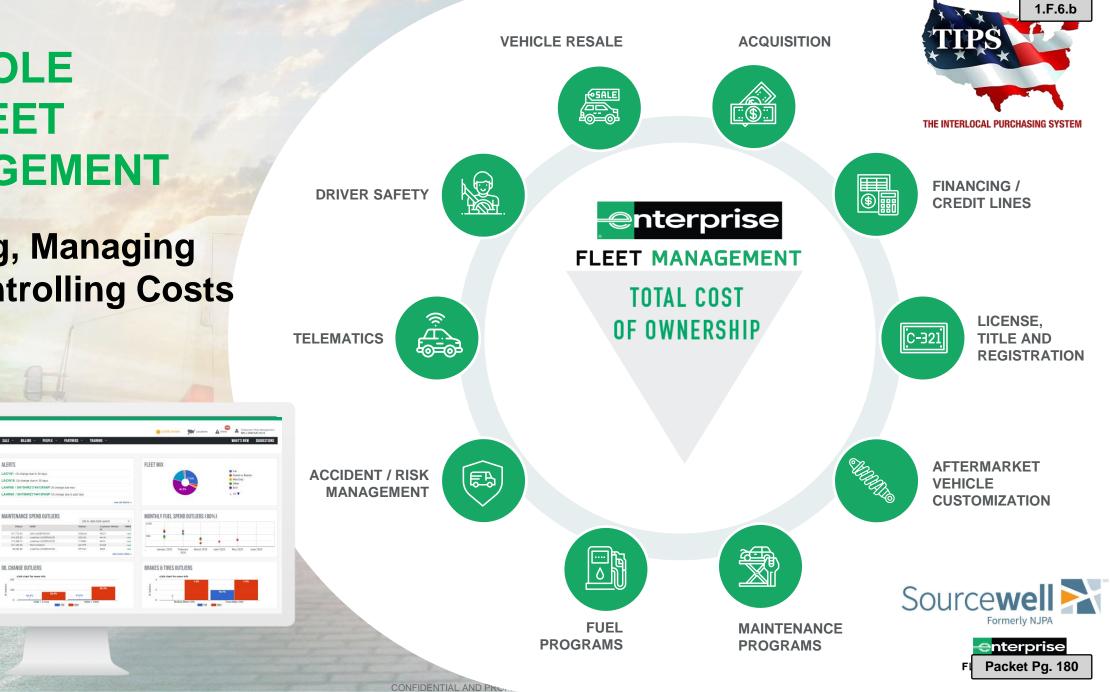
MONTHLY FUEL SUMMAP

Total Spent Total Gallons Active Cards

YEAR OVER YEAR FUEL TOTAL SPEN

MONTHLY FUEL SPEND BY FUEL GRADE

Tracking, Managing and Controlling Costs



City of Los Fresnos - Fleet Profile

Replacement Criteria

1.F.6.b

									05 1	ICCLI	
l	Fleet Profile				Flee	t Replace	ment Sch	edule			Replacement Criteria
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2024	2025	2026	2027	2028	Under- Utilized	Excluded	* Fiscal Year 2024 = 10 years old and older, or odometer over 100,000 * Fiscal Year 2026 = 8 years old and older, or odometer over 60,000 * Fiscal Year 2027 = 6 years old and older, or odometer over 40,000
Totals/Averages	27	7.1	10,300	7	5	4	5	6	0	0	* Fiscal Year 2028 = 4 years old and older, or odometer over 20,000 * Fiscal Year 2028 = Remaining Vehicles
	i	- {	1		1	1	1	1	3	1	* Underutilized = Annual Mileage less than 1,000
Compact Sedan	1	8.4	12,500	0	1	0	0	0	0	0	
Full-size Van-Passenger	1	5.4	4,900	0	0	1	0	0	0	0	
Aid Size SUV 4x4	1	8.4	8,000	0	1	0	0	0	0	0	
Full Size SUV 4x2	2	1.3	15,000	0	0	0	0	2	0	0	
/2 Ton Pickup Reg 4x2	2	15.0	7,100	2	0	0	0	0	0	0	Vehicle Types
1/2 Ton Pickup Ext 4x2	2	3.4	4,800	0	0	0	1	1	0	0	
1/2 Ton Pickup Quad 4x2	3	9.8	9,800	1	0	2	0	0	0	0	
1/2 Ton Pickup Quad 4x4	4	4.4	10,500	0	1	1	0	2	0	0	
3/4 Ton Pickup Reg 4x2	2	15.0	7,700	2	0	0	0	0	0	0	
3/4 Ton Pickup Quad 4x4	1	18.6	5,000	1	0	0	0	0	0	0	
1 Ton Cab Chassis	1	8.4	14,700	0	1	0	0	0	0	0	
Full-size Sedan-ERV	1	8.4	19,600	1	0	0	0	0	0	0	
Mid Size SUV 4x4-ERV	5	2.8	11,800	0	1	0	3	1	0	0	
											SUV VAN CAR HD TRUCK TRUCK
							MODE	L YEAR A	ANALYSIS		
7								6 Vehi	icles 10 years	& older	
						5					
			4	1							3
		2 2		1					1		1 1
0	0				о		0	0		0	0 0 0 0
2024 2023	2022 2	2021 202	20 2019	2018	2017	2016	2015	2014	2013	2012	2011 2010 2009 2008 2007 2006 20+ Years
							0/5	/2024			Packet F
Confidential							6/5/	/2024			

Management, Inc.

FLEET MANAGEMENT

City of Los Fresnos - Fleet Planning Analysis

Fleet Assumptions & Proposals					
Fleet Analyzed	27	Fleet Growth	0.00%	Proposed Fleet	27
Current Cycle	9.00	Annual Miles	10,336	Proposed Cycle	4.71
Current Maint.	\$228.25	Total Annual Miles	279,064	Proposed Maint.	\$70.96
Maint. Cents Per Mile	\$0.27	Current MPG	13	Price/Gallon	\$3.25

		Fleet Mix					Fle	et Cost				Annual		
iscal /ear	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash		
	07	2.0	07	0	440 407	0	0.205		72.052	CO 700	252.044	0		27%
erage	27	3.0	27	0	118,427	0	-9,305		73,952	69,766	252,841	0		21/
'24	27	7	20	7	0	67,192	-26,325		60,740	66,149	167,756	85,085	45%	
'25	27	5	15	12	0	114,140	-37,198		51,303	63,565	191,809	61,032		
'26	27	4	11	16	0	150,004	-65,540	-3,13 <mark>5</mark>	43,753	61,498	186,580	66,261		200/
'27	27	6	6	21	0	213,607	-75,161	-3,13 <mark>5</mark>	34,316	58,914	228,541	24,300		28%
'28	27	7	0	27	0	269,956	-115,429	-85,56 <mark>2</mark>	22,991	55,813	147,769	105,072		
'29	27	8	0	27	0	269,956		-56,1 <mark>2</mark> 4	22,991	55,813	292,636	-39,795		
'30	27	6	0	27	0	269,956		-36,567	22,991	55,813	312,193	-59,352		
'31	27	4	0	27	0	269,956		-73,634	22,991	55,813	275,126	-22,285		
'32	27	6	0	27	0	269,956		-70,342	22,991	55,8 <mark>1</mark> 3	278,417	-25,577	Fuel Maintenand	e 🗖 Pu
'33	27	7	0	27	0	269,956		-85,562	22,991	55,8 <mark>13</mark>	263,197	-10,357		
									10	0 Year Saving	<u>js</u>	\$184,381	Total Savings Impact*	\$2

*includes total unrealized gains of \$104,092

	Current	Fleet Ec	quity Ana	lysis	
24	2025	2026	2027	2028	

YEAR	2024	2025	2026	2027	2028	Under-Utilized
QTY	7	5	4	5	6	0
Est \$	\$3,761	\$7,440	\$16,385	\$15,032	\$19,238	\$0
TOTAL	\$26,325	\$37,198	\$65,540	\$75,161	\$115,429	\$0
		\$31	9,653			

Lease Rates are conservative estimates

*Estimated Current Fleet Equity is based on the current fleet "sight unseen"

and can be adjusted after physical inspection

Lease Maintenace costs are exclusive of tires unless noted on the lease rate quote.

KEY OBJECTIVES

Lower average age of the fleet

22% of the current light and medium duty fleet is over 10 years old Resale of the aging fleet is significantly reduced

Reduce operating costs

Newer vehicles have a significantly lower maintenance expense

Newer vehicles have increased fuel efficiency with new technology implementations

Maintain a manageable vehicle budget

Challenged by inconsistent yearly budgets Currently vehicle budget is underfunded

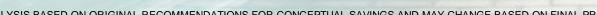


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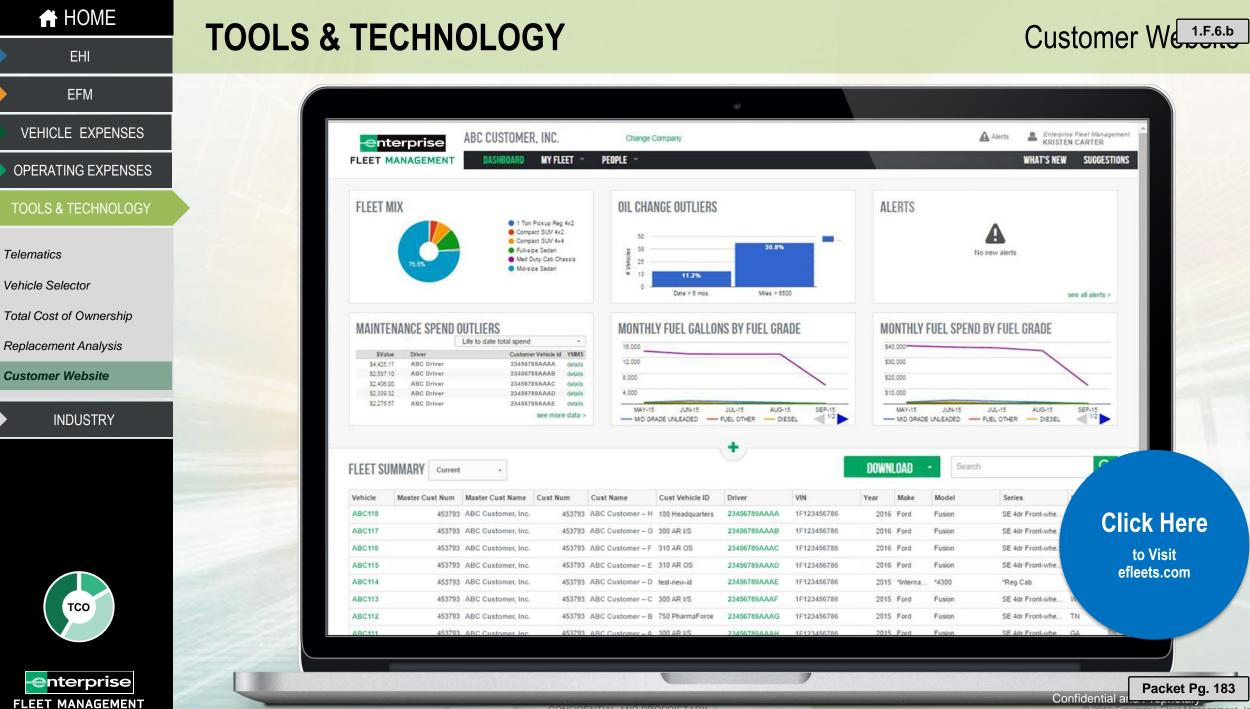
Packet Pg. 182

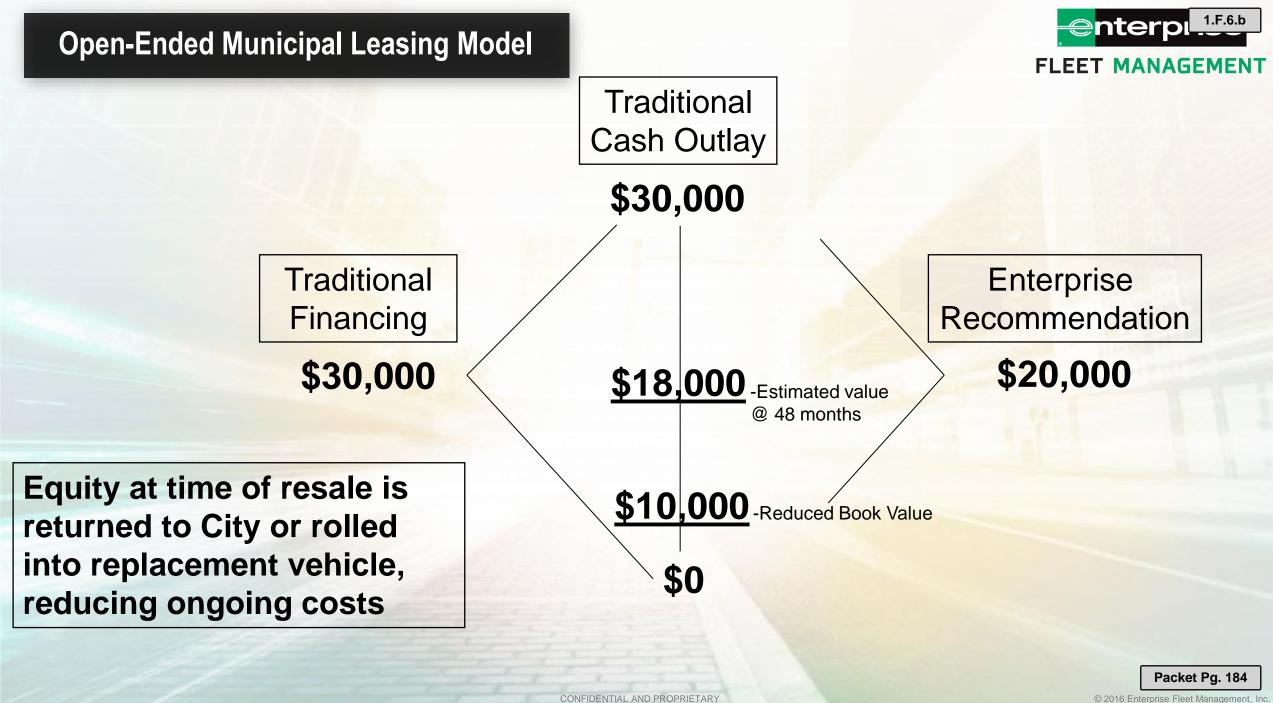
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ANALYSIS BASED ON ORIGINAL RECOMMENDATIONS FOR CONCEPTUAL SAVINGS AND MAY CHANGE BASED ON FINAL PROPOSAL, CHANGES TO THE MARKET AND OTHER FACTORS



Fleet Costs Analysis





OPERATING EXPENSES

Maintenance



Full Maintenance

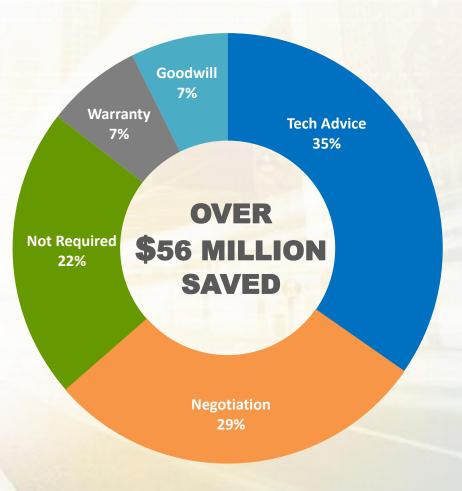
- All preventative and breakdown maintenance up to 100,000 miles included in monthly payment
- Maintenance performed at national chains such as Firestone, Goodyear, Pep Boys, local dealerships, etc.
- Includes 24/7 roadside assistance at no additional charge

Maintenance Management

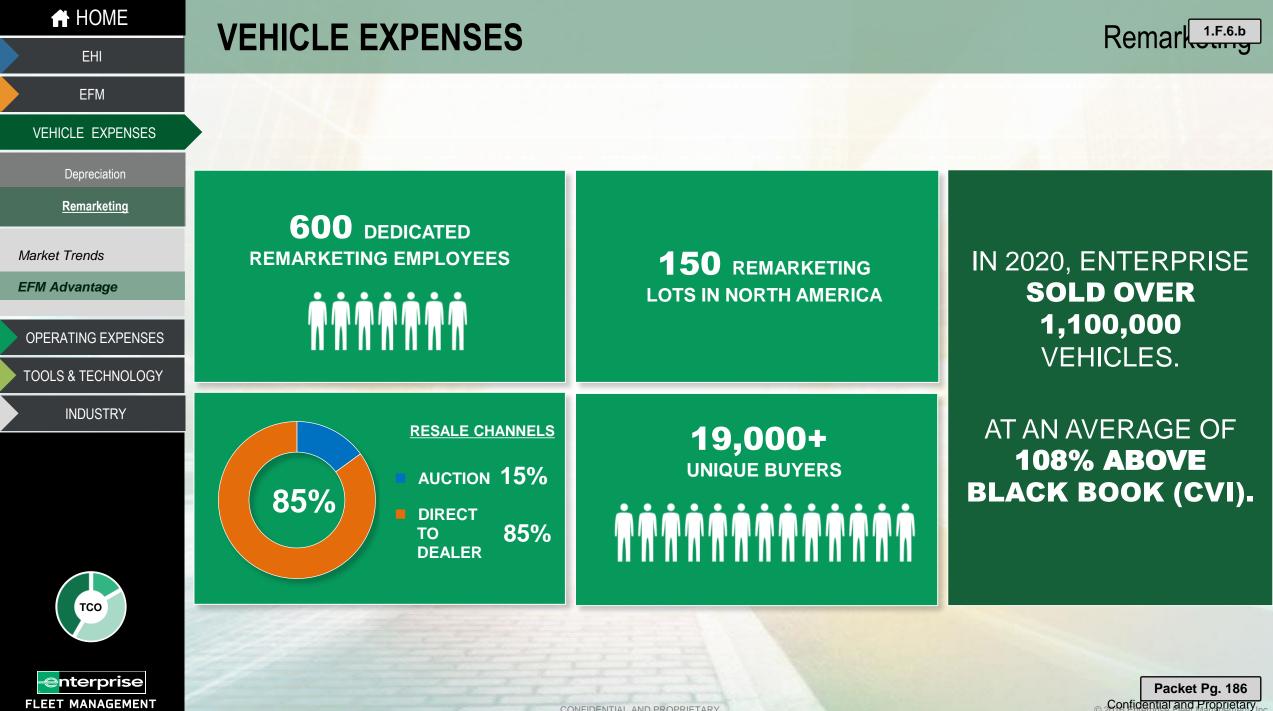
- "Bridge" program for currently owned fleet vehicles
- Enterprise facilitates and negotiates repairs and ensures that the right repairs are done at the right price
- Maintenance changes are passed through on monthly invoice

Enterprise National Service Department

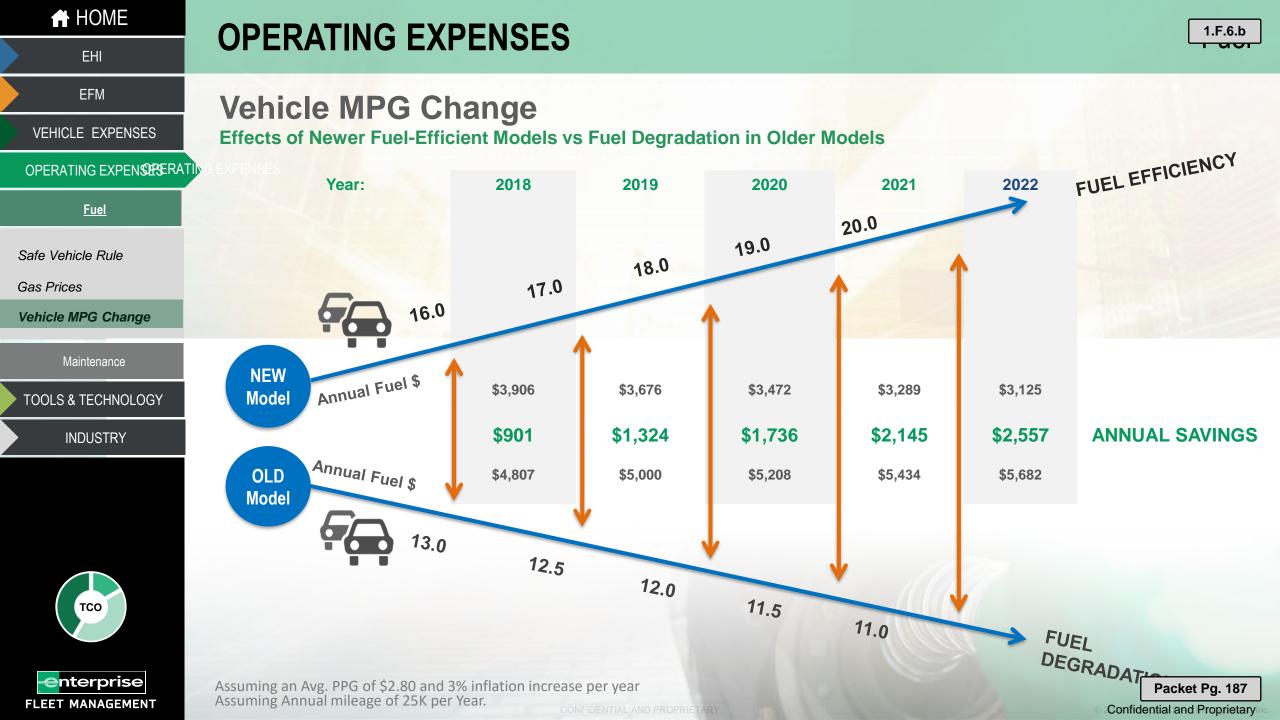
- 235 Employees with over 2,070 total ASE certifications
- \$56 million in customer savings in 2022







CONFIDENTIAL AND PROPRIETARY







2007

- Front/Side crash test
- Anti-lock brakes
- Airbags



2012

- Electronic Stability Control
- Lane Departure
 Warning
- Rear Video

2017

- Forward Collision
 Warning
- Blind Spot Warning
- Offset-crash test



More Stars, Safer Cars.

CONFIDENTIAL AND PROPRIETARY

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		FLEET MANAG			City of Los Fresnos Menu Pricing Equity Lease Menu Pricing					COMMUNITY WITH OPPORTUNITY						
Year	Model	After Market Equipment	Engine	Quantity	Term	Estimated Annual Mileage	Monthly Cost (Lease Rate)*	Full Maintenance	Total - annual cost per quantity	Downpayment fo Aftermarket	Cone Time Aftermarket Cost (By Quantity)	Incentives applied	RBV at Term	Resale Value at Term	Equity Per Vehicle	Equity per Quantity
2024	F-150 XL 4x2 Regular Cab 6.5 ft. box 122 in. WB	N/A	5.0L V8	2	60	12,500	\$685.11	\$61.78	\$16,442.64	\$0.00	\$-	\$2,300.00	\$3,445.48	\$16,246.42	\$12,800.94	\$25,601.88
2024	F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	N/A	6.8L V8	2	60	10,000	\$919.12	\$54.79	\$22,058.88	\$0.00	\$-	\$600.00	\$4,627.07	\$23,683.08	\$19,056.01	\$38,112.02
2024	F-250 XL 4x2 SD Crew Cab 6.75 ft. box 160 in. WB SRW	N/A	6.8L V8	2	60	7,500	\$938.17	\$45.45	\$22,516.08	\$0.00	\$-	\$600.00	\$4,723.25	\$24,148.58	\$19,425.33	\$38,850.66
2025*	Tahoe LT 4dr 4x2	N/A	5.3L EcoTec3 V8	1	60	20,000	\$1,235.00	\$85.72	\$14,820.00	\$0.00	\$ -	\$0.00	\$6,500.00	\$33,500.00	\$27,000.00	\$27,000.00

Annual Lease Payment	\$75,837.60
Annual Maintenance Cost	\$4,917.12
Total Downpayment + Aftermarket Cost	\$0.00
Total Equity on Replacements	\$26,325.00
Total Equity of leases at term	\$129,564.56

* Est. Pricing 2025 pricing not released yet *6-8 weeks* * Pricing is estimated within 2-5% barring incentive and interest rate changes **Maintenance includes no brakes and no tires

1.F.6.c

1.F.6.c

SCHEDULED

ACTION ITEM (ID # 5445)

Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5445 A e Water Collection System &

Meeting: 06/11/24 06:00 PM

Department: City Secretary

Category: 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. Veteran's Memorial H. Water Funding I. Wastewater Funding

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

The CDBG funding for this cycle will cover upgrades on sewer lines and manholes in 5 areas around the city. This work is almost completed. Once done we will do final inspections and start working on close out.

B. Water Treatment Plant Expansion - Work continues. Great progress with this project. The goal is finally operational. We are having some issues with pumping restricting volume and not allowing the water tower to accept water as it should. Out staff, the contractor and engineer are working on this.

C. Street Repairs - Work has begun on the sewer lines on Alamo Street between Fifth Street and Ninth Street but moving slowly due to the line being so deep. Once the sewer line is complete they can start re-paving Alamo Street.

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

Other streets in need of repair but not funded include: Canal from 1847 to Mesquite; Mesquite from 100 to Canal; 1st from Nogal to the cul-de-sac; 2nd from 1847 to Alamo; Ebano from 100 to 3rd; Nogal from 10th to the shooting range as well as a few others. We are working on a financing plan to address these issues as well as targeting East 1st Street and East 5th Street since both have never been developed.

D. Drainage - Hanson Professional Services has made good progress on these drainage projects. 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.

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

Page 1

the Motel and along Evergreen Street soon, we will divert drainage water to the north and away from that area. We are hopeful it will be enough to make a difference during large rain events.

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

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

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

G. Veteran's Memorial - Construction has begun again and projected to be complete in September. We are making plans to have a terrific event to honor our Veterans as part of an opening before December.

H. Water Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$13,252,290. We will be meeting with Guzman & Munoz Engineering in the next few days to review the entire project needs. We have completed some of these items that are included with other funding over the last few years. Once we deduct what has already been completed, we will submit a new estimate based on what

Page 2

we want to do. TWDB will then let us know if there loan forgiveness (grant) is included and what interest rate it would be on the loan amount. Last time we qualified for a zero percent loan.

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

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

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5446

ACTION ITEM (ID # 5446)

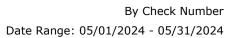
Financial Report 1. Monthly 2. Year to Date 3. Sales Tax

Call with questions.

I recommend approval.

