Regular Meeting

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

~ Agenda ~

Tuesday, July 9, 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, JULY 9, 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. 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 June 11, 2024.
 - 2. Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and South Texas ISD regarding the use of the parking lot at Memorial Park.
 - 3. Consideration and ACTION to approve a resolution authorizing execution of an Advance Funding Agreement (afa) with the Texas Department of Transportation for Los Fresnos Hike and Bike Trail Project CCSJ#0921-06-334.
 - 4. Consideration and ACTION to approve a resolution of a grant for the City of Los Fresnos to the Office of the Governor.
 - 5. Consideration and ACTION to approve an agreement with Placer for analytics for Events and Business Development as approved by the Los Fresnos Community Development Corporation.
 - 6. Consideration and ACTION to excuse the absence of Chairman Robby Walsdorf from the June 17, 2024 Planning and Zoning meeting.
 - 7. Consideration and ACTION to excuse the absence of Henry Bebon Jr. from the June 17, 2024 Planning and Zoning meeting.
 - 8. Consideration and ACTION to approve the final plat of Dunnco II Los Fresnos Subdivision.

- 9. Consideration and ACTION to excuse the absence of Luis Gonzalez from the June 11, 2024 City Council meeting.
- 10. Consideration and ACTION to excuse the absence of Juan Munoz from the June 11, 2024 City Council meeting.

E. Action Items

- 1. Consideration and ACTION to approve the Order of Election and Notice of Election for the November 5, 2024 City Election and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.
- 2. Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 5, 2024 City Election.
- 3. Consideration and ACTION to approve Ordinance 559 for the approval of an agreement by and between the City of Los Fresnos, the Tax Increment Reinvestment Zone #2, and The Woods at Los Fresnos Redevelopment Authority; authorizing the Redevelopment Authority to borrow up to \$1Millon dollars, and Authorizing the Mayor and City Secretary to execute the agreement, and related documents.
- 4. Consideration and ACTION to develop a project for financing street repairs, new streets and utilities extensions.

F. 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 J. Boys & Girls Club

G. Acknowledgement of Department Head Reports

- 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
- 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
- Police Department June 2024 1. Calls-By Type 2. Calls-By Date & Time
 Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection May 2024 1. Magistrates 2. Index Crimes by Zone
- 4. Municipal Court 1. City Monthly Report- May 2. Linebarger Monthly Report May
- 5. Library Report 1. Monthly Report
- 6. Fire Marshal's Report 1. Monthly Report

7. EMS Report 1. Quarterly Report APRIL MAY JUNE

H. Closed Session

- 1. Closed Session To deliberate pursuant to Sections 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, IT Director or City Secretary.
- Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney - to deliberate pending or contemplated litigation regarding the annexation of the City's ETJ.
- I. Open Session Deliberation and possible action regarding the following:
 - 1. Open Session Deliberation and possible action regarding the following deliberation on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, IT Director or City Secretary.
 - 2. Open Session in accordance to Section 551.071, the Texas Open Meetings Act. Deliberation and possible ACTION regarding consultation with Attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.

J. Adjournment

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

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5477

ACTION ITEM (ID # 5477)

Consideration and ACTION to approve the minutes from June 11, 2024.

I recommend approval.

Updated: 6/28/2024 3:20 PM by Jacqueline Moya

City Council

520 E Ocean Blvd.

Regular Meeting

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

~ Minutes ~

Tuesday, June 11, 2024 6:00 PM City Hall

Agenda

A. Call meeting to order

The meeting was called to order at 6:07 PM by Mayor Alejandro Flores.

B. Invocation and Pledge of Allegiance

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

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

There were none.

Public Hearing

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.

Public hearing opened at 6:08 PM.

Mr. Milum gave a summary of the requested changes.

There were no comments from the public.

Public hearing closed at 6:10 PM.

RESULT: NO ACTION

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

Mayor Flores asked the council if they had any questions or items they would like to set aside for further discussion. There were none.

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

Motion was made and seconded to approve the minutes from May 14, 2024.

Regular Meeting Tuesday, June 11, 2024 6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Cabriela Farrandaz Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

<u>Consideration and ACTION to approve an updated preliminary plat for Los Fresnos Oaks</u> <u>Subdivision.</u>

Motion was made and seconded to approve an updated preliminary plat for Los Fresnos Oaks Subdivision.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

Motion was made and seconded to approve the preliminary plat for Los Laureles Subdivision.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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.

Motion was made and seconded 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.

Regular Meeting Tuesday, June 11, 2024 6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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.

Motion was made and seconded 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.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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.

Motion was made and seconded 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.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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.