Check Report

City of Los Fresnos, TX





Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENE		05 100 1000 4				
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI		Regular	0.00	1,401.87	
01565	AMAZON.COM	05/03/2024	Regular	0.00	782.05	
02740	**Void**	05/03/2024	Regular	0.00		41761
02740 02740	ANGEL R. HERNANDEZ	05/03/2024	Regular	0.00 0.00	494.00 -494.00	
	ANGEL R. HERNANDEZ	05/03/2024	Regular	0.00		
08298 09860	VESTIS GROUP, INC	05/03/2024 05/03/2024	Regular	0.00	1,670.27	41763
07935	AT&T MOBILITY	05/03/2024	Regular	0.00	1,696.00	
04345	BRENNTAG SOUTHWEST INC	05/03/2024	Regular	0.00	500.00	
01057	CAMERON COUNTY CLERK'S OFFICE	05/03/2024	Regular	0.00	100,000.00	
06590	Cameron County Regional Mobility Authority	05/03/2024	Regular Regular	0.00	-	41768
01405	CHARLIE BANDA	05/03/2024	Regular	0.00	100.00	
00004		05/03/2024	Regular	0.00	1,685.35	
08350	CITY OF LOS FRESNOS	05/03/2024	Regular	0.00	3,990.00	
08103	CORVUS ARMS, LLC	05/03/2024	Regular	0.00	1,761.00	
03200		05/03/2024	Regular	0.00	2,850.00	
00211		05/03/2024	Regular	0.00		41774
00206	FEDERAL EXPRESS	05/03/2024	Regular	0.00	1,528.52	
01960	FIRESTONE BFS RETAIL & COMMERCIAL GATEWAY PRINTING	05/03/2024	Regular	0.00	-	41776
00225	GENE DANIELS	05/03/2024	Regular	0.00	1,850.00	
08053	GRANICUS,LLC	05/03/2024	Regular	0.00	355.02	
03605	JOHN DEERE GOVT AND NATL	05/03/2024	Regular	0.00	1,196.78	
08196	LA HORMIGA TIRE SHOP	05/03/2024	Regular	0.00	110.00	
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	05/03/2024	Regular	0.00	9,697.77	
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/03/2024	Regular	0.00	3,500.00	
08239	LOS FRESNOS CHAMBER OF COMMERCE	05/03/2024	Regular	0.00	192.00	
01209	LOWER RIO GRANDE TPDES STORMWATER TAS	05/03/2024	Regular	0.00	740.00	
05785	MAXIMINO TORRES	05/03/2024	Regular	0.00	575.00	
01406	MOVIMIENTO FAMILIAR CRISTIANO	05/03/2024	Regular	0.00		41786
00413	O'REILLY AUTO PARTS	05/03/2024	Regular	0.00	16.36	41787
00925	PEDERSON CONSTRUCTION CO	05/03/2024	Regular	0.00	16,218.63	41788
00430	PETTY CASH	05/03/2024	Regular	0.00		41789
08141	RABA KISTNER, INC	05/03/2024	Regular	0.00	8,950.00	41790
07855	REGION STAFFING, INC	05/03/2024	Regular	0.00	2,896.00	41791
08263	RIO COMFORT A/C & HEATING, LLC	05/03/2024	Regular	0.00	3,404.00	41792
07610	RIO GRANDE VALLEY COMMUNICATIONS GROU	05/03/2024	Regular	0.00	180.00	41793
08206	SAFEGUARD FIRE	05/03/2024	Regular	0.00	600.95	41794
01645	STAPLES	05/03/2024	Regular	0.00	608.48	41795
01407	SWEET CANDY PRODUCTIONS	05/03/2024	Regular	0.00	2,100.00	41796
09445	TACTICAL GEAR.COM	05/03/2024	Regular	0.00	470.27	41797
08257	TOTAL IMAGING SOLUTIONS, INC	05/03/2024	Regular	0.00	1,054.98	41798
08359	WORKQUEST	05/03/2024	Regular	0.00	237.00	41799
00680	ZARSKY LUMBER	05/03/2024	Regular	0.00	36.93	41800
08269	107 NURSERY & GARDEN CENTER	05/17/2024	Regular	0.00	1,060.80	41801
09030	4IMPRINT, INC	05/17/2024	Regular	0.00	575.43	41802
03185	A&A TOWING AND RECOVERY LLC	05/17/2024	Regular	0.00	7.00	41803
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	05/17/2024	Regular	0.00	2,390.92	41804
07320	ALLIED WASTE SERVICES	05/17/2024	Regular	0.00	80,119.68	41805
01565	AMAZON.COM	05/17/2024	Regular	0.00	1,113.67	41806
07070	AMCHEM INC	05/17/2024	Regular	0.00	2,277.00	41807
02435	BENJAMIN RANGEL	05/17/2024	Regular	0.00	280.00	41808
01302	BIG M PEST CONTROL, LLC	05/17/2024	Regular	0.00	713.00	41809
00130	CAMERON APPRAISAL DIST.	05/17/2024	Regular	0.00	10,582.25	41810
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	05/17/2024	Regular	0.00	7.50	41811

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Check Report				Da	te Range: 05/01/202	24 - 05/31/202
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08965	CC DISTRIBUTORS, INC	05/17/2024	Regular	0.00	1,093.96	41812
03545	CITY OF BROWNSVILLE	05/17/2024	Regular	0.00	36.00	41813
01019	CivicPlus, LLC	05/17/2024	Regular	0.00	3,140.00	41814
05895	DIRECT ENERGY-UTILITY OPERATIONS	05/17/2024	Regular	0.00	2,134.34	41815
01211	EDWARD GUERRERO	05/17/2024	Regular	0.00	950.00	41816
01375	Eisen International LLC	05/17/2024	Regular	0.00	480.90	41817
03200	ENRIQUE C JUAREZ	05/17/2024	Regular	0.00	359.67	41818
01430	ESTRADA HINOJOSA & COMPAN	05/17/2024	Regular	0.00	500.00	41819
04635	FOUR STAR DRIVE IN RESTAURANT	05/17/2024	Regular	0.00	125.00	41820
09440	FUELMAN	05/17/2024	Regular	0.00	5,812.51	41821
09685	HANSON PROFESSIONAL SERVICES, INC.	05/17/2024	Regular	0.00	4,977.30	41822
08344	KENDIG KEAST COLLABORATIVE	05/17/2024	Regular	0.00	3,330.00	41823
00280	L T BOSWELL, LLC	05/17/2024	Regular	0.00	97.82	41824
08196	LA HORMIGA TIRE SHOP	05/17/2024	Regular	0.00	24.00	41825
04215	LESLIE'S SWIMMING POOL SUPPLIES	05/17/2024	Regular	0.00		41826
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	05/17/2024	Regular	0.00	100.00	41827
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/17/2024	Regular	0.00	1,500.00	41828
08675	LUIS ANGEL RAMOS	05/17/2024	Regular	0.00	10,900.09	
01274	NewLane Finance Company	05/17/2024	Regular	0.00	583.00	
08080	NOVA HEALTHCARE, P.A.	05/17/2024	Regular	0.00	296.68	
00413	O'REILLY AUTO PARTS	05/17/2024	Regular	0.00	179.76	41832
00915	PURCHASE POWER	05/17/2024	Regular	0.00	657.13	41833
01409	REBECCA HULL	05/17/2024	Regular	0.00		41834
07855	REGION STAFFING, INC	05/17/2024	Regular	0.00	4,569.60	
01342	RGV HR Consortium	05/17/2024	Regular	0.00	100.00	
01193	Rosa Rojas Martinez	05/17/2024	Regular	0.00		41837
00460	SAN BENITO NEWS	05/17/2024	Regular	0.00		41838
05350	TEAM GRAPHIX & AWARDS	05/17/2024	Regular	0.00	430.00	
05415	TIME WARNER CABLE	05/17/2024	Regular	0.00		41840
01362	TOPS - THE OUTDOOR POWER STORE	05/17/2024	Regular	0.00	156.00	
08455	VEAE COMMUNICATION SERVICES LLC	05/17/2024	Regular	0.00	398.00	
08298	VESTIS GROUP, INC	05/17/2024	Regular	0.00	197.64	
01411	TEXAS CORDIA CONSTRUCTION, LLC	05/16/2024	Regular	0.00	9,025.00	
06260	JIMMY CLOSNER	05/20/2024	Regular	0.00	37,858.50	
03865	AEP TEXAS INC.	05/31/2024	Regular	0.00	3,308.64	
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI		Regular	0.00		41847
09450	ALAMO IRON WORKS	05/31/2024	Regular	0.00	163.27	
01417 01302	ALICIA DELEON	05/31/2024	Regular	0.00 0.00	595.00	41849
01302	BIG M PEST CONTROL, LLC	05/31/2024 05/31/2024	Regular	0.00		
00004	Burton McCumber & Longoria, LLP	05/31/2024	Regular	0.00	5,499.25 1,593.38	
05895	CITY OF LOS FRESNOS	05/31/2024	Regular Regular	0.00	1,393.38	
01211	DIRECT ENERGY-UTILITY OPERATIONS	05/31/2024	Regular	0.00	675.00	
01416		05/31/2024	Regular	0.00	100.00	
08069		05/31/2024	Regular	0.00		41856
00225	FOREMOST TELECOMMUNICATIONS CORP	05/31/2024	Regular	0.00	1,850.00	
02650	GENE DANIELS HECTOR GONZALEZ	05/31/2024	Regular	0.00	390.00	
07755	JACQUELINE MOYA	05/31/2024	Regular	0.00	459.62	
01415	JESUS GARZA	05/31/2024	Regular	0.00	100.00	
08248	KONICA MINOLTA PREMIERE FINANCE	05/31/2024	Regular	0.00	440.92	
08196	LA HORMIGA TIRE SHOP	05/31/2024	Regular	0.00		41862
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	05/31/2024	Regular	0.00	6,198.19	
00336	LOS FRESNOS AMBULANCE SERVICE INC.	05/31/2024	Regular	0.00	40,000.00	
00300	LOS FRESNOS AMBOLANCE SERVICE INC.	05/31/2024	Regular	0.00	15,000.00	
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/31/2024	Regular	0.00	3,500.00	
08239	LOS FRESNOS CHAIVIBER OF COMMERCE	05/31/2024	Regular	0.00	150.00	
00335	LOS FRESNOS VOLUNTEER	05/31/2024	Regular	0.00	37,750.00	
05785	MAXIMINO TORRES	05/31/2024	Regular	0.00	605.00	
01369	ODP Business Solutions, LLC	05/31/2024	Regular	0.00	3,797.22	
00413	O'REILLY AUTO PARTS	05/31/2024	Regular	0.00	162.84	
00430	PETTY CASH	05/31/2024	Regular	0.00		41872
			-			

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Date Range: 05/01/2024 - 05/31/2024

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number			
PITNEY BOWES INC	05/31/2024	Regular	0.00	250.92	41873			
POSITIVE PROMOTIONS INC.	05/31/2024	Regular	0.00	382.65	41874			
REGION STAFFING, INC	05/31/2024	Regular	0.00	2,867.20	41875			
RIO COMFORT A/C & HEATING, LLC	05/31/2024	Regular	0.00	1,374.00	41876			
SIRCHIE FINGERPRINT LABORATORIES	05/31/2024	Regular	0.00	115.00	41877			
SPEARS, JOSHUA LEE	05/31/2024	Regular	0.00	272.00	41878			
TEAM GRAPHIX & AWARDS	05/31/2024	Regular	0.00	207.00	41879			
TOPS - THE OUTDOOR POWER STORE	05/31/2024	Regular	0.00	187.20	41880			
TOTAL IMAGING SOLUTIONS, INC	05/31/2024	Regular	0.00	855.90	41881			
VEAE COMMUNICATION SERVICES LLC	05/31/2024	Regular	0.00	800.00	41882			
VESTIS GROUP, INC	05/31/2024	Regular	0.00	131.76	41883			
ZARSKY LUMBER	05/31/2024	Regular	0.00	145.93	41884			
ELAVON, INC	05/02/2024	Bank Draft	0.00	196.52	DFT0000698			
OPENEDGE	05/02/2024	Bank Draft	0.00	2,039.09	DFT0000699			
OPENEDGE	05/02/2024	Bank Draft	0.00	1,328.14	DFT0000700			
OPENEDGE	05/02/2024	Bank Draft	0.00	103.15	DFT0000701			
CITY OF L.F. PAYROLL ACCT	05/10/2024	Bank Draft	0.00	110,957.47	DFT0000705			
CITY OF L.F. PAYROLL ACCT	05/24/2024	Bank Draft	0.00	113,197.83	DFT0000711			
	PITNEY BOWES INC POSITIVE PROMOTIONS INC. REGION STAFFING, INC RIO COMFORT A/C & HEATING, LLC SIRCHIE FINGERPRINT LABORATORIES SPEARS, JOSHUA LEE TEAM GRAPHIX & AWARDS TOPS - THE OUTDOOR POWER STORE TOTAL IMAGING SOLUTIONS, INC VEAE COMMUNICATION SERVICES LLC VESTIS GROUP, INC ZARSKY LUMBER ELAVON, INC OPENEDGE OPENEDGE OPENEDGE CITY OF L.F. PAYROLL ACCT	PITNEY BOWES INC05/31/2024POSITIVE PROMOTIONS INC.05/31/2024REGION STAFFING, INC05/31/2024RIO COMFORT A/C & HEATING, LLC05/31/2024SIRCHIE FINGERPRINT LABORATORIES05/31/2024SPEARS, JOSHUA LEE05/31/2024TEAM GRAPHIX & AWARDS05/31/2024TOPS - THE OUTDOOR POWER STORE05/31/2024TOTAL IMAGING SOLUTIONS, INC05/31/2024VEAE COMMUNICATION SERVICES LLC05/31/2024VESTIS GROUP, INC05/31/2024ZARSKY LUMBER05/31/2024ELAVON, INC05/02/2024OPENEDGE05/02/2024OPENEDGE05/02/2024OPENEDGE05/02/2024CITY OF L.F. PAYROLL ACCT05/10/2024	PITNEY BOWES INC05/31/2024RegularPOSITIVE PROMOTIONS INC.05/31/2024RegularREGION STAFFING, INC05/31/2024RegularRIO COMFORT A/C & HEATING, LLC05/31/2024RegularSIRCHIE FINGERPRINT LABORATORIES05/31/2024RegularSPEARS, JOSHUA LEE05/31/2024RegularTOPS - THE OUTDOOR POWER STORE05/31/2024RegularTOTAL IMAGING SOLUTIONS, INC05/31/2024RegularVEAE COMMUNICATION SERVICES LLC05/31/2024RegularZARSKY LUMBER05/31/2024RegularELAVON, INC05/31/2024RegularOPENEDGE05/02/2024Bank DraftOPENEDGE05/02/2024Bank DraftOFUNC05/10/2024Bank DraftOFUNC05/10/2024Bank Draft </td <td>PITNEY BOWES INC05/31/2024Regular0.00POSITIVE PROMOTIONS INC.05/31/2024Regular0.00REGION STAFFING, INC05/31/2024Regular0.00RIO COMFORT A/C & HEATING, LLC05/31/2024Regular0.00SIRCHIE FINGERPRINT LABORATORIES05/31/2024Regular0.00SPEARS, JOSHUA LEE05/31/2024Regular0.00TOPS - THE OUTDOOR POWER STORE05/31/2024Regular0.00TOTAL IMAGING SOLUTIONS, INC05/31/2024Regular0.00VEAE COMMUNICATION SERVICES LLC05/31/2024Regular0.00VEASTIS GROUP, INC05/31/2024Regular0.00ZARSKY LUMBER05/31/2024Regular0.00OPENEDGE05/02/2024Bank Draft0.00OPENEDGE05/02/2024Bank Dr</td> <td>PITNEY BOWES INC 05/31/2024 Regular 0.00 250.92 POSITIVE PROMOTIONS INC. 05/31/2024 Regular 0.00 382.65 REGION STAFFING, INC 05/31/2024 Regular 0.00 2,867.20 RIO COMFORT A/C & HEATING, LLC 05/31/2024 Regular 0.00 1,374.00 SIRCHIE FINGERPRINT LABORATORIES 05/31/2024 Regular 0.00 272.00 SPEARS, JOSHUA LEE 05/31/2024 Regular 0.00 207.00 TOPS - THE OUTDOOR POWER STORE 05/31/2024 Regular 0.00 187.20 TOTAL IMAGING SOLUTIONS, INC 05/31/2024 Regular 0.00 855.90 VEAE COMMUNICATION SERVICES LLC 05/31/2024 Regular 0.00 131.76 ZARSKY LUMBER 05/31/2024 Regular 0.00 131.76 DPENEDGE 05/02/2024 Bank Draft 0.00 145.93 ELAVON, INC 05/02/2024 Bank Draft 0.00 2,039.09 OPENEDGE 05/02/2024 Bank Draft 0.00 1,328.14</td>	PITNEY BOWES INC05/31/2024Regular0.00POSITIVE PROMOTIONS INC.05/31/2024Regular0.00REGION STAFFING, INC05/31/2024Regular0.00RIO COMFORT A/C & HEATING, LLC05/31/2024Regular0.00SIRCHIE FINGERPRINT LABORATORIES05/31/2024Regular0.00SPEARS, JOSHUA LEE05/31/2024Regular0.00TOPS - THE OUTDOOR POWER STORE05/31/2024Regular0.00TOTAL IMAGING SOLUTIONS, INC05/31/2024Regular0.00VEAE COMMUNICATION SERVICES LLC05/31/2024Regular0.00VEASTIS GROUP, INC05/31/2024Regular0.00ZARSKY LUMBER05/31/2024Regular0.00OPENEDGE05/02/2024Bank Draft0.00OPENEDGE05/02/2024Bank Dr	PITNEY BOWES INC 05/31/2024 Regular 0.00 250.92 POSITIVE PROMOTIONS INC. 05/31/2024 Regular 0.00 382.65 REGION STAFFING, INC 05/31/2024 Regular 0.00 2,867.20 RIO COMFORT A/C & HEATING, LLC 05/31/2024 Regular 0.00 1,374.00 SIRCHIE FINGERPRINT LABORATORIES 05/31/2024 Regular 0.00 272.00 SPEARS, JOSHUA LEE 05/31/2024 Regular 0.00 207.00 TOPS - THE OUTDOOR POWER STORE 05/31/2024 Regular 0.00 187.20 TOTAL IMAGING SOLUTIONS, INC 05/31/2024 Regular 0.00 855.90 VEAE COMMUNICATION SERVICES LLC 05/31/2024 Regular 0.00 131.76 ZARSKY LUMBER 05/31/2024 Regular 0.00 131.76 DPENEDGE 05/02/2024 Bank Draft 0.00 145.93 ELAVON, INC 05/02/2024 Bank Draft 0.00 2,039.09 OPENEDGE 05/02/2024 Bank Draft 0.00 1,328.14			

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	125	0.00	504,656.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-494.00
Bank Drafts	6	6	0.00	227,822.20
EFT's	0	0	0.00	0.00
	230	133	0.00	731,984.81

Check Report





Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUN	P						
Department: 400 - PRC							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,825,000.00	1,825,000.00	-456,852.64	1,841,892.15	16,892.15	100.93 %
01-400-0105	PROPERTY TAX DISCOUNT	-50,000.00	-50,000.00	0.00	-55,067.43	-5,067.43	110.13 %
01-400-0110	DELINQUENT PROP TAXES	20,000.00	20,000.00	664.88	28,291.69	8,291.69	141.46 %
<u>01-400-0120</u>	PENALTY & INT	16,000.00	16,000.00	1,314.94	21,051.98	5,051.98	131.57 %
01-400-0130	PROPERTY TAX ADUSTMENT	0.00	0.00	-1,070.86	-22,237.74	-22,237.74	0.00 %
	Revenue Total:	1,811,000.00	1,811,000.00	-455,943.68	1,813,930.65	2,930.65	100.16 %
	Department: 400 - PROPERTY TAXES Total:	1,811,000.00	1,811,000.00	-455,943.68	1,813,930.65	2,930.65	100.16 %
Department: 407 - POI	LICE						
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	80,137.16	540,678.32	-4,321.68	99.21 %
01-407-0241	COURT FEES-TECH	20,000.00	20,000.00	2,599.10	17,165.70	-2,834.30	85.83 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	20,000.00	20,000.00	3,055.00	20,059.72	59.72	100.30 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	400.00	400.00	61.20	401.50	1.50	100.38 %
01-407-0260	COURT FEES-JUDGE	200.00	200.00	7.50	65.00	-135.00	32.50 %
01-407-0270	COURT FEES- SECURITY	22,000.00	22,000.00	3,108.70	20,479.39	-1,520.61	93.09 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	3,700.00	3,700.00	736.00	6,494.00	2,794.00	175.51 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	30,000.00	30,000.00	5,384.00	37,220.90	7,220.90	124.07 %
01-407-0310	POLICE RECORD FEES	300.00	300.00	42.00	183.00	-117.00	61.00 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	19,855.00	-10,145.00	66.18 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	4,232.93	2,732.93	282.20 %
<u>01-407-1076</u> 01-407-1001	VEST BVP GRANT	1,250.00	1,250.00	0.00	1,778.94	528.94	142.32 %
<u>01-407-1091</u>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	25,468.00	-2,532.00	90.96 %
	Revenue Total:	702,350.00	702,350.00	95,130.66	694,082.40	-8,267.60	98.82 %
	Department: 407 - POLICE Total:	702,350.00	702,350.00	95,130.66	694,082.40	-8,267.60	98.82 %
Department: 410 - COI	DE ENFORCEMENT						
Revenue 01-410-1014			2 222 22			4 000 00	60 67 a/
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	210.00	1,910.00	-1,090.00	63.67 %
01-410-1054	HEALTH INSPECTIONS ALARM REGISTRATION FEES	5,000.00	5,000.00	310.00	3,810.00	-1,190.00	76.20 % 0.00 %
01-410-1130	LOT MOWING	0.00 500.00	0.00 500.00	0.00 0.00	10.00 440.00	10.00 -60.00	0.00 % 88.00 %
01 110 1100	Revenue Total:	8,500.00	8,500.00	520.00	6,170.00	-2,330.00	72.59 %
De	partment: 410 - CODE ENFORCEMENT Total:	8,500.00	8,500.00	520.00	6,170.00	-2,330.00	72.59 %
Department: 412 - SOL		0,000.00	0,000100		0,27 0100	_,	12100 /0
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	40,000.00	40,000.00	49,059.02	64,112.10	24,112.10	160.28 %
<u>01-412-1100</u>	GARBAGE COLLECTION-COMMERCI	46,000.00	46,000.00	45,033.23	62,565.86	16,565.86	136.01 %
<u>01-412-1110</u>	COLLECTED SALES TAX-GARBAGE	18,000.00	18,000.00	1,666.80	13,031.37	-4,968.63	72.40 %
<u>01-412-1112</u>	GARBAGE PENALTIES RECEIVABLE	31,500.00	31,500.00	3,604.87	28,298.15	-3,201.85	89.84 %
	Revenue Total:	135,500.00	135,500.00	99,363.92	168,007.48	32,507.48	123.99 %
	Department: 412 - SOLID WASTE Total:	135,500.00	135,500.00	99,363.92	168,007.48	32,507.48	123.99 %
Department: 416 - LIBI	RARY						
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	6,000.00	6,000.00	735.95	5,278.10	-721.90	87.97 %
01-416-1131	LIBRARY REVENUES	750.00	750.00	66.25	981.50	231.50	130.87 %
	Revenue Total:	6,750.00	6,750.00	802.20	6,259.60	-490.40	92.73 %
	Department: 416 - LIBRARY Total:	6,750.00	6,750.00	802.20	6,259.60	-490.40	92.73 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 430 - Fi	RANCHISE FEES						
Revenue							
<u>01-430-0200</u>	STATE SALES TAX	1,700,000.00	1,700,000.00	189,030.85	1,268,430.07	-431,569.93	74.61 %
<u>01-430-0202</u>	HOTEL/MOTEL TAX	21,000.00	21,000.00	1,184.00	11,823.06	-9,176.94	56.30 %
<u>01-430-0210</u>	FRANCHISE FEE - AEP	194,000.00	194,000.00	14,954.77	130,186.32	-63,813.68	67.11 %
<u>01-430-0220</u>	AT&T LEASE	36,000.00	36,000.00	0.00	25,500.00	-10,500.00	70.83 %
<u>01-430-0230</u>	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	550.09	-1,149.91	32.36 %
<u>01-430-0245</u>	FRANCHISE FEE - TWC	59,000.00	59,000.00	12,318.11	38,266.55	-20,733.45	64.86 %
<u>01-430-0256</u>	PEG CAPITAL FEE	12,000.00	12,000.00	2,463.62	7,653.30	-4,346.70	63.78 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	98,000.00	98,000.00	0.00	61,705.68	-36,294.32	62.96 %
<u>01-430-0271</u>	FRANCHISE FEE - TEXAS GAS	8,500.00	8,500.00	0.00	7,438.93	-1,061.07	87.52 %
<u>01-430-0275</u>	SKYWAY	8,700.00	8,700.00	747.34	5,978.72	-2,721.28	68.72 %
<u>01-430-0281</u>	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	1,449.14	4,840.99	2,340.99	193.64 %
	Revenue Total:	2,141,400.00	2,141,400.00	222,147.83	1,562,373.71	-579,026.29	72.96 %
	Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,141,400.00	222,147.83	1,562,373.71	-579,026.29	72.96 %
Department: 444 - M	IISCELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	84,000.00	84,000.00	0.00	87,022.76	3,022.76	103.60 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>01-444-1015</u>	LICENSE & PERMITS	175,000.00	175,000.00	17,085.67	132,935.55	-42,064.45	75.96 %
<u>01-444-1020</u>	MISC. FEES & SERVICES	0.00	0.00	0.00	9,010.83	9,010.83	0.00 %
<u>01-444-1025</u>	RENTAL FEE COMMUNITY CENTER	12,500.00	12,500.00	910.00	9,860.00	-2,640.00	78.88 %
<u>01-444-1027</u>	MISCELLANEOUS INCOME	17,500.00	17,500.00	0.00	12,858.15	-4,641.85	73.48 %
<u>01-444-1028</u>	RENTAL FEES PARKS	1,350.00	1,350.00	275.00	1,515.00	165.00	112.22 %
<u>01-444-1029</u>	COMMUNITY CENTER BLDG SECURI	5,000.00	5,000.00	0.00	2,800.00	-2,200.00	56.00 %
01-444-1040	PLAT REVIEW FEES	5,000.00	5,000.00	0.00	6,250.00	1,250.00	125.00 %
01-444-1081	POOL ADMISSION/ RENTAL	3,500.00	3,500.00	630.00	630.00	-2,870.00	18.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	20,000.00	20,000.00	2,947.18	19,509.62	-490.38	97.55 %
01-444-1094	SWIMMING LESSONS INCOME Revenue Total:	18,000.00 356,850.00	18,000.00 356,850.00	8,220.00 30,067.85	10,260.00 292,651.91	-7,740.00 - 64,198.09	57.00 % 82.01 %
		-					
Demontry on the 400 C	Department: 444 - MISCELLANEOUS Total:	356,850.00	356,850.00	30,067.85	292,651.91	-64,198.09	82.01 %
Department: 490 - G Revenue	RANIS						
01-490-1251	GRANT REVENUE - OSG OVERTIME	71,000.00	71,000.00	0.00	71,319.67	319.67	100.45 %
01-490-1253	GRANT REVENUE - LBSP	40,000.00	40,000.00	0.00	12,885.07	-27,114.93	32.21 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,950.00	98,950.00	0.00	0.00	-98,950.00	0.00 %
	Revenue Total:	269,950.00	269,950.00	0.00	144,204.74	-125,745.26	53.42 %
	Department: 490 - GRANTS Total:	269,950.00	269,950.00	0.00	144,204.74	-125,745.26	53.42 %
Department: 502 - A	DMINISTRATION						
Expense							
<u>01-502-01100</u>	ADMINISTRATIVE SALARIES	291,210.00	291,210.00	23,241.28	188,817.36	102,392.64	64.84 %
<u>01-502-01500</u>	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	86.97	726.30	523.70	58.10 %
<u>01-502-02100</u>	PAYROLL TAXES - FICA	18,132.00	18,132.00	1,341.11	10,876.89	7,255.11	59.99 %
<u>01-502-02105</u>	PAYROLL TAXES - MEDICARE	4,240.00	4,240.00	313.67	2,543.80	1,696.20	60.00 %
01-502-02106	HEALTH INSURANCE EXPENSE	32,698.00	32,698.00	3,297.04	25,804.10	6,893.90	78.92 %
01-502-02107	PAYROLL TAXES - TWC	495.00	495.00	0.00	51.77	443.23	10.46 %
01-502-02150	RETIREMENT EXPENSE	20,501.00	20,501.00	1,635.25	13,280.54	7,220.46	64.78 %
01-502-02160	WORKMAN'S COMPENSATION INS	691.00	691.00	49.84	2,107.44	-1,416.44	304.98 %
01-502-02210	OTHER INSURANCE	224.00	224.00	18.70	149.60	74.40	66.79 %
<u>01-502-03110</u>	ATTORNEY	10,000.00	10,000.00	0.00	6,600.00	3,400.00	66.00 %
<u>01-502-03115</u>	AUDITOR	22,750.00	22,750.00	0.00	22,860.03	-110.03	100.48 %
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	22,000.00	22,000.00	1,434.22	24,815.74	-2,815.74	112.80 %
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	805.61	1,194.39	40.28 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	1,011.26	9,763.25	4,236.75	69.74 %

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

Betebe.t						Variance	,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-502-05120	TELEPHONE	8,800.00	8,800.00	172.25	5,586.21	3,213.79	63.48 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	271.22	2,173.35	9,826.65	03.48 % 18.11 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	150.00	4,939.00	5,061.00	49.39 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	42,000.00	42,000.00	3,500.00	28,000.00	14,000.00	45.55 % 66.67 %
01-502-06130	HEADS & BEDS	21,000.00	21,000.00	0.00	19,500.00	1,500.00	92.86 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	100.00	7,376.35	8,623.65	46.10 %
<u>01-502-09110</u>	ADMIN EXPENSE	2,000.00	2,000.00	0.00	25.00	1,975.00	1.25 %
<u>01-502-10100</u>	DUES & MEMBERSHIP	10,000.00	10,000.00	355.02	8,675.07	1,324.93	86.75 %
<u>01-502-11100</u>	MAINTENANCE OF EQUIPMENT	17,000.00	17,000.00	1,374.00	13,658.99	3,341.01	80.35 %
<u>01-502-11110</u>	MAINTENANCE OF BUILDING	10,000.00	10,000.00	175.00	6,425.91	3,574.09	64.26 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,484.86	-1,484.86	114.85 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	62,411.27	-62,411.27	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	50,000.00	50,000.00	0.00	32,064.35	17,935.65	64.13 %
01-502-30250	PROFESSIONAL SERVICES	4,250.00	4,250.00	500.00	500.00	3,750.00	11.76 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	3,920.81	2,079.19	65.35 %
<u>01-502-99101</u>	EVENTS	7,500.00	7,500.00	1,500.00	4,890.00	2,610.00	65.20 %
	Expense Total:	721,736.00	721,736.00	40,577.02	575,716.10	146,019.90	79.77 %
	Department: 502 - ADMINISTRATION Total:	721,736.00	721,736.00	40,577.02	575,716.10	146,019.90	79.77 %
•	- MUNICIPAL COURT						
Expense 01-503-01100	COURT CLERK SALARY	130,174.00	130,174.00	10,449.17	86,161.73	44,012.27	66.19 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	61.57	2,274.57	-1,274.57	227.46 %
01-503-02100	FICA EXPENSE	8,133.00	8,133.00	643.32	5,415.73	2,717.27	66.59 %
01-503-02105	MEDICARE EXPENSE	1,902.00	1,902.00	150.46	1,266.60	635.40	66.59 %
<u>01-503-02106</u>	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	1,798.38	14,074.92	3,760.08	78.92 %
<u>01-503-02107</u>	STATE UNEMPLOY TAX EXPENSE	270.00	270.00	0.00	27.00	243.00	10.00 %
<u>01-503-02150</u>	TMRS EXPENSE	9,196.00	9,196.00	736.80	6,199.38	2,996.62	67.41 %
01-503-02160	WORKER'S COMP	2,125.00	2,125.00	161.94	1,429.57	695.43	67.27 %
<u>01-503-02210</u>	OTHER INSURANCE	122.00	122.00	8.50	68.78	53.22	56.38 %
01-503-03100	JUDGE	26,600.00	26,600.00	1,800.00	14,400.00	12,200.00	54.14 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	11,700.00	13,300.00	46.80 %
<u>01-503-04100</u>	SUPPLIES	6,000.00	6,000.00	0.00	1,462.11	4,537.89	24.37 %
<u>01-503-04110</u>	POSTAGE	3,000.00	3,000.00	50.19	1,351.31	1,648.69	45.04 %
01-503-05120	TELEPHONE	2,600.00	2,600.00	103.00	1,961.29	638.71	75.43 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,159.67	1,840.33	38.66 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
<u>01-503-14110</u>	COURT TECHNOLOGY	28,000.00	28,000.00	2,238.72	5,277.65	22,722.35	18.85 %
<u>01-503-30110</u> 01-503-99100	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	19,435.87	564.13	97.18 %
01 303 33100	MISCELLANEOUS Expense Total:	200.00 285,307.00	200.00 285,307.00	0.00 18,202.05	0.00 173,697.01	200.00 111,609.99	0.00 % 60.88 %
	Department: 503 - MUNICIPAL COURT Total:	285,307.00	285,307.00	18,202.05	173,697.01	111,609.99	60.88 %
Department: 504	- TAX ASSESSOR COLLECTOR			,		,	
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	33,967.00	33,967.00	10,582.25	31,746.75	2,220.25	93.46 %
<u>01-504-30300</u>	COUNTY CONTRACT M&O	19,000.00	19,000.00	112.25	23,143.85	-4,143.85	121.81 %
	Expense Total:	52,967.00	52,967.00	10,694.50	54,890.60	-1,923.60	103.63 %
De	partment: 504 - TAX ASSESSOR COLLECTOR Total:	52,967.00	52,967.00	10,694.50	54,890.60	-1,923.60	103.63 %
•	- INFORMATION TECHNOLOGY						
Expense 01-505-01100		20,000,00	20,000,00	2 000 02	24 750 45	14 3 40 05	62 46 94
<u>01-505-01100</u> 01-505-02100	INFORAMTION TECHNOLOGY SALA	39,000.00	39,000.00	3,000.02	24,750.15	14,249.85	63.46 %
<u>01-505-02100</u> 01-505-02105	PAYROLL TAXES FICA	2,418.00	2,418.00	185.58	1,531.56	886.44	63.34 %
01-505-02105	PAYROLL TAXES MEDICARE	566.00	566.00	43.40	358.18	207.82	63.28 %
01-505-02107	HEALTH INSURANCE EXPENSE	2,973.00 45.00	2,973.00 45.00	299.74 0.00	2,345.89 4.50	627.11 40.50	78.91 % 10.00 %
01-505-02150	PAYROLL TAXES TWC TMRS RETIREMENT EXPENSE	45.00 2,734.00	45.00 2,734.00	210.30	4.50 1,734.98	40.50 999.02	10.00 % 63.46 %
		2,734.00	2,734.00	210.30	1,/34.30	555.0Z	05.40 /0

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

Budget Report				FUI FISCO	al. 2023-2024 Pt	enou chung. 05	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
		0			-	(*******	
01-505-02160	WORKMAN'S COMPENSATION	92.00	92.00	6.50	55.51	36.49	60.34 %
01-505-02210	OTHER INSURANCE	20.00	20.00	1.70	13.60	6.40	68.00 %
01-505-02220	CONTRACT- IT SERVICES	12,500.00	12,500.00	800.00	6,400.00	6,100.00	51.20 %
01-505-05120	TELEPHONE	200.00	200.00	0.00	54.80	145.20	27.40 %
01-505-13500	CAPITAL OUTLAY	73,568.00	73,568.00	0.00	4,594.93	68,973.07	6.25 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	398.00	2,923.43	-923.43	146.17 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	153.76	846.24	15.38 %
<u>01-505-14030</u>	NETWORK	7,303.00	7,303.00	13.25	113.69	7,189.31	1.56 %
	Expense Total:	144,419.00	144,419.00	4,958.49	45,034.98	99,384.02	31.18 %
Department: 50	5 - INFORMATION TECHNOLOGY Total:	144,419.00	144,419.00	4,958.49	45,034.98	99,384.02	31.18 %
Department: 506 - ELECTION	N						
Expense 01-506-03000		10 010 00	16 610 00	0.00	0.00	16 610 00	0.00.0/
01-506-06100	ELECTIONS CONTRACT	16,610.00	16,610.00	0.00	0.00	16,610.00	0.00 %
01-506-09100	ADVERTISING TRAVEL & SCHOOL	500.00	500.00	0.00	0.00	500.00	0.00 %
01-500-05100	Expense Total:	1,500.00 18,610.00	1,500.00 18,610.00	0.00	0.00	1,500.00 18,610.00	0.00 %
	Department: 506 - ELECTION Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Department: 507 - POLICE	Department. 500 - Election rotal.	18,010.00	18,010.00	0.00	0.00	18,010.00	0.00 /8
Expense							
01-507-01100	SALARIES EXPENSE	1,276,836.00	1,276,836.00	92,871.73	779,125.11	497,710.89	61.02 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	1,981.61	24,169.00	30,831.00	43.94 %
<u>01-507-01510</u>	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	2,480.40	2,519.60	49.61 %
01-507-01515	OVERTIME-STONE GARDEN	71,000.00	71,000.00	0.00	61,055.16	9,944.84	85.99 %
<u>01-507-01520</u>	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	2,748.76	3,251.24	45.81 %
<u>01-507-01525</u>	OVERTIME - LBSP	40,000.00	40,000.00	1,344.41	12,054.56	27,945.44	30.14 %
01-507-02100	FICA EXPENSE	90,138.00	90,138.00	5,867.57	53,934.16	36,203.84	59.84 %
01-507-02105	MEDICARE EXPENSE	21,082.00	21,082.00	1,372.25	12,613.63	8,468.37	59.83 %
01-507-02106	HEALTH INSURANCE EXPENSE	151,599.00	151,599.00	14,087.32	105,314.27	46,284.73	69.47 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	2,295.00	2,295.00	4.44	232.71	2,062.29	10.14 %
01-507-02150	TMRS EXPENSE	101,917.00	101,917.00	6,743.47	61,802.50	40,114.50	60.64 %
01-507-02160	WORKER'S COMP	43,996.00	43,996.00	2,262.44	23,574.22	20,421.78	53.58 %
01-507-02210	OTHER INSURANCE	1,040.00	1,040.00	78.72	592.43	447.57	56.96 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	795.53	11,258.98	4,741.02	70.37 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	947.98	1,052.02	47.40 %
01-507-04115	EMPLOYEE SCREENINGS	2,000.00	2,000.00	0.00	2,603.59	-603.59	130.18 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	720.05	6,013.98	13,986.02	30.07 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	725.00	1,275.00	36.25 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	532.82	10,099.40	15,900.60	38.84 %
01-507-04145	VEST BVP EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	996.68	7,534.73	4,465.27	62.79 %
01-507-05120	TELEPHONE	16,600.00	16,600.00	198.75	10,847.68	5,752.32	65.35 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	85.27	682.16	317.84	68.22 %
01-507-05135	UTILTIES - TRAINING CENTER	650.00	650.00	51.68	421.40	228.60	64.83 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	4,497.20	33,564.49	26,435.51	55.94 %
<u>01-507-08100</u> 01 507 00100	REPAIRS TO VEHICLES	36,000.00	36,000.00	392.44	26,258.25	9,741.75	72.94 %
<u>01-507-09100</u> 01-507-09110	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	3,193.15	6,806.85	31.93 %
<u>01-507-09110</u> 01-507-10100	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	57.00	1,443.00	3.80 %
<u>01-507-10100</u> 01-507-11100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	450.84	549.16	45.08 %
<u>01-507-11100</u> 01-507-11110	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,047.00	953.00	52.35 %
<u>01-507-11110</u> 01-507-11120	MAINTENANCE OF BUILDING	8,500.00	8,500.00	110.00	2,822.17	5,677.83	33.20 %
<u>01-507-11120</u> 01 507 13100	MAINTENANCE OF SHOOTING RAN	25,000.00	25,000.00	0.00	107.37	24,892.63	0.43 %
<u>01-507-12100</u> 01 507 12110	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
<u>01-507-12110</u> 01 E07 13E00		25,000.00	25,000.00	0.00	35,418.18	-10,418.18	141.67 %
<u>01-507-13500</u>	CAPITAL OUTLAY	0.00	121,058.00	0.00	121,319.35	-261.35	100.22 %

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

01-507-30100 SCHOOL SU MISCELLAN 01-507-99100 MISCELLAN Department: 508 - FIRE Expense WORKERS C 01-508-02160 WORKERS C 01-508-02160 WORKERS C 01-508-02160 WORKERS C 01-508-02160 WORKERS C 01-508-03100 FIRE MARSH 01-508-03100 SUPPLIES 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 1 01-508-05130 UTILITIES - 1 01-508-12110 BUILDING III 01-508-1210 BUILDING III 01-508-1210 BUILDING III 01-509-03000 CONTRACT- 01-509-03100 PLAT REVIE 01-509-30120 ENGINEERING Expense Corportment: 510 - CODE ENFORCEMENT Expense SURGINEERING 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-	Expense Total: ment: 507 - POLICE Total: COMP HAL RVICES- CONTRACT FIRE DEPARTMENT NSURANCE ISURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	Original Total Budget 24,000.00 500.00 2,175,953.00 2,175,953.00 2,175,953.00 2,175,953.00 10,000.00 151,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	Total Budget 24,000.00 4,000.00 500.00 2,297,011.00 2,297,011.00 2,297,011.00 2,2000.00 10,000.00 151,000.00 151,000.00 151,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	Activity 0.00 382.65 0.00 135,377.03 135,377.03 0.00 675.00 0.00 675.00 0.00 26.50 40.97 0.00 0.00	Activity 12,089.08 3,791.73 77.94 1,437,832.36 1,437,832.36 1,223.90 5,465.00 75,500.00 660.00 227.39 549.58 13,184.77	(Unfavorable) 11,910.92 208.27 422.06 859,178.64 859,178.64 776.10 4,535.00 75,500.00 590.00 90.61 9,450.42	Used 50.37 % 94.79 % 15.59 % 62.60 % 61.20 % 54.65 % 50.00 % 52.80 % 71.51 %
01-507-30100 SCHOOL SU 01-507-99100 MISCELLAN Department: 508 - FIRE Expense 01-508-02160 WORKERS C 01-508-02160 WORKERS C 01-508-02160 WORKERS C 01-508-02160 WORKERS C 01-508-03100 FIRE MARSH 01-508-03100 SPECIAL SER 01-508-05120 TELEPHONE 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 10 01-508-05130 UTILITIES - 10 01-508-05130 UTILITIES - 10 01-508-05130 UTILITIES - 10 01-508-05130 UTILITIES - 10 01-508-05130 UTILITIES - 10 01-508-05130 UTILITIES - 10 01-508-02100 BUILDING III 01-508-02100 PLAT REVIEW 01-509-03100 CONTRACT- 01-510-02100 PLAT REVIEW 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02106 HEALTH INS	PPORT/EXPLORERS IEOUS	4,000.00 500.00 2,175,953.00 2,175,953.00 2,175,953.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	4,000.00 500.00 2,297,011.00 2,297,011.00 2,000.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00	382.65 0.00 135,377.03 135,377.03 0.00 675.00 0.00 0.00 26.50 40.97 0.00 0.00	3,791.73 77.94 1,437,832.36 1,437,832.36 1,223.90 5,465.00 75,500.00 660.00 227.39 549.58 13,184.77	208.27 422.06 859,178.64 859,178.64 776.10 4,535.00 75,500.00 590.00 90.61	94.79 % 15.59 % 62.60 % 62.60 % 61.20 % 54.65 % 50.00 % 52.80 % 71.51 %
OII-507-99100 MISCELLAN Department: 508 - FIRE Department Expense 01-508-02160 WORKERS C 01-508-02160 WORKERS C 01-508-02160 WORKERS C 01-508-02160 WORKERS C 01-508-02160 SPecial set 01-508-03100 FIRE MARSH 01-508-0310 SPECIAL SET 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 10 01-508-05130 UTILITIES - 10 01-508-12110 BUILDING III 01-508-12100 BUILDING III 01-508-12100 BUILDING III 01-509-03000 CONTRACT- 01-509-03000 CONTRACT- 01-509-030100 PLAT REVIEW Expense 01-509-03120 ENGINEERING Expense 01-510-01100 ENVIRONM 01-510-01100 ENVIRONM 01-510-02100 PAYROLI TA 01-510-02105 PAYROLI TA 01-510-02105 PAYROLI TA 01-510-02105 PAYROLI TA 01-510-02105 TMRS 01-510-02105 TMRS 01-510-02105 TMRS 01-510-02105 TMRS	EOUS Expense Total: ment: 507 - POLICE Total: COMP HAL RVICES- CONTRACT E FIRE DEPARTMENT NSURANCE ISURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	500.00 2,175,953.00 2,175,953.00 2,000.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	500.00 2,297,011.00 2,297,011.00 2,000.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00	0.00 135,377.03 135,377.03 0.00 675.00 0.00 0.00 26.50 40.97 0.00 0.00 0.00	77.94 1,437,832.36 1,437,832.36 1,223.90 5,465.00 75,500.00 660.00 227.39 549.58 13,184.77	422.06 859,178.64 859,178.64 776.10 4,535.00 75,500.00 590.00 90.61	15.59 % 62.60 % 62.60 % 61.20 % 54.65 % 50.00 % 52.80 % 71.51 %
Department: 508 - FIRE Expense 01-508-02160 WORKERS C 01-508-03100 FIRE MARSH 01-508-03100 FIRE MARSH 01-508-03100 SPECIAL SEF 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 1 01-508-05130 UTILITIES - 1 01-508-12100 BUILDING III 01-508-1210 LIABILITY IN Department: 509 - ENGINEERING Expense O 01-509-03000 CONTRACT- 01-509-30100 PLAT REVIE 01-509-30100 PLAT REVIE 01-509-30120 ENGINEERING Expense O 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02107 PAYROLL TA 01-510-02106	Expense Total: ment: 507 - POLICE Total: COMP HAL RVICES- CONTRACT FIRE DEPARTMENT NSURANCE ISURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	2,175,953.00 2,175,953.00 2,000.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	2,297,011.00 2,297,011.00 2,000.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00	135,377.03 135,377.03 0.00 675.00 0.00 26.50 40.97 0.00 0.00	1,437,832.36 1,437,832.36 1,223.90 5,465.00 75,500.00 660.00 227.39 549.58 13,184.77	859,178.64 859,178.64 776.10 4,535.00 75,500.00 590.00 90.61	62.60 % 62.60 % 61.20 % 54.65 % 50.00 % 52.80 % 71.51 %
Department: 508 - FIRE Expense 01-508-02160 WORKERS O 01-508-03100 FIRE MARSH 01-508-03100 SPECIAL SEF 01-508-03110 SPECIAL SEF 01-508-03100 SUPPLIES 01-508-03100 SUPPLIES 01-508-03100 SUPPLIES 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 1 01-508-12100 BUILDING IF 01-508-12110 LIABILITY IN Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-030100 PLAT REVIEF 01-509-030100 PLAT REVIEF 01-509-030100 PLAT REVIEF 01-509-030120 ENVIRONM 01-510-01100 ENVIRONM 01-510-02105 PAYROLI TA 01-510-02105 PAYROLI TA 01-510-02105 PAYROLI TA 01-510-02105 TMRS 01-510-02106 HEALTH INS 01-510-02107 PAYROLI TA 01-510-02106	ment: 507 - POLICE Total: COMP HAL RVICES- CONTRACT FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	2,175,953.00 2,000.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	2,297,011.00 2,000.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00	135,377.03 0.00 675.00 0.00 26.50 40.97 0.00 0.00	1,437,832.36 1,223.90 5,465.00 75,500.00 660.00 227.39 549.58 13,184.77	859,178.64 776.10 4,535.00 75,500.00 590.00 90.61	62.60 % 61.20 % 54.65 % 50.00 % 52.80 % 71.51 %
Department: 508 - FIRE Expense 01-508-02160 WORKERS O 01-508-03100 FIRE MARSH 01-508-03100 SPECIAL SEF 01-508-03110 SPECIAL SEF 01-508-03100 SUPPLIES 01-508-03100 SUPPLIES 01-508-03100 SUPPLIES 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 1 01-508-12100 BUILDING IF 01-508-12110 LIABILITY IN Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-030100 PLAT REVIEF 01-509-030100 PLAT REVIEF 01-509-030100 PLAT REVIEF 01-509-030120 ENVIRONM 01-510-01100 ENVIRONM 01-510-02105 PAYROLI TA 01-510-02105 PAYROLI TA 01-510-02105 PAYROLI TA 01-510-02105 TMRS 01-510-02106 HEALTH INS 01-510-02107 PAYROLI TA 01-510-02106	COMP HAL RVICES- CONTRACT E FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	2,000.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	2,000.00 10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00	0.00 675.00 0.00 26.50 40.97 0.00 0.00	1,223.90 5,465.00 75,500.00 660.00 227.39 549.58 13,184.77	776.10 4,535.00 75,500.00 590.00 90.61	61.20 % 54.65 % 50.00 % 52.80 % 71.51 %
Expense 01-508-02160 WORKERS C 01-508-03100 FIRE MARSE 01-508-03110 SPECIAL SER 01-508-03110 SUPPLIES 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 1 01-508-05130 UTILITIES - 1 01-508-12100 BUILDING II 01-508-1210 LIABILITY IN Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-030100 PLAT REVIEW Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONM 01-510-01100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 WORKMAN 01-510-02107 PAYROLL TA 01-510-02106 WORKMAN 01-510-02107 PAYROLL TA 01-510-02106 </td <td>HAL RVICES- CONTRACT E FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:</td> <td>10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00</td> <td>10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00</td> <td>675.00 0.00 26.50 40.97 0.00 0.00</td> <td>5,465.00 75,500.00 660.00 227.39 549.58 13,184.77</td> <td>4,535.00 75,500.00 590.00 90.61</td> <td>54.65 % 50.00 % 52.80 % 71.51 %</td>	HAL RVICES- CONTRACT E FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00	675.00 0.00 26.50 40.97 0.00 0.00	5,465.00 75,500.00 660.00 227.39 549.58 13,184.77	4,535.00 75,500.00 590.00 90.61	54.65 % 50.00 % 52.80 % 71.51 %
01-508-02160 WORKERS C 01-508-03100 FIRE MARSH 01-508-03110 SPECIAL SEF 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 1 01-508-05130 UTILITIES - 1 01-508-12100 BUILDING II 01-508-12100 BUILDING II 01-508-12100 BUILDING II 01-509-03000 CONTRACT- 01-509-03000 CONTRACT- 01-509-30100 PLAT REVIEW 01-509-30120 ENGINEERING Expense 01-510-01100 ENVIRONM 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02160 WORKMAN 01-510-02160 WORKMAN 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 OTHER INS <td>HAL RVICES- CONTRACT E FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:</td> <td>10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00</td> <td>10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00</td> <td>675.00 0.00 26.50 40.97 0.00 0.00</td> <td>5,465.00 75,500.00 660.00 227.39 549.58 13,184.77</td> <td>4,535.00 75,500.00 590.00 90.61</td> <td>54.65 % 50.00 % 52.80 % 71.51 %</td>	HAL RVICES- CONTRACT E FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00	675.00 0.00 26.50 40.97 0.00 0.00	5,465.00 75,500.00 660.00 227.39 549.58 13,184.77	4,535.00 75,500.00 590.00 90.61	54.65 % 50.00 % 52.80 % 71.51 %
01-508-03100 FIRE MARSH 01-508-03110 SPECIAL SEF 01-508-04100 SUPPLIES 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - I 01-508-05130 UTILITIES - I 01-508-12100 BUILDING II 01-508-12100 BUILDING II 01-508-12100 BUILDING II 01-508-12110 LIABILITY IN Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-030100 PLAT REVIE 01-509-30120 ENGINEERING Expense 01-510-01100 ENVIRONM 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 TMRS 01-510-02105 TMRS 01-510-02105 TMRS 01-510-02106 WORKMAN 01-510-02106 WORKMAN 01-	HAL RVICES- CONTRACT E FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	10,000.00 151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00	675.00 0.00 26.50 40.97 0.00 0.00	5,465.00 75,500.00 660.00 227.39 549.58 13,184.77	4,535.00 75,500.00 590.00 90.61	54.65 % 50.00 % 52.80 % 71.51 %
01-508-03110 SPECIAL SER 01-508-04100 SUPPLIES 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - I 01-508-05130 UTILITIES - I 01-508-05130 UTILITIES - I 01-508-12100 BUILDING II 01-508-12100 UIABILITY IN Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-030100 PLAT REVIE 01-509-30120 ENGINEERING Expense 01-510-01100 ENVIRONM 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02107 PAYROLL TA 01-510-02106 TMRS	RVICES- CONTRACT E FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	151,000.00 1,250.00 318.00 10,000.00 13,250.00 28,000.00	0.00 0.00 26.50 40.97 0.00 0.00	75,500.00 660.00 227.39 549.58 13,184.77	75,500.00 590.00 90.61	50.00 % 52.80 % 71.51 %
01-508-04100 SUPPLIES 01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 1 01-508-12100 BUILDING II 01-508-12100 LIABILITY IN Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-30100 PLAT REVIE Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONM 01-510-01100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 0	E FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	1,250.00 318.00 10,000.00 13,250.00 28,000.00 215,818.00	1,250.00 318.00 10,000.00 13,250.00 28,000.00	0.00 26.50 40.97 0.00 0.00	660.00 227.39 549.58 13,184.77	590.00 90.61	52.80 % 71.51 %
01-508-05120 TELEPHONE 01-508-05130 UTILITIES - 1 01-508-12100 BUILDING II 01-508-12110 LIABILITY IN Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-30100 PLAT REVIE 01-509-30120 ENGINEERING Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02100 TMRS </td <td>FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:</td> <td>318.00 10,000.00 13,250.00 28,000.00 215,818.00</td> <td>318.00 10,000.00 13,250.00 28,000.00</td> <td>26.50 40.97 0.00 0.00</td> <td>227.39 549.58 13,184.77</td> <td>90.61</td> <td>71.51 %</td>	FIRE DEPARTMENT NSURANCE ISURANCE Expense Total: artment: 508 - FIRE Total:	318.00 10,000.00 13,250.00 28,000.00 215,818.00	318.00 10,000.00 13,250.00 28,000.00	26.50 40.97 0.00 0.00	227.39 549.58 13,184.77	90.61	71.51 %
01-508-12100 BUILDING II 01-508-12110 LIABILITY IN Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-03000 CONTRACT- 01-509-03000 PLAT REVIE' 01-509-30100 PLAT REVIE' 01-509-30120 ENGINEERIN Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 TMRS 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 WORKMAN 01-510-02107 PAYROLL TA 01-510-02106 WORKMAN 01-510-02107 PAYROLL TA 01-510-02100 TMRS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 OTHER INS	NSURANCE ISURANCE	13,250.00 28,000.00 215,818.00	13,250.00 28,000.00	0.00 0.00	13,184.77	9,450.42	
O1-508-12110 LIABILITY IN Department: 509 - ENGINEERING Department: Expense 01-509-03000 CONTRACT- 01-509-03000 PLAT REVIE 01-509-30100 PLAT REVIE 01-509-30120 ENGINEERIN Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02100 OTHER INS 01-510-02100 TMRS 01-510-02100 TMRS 01-510-02100 TMRS 01-510-02100 OTHER INS 01-510-02100	ISURANCE Expense Total: artment: 508 - FIRE Total: - BUILDING INSPECTOR	28,000.00 215,818.00	28,000.00	0.00	-		5.50 %
Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-30100 PLAT REVIE 01-509-30120 ENGINEERIN Department: 51 Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-03100 ORDINANCO	Expense Total: artment: 508 - FIRE Total: - BUILDING INSPECTOR	215,818.00	· · ·			65.23	99.51 %
Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-30100 PLAT REVIE 01-509-30120 ENGINEERING Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONM 01-510-01500 OVERTIME 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02107 PAYROLL TA 01-510-02100 TMRS 01-510-02100 TMRS 01-510-02100 OTHER INS	- artment: 508 - FIRE Total:		215,818.00		24,422.58	3,577.42	87.22 %
Department: 509 - ENGINEERING Expense 01-509-03000 CONTRACT- 01-509-30100 PLAT REVIE 01-509-30120 ENGINEERING Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONM 01-510-01100 PAYROLL TA 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02107 PAYROLL TA 01-510-02107 PAYROLL TA 01-510-02100 TMRS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-03100 ORDINANCO	- BUILDING INSPECTOR	215,818.00		742.47	121,233.22	94,584.78	56.17 %
Expense 01-509-03000 CONTRACT- 01-509-30100 PLAT REVIE 01-509-30120 ENGINEERIN Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONM 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02105 TMRS 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 TMRS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-03100 ORDINANCO			215,818.00	742.47	121,233.22	94,584.78	56.17 %
01-509-03000 CONTRACT- 01-509-30100 PLAT REVIE 01-509-30120 ENGINEERIN Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONM 01-510-01500 OVERTIME : 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02100 TMRS 01-510-02100 OTHER INS 01-510-03100 ORDINANCE							
O1-509-30100 PLAT REVIE O1-509-30120 ENGINEERIN Department: 510 - CODE ENFORCEMENT Expense OVERTIME: 01-510-01100 ENVIRONM 01-510-01500 OVERTIME: 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02100 TMRS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 ORDINANCE		150 000 00	150 000 00	0.00	CO C22 42	00 200 57	10 10 01
01-509-30120 ENGINEERIN Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONM 01-510-01100 ENVIRONM 01-510-01500 OVERTIME: 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TV 01-510-02160 WORKMAN 01-510-02160 WORKMAN 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 ORDINANCE		150,000.00 10,000.00	150,000.00	0.00	69,633.43	80,366.57	46.42 %
Department: 510 - CODE ENFORCEMENT Expense O1-510-01100 ENVIRONM 01-510-01500 OVERTIME: OVERTIME: 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 WORKMAN 01-510-02160 WORKMAN 01-510-02100 OTHER INS 01-510-03100 ORDINANCE		25,000.00	10,000.00 25,000.00	4,977.30 0.00	12,689.30 26,486.55	-2,689.30 -1,486.55	126.89 % 105.95 %
Department: 510 - CODE ENFORCEMENT Expense ENVIRONM 01-510-01100 ENVIRONM 01-510-01500 OVERTIME 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02100 TMRS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 ORDINANCE	Expense Total:	185,000.00	185,000.00	4,977.30	108,809.28	76,190.72	58.82 %
Department: 510 - CODE ENFORCEMENT Expense ENVIRONM 01-510-01100 ENVIRONM 01-510-01500 OVERTIME 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02100 TMRS 01-510-02100 OTHER INS 01-510-02100 OTHER INS 01-510-02100 ORDINANCE	509 - ENGINEERING Total:	185,000.00	185,000.00	4,977.30	108,809.28	76,190.72	58.82 %
Expense 01-510-01100 ENVIRONM 01-510-01500 OVERTIME : 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TA 01-510-02106 WORKMAN 01-510-02160 WORKMAN 01-510-02100 OTHER INS 01-510-02100 ORDINANCE				.,		,	
01-510-01500 OVERTIME 01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TV 01-510-02106 TMRS 01-510-02160 WORKMAN 01-510-02210 OTHER INS 01-510-02100 ORDINANCE							
01-510-02100 PAYROLL TA 01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TV 01-510-02107 PAYROLL TV 01-510-02100 TMRS 01-510-02160 WORKMAN 01-510-02210 OTHER INS 01-510-03100 ORDINANCI	IENTAL OFFICER SALARIES	105,638.00	105,638.00	8,443.86	70,615.80	35,022.20	66.85 %
01-510-02105 PAYROLL TA 01-510-02106 HEALTH INS 01-510-02107 PAYROLL TV 01-510-02150 TMRS 01-510-02160 WORKMAN 01-510-02210 OTHER INS 01-510-03100 ORDINANCI		4,000.00	4,000.00	45.04	2,355.96	1,644.04	58.90 %
01-510-02106 HEALTH INS 01-510-02107 PAYROLL TV 01-510-02150 TMRS 01-510-02160 WORKMAN 01-510-02210 OTHER INS 01-510-03100 ORDINANCE		6,798.00	6,798.00	525.46	4,516.89	2,281.11	66.44 %
01-510-02107 PAYROLL TV 01-510-02150 TMRS 01-510-02160 WORKMAN 01-510-02210 OTHER INS 01-510-03100 ORDINANCI	AXES MEDICARE	1,590.00	1,590.00	122.89	1,056.38	533.62	66.44 %
01-510-02150 TMRS 01-510-02160 WORKMAN 01-510-02210 OTHER INS 01-510-03100 ORDINANCI		11,890.00	11,890.00	1,198.92	8,392.44	3,497.56	70.58 %
01-510-02160 WORKMAN 01-510-02210 OTHER INS 01-510-03100 ORDINANCI	WC	180.00 7,686.00	180.00 7,686.00	0.00 595.07	18.00 5,115.34	162.00 2,570.66	10.00 % 66.55 %
01-510-02210 01-510-03100 01-510-03100 0RDINANCI	I'S COMPENSATION	3,366.00	3,366.00	238.90	2,404.28	961.72	71.43 %
01-510-03100 ORDINANCI		82.00	82.00	6.80	47.60	34.40	58.05 %
	E ENFORCEMENT	6,000.00	6,000.00	0.00	715.00	5,285.00	11.92 %
<u>01-510-04100</u> SUPPLIES &		8,000.00	8,000.00	50.18	460.61	7,539.39	5.76 %
01-510-05120 TELEPHONE	E/INTERNET	1,400.00	1,400.00	26.50	535.91	864.09	38.28 %
01-510-07100 FUEL FOR V	'EHICLES	7,000.00	7,000.00	59.13	1,870.73	5,129.27	26.72 %
01-510-08100 REPAIRS TO	VEHICLES	2,500.00	2,500.00	330.00	1,647.44	852.56	65.90 %
01-510-09100 TRAVEL & T	RAINING	2,000.00	2,000.00	0.00	76.94	1,923.06	3.85 %
04 540 44440	NCE OF EQUIPMENT	500.00	500.00	0.00	91.16	408.84	18.23 %
	NCE OF BUILDING	2,000.00	2,000.00	25.00	175.00	1,825.00	8.75 %
01-510-12110 LIABILITY IN 01-510-13110 ANIMAL SH		500.00	500.00	0.00	535.08	-35.08	107.02 %
04 540 00400		0.00 500.00	0.00 500.00	0.00 0.00	506.30 576.00	-506.30 -76.00	0.00 % 115.20 %
01-510-30100 ANIMAL CO 01-510-99100 MISCELLAN		500.00	500.00	0.00	240.00	260.00	48.00 %
04 540 00445	EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	175,130.00	175,130.00	11,667.75	101,952.86	73,177.14	58.22 %
Department: 510 - CO	DE ENFORCEMENT Total:	175,130.00	175,130.00	11,667.75	101,952.86	73,177.14	58.22 %
Department: 511 - EMERGENCY MEDICAL	SERV						
Expense							
01-511-02160 WORKER'S	COMP	26,500.00	26,500.00	0.00	26,776.59	-276.59	101.04 %
01-511-05120 TELEPHONE		318.00	318.00	26.50	227.39	90.61	71.51 %
	MBULANCE SERVICE	0.00	0.00	502.34	3,632.65	-3,632.65	0.00 %
01-511-12100 BUILDING II		7,200.00	7,200.00	0.00	7,096.23	103.77	98.56 %