Regular Meeting

Tuesday, June 11, 2024

6:00 PM

Motion was made and seconded to approve a resolution for the submission of a grant application for the City of Los Fresnos to the office of the Governor.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alberto Escobedo, Councilman
SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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.

Motion was made and seconded 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.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alberto Escobedo, Councilman
SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

Motion was made and seconded to excuse the absence of Mayor Alejandro Flores from the May 14, 2024 City Council meeting.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

Motion was made and seconded to excuse the absence of Larry Meade from the May 20, 2024 Planning and Zoning meeting.

Regular Meeting Tuesday, June 11, 2024 6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

Action Items

<u>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.</u>

Mr. Milum explained it was the same location discussed in the public hearing.

Motion was made and seconded 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.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

SECONDER: Terry Vinson, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

Mr. Milum explained the change order to the council and recommended approval.

Motion was made and seconded to approve Change Order No. 1 for TxCDBG project no. CDV21-0095.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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.

Mr. Milum explained this was a consortium the city has been a part of for over 10 years. He gave examples of benefits for the city to be part of the consortium and recommended approval.

Tuesday, June 11, 2024

6:00 PM

Motion was made and seconded 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.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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.

Mr. Milum gave a brief summary on the project. He explained the lowest bid was Ferguson System Services, who had previously replaced the other ground storage tank for the city.

Mr. Milum answered questions from the council and recommended the approval of Ferguson System Services.

Motion was made and seconded to accept the lowest bid by Ferguson System Services to replace Water Ground Storage Tank #3, authorize the City Manager to issue a contract, and approve the budget amendment.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman SECONDER: Alberto Escobedo, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

Mr. Milum gave a brief explanation on the proposed upgrade. Commander Banda with the Police Department presented the proposal to the council and explained the benefits of the upgrade.

Commander Banda answered questions from the council.

Motion was made and seconded to upgrade Los Fresnos Police Department Patrol Vehicle Cameras & Officer Body Cameras.

Regular Meeting Tuesday, June 11, 2024 6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

SECONDER: Terry Vinson, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

Mr. Milum explained the proposed feet management program and introduced Paul *** with Enterprise Fleet Management.

Mr.** explained the benefits, savings and how the fleet management services would work.

Mr. Milum and Mr. ** answered questions from the council.

Motion was made and seconded to approve fleet management services with Enterprise Fleet Management.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Alejandro Flores, Mayor

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

Mayor Flores asked Mr. Milum if he hasd any updates on project.

Mr. Milum gave an update on the completion of the Veterans Memorial, street project and answered questions from the council.

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

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman SECONDER: Alberto Escobedo, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

Acknowledgement of Department Head Reports

Mayor Flores asked the council if they had any questions or comments on the department head reports. Mr. Milum provided information on water capacity of the Water Treatment Plant.

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: Alberto Escobedo, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alberto Escobedo, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alberto Escobedo, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

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

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alberto Escobedo, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

Regular Meeting Tuesday, June 11, 2024 6:00 PM

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alberto Escobedo, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

Fire Marshal's Report 1. Monthly Report

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

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alberto Escobedo, Councilman

SECONDER: Terry Vinson, Councilman

AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry

Vinson

ABSENT: Juan Munoz, Luis Gonzalez

I. Adjournment
The meeting was closed at 7:04 PM.

Presiding Officer of the Council

Recorder

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5488 A

ACTION ITEM (ID # 5488)

Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and South Texas ISD regarding the use of the parking lot at Memorial Park.

South Texas ISD would like to utilize the parking area at Memorial Park to pick up students. Mostly it is a drop off and pick up situation. Once in a while a few cars may be there during the day but that is when the park is not busy anyway so it has not been a problem. These are Los Fresnos area residents, parents and students that will be able to utilize this service. I have visited with the School District and they are great with the City being able to do this. This would be the eighth year we have this agreement.

I recommend approval.

Updated: 6/28/2024 10:18 AM by Mark Milum A



100 MED HIGH DR., MERCEDES, TX 78570 P: 956.565.2454

STISD.NET

Memorandum of Understanding (MOU)