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

Original Dis11-12110 (Dis11-12100 Dis11-12000 Linchi Vinguna (C. 100,000,000 Percent Dis10-100,000 Percent Dis10-100,000 Percent Dis10-100,000 Percent Dis10-100,000 Percent Dis10-100,000 Percent Dis10-100,000 Percent Dis10-100,000 Dis10-100,000 Dis10-100,000	Budget Report				FOR FISCA	ai: 2023-2024 P		5/31/2024
01:511:30000 LOS FRESNOS AMBULANCE SERVICE 150,000.00 50,000.00			-					Percent Used
11:511:30000 LOS FRESNOS AMBULANCE SERVICE Expense Total: 1218,018.00 218,018.00 528.84 143,104.08 74,913.92 65.64 % Department: 511 - EMERGENCY MEDICAL SERV Total: 218,018.00 528.84 143,104.08 74,913.92 65.64 % Department: 512 - SOLID WASTE Service Service Expense Total: 216,018.00 528.84 143,104.08 74,913.92 65.64 % Operatment: 512 - SOLID WASTE Service Service Contract Labor 2,500.00 0.00 9,028.83 -9,028.83 0.00 % Department: 512 - SOLID WASTE Total: 2,500.00 0.00 9,024.85 -6,524.85 860.99 % Department: 514 - STRETS Contract Labor 2,6624.00 1,843.20 14,726.40 1,897.60 5,531.% OL 354-01100 SALARIES EXPENSE 62,585.00 4,670.14 39,642.09 2,2942.91 63.4 % OL 354.01102 SALARIES EXPENSE 62,585.00 4,670.14 3	01-511-12110	LIABILITY INSURANCE	24.000.00	24.000.00	0.00	25.371.22	-1.371.22	105.71 %
Department: \$11 - EMERGENCY MEDICAL SERV Total: 218,018.00 218,018.00 528.84 143,104.08 74,913.92 65.64 % Department: \$12 - SOLD WASTE Expense 0.000 0.000 9.025.83 -9.025.83 0.005 01:512-93115 BAD DEBT EXPENSE 2.500.00 2.500.00 0.000 9.024.85 -6,524.85 360.99 % Department: \$12 - SOLD WASTE Total: 2,500.00 2,500.00 0.00 9,024.85 -6,524.85 360.99 % Department: \$12 - SOLD WASTE Total: 2,500.00 2,500.00 0.00 9,024.85 -6,524.85 360.99 % Department: \$12 - SOLD WASTE Total: 2,500.00 2,500.00 0.00 9,024.85 -6,524.85 360.99 % Department: \$12 - SOLD WASTE Total: 2,500.00 2,500.00 1,614.012 14,726.40 11,897.60 55.31 % Distalign colspan="4">Distalign col	01-511-30000			-		-	-	50.00 %
Department: 512 - SOLID WASTE Dis12-03100 01:512-09115 CONTRACTED GARBAGE COLLECTI 2,500.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 <th< td=""><td></td><td>Expense Total:</td><td>218,018.00</td><td>218,018.00</td><td>528.84</td><td>143,104.08</td><td>74,913.92</td><td>65.64 %</td></th<>		Expense Total:	218,018.00	218,018.00	528.84	143,104.08	74,913.92	65.64 %
Department: 512 - SOLID WASTE Dis12-03100 (0:1512-09115) CONTRACTED GARBAGE COLLECTL BAD DEBT EXPENSE 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000	Departm	ent: 511 - EMERGENCY MEDICAL SERV Total:	218,018.00	218,018.00	528.84	143,104.08	74,913.92	65.64 %
Expense USE 0.1512/03000 CONTRACTE GARBAGE COLLET 2,500.00 0.00 9,025.83 9,025.83 0,004 % 0.1512/29115 BAD DERT EXPENSE 2,500.00 2,500.00 0.00 9,024.85 6,524.85 860.99 % Department: 512 - SOLID WASTE Total: 2,500.00 2,500.00 0.00 9,024.85 6,524.85 860.99 % Department: 512 - SOLID WASTE Total: 2,500.00 2,500.00 0.00 9,024.85 6,524.85 860.99 % Department: 512 - SOLID WASTE Total: 2,500.00 4,670.14 39,642.09 22,942.91 63.34 % OLISIA-01102 SALARIES EXPENSE 2,000.00 2,000.00 1,843.20 14,776.40 11,897.60 55.31 % OLISIA-01102 CONTRACT LABOR OVERTIME 2,000.00 2,000.00 52.54 1,932.47 6,733 96.24 % OLISIA-01102 CONTRACT LABOR OVERTIME 2,000.00 63.60 67.42 59.753 33.84 63.84 % FICA EXPENSE	-		-			-	-	
D1:512-99115 BAD DEBT EXPENSE 2,500.00 2,500.00 0.00 0.938 2,500.38 0.004% Department: 512 - SOLID WASTE Total: 2,500.00 2,500.00 0.00 9,024.85 -6,524.85 360.99% Department: 512 - SOLID WASTE Total: 2,500.00 2,500.00 0.00 9,024.85 -6,524.85 360.99% D1:514-01100 SALARIES EXPENSE 62,2585.00 62,585.00 4,670.14 39,642.09 22,942.91 63,34% 01:514-01120 CONTRACT LABOR 26,624.00 2,600.00 2,000.00 0	-							
Expense Total: 2,500.00 2,500.00 0.00 9,024.85 -6,524.85 360.29 % Department: 512 - SOLID WASTE Total: 2,500.00 2,500.00 0.00 9,024.85 -6,524.85 360.29 % Department: 514 - STREETS Expense 01:514:01102 CONTRACT LABOR 26,624.00 2,6624.00 1,843.20 14,726.40 11,897.60 55.31 % 01:514:01125 CONTRACT LABOR - OVERTIME 2,000.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 1,4726.40 11,897.60 55.31 % 01:514:02100 FICA EXPENSE 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,018.92 9,332.82 2,55.64 1,414.956 63.81 % 01:514:02106 HEATH INSURANCE EXPENSE 11,890.00 11,89.00 1,198.92 9,332.82 2,56.72 7,78.2 % 01:514:02100 TMES EXPENSE 180.00 1,674.00 1,674.00 1,212.1 1,024.98 64.		CONTRACTED GARBAGE COLLECTI	0.00	0.00	0.00	9,025.83	-9,025.83	0.00 %
Department: \$12 - SOLID WASTE Total: 2,500.00 2,500.00 9,024.85 -6,524.85 360.99 % Department: \$14 - STREETS 5	01-512-99115	BAD DEBT EXPENSE	2,500.00	2,500.00	0.00	-0.98	2,500.98	-0.04 %
Department: 514 - STREETS Expense Dis14-01100 01:514-01125 CONTRACT LABOR OVERTIME 26,524.00 26,524.00 1,843.20 14,726.40 11,897.60 55.31 % 01:514-01125 CONTRACT LABOR OVERTIME 2,000.00 2,000 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.01 0.154.40.210 1.189.00 1.198.92 9.383.28 2.506.72 78.92 % 0.151.40.210 1.078.50 16.34 % 0.154.40.210 0.00 2.914.38 1.613.62 64.36 % 0.154.40.210 0.154.40.210 0.1674.00 11.21 1.024.98 64.910.2 66.34 % <t< td=""><td></td><td>Expense Total:</td><td>2,500.00</td><td>2,500.00</td><td>0.00</td><td>9,024.85</td><td>-6,524.85</td><td>360.99 %</td></t<>		Expense Total:	2,500.00	2,500.00	0.00	9,024.85	-6,524.85	360.99 %
Expense Figense 01-514-01100 SALARIES EXPENSE 62,585.00 62,585.00 1,670.14 39,642.09 22,942.91 63,34 % 01-514-01130 CONTRACT LABOR 26,624.00 1,843.20 14,726.40 11,897.60 55.31 % 01-514-01130 CONTRACT LABOR OVERTIME 2,000.00 2,000.00 0.00 0.00 2,000.00 14,726.40 11,897.60 55.31 % 01-514-02100 FICA EXPENSE 2,000.00 2,000.00 22.55 1,448.96 63.81 % 01-514-02105 MEDICARE EXPENSE 936.00 936.00 67.82 597.53 338.47 63.84 % 01-514-02105 STATE UNEMPLOY TAX EXPENSE 11,890.00 11,890.00 0.01 23.18 15.62 (24.36 %) 01-514-02107 STATE UNEMPLOY TAX EXPENSE 180.00 0.00 23.18 15.62 (24.36 %) 11.221 1,024.98 649.02 (61.23 %) 01-514-02100 TMER EXPENSE 180.00 112.21 1,024.98 649.26 (23 %) 01-514-02100 THEAT INSURANCE 82.00 82		Department: 512 - SOLID WASTE Total:	2,500.00	2,500.00	0.00	9,024.85	-6,524.85	360.99 %
01-514-01100 SALARIES EXPENSE 62,585.00 62,585.00 4,670.14 39,642.09 22,942.91 63,34 % 01-514-01125 CONTRACT LABOR 26,624.00 26,624.00 1,843.20 11,472.64 11,897.60 55,31 % 01-514-01120 CONTRACT LABOR-OVERTIME 2,000.00 2,000.00 0.01 0.01 0.00 1.932.47 6.753 3.84.7 6.84.81 0.01 0.00 0.21.814.021.00 11.480.00 11.980.00 11.989.00 9.383.28 2.556.72 7.892 % 0.1514.021.00 10.84.98 1.613.62 6.43.6 % 0.1514.021.00 1.024.98 6.40.02 6.13.8 % 0.1514.021.00 1.974.98 6.40.02 6.13.8 % 0.1514.021.00 1.974.98 6.40.02 6.13.8 %	Department: 514 - STR	REETS						
01-514-01125 CONTRACT LABOR 26,624.00 26,624.00 1,843.20 14,726.40 11,897.60 55.31 % 01-514-01130 CONTRACT LABOR OVERTIME 2,000.00 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 1,843.20 14,726.40 11,897.60 55.31 % 01-514-02100 FICA EXPENSE 2,000.00 2,000.00 52.54 1,932.47 67.53 96.62 % 01-514-02105 MEDICARE EXPENSE 936.00 936.00 1,189.29 9,332.8 2,255.04 1,448.96 63.81 % 01-514-02105 MEDICARE EXPENSE 11,890.00 1,189.00 1,018.92 9,33.28 2,256.72 7.82 % 01-514-02107 STATE UNEMPLOY TAX EXPENSE 450.00 1,674.00 1,674.00 1,612.1 1,024.98 64.90.2 61.23 % 01-514-02100 TORER INSURANCE 82.00 82.00 6.80 5.44.0 27.60 63.4 % 01-514-02100 FUELOR VEHICLES 1,000.00 93.600 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
01-514-01130 CONTRACT LABOR- OVERTIME 2,000,00 2,000,00 0,00 0,00 0,00 0,000 01-514-01200 FICA EXPENSE 2,000,00 2,000,00 2,554 1,932,47 67,53 96,62 01-514-02100 FICA EXPENSE 4,004,00 4,004,00 289,98 2,555,04 1,448,96 63,81 % 01-514-02105 MEDICARE EXPENSE 936,00 936,00 67,82 597,53 338,47 63,84 % 01-514-02107 STATE UNEPLOY TAX EXPENSE 11,890,00 11,800,00 0,00 2,914,38 1,613,62 64,36 % 01-514-02100 TMRS EXPENSE 4,528,00 45,28,00 331,06 2,914,38 1,613,62 66,34 % 01-514-02100 OTHER INSURANCE 82,00 82,00 68,00 2,102,09 1,397,91 60,06 % 01-514-02100 FUEL FOR VEHICLES 1,000,00 93,600 2,102,09 1,397,91 60,06 % 01-514-0100 REPAIRS TO VEHICLES 4,000,00 4,000,00 92,50 10,034,28 -6,034,28				-		-	-	
01-514-01500 OVERTIME SALARIES EXPENSE 2,000.00 52.54 1,932.47 67.53 96.62 % 01-514-02100 FICA EXPENSE 4,004.00 2,000.00 52.54 1,932.47 67.53 96.62 % 01-514-02105 MEDICARE EXPENSE 936.00 97.82 575.3 338.47 63.84 % 01-514-02105 MEDICARE EXPENSE 11,890.00 11,98.92 9,383.28 2,506.72 78.92 % 01-514-02100 TIMES EXPENSE 18.00.0 10.00 0.00 23.18 16.68.2 12.88 % 01-514-02150 TIMES EXPENSE 4.528.00 4.528.00 31.06 2,914.38 1.613.62 64.36 % 01-514-02160 WORKER'S COMP 1,674.00 1,674.00 11.221 1,024.98 649.02 61.23 % 01-514-02100 OTHER INSURANCE 8.20.00 3,500.00 93.60 0.71.02.91 3,375.01 6.03.42 % 70.03 % 01-514-02100 FUELFOR VEHICLES 1,000.00 10,000.00 9.251.15 68.973.18 29.026.82 70.38 % 01.514.1010<				-		-	-	
01-514-02100 FICA EXPENSE 4,004.00 4,004.00 289.98 2,555.04 1,448.95 63.81 % 01-514-02106 HEALTH INSURANCE EXPENSE 11,890.00 11,890.00 1,198.92 9,383.28 2,506.72 78.92 % 01-514-02107 STATE UNEMPLOY TAK EXPENSE 11,890.00 1800.00 0.00 2.318 116.82 12.88 % 01-514-02107 STATE UNEMPLOY TAK EXPENSE 4,528.00 4,528.00 331.06 2,914.38 1,613.62 64.36 % 01-514-02100 WORKER'S COMP 1,674.00 112.21 1,024.98 649.02 61.23 % 01-514-02100 WORKER'S COMP 1,674.00 35.00.00 93.60 2,102.09 1,397.91 60.66 % 01-514-02100 ELECTRICITY (STREET LIGHTS) 98,000.00 93.600 8,251.15 68,973.18 29.026.82 70.38 % 01-514-02100 FUEL FOR VEHICLES 1,000.00 0.00 1,246.90 4,989.40 5,016.60 49.89 % 01-514-02100 TRAVEL & TRAINING 2,000.00 0.000 1,246.90				-			-	
01-514-02105 MEDICARE EXPENSE 936.00 936.00 67.82 597.53 338.47 63.44 01-514-02106 HEALTH INSURANCE EXPENSE 11,890.00 11,890.00 1,198.92 9,383.28 2,506.72 78.92 % 01-514-02107 STATE UNEMPLOY TAX EXPENSE 180.00 180.00 0.00 23.18 156.82 12.88 % 01-514-02160 WORKER'S COMP 1,674.00 116.74.00 112.21 1,024.98 649.02 61.33 % 01-514-02100 OTHER INSURANCE 82.00 82.00 6.80 54.40 27.60 66.34 % 01-514-02100 FELETRICITY (STREET LIGHTS) 98,000.00 98,000.00 8,251.15 68,973.18 29,026.82 70.38 % 01-514-02100 FELETRICITY (STREET LIGHTS) 98,000.00 42.69 4,989.40 5,010.60 49.88 % 01-514-02100 REPARS TO VEHICLES 4,000.00 2,000.00 1,034.28 -6,034.28 250.86 % 01-514-0100 DUES AND MEMBERSHIP 12,000.00 12,000.00 0.00 2,240.00 228.				-		-		
01-514-02106 HEALTH INSURANCE EXPENSE 11,890.00 11,890.00 1,198.92 9,383.28 2,506.72 7.82.2% 01-514-02107 STATE UNEMPLOY TAX EXPENSE 180.00 180.00 0.00 23.18 156.82 12.88 % 01-514-02150 TMRS EXPENSE 4,528.00 4,528.00 331.06 2,914.38 1,613.62 64.36 % 01-514-02160 WORKER'S COMP 1,674.00 1,674.00 11.21 1,024.98 649.02 61.23 % 01-514-02100 TOULS & SUPPLIES 3,500.00 93.60 2,102.09 1,397.31 29,026.82 70.38 % 01-514-02100 ELECTRICITY (STREET LIGHTS) 98,000.00 98,000.00 92.56 1,003.42 % -6,034.28 25.08.6 91.514.021.00 11.815.00 815.00 59.25 % 01.514.021.00 10.244.93 4,989.40 5,010.60 49.89 % 01.514.021.00 10.234.8 -6,034.28 25.016.60 93.89 % 01.514.021.00 10.834.90 10.234.8 -6,034.28 25.008 % 01.514.021.00 1.034.28 -6,034.28 25.008 % <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>				-		-	-	
01-514-02107 STATE UNEMPLOY TAX EXPENSE 180.00 180.00 0.00 23.18 156.82 12.88 % 01-514-02150 TMRS EXPENSE 4,528.00 4,528.00 331.06 2,914.38 1,613.62 64.36 % 01-514-02160 WORKER'S COMP 1,674.00 1,12.21 1,024.98 649.02 66.34 % 01-514-02100 OTHER INSURANCE 82.00 82.00 68.00 54.40 27.60 66.34 % 01-514-05100 ELECTRICITY (STREET LIGHTS) 98,000.00 93,60 2,102.09 1,397.91 60.06 % 01-514-05100 FLUECTRICITY (STREET LIGHTS) 98,000.00 98,000.00 8,251.15 68,973.18 29,026.82 70.38 % 01-514-05100 FLUEL & TRAINING 2,000.00 4,000.00 99.50 10,034.28 -6,034.28 250.86 % 01-514-0100 DUES AND MEMBERSHIP 12,000.00 12,000.00 0.00 1,280.00 24.96 9 4,39.44 138.1% 01-514-11100 STREET DRAINAGE & REPAIRS 5,000.00 5,000.00 0.00 2,258.9								
01-514-02150 TMRS EXPENSE 4,528.00 4,528.00 331.06 2,914.38 1,613.62 64.36 % 01-514-02160 WORKER'S COMP 1,674.00 1,674.00 112.21 1,024.98 649.02 61.33 % 01-514-0210 OTHER INSURANCE 82.00 82.00 6.80 54.40 27.60 66.34 % 01-514-0210 OTOLS & SUPPLIES 3,500.00 3,500.00 93.60 2,102.09 1,397.91 60.06 % 01-514-05100 ELECTRICITY (STRET LIGHTS) 98,000.00 98,000.00 8,251.15 68,973.18 29,026.82 70.38 % 01-514-08100 REPAIRS TO VEHICLES 10,000.00 10,000.00 424.69 4,988.40 5,010.60 49.89 % 01-514-08100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,280.00 -280.00 192.33 % 01-514-11100 DUES AND MEMBERSHIP 12,000.00 12,000.00 0.00 2,349.60 27,650.40 7.83 % 01-514-11100 STREET DRAINAGE & REPAIRS 5,000.00 0.00 3,085.55				-		-	-	
01-514-02160 WORKER'S COMP 1,674.00 1,674.00 112.21 1,024.98 649.02 61.23 % 01-514-0210 OTHER INSURANCE 82.00 82.00 6.80 54.40 27.60 66.34 % 01-514-0210 TOOLS & SUPPLIES 3,500.00 3,500.00 93.60 2,102.09 1,397.91 60.06 % 01-514-02100 FUEL FOR VEHICLES 10,000.00 10,000.00 8,251.15 68,973.18 29,026.27 70.38 % 01-514-02100 FUEL FOR VEHICLES 10,000.00 424.69 4,989.40 5,010.60 49.89 % 01-514-02100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,185.00 815.00 59.25 % 01-514-01100 DUES AND MEMBERSHIP 12,000.00 12,000.00 0.00 2,280.00 -280.00 10.23 % 01-514-11100 STREET DRAINAGE & REPAIRS 5,000.00 5,000.00 0.00 2,285.90 1,841.10 5,17.9 % 01-514-1110 ULBAND MERSHIP 12,000.00 0.00 2,285.90 1,841.10 5,17.9								
01-514-02210 OTHER INSURANCE 82.00 82.00 6.80 54.40 27.60 66.34 % 01-514-04100 TOOLS & SUPPLIES 3,500.00 3,500.00 93.60 2,102.09 1,397.91 60.06 % 01-514-05100 ELECTRICITY (STREET LIGHTS) 98,000.00 88,000.00 8,251.15 66,973.18 29,026.82 70.38 % 01-514-05100 FUEL FOR VEHICLES 10,000.00 4000.00 99,50 10,034.28 -6,034.28 250.86 % 01-514-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,185.00 815.00 59.25 % 01-514-10100 DUES AND MEMBERSHIP 12,000.00 12,000.00 0.00 12,280.00 -280.00 10.33 % 01-514-11100 STREET DRAINAGE & REPAIRS 30,000.00 0.000 0.00 2,958.95 3,541.05 52.79 % 01-514-11120 MOWING MACHINE REPAIRS 7,500.00 7,500.00 0.00 2,958.95 3,541.05 52.79 % 01-514-13500 CAPITAL OUTLAY 0.00 5,250.00 0.00			,	-		-	-	
01-514-04100 TOOLS & SUPPLIES 3,500.00 3,500.00 93.60 2,102.09 1,397.91 60.06 % 01-514-05100 ELECTRICITY (STREET LIGHTS) 98,000.00 98,000.00 8,251.15 68,973.18 29,026.82 70.38 % 01-514-05100 FUEL FOR VEHICLES 10,000.00 10,000.00 424.69 4,989.40 5,010.60 49.89 % 01-514-09100 REPAIRS TO VEHICLES 4,000.00 2,000.00 0.00 1,138.50 815.00 59.25 % 01-514-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,280.00 -280.00 102.33 % 01-514-11100 DUES AND MEMBERSHIP 12,000.00 30,000.00 0.00 2,349.60 27,650.40 7.83 % 01-514-11100 STREET DRAINAGE & REPAIRS 5,000.00 5,000.00 0.00 3,958.95 3,541.05 52.79 % 01-514-11120 MOWING MACHINE REPAIRS 7,500.00 0.00 3,958.95 3,541.05 52.79 % 01-514-1120 LIABILTY INSURANCE 4,100.00 0.00 2,258.90	01-514-02210			-		-		66.34 %
01-514-05100 ELECTRICITY (STREET LIGHTS) 99,000.00 99,000.00 8,251.15 69,973.18 29,026.82 70.38 % 01-514-02100 FUEL FOR VEHICLES 10,000.00 10,000.00 424.69 4,989.40 5,010.60 49.89 % 01-514-08100 REPAIRS TO VEHICLES 4,000.00 4,000.00 99.50 10,034.28 -6,034.28 250.86 % 01-514-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,185.00 815.00 59.25 % 01-514-10100 DUES AND MEMBERSHIP 12,000.00 12,000.00 0.00 12,280.00 -280.00 10.233 % 01-514-11100 STREET DRAINAGE & REPAIRS 30,000.00 30,000.00 0.00 2,349.60 27,650.40 7.83 % 01-514-11120 MOWING MACHINE REPAIRS 7,500.00 7,500.00 0.00 3,558.95 3,541.05 55.10 % 01-514-13500 CAPITAL OUTAY 0.00 5,250.00 0.00 455,900.22 -450,650.22 863.81 % 01-514-13510 SIDEWALK PROJECTS 93,764.00 93,764.	01-514-04100							
01-514-08100 REPAIRS TO VEHICLES 4,000.00 4,000.00 99.50 10,034.28 -6,034.28 250.86 % 01-514-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,185.00 815.00 59.25 % 01-514-10100 DUES AND MEMBERSHIP 12,000.00 12,000.00 0.00 12,280.00 -280.00 102.33 % 01-514-11100 STREET DRAINAGE & REPAIRS 30,000.00 30,000.00 0.00 2,349.60 27,650.40 7.83 % 01-514-11100 STREET SIGNS & REPAIRS 5,000.00 5,000.00 0.00 3,958.95 3,541.05 52.79 % 01-514-11120 MOWING MACHINE REPAIRS 7,500.00 7,500.00 0.00 3,958.95 3,541.05 52.79 % 01-514-1210 LIABILITY INSURANCE 4,100.00 4,100.00 0.00 2,258.90 1,841.10 55.10 % 01-514-13500 CAPITAL OUTLAY 0.00 5,250.00 0.00 249,531.54 -155,767.54 266.13 % 01-514-13520 STREET PROJECTS 93,764.00 94,71.08 <t< td=""><td>01-514-05100</td><td>ELECTRICITY (STREET LIGHTS)</td><td>98,000.00</td><td>98,000.00</td><td>8,251.15</td><td>68,973.18</td><td>29,026.82</td><td>70.38 %</td></t<>	01-514-05100	ELECTRICITY (STREET LIGHTS)	98,000.00	98,000.00	8,251.15	68,973.18	29,026.82	70.38 %