This memorandum of understanding (herein referred to as "MOU") made on this the <u>23</u> day of <u>May 2023</u> will serve as an agreement between <u>City of Los Fresnos Memorial Park</u>
and the South Texas Independent School District, herein referred to as "South Texas ISD" regarding South Texas ISD's use of the parking lot facilities located at 900 North Arroyo Blvd Los Fresnos TX 78566
1. Background
This MOU establishes the terms and conditions under which South Texas ISD may use the parking lot facilities located on <u>City of Los Fresnos Memorial Park</u> Attachment A shall describe the dates and times the facility is to be utilized by South Texas ISD
2. Purpose
City of Los Fresnos Memorial Park Agrees to allow use of said facility to South Texas ISD for the purpose of providing transportation for South Texas ISD students and using the parking lot facilities as a stop.
3. Scope
This scope of this agreement refers to facility use as described in Section 1: Background. If applicable, the scope of agreements for other cooperative arrangements, such as those regarding fares, is beyond this agreement.
This agreement shall be in effect from September 1, 2023 to August 31, 2024. Both parties, if so desired, may review and execute an additional annual MOU describing the terms and conditions. If both parties are unable to execute an agreement, then South Texas ISD must cease using facilities until an agreement can be executed.
4. Duties
(a) South Texas ISD may use said facility as a boarding and de-boarding location for its transit system. Vehicles may park in the designed areas, as described in Attachment B in order to board and alight passengers. South Texas vehicles will not remain at said location overnight.
(b) South Texas ISD agrees that it will assume all responsibility of their vehicles and shall not hold <u>City of Los Fresnos Memorial Park</u> , its employee, officials or its affiliates liable for any and all damages.

(c) Any act related to the operation and maintenance of South Texas ISD equipment and supplies, such as movement of vehicles, must be performed by South Texas ISD personnel.
(d) South Texas ISD, its employees, agents staff and any person acting on behalf of South Texas ISD shall not engage in any reckless, negligent, unsafe, or otherwise illegal or unethical behavior while on <u>City of Los Fresnos Memorial Park</u> property.
(e) South Texas ISD, its employees, agents, staff and any person acting on its behalf shall not modify <u>City of Los Fresnos Memorial Park</u> Facilities in any way. Facilities will be left in exactly the same condition in which they are encountered.
(f) South Texas ISD's use of the parking lot facilities must not in any way interfere with the normal operations of <u>City of Los Fresnos Memorial Park</u> .
5. Contact Person
For the purposes of this agreement, South Texas ISD will coordinate with: Mark Milum City Manager 956-233 5768 ext 1100 mmilum Citylfus

6. Notice

South Texas ISD shall provide notice of its schedules and times of pick-up/drop-off of students, names and photos of drivers and other individuals who will have access to the facility. Any change, bussing schedule, or any other important changes must be given at least two (2) weeks in advance. South Texas ISD drivers and other personnel subject to this agreement must possess and maintain appropriate licensure from the State of Texas.

7. Lability

City of Los Fresnos Memorial Park

Assumes no liability for any lost, damaged, or stolen property. South Texas ISD assumes all risk in using the parking lot facilities and agrees to be responsible for any damages caused by the negligence of its personnel or negligent use of its equipment to the extent allowed by law. Nothing in this agreement shall be interpreted or construed to waive so sovereign or governmental immunity afforded to South Texas ISD pursuant Texas law.

8. Termination

This agreement may be terminated at any time in writing by mutual agreement of the parties or terminated by either party with Ninety (90) days notice, in writing, to the other party.

9. Breach of Obligation

Failure to abide by any provision of this agreement shall constitute a breach. Any party claiming a breach will have the right to terminate the agreement immediately in writing.

10. Authority

Park and the South Texas Indep abide by this agreement.			
EXECUTED, in duplicate, on this	day of	in	
County, Texas.		,	
Location:			
City of Los Fresnos Memorial Park	3		
900 North Arroyo Blvd		56 — 5 Y25 — 5	
Los Fresnos TX 78566		24 - 12 - 2	
Name, Title			
Signature		Date	
South Texas Independent School District			
By:			
Marco Antonio Lara, Jr., Ed.D.			

ATTACHMENT A: 2022-2023 Schedule

Location: City of Los Fresnos Memorial Park

Campus	Departure Time		
Edinburg	6:10 AM		
Mercedes	7:00 AM		
Olmito	7:35 AM		
San Benito	7:10 AM		

Campus	Arrival Time
Edinburg	6:00 PM
Mercedes	5:10 PM
Olmito	4:50 PM
San Benito	5:10 PM

ATTACHMENT B

SITE LAYOUT





7001 E. EXPRESSWAY 83, MERCEDES, TX 78570
P: 956.565.2454
STISD.NET

Memorandum of Understanding (MOU)

This memorandum of u	understanding	(herein referred t	to as "MO	U") made	on this the	<u>1st_</u> da	y of
September 2024	will serve as a	an agreement bet	ween Cit	y of Los F	resnos Me	emorial	Park
and the South Texas	Independent	School District,	herein re	ferred to a	as "South	Texas	ISD"
regarding South Texas ISD's use of the parking lot facilities located at							
City of Los Fresnos Me	emorial Park	900 North Arroy	o Blvd	Los Fro	esnos TX 7	78566	

1. Background

This MOU establishes the terms and conditions under which South Texas ISD may use the parking lot facilities located on 900 North Arroyo Blvd Los Fresnos TX 78566

Attachment A shall describe the dates and times the facility is to be utilized by South Texas ISD

2. Purpose

<u>City of Los Fresnos Memorial Park</u> Agrees to allow use of said facility to South Texas ISD for the purpose of providing transportation for South Texas ISD students and using the parking lot facilities as a stop.

3. Scope

This scope of this agreement refers to facility use as described in Section 1: Background. If applicable, the scope of agreements for other cooperative arrangements, such as those regarding fares, is beyond this agreement.

This agreement shall be in effect from September 01, 2024 to August 31, 2025. Both parties, if so desired, may review and execute an additional annual MOU describing the terms and conditions. If both parties are unable to execute an agreement, then South Texas ISD must cease using facilities until an agreement can be executed.

4. Duties

- (a) South Texas ISD may use said facility as a boarding and de-boarding location for its transit system. Vehicles may park in the designed areas, as described in Attachment B in order to board and alight passengers. South Texas vehicles will not remain at said location overnight.
- (b) South Texas ISD agrees that it will assume all responsibility of their vehicles and shall not hold <u>City of Los Fresnos Memorial Park</u>, its employee, officials or its affiliates liable for any and all damages.

- (c) Any act related to the operation and maintenance of South Texas ISD equipment and supplies, such as movement of vehicles, must be performed by South Texas ISD personnel.
- (d) South Texas ISD, its employees, agents staff and any person acting on behalf of South Texas ISD shall not engage in any reckless, negligent, unsafe, or otherwise illegal or unethical behavior while on <u>City of Los Fresnos Memorial Park</u> property.
- (e) South Texas ISD, its employees, agents, staff and any person acting on its behalf shall not modify <u>City of Los Fresnos Memorial Park</u> Facilities in any way. Facilities will be left in exactly the same condition in which they are encountered.
- (f) South Texas ISD's use of the parking lot facilities must not in any way interfere with the normal operations of <u>City of Los Fresnos Memorial Park</u>.

5. Contact Person

For the purposes of this agreement, South Texas ISD will coordinate with:

Name: Mark Milum, City Manager mmilum@citylf.us

Name:

Phone: 956-233-5768 ext. 1100

6. Notice

South Texas ISD shall provide notice of its schedules and times of pick-up/drop-off of students, names and photos of drivers and other individuals who will have access to the facility. Any change, bussing schedule, or any other important changes must be given at least two (2) weeks in advance. South Texas ISD drivers and other personnel subject to this agreement must possess and maintain appropriate licensure from the State of Texas.

7. Lability

<u>City of Los Fresnos Memorial Park</u> Assumes no liability for any lost, damaged, or stolen property. South Texas ISD assumes all risk in using the parking lot facilities and agrees to be responsible for any damages caused by the negligence of its personnel or negligent use of its equipment to the extent allowed by law. Nothing in this agreement shall be interpreted or construed to waive so sovereign or governmental immunity afforded to South Texas ISD pursuant Texas law.

8. Termination

This agreement may be terminated at any time in writing by mutual agreement of the parties or terminated by either party with Ninety (90) days notice, in writing, to the other party.

9. Breach of Obligation

Failure to abide by any provision of this agreement shall constitute a breach. Any party claiming a breach will have the right to terminate the agreement immediately in writing.

10. Authority

Park and the South Texas Independen agreement.		· · · · · · · · · · · · · · · · · · ·	
EXECUTED, in duplicate, on this County, Texas.	day of	, in	
Location: City of Los Fresnos Memorial Park			
900 North Arroyo Blvd			
Name, Title			
Signature		Date	
South Texas Independent School Distric	et		
By: Marco Antonio Lara, Jr., Ed.D.			
Superintendent of Schools			

ATTACHMENT A: 2024-2025 Schedule

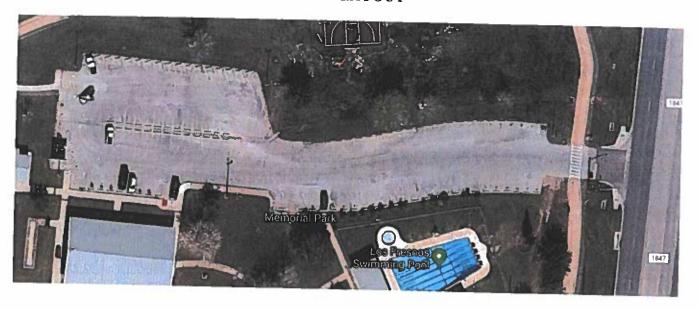
Location: City of Los Fresnos Memorial Park