01-514-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.000 1,185.00 815.00 59.25 % 01-514-10100 DUES AND MEMBERSHIP 12,000.00 12,000.00 0.000 12,280.00 -280.00 102.33 % 01-514-11100 STREET DRAINAGE & REPAIRS 30,000.00 30,000.00 0.00 2,349.60 27,650.40 7.83 % 01-514-1110 STREET SIGNS & REPAIRS 5,000.00 5,000.00 0.00 690.59 4,309.41 13.81 % 01-514-1110 MOWING MACHINE REPAIRS 7,500.00 7,500.00 0.00 3,958.95 3,541.05 52.79 % 01-514-1210 LIABILITY INSURANCE 4,100.00 4,100.00 0.00 2,258.90 1,841.10 551.07 % 01-514-1350 CAPITAL OUTLAY 0.00 5,250.00 0.00 455,900.22 -450,650.22 8,683.81 % 01-514-13515 SIDEWALK PROJECTS 93,764.00 93,764.00 0.00 249,531.54 -155,767.54 266.13 % 01-514-13520 STREET PROJECTS 93,764.00 94,71.08	01-514-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	424.69	4,989.40	5,010.60	49.89 %
01-514-10100 DUES AND MEMBERSHIP 12,000.00 12,000.00 0.00 12,280.00 -280.00 102.33 % 01-514-11100 STREET DRAINAGE & REPAIRS 30,000.00 30,000.00 0.00 2,349.60 27,550.40 7.83 % 01-514-1110 STREET SIGNS & REPAIRS 5,000.00 5,000.00 0.00 690.59 4,309.41 13.81 % 01-514-11120 MOWING MACHINE REPAIRS 7,500.00 7,500.00 0.00 3,958.95 3,541.05 52.79 % 01-514-1120 LIABILITY INSURANCE 4,100.00 4,100.00 0.00 2,258.90 1,841.10 55.10 % 01-514-13500 CAPITAL OUTLAY 0.00 5,250.00 0.00 455,900.22 -450,650.22 8,683.81 % 01-514-13515 SIDEWALK PROJECTS 0.00 99,154.08 0.00 0.00 249,531.54 -155,767.54 266.13 % 01-514-13520 STREET PROJECTS 93,764.00 93,764.00 0.00 249,531.54 -155,767.54 266.13 % Expense tralis 386,367.00 490,771.08	01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	99.50	10,034.28	-6,034.28	250.86 %
O1-514-11100 STREET DRAINAGE & REPAIRS 30,000.00 30,000.00 0.00 2,349.60 27,650.40 7.83 % 01-514-1110 STREET SIGNS & REPAIRS 5,000.00 5,000.00 0.00 0.00 2,349.60 27,650.40 7.83 % 01-514-11120 MOWING MACHINE REPAIRS 5,000.00 5,000.00 0.00 3,958.95 3,541.05 52.79 % 01-514-12110 LIABILITY INSURANCE 4,100.00 4,100.00 0.00 2,258.90 1,841.10 55.10 % 01-514-13500 CAPITAL OUTLAY 0.00 5,250.00 0.00 455,900.22 -450,650.22 8,683.81 % 01-514-13515 SIDEWALK PROJECTS 0.00 99,154.08 0.00 0.00 249,531.54 -155,767.54 266.13 % 01-514-13520 STREET PROJECTS 93,764.00 93,764.00 0.00 249,531.54 -155,767.54 266.13 % Expense Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 514 - STREETS Total: 386,367.00 </td <td>01-514-09100</td> <td>TRAVEL & TRAINING</td> <td>2,000.00</td> <td>2,000.00</td> <td>0.00</td> <td>1,185.00</td> <td>815.00</td> <td>59.25 %</td>	01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,185.00	815.00	59.25 %
O1-514-1110 STREET SIGNS & REPAIRS 5,000.00 5,000.00 0.00 690.59 4,309.41 13.81 % 01-514-1120 MOWING MACHINE REPAIRS 7,500.00 7,500.00 0.00 3,958.95 3,541.05 52.79 % 01-514-1210 LIABILITY INSURANCE 4,100.00 4,100.00 0.00 2,258.90 1,841.10 55.10 % 01-514-13500 CAPITAL OUTLAY 0.00 5,250.00 0.00 455,900.22 -450,650.22 8,683.81 % 01-514-13515 SIDEWALK PROJECTS 0.00 99,154.08 0.00 0.00 249,531.54 -155,767.54 266.13 % 01-514-13520 STREET PROJECTS 93,764.00 93,764.00 0.00 249,531.54 -155,767.54 266.13 % Lepartment: 514 - STREETS Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 515 - PARKS Expense 01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 5		DUES AND MEMBERSHIP	12,000.00	12,000.00	0.00	12,280.00	-280.00	102.33 %
01-514-11120 MOWING MACHINE REPAIRS 7,500.00 7,500.00 0.00 3,958.95 3,541.05 52.79 01-514-12110 LIABILITY INSURANCE 4,100.00 4,100.00 0.00 2,258.90 1,841.10 55.10 % 01-514-13500 CAPITAL OUTLAY 0.00 5,250.00 0.00 455,900.22 -450,650.22 %,683.81 % 01-514-13515 SIDEWALK PROJECTS 0.00 99,154.08 0.00 0.00 249,531.54 -155,767.54 266.13 % 01-514-13520 STREET PROJECTS 93,764.00 93,764.00 0.00 249,531.54 -155,767.54 266.13 % Expense Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 515 - PARKS Expense 01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 <		STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	0.00	2,349.60	27,650.40	7.83 %
01-514-12110 LIABILITY INSURANCE 4,100.00 4,100.00 0.00 2,258.90 1,841.10 55.10 % 01-514-13500 CAPITAL OUTLAY 0.00 5,250.00 0.00 455,900.22 -450,650.22 8,683.81 % 01-514-13515 SIDEWALK PROJECTS 0.00 99,154.08 0.00 0.00 249,531.54 -155,767.54 266.13 % 01-514-13520 STREET PROJECTS 93,764.00 93,764.00 0.00 249,531.54 -155,767.54 266.13 % Lexpense Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 515 - PARKS Expense 01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %				-			-	13.81 %
01-514-13500 CAPITAL OUTLAY 0.00 5,250.00 0.00 455,900.22 -450,650.22 8,683.81 % 01-514-13515 SIDEWALK PROJECTS 0.00 99,154.08 0.00 0.00 99,154.08 0.00 % 01-514-13520 STREET PROJECTS 93,764.00 93,764.00 0.00 249,531.54 -155,767.54 266.13 % Expense Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 514 - STREETS Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 515 - PARKS Expense 01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %								
01-514-13515 SIDEWALK PROJECTS 0.00 99,154.08 0.00 0.00 99,154.08 0.00 % 01-514-13520 STREET PROJECTS 93,764.00 93,764.00 0.00 249,531.54 -155,767.54 266.13 % Expense Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 514 - STREETS Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 515 - PARKS Expense 01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %						-	-	
O1-514-13520 STREET PROJECTS 93,764.00 93,764.00 93,764.00 249,531.54 -155,767.54 266.13 % Expense Total: 93,764.00 93,764.00 93,764.00 249,531.54 -155,767.54 266.13 % Department: 514 - STREETS Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 515 - PARKS Expense 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 515 - PARKS Expense 5000 5000 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %						-	-	-
Expense Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 514 - STREETS Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 515 - PARKS Expense 50,101.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %				-				
Department: 514 - STREETS Total: 386,367.00 490,771.08 17,441.61 887,107.50 -396,336.42 180.76 % Department: 515 - PARKS Expense 5 7 4 6 5 5 5 7 7 3 8 3 2 3 5 5 7 4 6 5 5 5 7 1 1 1 1 3	01 514 15520		-	· · ·		-	-	
Department: 515 - PARKS Expense 01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %								
Expense 01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %	Denartment: 515 - PAI			,		,		
01-515-01100 SALARIES EXPENSE 94,446.00 94,446.00 6,516.80 56,113.77 38,332.23 59.41 % 01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %	-							
01-515-01105 POOL LABOR 71,619.00 55,174.00 4,335.17 20,163.90 35,010.10 36.55 % 01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %		SALARIES EXPENSE	94.446.00	94.446.00	6.516.80	56.113.77	38.332.23	59.41 %
01-515-01125 CONTRACT LABOR 53,248.00 50,489.00 4,160.00 30,940.00 19,549.00 61.28 %	<u>01-515-01105</u>			55,174.00		-	-	36.55 %
01-515-01130 CONTRACT LABOR - OVERTIME 500.00 500.00 0.00 302.40 197.60 60.48 %	01-515-01125		53,248.00	50,489.00	4,160.00	30,940.00	19,549.00	61.28 %
	<u>01-515-01130</u>	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	302.40	197.60	60.48 %
01-515-01500 OVERTIME SALARIES EXPENSE 4,000.00 4,000.00 520.94 3,683.35 316.65 92.08 %	01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	520.94	3,683.35	316.65	92.08 %
01-515-02100 FICA EXPENSE 11,071.00 11,071.00 699.38 4,925.28 6,145.72 44.49 %	01-515-02100	FICA EXPENSE	11,071.00	11,071.00	699.38	4,925.28	6,145.72	44.49 %
		MEDICARE EXPENSE	2,590.00	2,590.00	163.56	1,151.85	1,438.15	44.47 %
			17,835.00	17,835.00		14,074.92	3,760.08	78.92 %
								2.62 %
								60.73 %
				-			-	42.58 %
								66.89 %
								46.96 %
								29.20 %
								69.22 % 65.86 %
01-515-05110 ELECTRICITY - POOL 8,000.00 8,000.00 665.01 5,268.77 2,731.23 65.86 %	<u>JI 010 00110</u>		0,000.00	8,000.00	10.600	٦,٢٥٥.//	2,731.23	03.00 %

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

Budget Report				FOR FISCA	II: 2023-2024 P	enoa Enaing: 05	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	705.53	5,652.15	4,347.85	56.52 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	288.17	2,359.37	1,640.63	58.98 %
01-515-05120	TELEPHONE	159.00	159.00	13.25	113.69	45.31	71.50 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	287.25	2,298.00	1,202.00	65.66 %
<u>01-515-05131</u>	UTILITIES - NATURE PARK	1,200.00	1,200.00	76.77	622.53	577.47	51.88 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	154.19	2,045.59	-45.59	102.28 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,500.00	1,500.00	72.01	575.20	924.80	38.35 %
<u>01-515-05136</u>	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	51.68	431.23	568.77	43.12 %
<u>01-515-07100</u>	FUEL FOR VEHICLES	10,000.00	10,000.00	831.49	6,019.93	3,980.07	60.20 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	83.00	9,080.13	-4,080.13	181.60 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	30.00	-30.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	0.00	9,047.64	952.36	90.48 %
<u>01-515-11110</u>	POOL MAINTENANCE	3,500.00	19,945.00	0.00	19,055.04	889.96	95.54 %
01-515-11120	POOL CHEMICALS	8,000.00	8,000.00	2,277.00	8,678.02	-678.02	108.48 %
01-515-11130	PARK MAINTENANCE	15,000.00	27,259.00	4,131.64	22,600.02	4,658.98	82.91 %
01-515-11135	FIELD MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	0.00 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	105.00	942.00	58.00	94.20 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	30,000.00	30,000.00	50.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,000.00	5,500.00	0.00	5,461.46	38.54	99.30 %
<u>01-515-30101</u>	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	100,000.00	-100,000.00	0.00 %
<u>01-515-99100</u>	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	448,395.00	448,395.00	29,897.73	379,712.74	68,682.26	84.68 %
	Department: 515 - PARKS Total:	448,395.00	448,395.00	29,897.73	379,712.74	68,682.26	84.68 %
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	153,593.00	153,593.00	9,894.85	80,595.95	72,997.05	52.47 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	115.50	478.50	21.50	95.70 %
01-516-02100	FICA EXPENSE	9,554.00	9,554.00	617.51	5,007.91	4,546.09	52.42 %
<u>01-516-02105</u> 01-516-02106	MEDICARE EXPENSE	2,235.00	2,235.00	144.42	1,171.21	1,063.79	52.40 %
01-516-02107		23,780.00	23,780.00	1,198.92	9,383.28	14,396.72	39.46 %
01-516-02150	STATE UNEMPLOY TAX EXPENSE	360.00	360.00	1.92	312.74	47.26	86.87 %
01-516-02160		10,803.00 488.00	10,803.00	567.13 29.32	4,370.51	6,432.49	40.46 %
01-516-02210	WORKER'S COMP OTHER INSURANCE	163.00	488.00 163.00	6.80	244.95 54.40	243.05 108.60	50.19 % 33.37 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	116.06	1,724.45	1,275.55	57.48 %
01-516-05100	ELECTRICITY	5,000.00	5,000.00	417.55	3,063.05	1,936.95	61.26 %
01-516-05120	TELEPHONE	1,320.00	1,320.00	109.39	897.86	422.14	68.02 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	225.00	225.00	0.00	30.83	194.17	13.70 %
01-516-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	299.00	201.00	59.80 %
<u>01-516-11110</u>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	70.00	1,881.95	118.05	94.10 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	5,341.00	59.00	98.91 %
<u>01-516-12110</u>	LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,454.76	-354.76	116.89 %
<u>01-516-13110</u>	LEASE COPIER	3,500.00	3,500.00	0.00	1,499.46	2,000.54	42.84 %
01-516-13500	CAPITAL OUTLAY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE	6,800.00	6,800.00	3.48	2,956.74	3,843.26	43.48 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-516-99100	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,427.15	572.85	71.36 %
	Expense Total:	244,921.00	244,921.00	13,292.85	123,195.70	121,725.30	50.30 %
	Department: 516 - LIBRARY Total:	244,921.00	244,921.00	13,292.85	123,195.70	121,725.30	50.30 %
Department: 517 - COMMUN	NITY CENTER						
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	65.88	1,989.10	510.90	79.56 %
01-517-11100	MAINTENANCE OF EQUIPMENT	1,850.00	937.00	0.00	207.00	730.00	22.09 %

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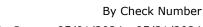
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For Fiscal: 2023-2024 Period Ending: 05/31/2024

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		Original	Current	Period	Ficcol	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Activity	Fiscal Activity	(Unfavorable)	Used
<u>01-517-11110</u>	MAINTENANCE OF BUILDING	7,229.00	8,142.00	0.00	6,479.20	1,662.80	79.58 %
	Expense Total:	11,579.00	11,579.00	65.88	8,675.30	2,903.70	74.92 %
	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	65.88	8,675.30	2,903.70	74.92 %
Department:	518 - EMERGENCY MANAGEMENT						
Expense							
<u>01-518-01100</u>	COORDINATOR SALARY	5,966.00	5,966.00	458.94	3,900.99	2,065.01	65.39 %
<u>01-518-02100</u>	FICA	370.00	370.00	28.46	241.91	128.09	65.38 %
<u>01-518-02105</u>	MEDICARE	87.00	87.00	6.66	56.61	30.39	65.07 %
<u>01-518-02107</u>	STATE UNEMPLOYMENT TAX EXPE	90.00	90.00	0.00	-1.67	91.67	-1.86 %
<u>01-518-02150</u>	TMRS	418.00	418.00	32.18	273.53	144.47	65.44 %
01-518-02160	WORKERS COMPENSATION	183.00	183.00	87.64	838.58	-655.58	458.24 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	22,902.00	2,098.00	91.61 %
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	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>01-518-14100</u>	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	0.00	23,767.66	1,232.34	95.07 %
	Expense Total:	67,614.00	67,614.00	613.88	51,979.61	15,634.39	76.88 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	613.88	51,979.61	15,634.39	76.88 %
-	519 - OTHER GENERAL EXPENSES						
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	4,599.50	2,400.50	65.71 %
<u>01-519-30170</u> 01-519-30260	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	344.95	7,655.05	4.31 %
01-515-50200	THANKSGIVING/CHRISTMAS PARTY	5,000.00	5,000.00	56.90 56.90	2,466.44	2,533.56	49.33 % 37.05 %
	Expense Total:	20,000.00	20,000.00		7,410.89	12,589.11	
	Department: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	56.90	7,410.89	12,589.11	37.05 %
-	522 - EXPENDITURES CH 59						
Expense 01-522-30130	TRANSFER OUT	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
01 322 30130	Expense Total:	0.00	0.00	0.00	2,250.00 2,250.00	-2,250.00	0.00 %
	· _	0.00	0.00	0.00	2,250.00		0.00 %
	Department: 522 - EXPENDITURES CH 59 Total:	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
•	523 - DSRIP-COMMUNITY HEALT						
Expense 01-523-01100	SALARIES EXPENSE	37,337.00	37,337.00	2,872.00	23,694.00	13,643.00	63.46 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,346.00	2,346.00	172.58	1,429.95	916.05	60.95 %
01-523-02105	MEDICARE EXPENSE	549.00	549.00	40.36	334.44	214.56	60.92 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,945.00	5,945.00	599.46	4,691.64	1,253.36	78.92 %
<u>01-523-02107</u>	STATE UNEMPLOY TAX EXPENSE	90.00	90.00	0.00	7.57	82.43	8.41 %
<u>01-523-02150</u>	TMRS EXPENSE	2,652.00	2,652.00	201.32	1,660.89	991.11	62.63 %
<u>01-523-02160</u>	WORKER'S COMP	785.00	785.00	54.60	466.57	318.43	59.44 %
<u>01-523-02210</u>	OTHER INSURANCE	41.00	41.00	3.40	27.20	13.80	66.34 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	333.63	4,350.95	1,649.05	72.52 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	632.18	467.82	57.47 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	57,969.00	57,969.00	4,290.60	37,295.39	20,673.61	64.34 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	4,290.60	37,295.39	20,673.61	64.34 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-225,465.08	-301,296.12	418,758.02	644,223.10	-185.73 %
	Report Surplus (Deficit):	-3.00	-225,465.08	-301,296.12	418,758.02	644,223.10	-185.73 %