Campus	Departure Time
Edinburg	6:10 AM
Mercedes	7:00 AM
Olmito	6:10 AM
San Benito	7:10 AM

Campus	Arrival Time
Edinburg	6:00 PM
Mercedes	5:10 PM
Olmito	5:40 PM
San Benito	5:10 PM

ATTACHMENT B

SITE LAYOUT



City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5489 A

ACTION ITEM (ID # 5489)

Consideration and ACTION to approve a resolution authorizing execution of an Advance Funding Agreement (afa) with the Texas Department of Transportation for Los Fresnos Hike and Bike Trail Project CCSJ#0921-06-334.

The city will be receiving a grant through TxDot funding to continue the Hike & Bike Trail from South Arroyo Boulevard around to the west and north to Ocean Boulevard. It then proceeds north, then east to connect to the existing trail just south of FM 2480 near Wincrest Subdivision at the irrigation canal. The Council has agreed with CCRMA to help oversee the problem and has previously approved the funding. This resolution is necessary to continue.

I recommend approval.

Updated: 6/28/2024 10:51 AM by Mark Milum A

RESOLUTION NO. 9-2024

RESOLUTION AUTHORIZING EXECUTION OF AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR LOS FRESNOS HIKE AND BIKE TRAIL PROJECT CCSJ#0921-06-334

This Resolution was introduced and submitted to the City C			
presentation and discussion of the Resolution, a motion was			
that the Resolution be finally passed and adopted in accorda		-	
The motion was seconded by	and carri	ed by the foll	owing vote:
Mayor Alejandro Flores	For	_ Against	Abstained
Councilmember Albert Escobedo		_ Against	
Councilmember Juan Munoz		_ Against	
Councilmember Gabriela Fernandez			
Councilmember Luis Gonzalez		_ Against _	
Councilmember Terry Vinson		_ Against _	
WHEREAS, on August 16, 2023 via Minute Order	r 116522_th	e Texas Tran	sportation
Commission authorized Los Fresnos Hike and Bike Trail p			-
funds for project preliminary engineering, construction or a			
of Transportation (TxDOT) oversight; and	un outer cos	ts und Texus	Department
WHEREAS, the City of Los Fresnos commits to	provide the	match. The	local match is
comprised of cash, plus in-kind contributions, if any; and			
			_
WHEREAS, the City of Los Fresnos is responsible	e for all non-	-reimbursabl	e costs and
100% of overruns, if any; and			
WHEREAS, the Governing Body of City of Los F	resnos desir	es to reaffirm	ı its support
of the Project, approve and authorize the execution of an A			
with TxDOT for the Project.			,
NOW WHEREFORE BE IT DEGOLVED BY		'I OE TI	IE C'. CI
NOW, THEREFORE, BE IT RESOLVED BY T	•		•
Fresnos THAT the Mayor is authorized to enter into an Project.	Amended A	AFA WIUI 1X	ador for this
Project.			
PASSED AND APPROVED on the 9th day of Jul	<u>y</u> , 2024.		
ATTECT.	Alejandro	Flores, Mayo	or
ATTEST:			
Jacqueline Moya, City Secretary			

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5490 A

ACTION ITEM (ID # 5490)

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

This is an annual grant we receive to help on the major roads with higher presence to deter illegal activities as well as helping other law enforcement agencies as needed. The amount is for \$50,000.

I recommend approval.

Updated: 6/28/2024 10:44 AM by Mark Milum A

CITY OF LOS FRESNOS RESOLUTION NO. 10-2024

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

presentation and discussion of the Resolutio			•
presentation and discussion of the Resolutio that the Resolution be finally passed and add	, a motion was made b nted in accordance with	the City's Home	Rule Charter The
motion was seconded by		and carried by t	the following vote
Mayor Alejandro Flores	I	For Against	Abstained
Councilmember Albert Escobedo	 I	For Against	— Abstained
Councilmember Juan Munoz	 I	For Against	— Abstained
Councilmember Gabriela Fernandez	_ 	For Against	Abstained
Councilmember Luis Gonzalez		For Against	Abstained
Councilmember Terry Vinson		For Against	
WHEREAS, the City of Los Fresnos finds i application for Local Border Security Progra		ne citizens of Los F	resnos that the
WHEREAS the City of Los Fresnos agrees required by the EGRANT grant application;		atching funds for th	e said project as
WHEREAS , the City of Los Fresnos agrees Governor funds, City of Los Fresnos assures in full.			
WHEREAS , the City of Los Fresnos design authorized official. The authorized official i terminate the grant on behalf of the applicant	given the power to app	•	•
NOW THEREFORE, BE IT RESOLVED FRESNOS, TEXAS:	BY THE CITY COUN	NCIL OF THE CI	TY OF LOS
That the City of Los Fresnos approves submissecurity Program to the Office of the Govern		eation for the Local	Border Star
PASSED AND APPROVED this day	of, 2024.		
Grant Number: <u>2992410</u>			
ATTEST:	Ale	ejandro Flores, M	ayor
Jacqueline Moya, City Secretary			

6/13/24, 10:01 AM Office of the Governor **1.D.4.b**

-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: 2992410 \$50,000.00 Award Amount: Date Awarded: PREVIEW - AWARD NOT ACTIVE **Grantee Cash Match:** \$0.00 **Grant Period:** 09/01/2024 - 08/31/2025 **Grantee In Kind Match:** \$0.00 **Liquidation Date:** 11/29/2025 **Grantee GPI:** \$0.00 BL-Local Border Security Program (LBSP) Total Project Cost: **Program Fund:** \$50,000.00

Grantee Name: Los Fresnos, City of

Project Title: Local Border Security Program

Grant Manager: Lynne Crow **Unique Entity Identifier (UEI):** JED8S2AZ5LR3

CFDA: N/A

Federal Awarding Agency: N/A - State Funds
Federal Award Date: N/A - State Funds
Federal/State Award ID
Number: 2025-BL-ST-0016

Total Federal Award/State

Funds Appropriated: \$5,100,000.00

Pass Thru Entity Name: Texas Office of the Governor – Homeland Security Grants Division (HSGD)

Is the Award R&D: No

Federal/State Award

Grants for local law enforcement agencies to support Operation Border Star. The grant funds

may also support the humane processing of remains of undocumented migrants, when

specifically awarded for that purpose.

Description:

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 5491 B

ACTION ITEM (ID # 5491)

Consideration and ACTION to approve an agreement with Placer for analytics for Events and Business Development as approved by the Los Fresnos Community Development Corporation.

The CDC Board will take action on this at their meeting on Monday.

We are always in need of updated information to use in economic development for potential new businesses that we are working to locate here as well as existing businesses to help them continuing or expanding their business. It is cost prohibitive to have someone like Retail Coach to do it each time. This company has a platform that will allow us to utilize it at any time. Additionally, we will be able to get data for events we participate in such as Rodeo, Conjunto Festival, Holloween Festival, Christmas in the Park, Easter Festival, Independence Day Celebration and any others we want to look at. This platform will allow us to access the information as we need it. It is continually updated and the data is never more than 4 days old.

Option 1: 14-Months, August 2024-September 2025 for \$9,333 Option 2: 26-Months, August 2024-September 2026 for \$16,166

I recommend Option 2.

Updated: 6/28/2024 3:53 PM by Mark Milum B

Pricing -Los Fresnos, TX



Unlimited Access to the Placer Dashboard:

- Access to Placer.ai Venue Analytics reports, including, Visits, Trade Areas, Customer Journey, Customer Insights, Dwell Times, and Visitation by Hour/Day
- Actionable insights include:
 - Accurate foot traffic counts for any location
 - True Trade Areas displaying frequent-visitor-density by home and work locations
 - Visitor demographics, psychographics, interests, and time spent at relevant locations
 - Where visitors are coming from/going to, and along which routes
 - Ability to sort by audience type: visitors, residents and employees
 - Area Analysis showing traffic counts, planned development and crime data
 - o Custom Placer Xtra reports per ad-hoc needs/requests; in Excel, KML, Tableau, and other formats

Premier Customer Support:

- Ongoing Support: Dedicated Customer Success Manager will be with you for the lifetime of the subscription, and will meet with you on a regular basis to discuss your needs, product launches, and ever-evolving use cases
- Personal Consultation: Use your CSM to facilitate custom reports and help prepare data for upcoming presentations
- Knowledge Sharing: Your CSM will share methods and best practices from their experiences with other customers to help you get the most efficient use out of Placer.ai
- Platform Training: Your CSM will provide live, virtual training as needed to ensure you and your team are always equipped understand Placer's platform and data

Pricing/Term:

- 14-Month Pricing: \$1,333 (August '24-September '24), \$8,000 (October '24-September '25)
- 26-Month Pricing: \$1,166 (August '24-September '24), \$7,000 (Year 1), \$8,000 (Year 2)
- Access limited to 2 named users

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 5492)

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 5492 B

Consideration and ACTION to excuse the absence of Chairman Robby Walsdorf from the June 17, 2024 Planning and Zoning meeting.