Check Report

City of Los Fresnos, TX



Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name ER & SEWER CHECKING	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08068		05/03/2024	Regular	0.00	5,300.00	152//0
05635	A3 CONTRACTORS & SERVICES, LLC AGUAWORKS PIPE & SUPPLY, INC	05/03/2024	Regular	0.00		152450
01565	AMAZON.COM	05/03/2024	Regular	0.00		152451
08298	VESTIS GROUP, INC	05/03/2024	Regular	0.00		152452
09860	AT&T MOBILITY	05/03/2024	Regular	0.00		152453
07935	BRENNTAG SOUTHWEST INC	05/03/2024	Regular	0.00	1,624.98	
00004	CITY OF LOS FRESNOS	05/03/2024	Regular	0.00		152455
05895	DIRECT ENERGY-UTILITY OPERATIONS	05/03/2024	Regular	0.00	7,254.20	
02325	EAST RIO HONDO WATER	05/03/2024	Regular	0.00		152457
08103	EMILIO GOMEZ	05/03/2024	Regular	0.00		152458
01220	GOLDSTREET DESIGN AGENCY, INC	05/03/2024	Regular	0.00	2,724.76	
08196	LA HORMIGA TIRE SHOP	05/03/2024	Regular	0.00		152460
07860	LINDE GAS & EQUIPMENT INC	05/03/2024	Regular	0.00	76.37	152461
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	05/03/2024	Regular	0.00	54.88	152462
05785	MAXIMINO TORRES	05/03/2024	Regular	0.00	225.00	152463
00413	O'REILLY AUTO PARTS	05/03/2024	Regular	0.00	135.26	152464
07535	PVS DX INC.	05/03/2024	Regular	0.00	340.00	152465
07855	REGION STAFFING, INC	05/03/2024	Regular	0.00	2,230.40	152466
01645	STAPLES	05/03/2024	Regular	0.00	365.67	152467
08299	UNIFIRST HOLDINGS INC	05/03/2024	Regular	0.00	320.61	152468
00680	ZARSKY LUMBER	05/03/2024	Regular	0.00	26.71	152469
08068	A3 CONTRACTORS & SERVICES, LLC	05/09/2024	Regular	0.00	1,100.00	152470
04990	GRANTWORKS	05/09/2024	Regular	0.00	-6,887.50	152471
04990	GRANTWORKS	05/09/2024	Regular	0.00	6,887.50	152471
05635	AGUAWORKS PIPE & SUPPLY, INC	05/17/2024	Regular	0.00	3,985.77	152472
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	05/17/2024	Regular	0.00	210.00	152473
07270	AQUA METRIC SALES COMPANY	05/17/2024	Regular	0.00	18,595.13	152474
01298	Bio-Aquatic Testing, Inc.	05/17/2024	Regular	0.00	2,065.00	152475
08965	CC DISTRIBUTORS, INC	05/17/2024	Regular	0.00	218.80	152476
00120	CCID #6	05/17/2024	Regular	0.00	4,504.64	152477
08070	DEPARTMENT OF STATE HEALTH SERVICES	05/17/2024	Regular	0.00	57.18	152478
08070	DEPARTMENT OF STATE HEALTH SERVICES	05/17/2024	Regular	0.00		152479
01430	ESTRADA HINOJOSA & COMPAN	05/17/2024	Regular	0.00	1,000.00	
01408	FEDEX FREIGHT, INC.	05/17/2024	Regular	0.00		152481
09440	FUELMAN	05/17/2024	Regular	0.00	1,069.91	
08265	INTEGRITY TESTING, INC	05/17/2024	Regular	0.00		152483
08196	LA HORMIGA TIRE SHOP	05/17/2024	Regular	0.00		152484
08690	LUIS MASCORRO	05/17/2024	Regular	0.00		152485
01274	NewLane Finance Company	05/17/2024	Regular	0.00		152486
00915	PURCHASE POWER	05/17/2024	Regular	0.00		152487
02920	PURVIS INDUSTRIES	05/17/2024	Regular	0.00	4,480.96	
07855	REGION STAFFING, INC	05/17/2024	Regular	0.00	4,249.60	
	Void	05/17/2024	Regular	0.00		152490
08299	UNIFIRST HOLDINGS INC	05/17/2024	Regular	0.00		152491
01188	USA BLUEBOOK	05/17/2024	Regular	0.00		152492
08455	VEAE COMMUNICATION SERVICES LLC	05/17/2024	Regular	0.00		152493
08298	VESTIS GROUP, INC	05/17/2024	Regular	0.00		152494
06260	JIMMY CLOSNER	05/20/2024	Regular	0.00	8,820.00	
06260	JIMMY CLOSNER	05/23/2024	Regular	0.00	6,887.50	
05635	AGUAWORKS PIPE & SUPPLY, INC	05/31/2024	Regular	0.00	1,919.85	
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI		Regular	0.00	2,446.92	
09450	ALAMO IRON WORKS	05/31/2024	Regular	0.00		152499
01302	BIG M PEST CONTROL, LLC	05/31/2024	Regular	0.00		152500
01377	Burton McCumber & Longoria, LLP	05/31/2024	Regular	0.00	5,612.94	152501





Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00004	CITY OF LOS FRESNOS	05/31/2024	Regular	0.00	456.32	152502
05895	DIRECT ENERGY-UTILITY OPERATIONS	05/31/2024	Regular	0.00	7,383.18	152503
02325	EAST RIO HONDO WATER	05/31/2024	Regular	0.00	962.09	152504
02325	EAST RIO HONDO WATER	05/31/2024	Regular	0.00	313.04	152505
08103	EMILIO GOMEZ	05/31/2024	Regular	0.00	175.00	152506
08196	LA HORMIGA TIRE SHOP	05/31/2024	Regular	0.00	24.00	152507
08690	LUIS MASCORRO	05/31/2024	Regular	0.00	125.00	152508
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	05/31/2024	Regular	0.00	55.75	152509
05785	MAXIMINO TORRES	05/31/2024	Regular	0.00	225.00	152510
00413	O'REILLY AUTO PARTS	05/31/2024	Regular	0.00	469.71	152511
	Void	05/31/2024	Regular	0.00	0.00	152512
07535	PVS DX INC.	05/31/2024	Regular	0.00	340.00	152513
07855	REGION STAFFING, INC	05/31/2024	Regular	0.00	2,560.00	152514
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	05/31/2024	Regular	0.00	679.00	152515
08299	UNIFIRST HOLDINGS INC	05/31/2024	Regular	0.00	211.11	152516
08455	VEAE COMMUNICATION SERVICES LLC	05/31/2024	Regular	0.00	800.00	152517
08298	VESTIS GROUP, INC	05/31/2024	Regular	0.00	120.82	152518
00680	ZARSKY LUMBER	05/31/2024	Regular	0.00	253.58	152519
08222	OPENEDGE	05/02/2024	Bank Draft	0.00	915.81	DFT0000702
08222	OPENEDGE	05/02/2024	Bank Draft	0.00	3,442.31	DFT0000703
08222	OPENEDGE	05/02/2024	Bank Draft	0.00	836.94	DFT0000704
00001	CITY OF L.F. PAYROLL ACCT	05/10/2024	Bank Draft	0.00	40,780.22	DFT0000706
00001	CITY OF L.F. PAYROLL ACCT	05/24/2024	Bank Draft	0.00	41,420.12	DFT0000712

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	69	0.00	116,945.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-6,887.50
Bank Drafts	5	5	0.00	87,395.40
EFT's	0	0	0.00	0.00
-	123	77	0.00	197,452.98



Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUN	P						
Department: 444 - M	IISCELLANEOUS						
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	187.40	187.40	0.00 %
05-444-5010	WATER SALES REVENUES	1,320,000.00	1,320,000.00	122,141.63	883,443.06	-436,556.94	66.93 %
05-444-5020	WATER TAP FEES	27,550.00	27,550.00	5,250.00	24,125.00	-3,425.00	87.57 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	13,775.00	13,775.00	0.00	10,150.00	-3,625.00	73.68 %
05-444-5040	PROCESSING FEES	18,500.00	18,500.00	2,275.00	16,275.00	-2,225.00	87.97 %
05-444-5050	15% PENALTIES	62,000.00	62,000.00	6,180.53	43,095.35	-18,904.65	69.51 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	58,110.92	-19,889.08	74.50 %
05-444-5095	NSF CHARGES	500.00	500.00	40.00	200.00	-300.00	40.00 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	103,383.19	777,795.83	-347,204.17	69.14 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	102,000.00	102,000.00	0.00	93,587.98	-8,412.02	91.75 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	176,149.66	-93,850.34	65.24 %
<u>05-444-6020</u> 05-444-9901	SEWER TAP FEES	13,775.00	13,775.00	350.00	10,150.00	-3,625.00	73.68 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	Revenue Total:	3,104,164.00	3,104,164.00	239,620.35	2,093,270.20	-1,010,893.80	67.43 %
	Department: 444 - MISCELLANEOUS Total:	3,104,164.00	3,104,164.00	239,620.35	2,093,270.20	-1,010,893.80	67.43 %
Department: 502 - Al	DMINISTRATION						
Expense							
05-502-01100	SALARIES - WATER	392,631.87	392,631.87	28,092.91	229,942.64	162,689.23	58.56 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	2,713.60	18,696.00	21,240.00	46.81 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	84.00	1,416.00	5.60 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	2,026.33	15,936.16	63.84	99.60 %
05-502-02100	FICA EXPENSE	25,335.00	25,335.00	1,900.24	15,529.84	9,805.16	61.30 %
05-502-02105	MEDICARE EXPENSE	5,925.00	5,925.00	444.41	3,631.97	2,293.03	61.30 %
<u>05-502-02106</u> <u>05-502-02107</u>	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	34,014.36	15,032.64	69.35 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.00	68.66	719.34	8.71 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02160		27,963.00	27,963.00	2,023.22	16,658.46	11,304.54	59.57 %
05-502-02210	WORKER'S COMP OTHER INSURANCE	5,835.00 337.00	5,835.00 337.00	369.91 23.48	3,144.48 188.71	2,690.52 148.29	53.89 % 56.00 %
05-502-03115	AUDITOR	11,375.00	11,375.00	0.00	11,484.83	-109.83	100.97 %
05-502-04100	SUPPLIES & POSTAGE	11,375.00	11,375.00	0.00	12,024.70	-109.83	100.97 %
05-502-05100	ELECTRICITY	12,000.00	12,000.00	1,010.48	8,022.55	3,977.45	66.85 %
05-502-05120	TELEPHONE	4,800.00	4,800.00	53.00	2,958.09	1,841.91	61.63 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	948.50	2,551.50	27.10 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	602.30	397.70	60.23 %
<u>05-502-12100</u>	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
<u>05-502-12110</u>	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	10,652.11	-3,652.11	152.17 %
<u>05-502-30115</u>	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	16,979.54	2,020.46	89.37 %
<u>05-502-30120</u>	ENGINEERING	0.00	10,500.00	0.00	0.00	10,500.00	0.00 %
<u>05-502-30250</u>	PROFESSIONAL SERVICES	500.00	500.00	500.00	500.00	0.00	100.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-1.77	4,001.77	-0.04 %
	Expense Total:	665,347.87	675,847.87	43,503.66	422,577.13	253,270.74	62.53 %
	Department: 502 - ADMINISTRATION Total:	665,347.87	675,847.87	43,503.66	422,577.13	253,270.74	62.53 %
Department: 505 - IN	IFORMATION TECHNOLOGY						
Expense	-						
05-505-01100	INFORMATION TECHNOLOGY SALA	19,500.00	19,500.00	1,500.00	12,375.00	7,125.00	63.46 %

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

Budget Report				For Fisca	1: 2023-2024 P	erioa Enaing: 05	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05 505 00400		0	-	-	-		
05-505-02100	FICA EXPENSE	1,209.00	1,209.00	92.78	765.71	443.29	63.33 %
05-505-02105	MEDICARE EXPENSE	283.00	283.00	21.70	179.10	103.90	63.29 %
05-505-02106	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	149.86	1,172.89	313.11	78.93 %
<u>05-505-02107</u> 05-505-02150	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
05-505-02160		1,367.00	1,367.00	105.16	867.57	499.43	63.47 %
05-505-02210	WORKER'S COMP INS.(TML)	46.00	46.00	3.24	27.71	18.29	60.24 %
05-505-02220		10.00	10.00	0.86	6.88	3.12	68.80 %
05-505-13500	CONTRACT- IT SERVICES CAPITAL OUTLAY	6,250.00 0.00	6,250.00 0.00	400.00 0.00	3,200.00 2,295.86	3,050.00 -2,295.86	51.20 % 0.00 %
05-505-14000	HARDWARE	1,000.00	1,000.00	199.00	2,295.80	-2,295.80 -715.77	0.00 % 171.58 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	76.87	423.13	15.37 %
05-505-14030	NETWORK	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00 %
00 000 11000	Expense Total:	32,737.00	32,737.00	2,472.60	22,685.61	10,051.39	69.30 %
Depart	ment: 505 - INFORMATION TECHNOLOGY Total:	32,737.00	32,737.00	2,472.60	22,685.61	10,051.39	69.30 %
Department: 520 - (CAPTIAL OUTLAY						
Expense 05-520-13500	WATER METERS	25 000 00	35 000 00	0.00	72 521 51	-20 531 51	210 00 %
<u>55 520 15500</u>	WATER METERS	35,000.00 35,000.00	35,000.00 35,000.00	0.00	73,531.51 73,531.51	-38,531.51 - 38,531.51	210.09 % 210.09 %
	Department: 520 - CAPTIAL OUTLAY Total:	35,000.00	35,000.00	0.00	73,531.51	-38,531.51	210.09 %
Department: 526 - V	WATER SUPPLIES						
Expense							
05-526-04100	CHEMICALS	115,000.00	115,000.00	0.00	22,533.18	92,466.82	19.59 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	5,090.47	6,909.53	42.42 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	252.77	2,999.70	2,000.30	59.99 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	0.00	27,352.81	-12,352.81	182.35 %
<u>05-526-04150</u> 05-526-07100	WATER TESTING	8,500.00	8,500.00	948.18	4,189.66	4,310.34	49.29 %
05-520-07100	FUEL FOR VEHICLES	9,000.00 164,500.00	9,000.00 164,500.00	534.95 1,735.90	6,201.74 68,367.56	2,798.26 96,132.44	68.91 % 41.56 %
	Department: 526 - WATER SUPPLIES Total:	164,500.00	164,500.00	1,735.90	68,367.56	96,132.44	41.56 %
Department: 527 - I	MAINTENANCE OF WATER S						
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	246.47	4,253.53	5.48 %
<u>05-527-11150</u>		4,500.00	4,500.00	299.60	5,110.57	-610.57	113.57 %
Donar	Expense Total: 	9,000.00	9,000.00	299.60	5,357.04	3,642.96	59.52 % 59.52 %
	MAINTENANCE OF WATER E	5,000.00	9,000.00	255.00	3,337.04	3,042.90	39.32 /8
Expense							
<u>05-528-08100</u>	REPAIRS TO VEHICLES	6,000.00	6,000.00	1,536.46	14,177.75	-8,177.75	236.30 %
05-528-11200	WATER PLANT EQUIPMENT	10,000.00	10,000.00	0.00	11,599.54	-1,599.54	116.00 %
<u>05-528-11210</u>	WATER LINE MAINTENANCE	12,500.00	12,500.00	0.00	4,805.44	7,694.56	38.44 %
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	50.00	19,950.00	0.25 %
	Expense Total:	48,500.00	48,500.00	1,536.46	30,632.73	17,867.27	63.16 %
Depar	tment: 528 - MAINTENANCE OF WATER E Total:	48,500.00	48,500.00	1,536.46	30,632.73	17,867.27	63.16 %
Department: 529 - V Expense	WATER PURCHASES						
<u>05-529-04100</u>	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	8,914.43	19,085.57	31.84 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC	16,441.00	16,441.00	0.00	5,207.68	11,233.32	31.67 %
	Expense Total:	44,441.00	44,441.00	0.00	14,122.11	30,318.89	31.78 %
	Department: 529 - WATER PURCHASES Total:	44,441.00	44,441.00	0.00	14,122.11	30,318.89	31.78 %
•	WATER MISCELLANEOUS EX						
Expense 05-530-14100		27.000.00	27 000 00	0.00	02.00	26.000 40	0.25.0/
05-530-30100	TECHNOLOGY MAINTENANCE AGRE	37,000.00	37,000.00	0.00	93.60	36,906.40	0.25 %
<u>05-530-30100</u>	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00 5 206 05	1,100.00	0.00 %
<u>03-330-30110</u>	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	5,206.05	-206.05	104.12 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Budget Report						Variance	, 01, 101 .
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
05-530-30170	SLUDGE REMOVAL	E 000 00	E 000 00	0.00	0.00	E 000 00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	5,000.00 1,000.00	5,000.00 1,000.00	0.00	0.00	5,000.00 1,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	135,538.00	135,538.00	0.00	128,104.00	7,434.00	94.52 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT	125,000.00	125,000.00	0.00	267,301.26	-142,301.26	213.84 %
05-530-30535	SUNTRUST METER - INTEREST	1,912.00	1,912.00	0.00	0.00	1,912.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	541,550.00	541,550.00	0.00	400,704.91	140,845.09	73.99 %
I	Department: 530 - WATER MISCELLANEOUS EX Total:	541,550.00	541,550.00	0.00	400,704.91	140,845.09	73.99 %
•	532 - WATER BONDED INDEBTEDN						
Expense 05-532-80125	SRWA - DEBT SERVICE	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	Expense Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	· _		-			-	
	epartment: 532 - WATER BONDED INDEBTEDN Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
-	534 - SEWER ADMINISTRATION						
Expense 05-534-01100		202 624 07	202 624 07	20.002.04	220.042.04	162 600 22	
05-534-01100	SALARIES - SEWER	392,631.87	392,631.87	28,092.91	229,942.64	162,689.23	58.56 %
05-534-01120	CONTRACT LABOR CONTRACT LABOR - OT	39,936.00	39,936.00	2,713.60 0.00	18,696.00	21,240.00	46.81 % 5.60 %
05-534-01500	OVERTIME SALARIES EXPENSE	1,500.00 16,000.00	1,500.00 16,000.00	2,026.33	84.00 15,936.16	1,416.00 63.84	99.60 %
05-534-02100	FICA EXPENSE	25,335.00	25,335.00	1,900.24	15,529.84	9,805.16	61.30 %
05-534-02105	MEDICARE EXPENSE	5,925.00	5,925.00	444.41	3,631.97	2,293.03	61.30 %
05-534-02106	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	34,014.36	15,032.64	69.35 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.00	68.66	719.34	8.71 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>05-534-02150</u>	TMRS EXPENSE	27,963.00	27,963.00	2,023.22	16,658.46	11,304.54	59.57 %
<u>05-534-02160</u>	WORKER'S COMP	5,835.00	5,835.00	369.91	3,144.48	2,690.52	53.89 %
<u>05-534-02210</u>	OTHER INSURANCE	337.00	337.00	23.48	188.71	148.29	56.00 %
<u>05-534-03115</u>	AUDITOR	11,375.00	11,375.00	0.00	11,484.83	-109.83	100.97 %
<u>05-534-03140</u>	COLLECTION FEES - ERHWS	20,000.00	20,000.00	1,427.18	11,357.02	8,642.98	56.79 %
<u>05-534-04100</u>	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	8,260.90	2,739.10	75.10 %
<u>05-534-05100</u>	ELECTRICITY	88,000.00	88,000.00	6,428.45	53,700.64	34,299.36	61.02 %
<u>05-534-05120</u>	TELEPHONE	4,800.00	4,800.00	53.00	2,958.10	1,841.90	61.63 %
<u>05-534-05130</u>	LIFT STATIONS - WATER ERHWS	4,000.00	4,000.00	313.04	2,977.25	1,022.75	74.43 %
<u>05-534-05135</u>	UTILITES - WASTEWATER	5,500.00	5,500.00	456.32	3,650.56	1,849.44	66.37 %
<u>05-534-09100</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	737.50	1,762.50	29.50 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	32.33	167.67	16.17 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,711.00	39.00	98.58 %
05-534-12110		7,000.00	7,000.00	0.00	10,652.11	-3,652.11	152.17 %
05-534-30115	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	16,979.66	2,020.34	89.37 %
<u>05-534-30120</u> <u>05-534-30250</u>		2,000.00	12,500.00	0.00	2,385.00	10,115.00	19.08 %
05-534-99100		500.00	500.00	500.00	500.00	0.00	100.00 %
05-534-99115	MISCELLANEOUS BAD DEBT EXPENSE	1,000.00 3,500.00	1,000.00 3,500.00	0.00 0.00	0.00 -0.91	1,000.00 3,500.91	0.00 % -0.03 %
00 00 00100	Expense Total:	751,422.87	761,922.87	51,118.17	466,281.27	295,641.60	61.20 %
	Department: 534 - SEWER ADMINISTRATION Total:	751,422.87	761,922.87	51,118.17	466,281.27	295,641.60	61.20 %
Donartmant	535 - INFORMATION TECHNOLOG	, - 	,_, 	,			
Expense							
<u>05-535-01100</u>	ADMINISTRATION SALARY	19,500.00	19,500.00	1,500.00	12,375.00	7,125.00	63.46 %
<u>05-535-02100</u>	FICA EXPENSE	1,209.00	1,209.00	92.78	765.71	443.29	63.33 %
<u>05-535-02105</u>	MEDICARE EXPENSE	283.00	283.00	21.70	179.10	103.90	63.29 %
<u>05-535-02106</u>	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	149.86	1,172.89	313.11	78.93 %
<u>05-535-02107</u>	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
<u>05-535-02150</u>	TMRS EXPENSE	1,367.00	1,367.00	105.16	867.57	499.43	63.47 %
05-535-02160	WORKER'S COM. INS. (TML)	46.00	46.00	3.24	27.71	18.29	60.24 %
<u>05-535-02210</u>	LIFE & DENTAL INSURANCE EXPENS	10.00	10.00	0.86	6.88	3.12	68.80 %
<u>05-535-02220</u>	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	3,200.00	3,050.00	51.20 %

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For Fiscal: 2023-2024 Period Ending: 05/31/20)24

Budget Report				For Fisca	al: 2023-2024 P	eriod Ending: 05	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-13500	CAPITAL OUTLAY	0.00	0.00	0.00	2,295.87	-2,295.87	0.00 %
05-535-14000	HARDWARE	1,000.00	1,000.00	199.00	1,459.83	-459.83	145.98 %
<u>05-535-14010</u>	SOFTWARE	500.00	500.00	0.00	76.87	423.13	15.37 %
05-535-14030	NETWORK	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00 %
	Expense Total:	32,738.00	32,738.00	2,472.60	22,429.68	10,308.32	68.51 %
Depa	artment: 535 - INFORMATION TECHNOLOG Total:	32,738.00	32,738.00	2,472.60	22,429.68	10,308.32	68.51 %
Department: 536 -	- SEWER SUPPLIES						
Expense							
05-536-04100	CHEMICALS	30,000.00	30,000.00	0.00	18,528.79	11,471.21	61.76 %
<u>05-536-04110</u> 05-536-04120	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	2,649.44	5,350.56	33.12 %
05-536-04130	UNIFORMS & CLOTHING SEWER CONNECTIONS	5,000.00	5,000.00	252.80 0.00	2,999.95 856.85	2,000.05 643.15	60.00 % 57.12 %
05-536-04150	SEWER CONNECTIONS SEWER TESTING	1,500.00 23,000.00	1,500.00 23,000.00	876.00	16,221.00	6,779.00	57.12 % 70.53 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	534.96	6,201.81	2,798.19	68.91 %
05-536-07110	DIESEL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Expense Total:	84,750.00	84,750.00	1,663.76	47,457.84	37,292.16	56.00 %
	Department: 536 - SEWER SUPPLIES Total:	84,750.00	84,750.00	1,663.76	47,457.84	37,292.16	56.00 %
Department: 537 -	MAINTENANCE OF SEWER S						
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	1,563.15	2,936.85	34.74 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	1,471.28	4,528.72	24.52 %
	Expense Total:	10,500.00	10,500.00	0.00	3,034.43	7,465.57	28.90 %
Depa	artment: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	3,034.43	7,465.57	28.90 %
•	MAINTENANCE OF SEWER E						
Expense 05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	1,544.46	14,126.98	-8,126.98	235.45 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	25.00	2,621.10	2,378.90	52.42 %
05-538-11200	SEWER PLANT EQUIPMENT	40,000.00	40,000.00	375.00	22,744.15	17,255.85	56.86 %
<u>05-538-11210</u>	SEWER LINE MAINTENANCE	10,000.00	10,000.00	0.00	33,145.32	-23,145.32	331.45 %
<u>05-538-11220</u>	SEWER CLEANING MACHINE REPAI	2,000.00	2,000.00	0.00	1,242.25	757.75	62.11 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	500.00	9,400.97	30,599.03	23.50 %
	Expense Total:	103,000.00	103,000.00	2,444.46	83,280.77	19,719.23	80.86 %
Depa	artment: 538 - MAINTENANCE OF SEWER E Total:	103,000.00	103,000.00	2,444.46	83,280.77	19,719.23	80.86 %
Department: 539 -	- SEWER MISC. EXPENSES						
Expense 05-539-14100			0.000.00				0.00.00
<u>05-539-14100</u> 05-539-30110	TECHNOLOGY MAINTENANCE AGRE TEXAS WATER COMMISSION	9,000.00 10,000.00	9,000.00 10,000.00	0.00 0.00	0.00 8,549.22	9,000.00	0.00 % 85.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	6,363.00	1,450.78 3,637.00	63.63 %
05-539-99999	DEP. EXPENSE SEWER	540,000.00	540,000.00	0.00	0.00	540,000.00	0.00 %
	Expense Total:	569,000.00	569,000.00	0.00	14,912.22	554,087.78	2.62 %
ſ	Department: 539 - SEWER MISC. EXPENSES Total:	569,000.00	569,000.00	0.00	14,912.22	554,087.78	2.62 %
Department: 541 -	- SEWER BONDED INDEBTEDN						
Expense							
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	7,757.00	7,757.00	0.00	4,172.50	3,584.50	53.79 %
	Expense Total:	30,757.00	30,757.00	0.00	4,172.50	26,584.50	13.57 %
Depa	rtment: 541 - SEWER BONDED INDEBTEDN Total:	30,757.00	30,757.00	0.00	4,172.50	26,584.50	13.57 %
Department: 552 -	TRANSFER OUT						
Expense 05-552-30130	TRANSFER OUT - USDA	113,319.00	113,319.00	0.00	79,637.50	33,681.50	70.28 %
05-552-30132	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - TWDB (1,575,5000)	96,993.00	96,993.00	0.00	97,127.25	-134.25	100.14 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	133,302.00	133,302.00	0.00	132,992.50	309.50	99.77 %

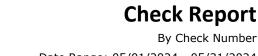
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For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>05-552-30316</u>	TRANSFER OUT	3,800.00	3,800.00	0.00	6,236.00	-2,436.00	164.11 %
<u>05-552-30319</u>	TRANSFER OUT - DWSRF 2020	114,828.00	114,828.00	0.00	101,489.00	13,339.00	88.38 %
<u>05-552-30320</u>	TRANSFER OUT CWSRF 2020	46,787.00	46,787.00	0.00	42,468.50	4,318.50	90.77 %
	Expense Total:	699,029.00	699,029.00	0.00	649,950.75	49,078.25	92.98 %
	Department: 552 - TRANSFER OUT Total:	699,029.00	699,029.00	0.00	649,950.75	49,078.25	92.98 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-770,004.74	-791,004.74	132,373.14	-236,227.86	554,776.88	29.86 %
	Report Surplus (Deficit):	-770,004.74	-791,004.74	132,373.14	-236,227.86	554,776.88	29.86 %