Since November 2019 Mr. Walsdorf has attended 36 out of 40 meetings or 90%.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 5493)

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 5493 A

Consideration and ACTION to excuse the absence of Henry Bebon Jr. from the June 17, 2024 Planning and Zoning meeting.

Since appointed in December 2020, Mr. Bebon has attended 27 out of 33 meetings or 82%.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 5504)

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Plats Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 5504 A

Consideration and ACTION to approve the final plat of Dunnco II Los Fresnos Subdivision.

Staff & Hanson Professional Services have reviewed and recommend approval. The Planning & Zoning Board approved this in their June meeting.

I recommend approval.

Updated: 6/28/2024 5:01 PM by Mark Milum A



420 N.Ed Carey Drive Ste. 1A Harlingen, Texas 78550 (956) 541-1155 Fax (615) 871-8013

www.hanson-inc.com

MEMORANDUM

TO:

Jacquie Moya

City Secretary

jmoya@citylf.us

FROM:

Richard Riggins, P.E.

rriggins@hanson-inc.com

DATE:

March 13, 2024

SUBJECT:

Final Plat Review for Dunnco II Los Fresnos Subdivision

Jacquie;

We have the reviewed Final Plat for Dunnco II Los Fresnos Subdivision and have the following comments in addition to the city's comments:

- 1. Place concrete monuments at the corners of the subdivision.
- 2. Revise Metes and Bounds field description to include concrete monuments.

We recommend that Dunnco II be approved subject to the two comments listed above.

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

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 # 5496)

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5496 B

Consideration and ACTION to excuse the absence of Luis Gonzalez from the June 11, 2024 City Council meeting.

Mr. Gonzalez called to say he would not make the meeting due to he injured his eye. Since 11/22/2001 Mr. Gonzalez has made 35 out of 44 meetings or 80%.

Updated: 6/28/2024 4:59 PM by Mark Milum B

1.D.10

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 5503)

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5503 A

Consideration and ACTION to excuse the absence of Juan Munoz from the June 11, 2024 City Council meeting.

Mr. Munoz texted to say he would not make the meeting due to he was sick. Since 2/21/2017, Mr. Munoz has made 114 out of 133 meetings or 86%.

Updated: 6/28/2024 4:59 PM by Mark Milum A

1.E.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM
Department: City Secretary
Category: City Election
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5485 A

ACTION ITEM (ID # 5485)

Consideration and ACTION to approve the Order of Election and Notice of Election for the November 5, 2024 City Election and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.

This is the order of election for Place 2 and Place 4 to be held on November 5. It lists the polling places as well as the dates and times for early voting.

I recommend approval of the Order of Election and Notice of Election for the November 5, 2024 city election and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.

Updated: 6/28/2024 4:00 PM by Mark Milum A

CITY OF LOS FRESNOS ORDER OF ELECTION (ORDEN DE ELECCION)

An election is hereby ordered to be held on <u>November 5, 2024</u> for the purpose of electing: Member of Council, Place 3 & 4, each place is for a three (3) year term.

(Por la presente se ordena que se llevarà a cabo una elección el <u>Noviembre 5, 2024</u> con el propósito de:) (Miembro del Consejo, Lugar 3 y 4 para un término de tres (3) anos)

Early voting by personal appearance will be conducted each at the Community Center, 204 N. Brazil Street, Los Fresnos, Texas between the hours of 9:00 a.m. and 6:00 p.m. beginning on October 21, 2024 and ending on November 1, 2024 and all locations approved by the Cameron County Commissioners Court for the November 5, 2024 Joint Election.

(La votación adelantada en personal se llevará a cabo de lunes a viernes en <u>Community Center, 204 N. Brazil Street, Los Fresnos, Texas</u> entre las <u>9:00 a.m.</u> de la mañana y las 6<u>:00 p.m.</u> de la tarde empezando el <u>Octubre 21, 2024</u> y terminando el <u>Noviembre 1, 2024</u> y en todos los lugares aprobados por el Tribunal de Comisionados del Condado de Cameron para la Elección Conjunta del 5 de noviembre de 2024.)

Additional early voting will be held at the same location as follows: (La votacion en adelantada ademas se llevara a cabo en el mismo Sitio de tal manera:)

Date (Fecha)	Hours (Horas)
Saturday, October 26 through Sunday, October 27, 2024 (sábado 26 de octubre al domingo 27 de octubre de 2024)	10:00 a.m. to 5:00 p.m.
Monday, October 28 through Wednesday, October 30, 2024 (lunes 28 de octubre al miércoles 30 de octubre de 2024)	9:00 a.m. to 6:00 p.m.
October 31- November 1, 2024 (31 de octubre a 1 de noviembre de 2024)	8:00 a.m. to 8:00 p.m.