City of Los Fresnos, TX

RESNOS



Date Range: 05/01/2024 - 05/31/2024

Vendor Number Bank Code: FVB9-CD0	Vendor Name CCHECKING	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06945	DESIDERIO MARTINEZ	05/03/2024	Regular	0.00	1,520.00	3522
08053	GRANICUS,LLC	05/03/2024	Regular	0.00	88.76	3523
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/03/2024	Regular	0.00	1,250.00	3524
00925	PEDERSON CONSTRUCTION CO	05/03/2024	Regular	0.00	4,676.28	3525
08257	TOTAL IMAGING SOLUTIONS, INC	05/03/2024	Regular	0.00	4.49	3526
08655	COASTAL EVENT RENTALS	05/17/2024	Regular	0.00	4,500.00	3527
06945	DESIDERIO MARTINEZ	05/17/2024	Regular	0.00	1,520.00	3528
01288	Jenibelle Leal	05/17/2024	Regular	0.00	11.79	3529
01098	JM SERVICES	05/17/2024	Regular	0.00	8,500.00	3530
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/17/2024	Regular	0.00	1,000.00	3531
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	05/17/2024	Regular	0.00	19,000.00	3532
01274	NewLane Finance Company	05/17/2024	Regular	0.00	39.75	3533
00915	PURCHASE POWER	05/17/2024	Regular	0.00	8.34	3534
01027	BIG CHIEF FIREWORKS LLC	05/31/2024	Regular	0.00	2,500.00	3535
01027	BIG CHIEF FIREWORKS LLC	05/31/2024	Regular	0.00	2,500.00	3536
01377	Burton McCumber & Longoria, LLP	05/31/2024	Regular	0.00	1,887.81	3537
06945	DESIDERIO MARTINEZ	05/31/2024	Regular	0.00	1,520.00	3538
01960	GATEWAY PRINTING	05/31/2024	Regular	0.00	424.30	3539
01288	Jenibelle Leal	05/31/2024	Regular	0.00	14.41	3540
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/31/2024	Regular	0.00	1,250.00	3541
08257	TOTAL IMAGING SOLUTIONS, INC	05/31/2024	Regular	0.00	4.10	3542
00001	CITY OF L.F. PAYROLL ACCT	05/24/2024	Bank Draft	0.00	777.36	DFT0000714

Bank Code FVB9 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	22	21	0.00	52,220.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	777.36
EFT's	0	0	0.00	0.00
_	23	22	0.00	52,997.39



RESNOS



Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMML	JNITY DEVELOPMENT COR						
Department: 452	2 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	9,312.42	-687.58	93.12 %
09-452-1132	SALES TAX	580,000.00	580,000.00	63,010.28	422,810.03	-157,189.97	72.90 %
	Revenue Total:	590,000.00	590,000.00	63,010.28	432,122.45	-157,877.55	73.24 %
	Department: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	63,010.28	432,122.45	-157,877.55	73.24 %
Department: 57	5 - COMMUNITY DEVELOPMENT						
Expense							
<u>09-575-01100</u>	SALARIES	18,720.00	18,720.00	720.00	10,150.80	8,569.20	54.22 %
<u>09-575-02100</u>	FICA EXPENSE	1,161.00	1,161.00	44.64	629.35	531.65	54.21 %
<u>09-575-02105</u>	MEDICARE EXPENSE	271.00	271.00	10.44	147.20	123.80	54.32 %
<u>09-575-02107</u>	TWC EXPENSE	90.00	90.00	0.72	9.67	80.33	10.74 %
09-575-02160	WORKER'S COMP	44.00	44.00	1.56	22.86	21.14	51.95 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	7,500.00	7,500.00	0.00	7,610.03	-110.03	101.47 %
<u>09-575-03120</u>	PROFESSIONAL SERVICES	39,520.00	39,520.00	4,560.00	27,360.00	12,160.00	69.23 %
<u>09-575-03121</u>	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	10,000.00	5,000.00	66.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	4.10	1,266.60	4,233.40	23.03 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	6,000.00	48,919.58	-919.58	101.92 %
<u>09-575-06120</u>	ADVERTISING	10,000.00	10,000.00	0.00	8,489.10	1,510.90	84.89 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	26.20	1,894.95	1,105.05	63.17 %
09-575-10100	DUES & MEMBERSHIPS	3,500.00	3,500.00	128.51	1,143.24	2,356.76	32.66 %
<u>09-575-11150</u>	SPECIAL PROJECTS	288,356.00	288,356.00	0.00	279,273.73	9,082.27	96.85 %
09-575-12100	INSURANCE	250.00	250.00	0.00	276.36	-26.36	110.54 %
09-575-13500	CAPITAL OUTLAY	0.00	0.00	0.00	49,022.81	-49,022.81	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	19,094.99	20,905.01	47.74 %
<u>09-575-30129</u>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
<u>09-575-99100</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	590,000.00	590,000.00	12,746.17	465,311.27	124,688.73	78.87 %
Dep	artment: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	12,746.17	465,311.27	124,688.73	78.87 %
Fund: 09 - 0	COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	50,264.11	-33,188.82	-33,188.82	0.00 %
	Report Surplus (Deficit):	0.00	0.00	50,264.11	-33,188.82	-33,188.82	0.00 %

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Sales Tax Report FY 23-24

		2c			[1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	rtion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	<u>(\$)</u>	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	<u>(\$)</u>	(%)
October	185,244.88	178,985.72	6,259.16	3.50%	138,933.66	134,239.29	4,694.37	3.50%	46,311.22	44,746.43	1,564.79	3.50%
November	184,490.56	182,158.81	2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December	168,404.27	159,019.26	9,385.01	5.90%	126,303.20	119,264.45	7,038.76	5.90%	42,101.07	39,754.82	2,346.25	5.90%
January	167,540.80	173,325.51	(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1, 446.18)	-3.34%
February	229,682.55	238,866.97	(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68	156,978.19	2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
April	202,435.05	151,647.45	50,787.60	33.49%	151,826.29	113,735.59	38,090.70	33.49%	50,608.76	37,911.86	12,696.90	33.49%
May	249,102.32	211,087.42	38,014.90	18.01%	186,826.74	158,315.57	28,511.18	18.01%	62,275.58	52,771.86	9,503.73	18.01%
June	158,463.23	164,724.81	(6,261.58)	-3.80%	118,847.42	123,543.61	(4,696.18)	-3.80%	39,615.81	41,181.20	(1,565.40)	-3.80%
ylut	187,822.61	172,761.39	15,061.22	8.72%	140,866.96	129,571.04	11,295.92	8.72%	46,955.65	43,190.35	3,765.30	8.72%
August	298,745.71	197,185.81	101,559.90	51.50%	224,059.28	147,889.36	76,169.93	51.50%	74,686.43	49,296.45	25,389.98	51.50%
September	201,318.09	175,429.24	25,888.85	14.76%	150,988.57	131,571.93	19,416.64	14.76%	50,329.52	43,857.31	6,472.21	14.76%
TOTAL SALES ACTIVITIES	<u>\$2,392,558.75</u>	<u>\$ 2,162,170.58</u> <u>\$</u>	230,388.17	10.66%	\$ 1,794,419.06	<u>\$ 1,621,627.94</u>	172,791.13	10.66%	\$ 598,139.69	\$ 540,542.65	57,597.04	<u>10.66%</u>
		2c			1	1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	rtion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)

		2c			1-	1-1/2c (General Fund Portion	Portion)			1/2c (CDC Portion	ion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY23-24	FY22-23	(\$)	(%)	FY23-24	FY22-23	(\$)	(%)	FY23-24	FY22-23	(\$)	(%)
October			58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
November			38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
December		168,404.27	12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
January			16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
February		229,682.55	17,064.54	7.43%	185,060.32	172,261.91	12,798.41	7.43%	61,686.77	57,420.64	4,266.14	7.43%
March	177,249.93	159,308.68	17,941.25	11.26%	132,937.45	119,481.51	13,455.94	11.26%	44,312.48	39,827.17	4,485.31	11.26%
April	183,718.30		(18,716.75)	-9.25%	137,788.73	151,826.29	(14,037.56)	-9.25%	45,929.58	50,608.76	(4,679.19)	-9.25%
May	y 252,041.13	249,102.32	2,938.81	1.18%	189,030.85	186,826.74	2,204.11	1.18%	63,010.28	62,275.58	734.70	1.18%
TOTAL SALES ACTIVITIES	\$ 1,691,240.10	\$ 1,546,209.11 \$	145,030.99	9.38% \$	\$ 1,268,430.08 \$	1,159,656.83 \$	108,773.24	9.38%	\$ 422,810.03 \$	386,552.28 \$	36,257.75	9.38%
				I								

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

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5447

ACTION ITEM (ID # 5447)

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.

1.H.2.a



May 2024

Water Treatment Plant activity: Total Output: 23,144,400 Daily Average: 746,594 % of Capacity: 74.7%

Waste Water Treatment Plant activity: Total Output: 21,128,000 Daily Average: 681,548 % of Capacity: 68.2%



Public Works Monthly Report for May 2024

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	47	528
Rereads/Meter Info	75	554
Water Taps	4	71
Sewer Taps	1	5
Change Meter	38	190
Service Check for Water Leak at Account	27	60
Repaired Leak	6	18
Call for Sewer Stoppage	5	37
City Sewer Lines Unstopped	5	28
Code Enforcement/Other	4	65
Garbage Collection	17	106
Pothole Repairs	40	215
Street Sign Replacement/Repaired	3	14
Asphalt Used (ton)	2	8.55
Gravel Used (ton)	1	3
Fire Hydrants Flushed and Oiled	9	45
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	4	8

Carlos Salazar, Director of Public Works

06/05/2024 8:35 AM PROJECTS: 0 -ZZZZZZZZZ

1.H.2.a

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 5/01/2024 THRU 5/31/2024 EXPIRE DATES: 0/00/0000 THRU 99/99/9999 STATUS: ALL

PROJECT	ISSUE DATE		LOCATION			PROJ TYPE
133336	5/03/2024	LA DULCERIA LF	741 W OCEAN BLVD 11/12	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133337	5/01/2024	LOS FRESNOS FRAME HOMES	733 W OCEAN BLVD	LF FRAME	COMMERCIAL BUILDING	NEW
133338	5/01/2024	ONG, ANDREW	111 W RESACA DRIVE	ROOFS R US	REROOF PERMIT	ALT
133339	5/02/2024	IMAGINATION STATION 6 ACADE	31121 STATE HWY 100	GRAFIK	SIGN PERMIT	S
133340	5/02/2024	MEJIA, ELIAZAR	104 E 6TH STREET	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133341	5/06/2024	IMAGINATION STATION 6 ACADE	31121 STATE HWY 100	GONZALE	IRRIGATION PERMIT	I
133342	5/07/2024	ENCINO HOMES NO.1 L.P.	120 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133343	5/08/2024	CHOCOS TIRE SHOP	32909 STATE HWY 100	TAURO	COMMERCIAL ADDITION/PARKING	ALT
133344	5/03/2024	APOSTOLIC ASSEMBLY CHURCH	904 S ARROYO BLVD	OWNER	ELECTRICAL PERMIT	ALT
133345	5/09/2024	VILLARREAL, LUIS F	158 VILLAGE EAST DRIVE	GONZALE	IRRIGATION PERMIT	I
133346	5/09/2024	CHOPSTIX	31230 HWY 100	OWNER	SIGN PERMIT	S
133347	5/09/2024	1ST EXPRESS HAVAC	218 N ARROYO BLVD B	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133348	5/13/2024	TACOS & ANTOJITOS MARIO	116 E OCEAN BLVD	CRISTO TOR	GAS TEST/PERMIT	ALT
133349	5/13/2024	VILLARREAL, LUIS F	158 VILLAGE EAST DRIVE	EAGLE CARP	ACCESSORY BUILDING/STORAGE	NEW
133350	5/15/2024	FALCON POINT TOWN SQUARE	31047 HWY 100	DONNY FLOR	COMMERCIAL ADDITION/REMODEL	ALT
133351	5/17/2024	AVELAR, CARLOS	101 PECAN STREET	OWNER	ACCESSORY BUILDING/CARPORT	NEW
133352	5/20/2024	AVELAR, CARLOS	101 PECAN STREET	OWNER	DRIVEWAY	ALT
133353	5/20/2024	PEREZ, MELVIN	309 EAGLE DRIVE	PSA BUILDE	ACCESSORY BUILDING/STORAGE	NEW
133354	5/20/2024	LOPEZ, JUANA I	111 FINCH DRIVE	OWNER	FENCE PERMIT	ALT
133355	5/21/2024	CHOPSTIX	31230 HWY 100	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133356	5/21/2024	MARISCAL, RENE	124 N CUATES CAMINO DRIVE	SUSTAINABL	REROOF PERMIT	ALT
133357	5/21/2024	PEREZ, ILIANA R	502 LEGION TRAIL	OWNER	REROOF PERMIT	ALT
133358	5/22/2024	GARCIA, GUADALUPE	106 ASH STREET	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133359	5/28/2024	RANGEL, MARIA B	305 E 10TH STREET	OWNER	ACCESSORY BUILDING/CARPORT	NEW

06/05/2024	8:35 AM		PR	OJECT VALUATION AND FEE REPOR	Т		PAGE: 2
PROJECTS: 0	- Z Z						1.H.2.a
APPLIED DATE	s: 0/00/00	00 THRU 99/99/9999					
ISSUED DATES	S: 5/01/20	24 THRU 5/31/2024					
EXPIRE DATES	S: 0/00/00	00 THRU 99/99/9999					
STATUS: ALL							
PROJECT	ISSUE DATE	NAME		LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133360	5/28/2024	MOSES, TOMMY L		100 W 7TH STREET	OWNER	ACCESSORY BUILDING/CARPORT	NEW
133361				415 E 9TH STREET		ACCESSORY BUILDING	NEW
100001	J/20/2024	CONTRERAS, VICTOR		AID E DIN DIKEEI	OWNER	ACCESSORI BUILDING	INEW
133362	5/30/2024	SALTSMAN, TREVOR T		420 VALLE ALTO DRIVE	ZEPEDA	IRRIGATION PERMIT	I
133363	5/30/2024	GARCIA, CARLOS		602 BOUGAINVILLEA DRIVE	TEXAS SOLU	RESIDENTIAL ADDITION/SOLAR	ALT
133364	5/31/2024	PESCADERIA DEL MAR		511 E OCEAN BLVD STE 108	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
*** TOTALS *	** NUMB	ER OF PROJECTS:	29		VALUATION:	591,814.72 FEES:	11,505.54

PROJECT VALUATION AND FEE REPORT

06/05/2024 8:35 AM PROJECTS: 0 -ZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 5/01/2024 THRU 5/31/2024 EXPIRE DATES: 0/00/0000 THRU 99/99/9999 STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	8	42,580.72	800.00
B - BUILDING PERMIT	8	360,109.00	5,473.87
COMM - COMM: NEW OWNER/TENANT	2	0.00	180.00
DRIVEWAY - DRIVEWAY	1	4,000.00	125.00
E - ELECTRICAL PERMIT	6	0.00	1,560.00
F - FENCE PERMIT	1	2,000.00	100.00
GAS - GAS PERMIT	1	0.00	60.00
I - IRRIGATION PERMIT	3	11,650.00	180.00
M - MECHANICAL PERMIT	4	0.00	531.92
N - BUILDING PERMIT	2	158,400.00	1,144.75
P - PLUMBING PERMIT	4	0.00	1,150.00
SIGN - SIGN PERMIT	2	13,075.00	200.00
*** TOTALS ***	42	591,814.72	11,505.54

PROJECT VALUATION AND FEE REPORT

PAGE:	4

1.H.2.a

06/05/2024 8:35 AM PROJECTS: 0 -ZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 5/01/2024 THRU 5/31/2024 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*	25	34	585,814.72	9,830.54
101 - SINGLE FAMILY ATTACHED	3	4	6,000.00	530.00
102 - SINGLE FAMILY DETACHED	0	1	0.00	250.00
319 - CHURCHES & RELIGIOUS	1	1	0.00	240.00
505 - COMMERCIAL BUILDING	0	1	0.00	115.00
510 - COMMERCIAL SUITE	0	1	0.00	540.00
*** TOTALS ***	29	42	591,814.72	11,505.54

Packet Pg. 222

06/05/2024 8:35 AM

1.H.2.a

SELECTION CRITERIA

REPORT SELECTION			
PROJECT RANGE FROM:	0	THROUG	GH ZZZZZZZZZ
PROJECT STATUS:	All		
CONTRACTOR:	All		
PROJECT TYPE:	All		
SEGMENT:	All		
VALUATION RANGE FROM	М:	0.00	THROUGH 999,999,999.99
PROJECT DATES			
APPLIED RANGE FROM:	00/00/0000	THROUGH	99/99/9999
ISSUED RANGE FROM:	05/01/2024	THROUGH	05/31/2024
JSE SEGMENT DATES:	NO		
EXPIRE RANGE FROM:	00/00/0000	THROUGH	99/99/9999
USE SEGMENT DATES:	NO		
PRINT OPTIONS			
TOTALS ONLY: NO	C		
INCLUDE SEGMENTS: NO	C		
COMMENT CODES: No	one		
*** FND OF DFDODT *:	* *		

*** END OF REPORT ***

Packet Pg. 223

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest May 2024

Date	Tuesdays at Memorial Park 7 am - 11 am	
		0
05/07/24	29	0
05/14/24	22	0
05/21/24	29	0
05/28/24	28	0
Totals	108	

Date	Thusdays at Wal-Mart Parking 4 pm - 8 pm
05/02/24	28
05/09/24	32
05/16/24	37
05/23/24	27
05/30/24	37
Totals	161

Date	Saturdays at City Hall 9 am - 1 pm
05/04/24	25
05/11/24	33
05/18/24	40
05/25/24	36
Totals	134

Total attendance for the Month of May



403









EP may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business), confidential business before the information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with nolice that ell CBI claims must be asserted at the time of submitselon. EPA cannot accommodate a late CBI claim to cover previously submitted information to a submit personal information. EPA cannot accommodate a late CBI claim to a submit personal for the information are not accommodate a late CBI claim to cover previously we do not foresse a need for persons to assert a claim of SBI based on the types of information requested in this form. if persons wish to assert a claim of CBI based on the types of information are previous. For any contact persons wish to assert a claim of CBI based on the types of information attended at the to based to the public. Although we do not for persons to assert a claim of CBI based on the types of information requested in this form. if persons wish to assert a claim set of the more than of CBI based on the types of information actives. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Papawork Reduction Ad; 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(I)(4)(i). An agency may not conduct or sponsor, and a person lis not required to respond to a realection of information unless it displays a currantly valid OMB control Number. The public reporting and recordseeping burden for this collection of information are estimated to respond to, a collection of information unless it displays a currantly valid OMB control Number. The public reporting and recordseeping burden for this collection of information are estimated to respond to a reader and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsyvania Ave., NW, Wastington, D.C. 20400. Include the OMB control number in any correspondence. During the accuracy of the completed form to this address.

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Image: contract of the contra	Major:	Yes	Permit	ttee Address:	520 E OCE LOS FRESI	AN BLVD VOS, TX 78566	Faci	Hity Location:	909 S NOGAL STREET LOS FRESNOS, TX 78566		
International methods International methods <thinternation< th=""> International methods</thinternation<>	² ermitted Feature:	001 External Outfall	Discha	rget	DOMESTIC	FACILITY - 001					
Final Motification Motifica	Report Dates & Status										
Ref concretation of the construction of the co	foritoring Period:	From 04/01/24 to 04/30/24	DMR D	ture Date:	05/20/24		Stati	us:	NetDMR Validated		
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Notice Sector (C) (C) Sector (C) <td>ast Name:</td> <td>SALAZAR</td> <td></td> <td></td> <td></td> <td></td> <td>- ;</td> <td></td> <td></td> <td></td> <td></td>	ast Name:	SALAZAR					- ;				
Neutrinal biology Sector biology Sec	o Data Indicator (NODI)		-								
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Indeferded the fination of the fination o					1	Value 2 Units	and value 1 Statist	the Marks Dauly	Ketuan		
International distribution distrib	0300 Oxygen, dissolved [DO]			Sample Permit Raq. Value NODR		81 Å	8.8 4.0 MO MIN		19 - тар.Г. 19 - тар.Г.	02/07 - Twice Every Wer 02/07 - Twice Every Wee	k GR-GRAB K GR-GRAB
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n. ammout total (av) 1. Effuant Gross 0 2.4 2.4 2.4 2.4 0.45 2.4 0.45 2.4 0.45 1.4 0.45 1.4 0.45 1.4 0.45 1.4 0.45 1.4 0.45 1.4 0.45 1.4 0.45 1.4	0530 Solids, total suspended			Permik Roge <= Walue NODR	125.0 DAILY AV	26 - Ib/d	ı V	DAILY AV	40.0 DAILY MX 19 - mg/L	02/07 - Twice Every Wee	CP - COMPOS
n. memoria total jariy 1-Effecti Gross 0 1 0				Committee -	50	5					
Interdition that the the the the the the the the the th	0610 Nitragen, ammonia total [as N]	1 - Effluent Gross		Vatue NODIS	25.0 DAILY AV	26 - Ib <i>i</i> d	. 0	AILY AV	1.5 10.0 DAILY MX 19 - mg/L	02/07 - Twice Every Wet 02/07 - Twice Every Wet	CP - COMPOS
nondirity transmiture 1-fitter forces 0 1-fitter forces 0 Partition Read Non Non Ywity Game Read Non				Sample =		0.696 03 - MGD				99/99 - Continuous	TM - TOTAL 7
a conduit or thru treatment plant		1 - Effluent Gross		Permit Rady: Value NODR	Reg Mon DAILY AV	Req Mon DAILY MX 03 - MGD				99/99 - Confinuous	TM - TOTALZ
n conduit or thru treatment plant				Sartspie						99/99 - Continuous	TM - TOTAL 7
a conduit or thru theatment plant 2 - Effluent Gross (Supplementary) 0 - 0.558 03 - MGD - 0.3 - MGD		P - See Comments		Permit Req.	ņ					89/99 - Continuous	TM - TOTALZ
a conductor that treatment plant				Sărrapie =	0.526	03 - MGD				99/99 - Continuous	TM - TOTALZ
Image: Sample solution between complete Image: Sample solution complete	0050 Flow, in condult or thru treatmu	Y - Effluent Gross (Supplementary)		aPérinti Rang _a <= Maine Mithin	1.0 ANNL AVG	03 - MGD				99/99 - Continuous	TM - TOTALZ
e, total residual A - Disinfaction, Process Complete 0				Samarda						DAMA D-B.	0000
e, total residual B - Prior to Disinfection D Sample Sample 3 12 13 19-mgL 19-mgL Image: Sample 1 Prime Region 1	0060 Chlorine, total residual			Permik Requ				II V	NST MAX	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
Matter ProDis Francis 2.7 = 2.4.1 3.2GFU100nL Sampla Sampla = 7.27 = 24.1 3.2GFU100nL 1 = Effluent Grass 0 = ************************************	0060 Chlorine, total residual			Sample Servait Requir		n X	1.2 1.0 MO MIN		19 - mg/. 19 - mg/.	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
Sample = 7.27 = 24.1 32. C FU100mL 1 - Effluent Grass 0 Perrové Requ <=				Matue MODe							
	1040 E. coli	1 - Effluent Gross		Statepia Permik Requ.			n Q	7.27 = 126.0 DAILY AV <=	24.1 3Z - CFU100mL 399.0 DAILY MX 3Z - CFU100mL	02/30 - Twice Per Month GR - GRAB 02/30 - Twice Per Month GR - GRAB	GR - GRAB GR - GRAB

1.H.2.a

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

SCHEDULED

ACTION ITEM (ID # 5448)

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5448

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

Call with questions.

I recommend approval.



LOS FRESNOS POLICE DEPARTMENT Calls - By Type

05\01\2024 thru 05\31\2024

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	9	
86	ACCIDENT - MOTOR VEHICLE	39	
5	ALARM BUSINESS	16	
177	ALARMS - ORDINANCE 453	1	
7	ANIMAL BITE	2	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	69	
11	ASSAULT	1	
10	ASSIST OTHER AGENCY	5	
15	BEE CALL	1	
25	CITIZEN CONTACT	1	
26	CIVIL MATTER	9	
185	CIVIL STAND BY	3	
30	CRIMINAL MISCHIEF	3	
32	CRIMINAL TRESPASS	2	
34	DAMAGED PROPERTY	5	
182	DEBRIS ON THE ROADWAY	23	
44	DISTRUBANCE	7	
33	DOMESTIC DISTURBANCE	1	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	4	
50	EMS CALL	172	
57	FIRE ALARM	5	
152	FIREWORK/FIREARMS - ORDINANCE 257	1	
59	FOUND-RECOVERED PROPERTY	2	
170	GARAGE SALES - ORDINANCE 416	12	
65	GRAFITTI	2	
66	GRASS FIRE	7	
67	HARASSMENT	9	
107	HEALTH PERMIT	7	
87	HIT AND RUN	2	
72	IDENTITY THEFT	7	
74	INFORMATION	24	
186	LOOK OUT	44	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	6	
173	LOUD NOISE - ORDINANCE 420	1	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	14	
85	MISSING JUVENILE	1	
138	MOTORIST ASSIST	1	
106	NOISE DISTURBANCE	3	
92	OPEN DOOR/OPEN WINDOW	2	
93	PARKING REGULATIONS	9	
180	PATROL BY	2	
172	PERMIT OF FOOD SERVICES ESTABLISHMENT - ORDINANCE 419	1	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	7	
150	REGULATES & RESTRICTS THE LOCATION AND USE OF BUILDING - ORDINANCE 235-Q	1	
171	RIGHT OF WAYS/BASKETBALL NETS - ORDINANCE 417	4	
183	RUNAWAY	1	
117	SEXUAL ASSAULT	1	
06/04/2024 10:32		1 of 2	

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Туре	Description	# Of Calls	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	7	
136	STALLED VEHICLE	6	
56	STRUCTURE FIRE	5	
120	SUSPICIOUS NOISES	3	
119	SUSPSICIOUS PERSON/VEHICLES	30	
121	TERRORISTIC THREATS	1	
123	THEFT	10	
125	TRAFFIC STOP	1,427	
127	UNAUTHORIZED USE - MOTOR VEHCILE	1	
184	UNWANTED SUBJECT	7	
91	VEHICLE DOOR OPEN	3	
128	VERBAL DISTURBANCE	9	
132	WAVE DOWN	7	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	16	
133	WELFARE CONCERN	61	
	Total	2,142	

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

05\01\2024 thru 05\31\2024

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
05/01/2024	2	1	0	1	0	1	1	5	4	2	3	1	3	2	1	1	1	3	4	4	2	1	2	3	48
05/02/2024	2	3	0	1	1	3	3	2	1	1	2	1	5	2	6	4	9	1	3	4	2	5	0	2	63
05/03/2024	3	2	1	0	1	0	1	3	3	2	1	4	3	1	3	10	10	7	9	7	6	4	5	5	91
05/04/2024	2	2	3	0	2	0	1	6	2	1	2	3	8	3	3	4	9	12	11	8	7	2	4	3	98
05/05/2024	5	4	1	3	0	0	1	4	9	3	3	5	2	4	4	1	7	9	5	4	10	7	2	2	95
05/06/2024	0	1	1	0	0	0	1	5	4	0	1	2	8	5	5	8	2	4	3	2	3	1	1	1	58
05/07/2024	0	0	0	0	0	0	0	4	1	3	3	0	0	4	2	2	2	2	1	1	4	2	1	3	35
05/08/2024	2	6	3	0	3	0	1	6	3	0	0	1	0	1	1	6	4	3	5	4	4	2	2	2	59
05/09/2024	3	4	2	0	2	3	4	1	3	0	3	6	6	6	2	10	11	8	7	3	3	2	2	0	91
05/10/2024	1	1	0	0	0	5	2	2	2	8	2	2	4	5	3	5	5	2	3	1	9	1	1	6	70
05/11/2024	3	5	3	0	0	1	1	0	0	2	3	0	2	1	3	4	8	3	6	1	2	3	1	4	56
05/12/2024	3	2	3	2	2	0	2	0	0	1	3	2	1	0	3	2	1	2	4	2	2	3	1	4	45
05/13/2024	7	1	2	1	1	0	0	1	7	9	3	5	9	5	6	5	2	7	6	3	2	2	0	2	86
05/14/2024	1	1	0	1	1	2	2	0	0	5	5	3	4	3	2	5	3	3	0	5	3	0	2	1	52
05/15/2024	3	0	2	1	1	7	0	6	3	3	10	2	0	0	2	5	1	4	2	1	1	2	1	1	58
05/16/2024	2	2	0	1	1	0	1	1	3	2	4	0	0	2	2	2	2	3	2	1	2	2	2	3	40
05/17/2024	2	1	0	0	0	0	2	0	2	3	4	5	3	3	7	9	5	4	11	5	2	3	0	5	76
05/18/2024	9	3	5	1	1	0	0	0	0	0	3	0	8	10	7	7	6	10	4	2	1	1	1	4	83
05/19/2024	4	1	3	3	0	1	1	0	0	0	0	2	1	0	2	2	4	6	5	2	2	2	1	3	45
05/20/2024	2	5	0	1	1	1	0	3	7	4	3	4	4	4	4	8	5	4	4	3	0	1	4	6	78
05/21/2024	3	4	6	0	1	1	1	1	6	4	1	5	0	7	3	2	4	4	2	3	1	1	1	3	64
05/22/2024	3	3	0	0	0	0	0	2	4	4	5	4	0	1	1	4	2	2	3	5	3	3	1	3	53
05/23/2024	0	0	1	0	1	2	1	3	7	3	2	5	6	3	3	1	7	16	7	2	5	1	1	5	82
05/24/2024	5	8	4	0	0	2	3	0	4	5	5	6	6	6	3	6	10	7	8	2	6	4	3	4	107
05/25/2024	5	1	2	1	1	4	1	0	1	4	9	6	12	4	4	11	7	6	3	9	7	5	3	5	111
05/26/2024	7	5	5	1	1	1	0	0	0	3	4	7	6	5	9	6	10	4	2	9	11	2	7	6	111
05/27/2024	6	3	2	1	2	1	0	0	2	0	1	3	4	0	4	4	1	6	6	2	2	6	3	3	62
05/28/2024	2	1	2	1	1	0	1	4	3	1	2	3	0	1	2	1	3	2	1	2	1	1	0	2	37
05/29/2024	3	2	1	1	1	1	0	4	3	3	3	2	1	1	0	1	2	3	4	2	1	4	4	1	48
05/30/2024	1	3	0	1	1	1	0	0	6	4	2	1	3	2	0	7	7	6	4	2	7	5	2	5	70
05/31/2024	1	0	1	0	0	0	0	1	6	2	5	0	4	0	2	9	12	8	3	1	3	7	3	2	70
Total	92	75	53	22	26	37	31	64	96	82	97	90	113	91	99	152	162	161	138	102	114	85	61	99	2142

1 of 1

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LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

05\01\2024 thru 05\31\2024

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2
ALARMS	1
ASSAULT	1
ASSAULT BI FAM/HOUSE MEM 2+ W/IN 12 MONTHS	1
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	2
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1
ASSAULT FAMILY/HOUSEHOLD MEMBER W/PREV CONV 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	2
CHANGED LANE WHEN UNSAFE	1
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL MISCHIEF >=\$500<\$1,500	1
CRIMINAL MISCHIEF/CLASS C	4
CRIMINAL NONSUPPORT	1
CRIMINAL TRESPASS	4
CUT ACROSS DRIVEWAY TO MAKE TURN	1
D.O.C. OBSCENE LANGUAGE	1
DEFECTIVE EQUIPMENT	1
DISPLAY FICTITIOUS LICENSE PLATE	1
DISREGARD OFFICIAL TRAFFIC CONTROL DEVICE	3
DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	2
DRIVING WHILE INTOXICATED	4
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE INTOXICATED DAG >= 0.13 DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	2
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	4
EVADING ARREST DET W/VEH	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	23
EXPIRED REGISTRATION	6
FAIL TO CONTROL SPEED	5
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	24
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	1
FAILED TO STOP AT PROPER PLACE (TRAFFICLIGHT)	1
FAILED TO YIELD RIGHT OF WAY	4
FAILURE TO IDENTIFY	1
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	2
HARASSMENT	2
IMPROPER TURN	2
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1
INTERFER W/EMERGENCY CALL	1
INTERFER W/PUBLIC DUTIES	
	1
LOUD NOISE	1
MINOR IN POSSESSION OF ALCOHOL	4
MOTOR VEHICLE THEFT	1
	21
NO DRIVER'S LICENSE (2ND OFFENSE)	2
NO DRIVER'S LICENSE (3RD OFFENSE)	1
NO LICENSE PLATE LIGHT	4
6/04/2024 09:20	1 of 2

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Violation	Incidents	
OPEN CONTAINER	10	
PARKED IN PROHIBITED AREA	1	
POSS CS PG 2 < 1G	2	
POSS CS PG 2 >= 4G<400G	6	
POSS CS PG 3 < 28G	1	
POSS MARIJ <20Z	2	
POSSESSION OF DRUG PARAPHERNALIA	6	
PUBLIC INTOXICATION	7	
PUBLIC INTOXICATION BY MINOR	1	
RAN RED LIGHT	2	
RAN STOP SIGN	3	
SPEEDING	1	
SPEEDING 10 to 14 over	9	
SPEEDING 15 to 19 over	2	
SPEEDING 20 to 34 over	1	
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	2	
SPEEDING IN A SCHOOL ZONE MPH in a MPH zone	2	
TERRORISTIC THREAT 13a	2	
THEFT	12	
THEFT PROP \$50<\$500 ENH 23a	1	
THEFT PROP <\$50 ENH 23d	1	
THEFT PROP>=\$50<\$500 23a	1	
THEFT PROP>=\$50<\$500 23h	1	
TURNED WHEN UNSAFE	4	
UNL CARRYING WEAPON	2	
UNRESTRAINED CHILD YOUNGER THAN 2	1	
UNSAFE START	2	
VIOL BOND/PROTECTIVE ORDER ASSAULT/STALKING 90z	1	
WEEDED OR RUBBISH LOT	1	
Total Violations	241	
Total Incidents	142	

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

05\01\2024 thru 05\31\2024

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
HOLD FOR OTHER AGENCY	2	2	0	2	0	0	0	0	
ON VIEW	11	8	3	11	0	0	0	0	
TAKEN INTO CUSTODY	48	30	18	47	1	0	0	0	
WARRANT	10	4	6	9	0	0	0	1	
Total	71	44	27	69	1	0	0	1	

Street & Intersection	Accidents	Fatalities		Injured
TX. Hwy. 100 & F.M. 1575	2	0	4	0
1004 WEST OCEAN BLVD. P/LOT	2	0	4	0
WEST TX. 100 & BAJA DRIVR	1	0	2	0
600 EAST OCEAN BLVD.	1	0	2	0
100 BLK F.M. 2480	1	0	2	0
31,000 BLK. WEST TX 100	3	0	7	0
33,000 BLK. SOUTH F.M. 803	1	0	2	0
900 SOUTH ARROYO BLVD.	1	0	3	1
511 EAST OCEAN P/LOT	1	0	1	0
101 EAST OCEAN BLVD.	2	0	4	0
30,000 BLK. WEST TX. HWY 100	2	0	4	0
700 BLK. WEST OCEAN BLVD.	1	0	2	2
100 BLK. EVERGREEN ST.	1	0	2	0
33,000 BLK. F.M. 1575	3	0	6	0
100 BLK. EAST OCEAN BLVD.	1	0	2	2
31,220 BLK. WEST TX. HWY 100	1	0	1	0
1002 WEST OCEAN BLVD. P/LOT	1	0	2	0
NORTH ARROYO BLVD. & EAST 1 ST ST.	1	0	2	1
200 WEST 9 TH ST.	1	0	2	0
308 WEST 8 TH ST.	1	0	2	0
TX. HWY. 100 F.M. 1847	1	0	1	0
TOTAL	29	0	57	6

ACCIDENTS BY STREET & INTERSECTION MAY 1, 2024- MAY 31, 2024

LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT Apr-24

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	25	12	13
Luis Hernandez	0	0	0
Robert Lerma	6	1	5
Total	31	13	18

2024 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
	Burglary	0	0	0	0	0	0	0
	Theft	0	0	2	0	0	0	2
	Vehicle Theft	1	0	0	0	0	0	1
1	Assault	0	0	1	2	0	1	4
January	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	0	1
	Robbery	0	0	0	0	0	0	0
	Total	1	0	4	2	0	1	8
	Burglary	0	0	0	0	0	0	0
	Theft	1	0	7	2	0	0	10
	Vehicle Theft	2	0	0	0	0	0	2
	Assault	1	0	0	1	1	2	5
February	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	4	0	7	3	1	2	17
	Burglary	0	0	, 1	0	0	0	1
	Theft	4	0	0	0	1	0	5
		4 0	0	0	1	0	0	1
	Vehicle Theft	0	0	4	0	0	0	4
March	Assault	0	0	0	0	0	0	4
	Murder	0	0				0	0
	Rape			0	0	0		
	Robbery	0	0	0	0	0	0	0
	Total	4	0	5	1	1	0	11
	Burglary	0	0	0	0	0	0	0
	Theft	0	0	4	1	1	1	7
	Vehicle Theft	1	0	0	0	1	0	2
April	Assault	0	0	1	0	1	1	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	5	1	3	2	12
	Burglary Theft							0
	Vehicle Theft							0
May	Assault							0
iviay	Murder							0
	Rape Robbery							0
	Total	0	0	0	0	0	0	0
	Burglary							0
	Theft							0
	Vehicle Theft							0
June	Assault Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
	Burglary Theft	0 5	0	1 13	0 3	0	0	1 24
	Vehicle Theft	<u> </u>	0	0	3	1	0	6
Year To Date	Assault	1	0	6	3	2	4	16
real to Date	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	0	1
	Robbery Total	0 10	0	0 21	0 7	0	0	0
		10		21	1	5		Packet Pg. 2

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

SCHEDULED

ACTION ITEM (ID # 5449)

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5449

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

Monthly Report - April

I recommend approval.

OFFICE OF COURT ADMINISTRATION TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month <u>April</u> Year <u>2024</u>

Municipal Court for the City of Los Fresnos

Presiding Judge Gene Daniels

If new, date assumed office

Court Mailing Address 520 E Ocean Blvd

City <u>Los Fresnos</u>

Phone Number (956) 233-9200

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

Court's Public Email

Court's Website

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

,

Prepared by ESMERALDA MACIAS

Date 2024-05-17

Phone Number

Zip 78566

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

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

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

CRIMINAL SECTION

Court	Traffi	c Misdemea	nors	Non-Tr	n-Traffic Misdemeanors				
Month April Year 2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance			
1. Total Cases Pending First of Month:	11,992	7	0	3,306	233	29			
a. Active Cases	1,834	3	0	155	47	7			
b. Inactive Cases	10,158	4	0	3,151	186	22			
2. New Cases Filed	987	0	0	75	7	5			
3. Cases Reactivated	175	0	0	53	1	0			
4. All Other Cases Added	0	0	0	0	0	0			
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	2,996	3	0	283	55	12			
6. Dispositions Prior to Court Appearance of Trial:									
a. Uncontested Dispositions									
(Disposed without appearance before a judge (CCP Art. 27.14))	539	1	0	50	10	1			
b. Dismissed by Prosecution	26	0	0	3		0			
7. Disposition at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere	1	0	0	0	o	0			
2) By the Court	0	0	0	0	-				
3) By the Jury	0	0	0	0	-	0			
b. Acquittals:	J	•	0		Ū	•			
1) By the Court	0	0	0	0	0	0			
2) By the Jury	0	0	0	0	-	0			
c. Dismissed by Prosecution	0	0	0	0		0			
8. Compliance Dismissals:		U	0	0		Ū			
a. After Driver Safety Course (CCP, Art. 45.0511)	88								
b. After Deferred Disposition (CCP, Art. 45.051)	58	0	0	5	0	0			
c.City After Teen Court (CCP, Art. 45.052)	0	0	0	0	-				
d. Date From After Tobacco Awareness Course	, v	U	0	0	0	Ū			
(HSC, Sec. 161.253) e. After Treatment for Chemical Dependency	-			0					
(CCP, Art. 45.053) f. After Proof of Financial Responsibility TCO. Conc. Cold Action	34			0	0				
(TC, Sec. 601.193) g. All Other Transportation Code Dismissals	34	0	0	0	0	C			
9. All Other Dispositions	0	0	0		-	0			
10. Total cases Disposed (Sum of lines 6,7,8&9)	777	1	0	58					
11. Cases Placed on Inactive Status	190	1	0	59		۱			
12. Total Cases Pending End of Month:	12,202	6	0	3,323		33			
a. Active Cases (Equals Lines 5 minus the sum	2,029	1	0	<u> </u>					
of Lines 10&11) b. Inactive Cases (Equals Line 1b minus Lines	10,173	5	0	3,157		22			
3 plus Line 11)	10,173	5	U	3,137	100				
13. Show Cause Hearings Held	29	0	0	0	0	0			
14. Cases Appealed:									
a. After Trial	0	0	0	0	0	C			
b. Without Trial	o	0	0	0	o	0			

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

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

Court	_	NUMBER REQUESTS
Month April Year 2024 1. Magistrate Warnings:	NUMBER GIVEN	FOR COUNSEL
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	13	3
c. Felonies	18	
2. Arrest warrants Issued:		TOTAL
a. Class C Misdemeanors		198
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		51
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections File	ed (CCP, Art. 1805)	0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held	0	
8. Magistrate's Orders for Emergency Protection Issu	1	
9. Magistrate's Orders for Ignition Iterlock Device Issu	0	
10. All Other Magistrate's Orders Issued Requiring Co on Bond	0	
11. Driver's License Denial, Revocation or Suspensio (IC, Sec.521.300)	0	
12. Disposition of Stolen Property Hearings Held (CC	P, Ch. 47)	0
13. Peace Bond Hearings Held		0
 Cases in which Fine and Court Costs Satisfied by Co a. Partial Satisfaction 	ommunity Service:	0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by	Jail Credit	9
16. Cases in Which Fine and Court Costs Waived for	0	
17. Amount of Fines and Court Costs Waived for Indi	gency	\$0.00
18. Fines, Court Costs and Other Amounts Collected:a. Kept by City	\$100,765.51	
b. Remitted to State	\$58,134.40	
c. Total		\$158,899.91



Municipal Court Fees and Fines Monthly Collection and Activities Report



April 2024

Linebarger Goggan Blair & Sampson, LLP

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

www.lgbs.com

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Attorneys at Law 35 Providencia Ct. Brownsville, Tx 78526

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June 5, 2024

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

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

Mr. Milum,

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

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

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

Kindest regards,

Jeffrey M. Garcia Partner

Cc: City of Los Fresnos, Municipal Court

Collections & Activity Summary

Collection Disposition Summary - April 2024	
Citations Assigned	166
Amount Assigned	\$53,310
Citations Collected	136
Amount Collected	\$42,024
Citations Cancelled	0
Amount Cancelled	\$0
Citations Resolved	136
Amount Resolved	\$42,024

Collection Disposition Summary - Contract to Date	
Citations Assigned	52,600
Amount Assigned	\$13,928,669
Citations Adjusted	21,203
Amount Adjusted	(\$3,301,275)
Citations Collected	23,456
Amount Collected	\$5,340,429
Citations Cancelled	3,081
Amount Cancelled	\$708,195
Citations Resolved	26,537
Amount Resolved	\$6,048,624
Dollar Resolution Rate	67.1%

Collection Activity - April 2024			
Letters	636		
Address/Phone Updated		80	
Phone Activity	Inbound	44	
	Outbound	647	

Collection Activity - Contract to Date		
Letters		132,840
Address/Phone Updated		32,892
Phone Activity	Inbound	11,248
	Outbound	232,006

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Status	Count	Amount
ACT - Active Account	14,696	\$4,279,633
ATT - Attorney Contact Only	9	\$2,513
DEC - Deceased. No Estate Or Beyond Claim	58	\$16,828
DIS - Dispute	4	\$889
INC - Incarcerated	67	\$18,852
PRM - Promise Payment	118	\$30,989
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,009	\$269,237
Total	15,968	\$4,620,223

Status of Open Accounts

Year	Month	Letters	Address/Phone	Phone /	Dollars	
rear	Month	Mailed	Updated	Inbound	Outbound	Collected
2024	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	January	257	416	21	679	\$21,680
2023	December	731	60	32	1,016	\$23,516
	November	143	418	32	1,421	\$16,259
	October	1,713	190	44	657	\$48,942
	September	3,409	194	80	822	\$0
	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	May	1,459	853	23	583	\$22,852
	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
	October	4,521	141	50	178	\$26,316
	September	128	47	85	633	\$31,445
	August	777	300	10	646	\$27,288
	July	88	69	17	925	\$30,176
	June	601	84	22	817	\$32,905
	Мау	460	178	24	727	\$45,476
	April	464	117	49	306	\$74,928
Total*		26,381	5,162	823	16,276	\$676,148

Monthly Collection Activity Last 24 Months

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

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LOS FRESNOS, TX MUNICIPAL COURT

April 2024

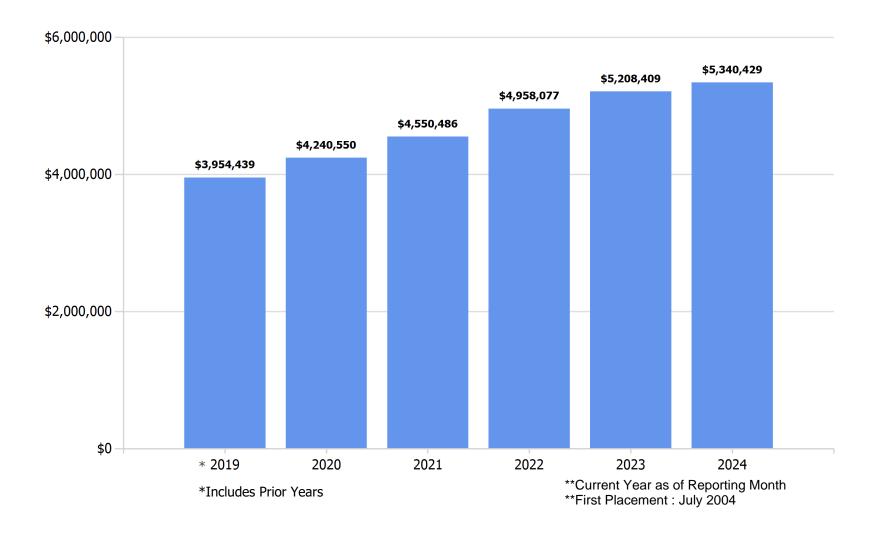
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			(Contract to D	Date			
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	April	166	\$53,310	\$0	\$0	\$53,310	\$0	0.00%
	March	796	\$194,578	\$0	\$0	\$194,578	\$1,913	0.989
	February	206	\$65,718	\$1,286	(\$1,274)	\$63,157	\$10,671	16.90°
	January	68	\$22,268	\$1,766	(\$755)	\$19,747	\$1,064	5.399
2024 Summary		1,236	\$335,874	\$3,052	(\$2,029)	\$330,792	\$13,648	4.139
	December	104	\$32,618	\$686	(\$297)	\$31,635	\$3,550	11.229
	November	292	\$90,545	\$613	(\$629)	\$89,303	\$3,766	4.22
	October	100	\$29,804	\$762	(\$354)	\$28,688	\$2,677	9.33
	September	257	\$81,608	\$1,892	(\$1,235)	\$78,481	\$5,912	7.539
	August	64	\$20,856	\$382	(\$534)	\$19,940	\$1,350	6.779
	July	173	\$48,598	\$1,112	(\$536)	\$46,949	\$7,594	16.18
	June	104	\$28,274	\$308	(\$244)	\$27,722	\$2,445	8.82
	May	101	\$29,405	\$0	\$0	\$29,405	\$2,724	9.26
	April	0	\$0	\$0	\$0	\$0	\$0	0.00
	March	237	\$73,215	\$1,632	(\$155)	\$71,428	\$7,655	10.729
	February	969	\$281,129	\$72,196	\$21,244	\$230,177	\$28,288	12.299
	January	0	\$0	\$0	\$0	\$0	\$0	0.00
2023 Summary		2,401	\$716,050	\$79,583	\$17,260	\$653,728	\$65,960	10.09%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00
	November	0	\$0	\$0	\$0	\$0	\$0	0.00
	October	248	\$78,430	\$872	(\$1,140)	\$76,418	\$14,686	19.229
	September	353	\$108,104	\$1,313	(\$2,499)	\$104,292	\$7,500	7.199
	August	193	\$60,241	\$1,989	(\$1,816)	\$56,436	\$13,259	23.49
	July	235	\$76,298	\$1,070	(\$2,003)	\$73,225	\$14,199	19.399
	June	249	\$77,481	\$288	(\$2,729)	\$74,465	\$10,772	14.47
	May	140	\$44,431	\$293	(\$2,887)	\$41,252	\$10,873	26.36
	April	376	\$119,400	\$2,557	(\$3,828)	\$113,015	\$28,837	25.52
2022 Summary		2,832	\$889,728	\$13,236	(\$38,889)	\$837,604	\$170,673	20.38
2021 Summary		4,400	\$1,387,497	\$15,025	(\$55,334)	\$1,317,138	\$300,283	22.80
2020 Summary		1,423	\$397,308	\$4,937	(\$28,883)	\$363,488	\$144,228	39.689
2019 Summary		3,101	\$899,242	\$5,014	(\$84,257)	\$809,970	\$305,464	37.71%
Prior Years		37,207	\$9,302,970	\$587,348	(\$3,103,921)	\$5,611,701	\$4,303,102	76.68%

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April 2024

Delinquent Fees & Fines Cumulative Collections



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

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5450

ACTION ITEM (ID # 5450)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.

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COMMUNITY WITH OPPORTUNITY Ethel L. Whipple Memorial Library LIBRARIAN'S REPORT May 2024

Number of Patron Checking Out Materials Adult 325

525
60
180
16

Material Types Checked Out

164
353
25
6
30
10
0
3
100
72

Patron Access Computer Use

Total Sessions	
Total Time	
Guest Passes	

Free Wi-Fi Access Use

Total	Sessions	
Total	Sessions	

What Happened in the Library

What Happened in the Elbrary	
Hours Open	176 hou
Visits/Calls	1208/10
Children Program Attendance	33
Volunteer Hours	0/0 volu
New Cards Issued	32
Cards Renewed	25
New Books Added	22
New eBooks Added	1566
New Videos Added	0
Hotspots Added	0
Books Weeded	141
Videos Weeded	0
Reference Questions	2125
Assists in Computer Lab	542
Patron Copies	1453
Patron Faxes sent	125
Patron Printouts	1645
Library Staff Copies	0
Replacement Cards	6
At Home Deliveries	0

1,212 Library WiFi 862 Park WiFi

185

136 Hours 135















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

SCHEDULED

Meeting: 06/11/24 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5451

ACTION ITEM (ID # 5451)

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF May 2024

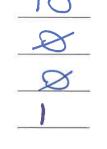
MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses

Industrial Structures

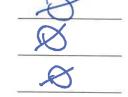
Public Buildings

Hotels/Motels



Institutions Homes

Apartments



TOTAL INSPECTIONS

FIRES INVESTIGATED:

(ACCIDENTAL) (INCENDIARY)

FIRE MARSHAL, CITY OF LOS FRESNOS

Packet Pg. 253

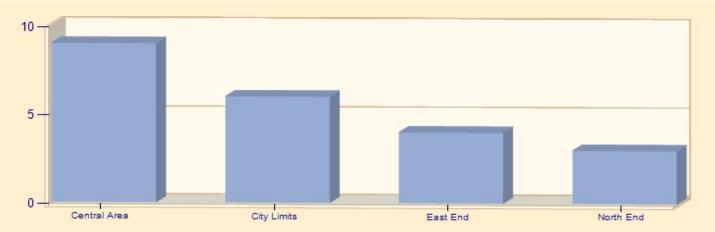
Los Fresnos Volunteer Fire Department

Los Fresnos, TX

This report was generated on 6/4/2024 8:53:50 AM

Incident Type Count per Zone for Date Range

Start Date: 05/01/2024 | End Date: 05/31/2024



ZONES	INCIDENT TYPE	COUNT
Central Are	a - Central Area	
	111 - Building fire	1
	117 - Commercial Compactor fire, confined to rubbish	1
	118 - Trash or rubbish fire, contained	1
	143 - Grass fire	2
	322 - Motor vehicle accident with injuries	3
	715 - Local alarm system, malicious false alarm	1
	Total Incidents for Central Area - Central Area:	9
City Limits	- LOS FRESNOS CITY LIMITS	
	162 - Outside equipment fire	1
	322 - Motor vehicle accident with injuries	2
	412 - Gas leak (natural gas or LPG)	1
	413 - Oil or other combustible liquid spill	1
	445 - Arcing, shorted electrical equipment	1
	Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:	6
East End - E	East End	
	143 - Grass fire	1
	322 - Motor vehicle accident with injuries	2
	324 - Motor vehicle accident with no injuries.	1
	Total Incidents for East End - East End:	4
North End -	North End	
	138 - Off-road vehicle or heavy equipment fire	1
	300 - Rescue, EMS incident, other	1
	322 - Motor vehicle accident with injuries	1
	Total Incidents for North End - North End:	3
	Total Count for all Zone:	22