Applications for ballot by mail shall be mailed to: (Las solicitudes para boletas que se votarán en Ausencia por correo deberán enviarse a)

Email: <u>elections@co.cameron.tx.us</u>
Website: <u>www.cameronvotes.com</u>

Issued this the 9th day of July 2024

Elections Administrator
P. O. Box 3587
Brownsville, Tx. 78523

Applications for ballots by mail must be received no later than the close of business on October 25, 2024. (Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de negocio el Octubre 25, 2024.)

(Emitida este dia <u>9</u> de <u>julio</u> , 2024.	
Alejandro Flores, Mayor	Member of Council Place 1
Member of Council Place 2	Member of Council Place 3
Member of Council Place 4	Member of Council Place 5

NOTICE OF CITY OF LOS FRESNOS ELECTION (AVISO DE ELECCTION CIUDAD DE LOS FRESNOS)

To the Registered Voters of City of Los Fresnos, Texas:

(A los votantes registrados del Ciudad de Los Fresnos, Texas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m. on November 5, 2024 for voting in a General Election, for Member of Council Place 3 & 4.

(Notifiquese, por las presente, que las casillas electorales sitados abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el <u>5</u> de <u>Noviembre</u> de 2024 para votar en la Elección para Ciudad de Los Fresnos para Miembro del Consejo, lugar tres y cuatro (Por la presente se ordena que se llevarà a cabo una elección el <u>Noviembre 5, 2024</u> con el propósito de:).)

LOCATION OF POLLING PLACE (DIRECCION DE LAS CASILLAS ELECTORALE):

Precinct 3:
Los Fresnos Community Center
204 N. Brazil St.
Los Fresnos, TX 78566

Early voting by personal appearance will be conducted at the location listed below and all locations approved by the Cameron County Commissioners Court for the November 5, 2024 Joint Election. (La votación anticipada por comparecencia personal se llevará a cabo en el lugar que se indica a continuación y en todos los lugares aprobados por el Tribunal de Comisionados del Condado de Cameron para la Elección Conjunta del 5 de noviembre de 2024.)

Community Center, 204 N. Brazil Street, Los Fresnos, Texas

Between the hours of 9:00 a.m. and 6:00 p.m. beginning on October 21, 2024 (Entre las 9:00 a.m. de la mañana y las 6:00 de la tarde empezando el octubre 21, 2024) And ending on November 1, 2024. (y terminando el noviembre 1, 2024.)

Additional early voting will be held at the same location as follows: (La votación en adelantada además se llevará a cabo en el mismo Sitio de tal manera:)

Date (Fecha)	Hours (Horas)
Saturday, October 26 through Sunday, October 27, 2024 (sábado 26 de octubre al domingo 27 de octubre de 2024)	10:00 a.m. to 5:00 p.m.
Monday, October 28 through Wednesday, October 30, 2024 (lunes 28 de octubre al miércoles 30 de octubre de 2024)	9:00 a.m. to 6:00 p.m.
October 31- November 1, 2024 (31 de octubre a 1 de noviembre de 2024)	8:00 a.m. to 8:00 p.m.

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:)

Elections Administrator

P. O. Box 3587

Brownsville, Texas 78523

Email: <u>elections@co.cameron.tx.us</u> Website: <u>www.cameronvotes.com</u>

Applications for ballots by mail must be received no later than the close of business on October 25, 2024. (Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el octubre 25, 2024.)

	Issued this the 9 th	day	of July	, 2024
(Emitada este dia	9 de	Julio,	2024.)

Alejandro Flores, Mayor	_

1.E.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 5486)

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: City Election Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5486 A

Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 5, 2024 City Election.

We should have the contract from the Elections Office by the meeting.

We regularly contract with the county elections office to conduct our elections. It is usually between \$8,000 to \$12,000 depending on the number of other elections being conducted at the same time. The more elections the less the price.

I recommend approval.

1.E.3

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5506

ACTION ITEM (ID # 5506)

Consideration and ACTION to approve Ordinance 559 for the approval of an agreement by and between the City of Los Fresnos, the Tax Increment Reinvestment Zone #2, and The Woods at Los Fresnos Redevelopment Authority; authorizing the Redevelopment Authority to borrow up to \$1Millon dollars, and Authorizing the Mayor and City Secretary to execute the agreement, and related documents.

ORDINANCE 559

AN ORDINANCE APPROVING AND AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF LOS FRESNOS, THE WOODS AT LOS FRESNOS REDEVELOPMENT AUTHORITY, AND TAX INCREMENT REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS, TEXAS (TIRZ # 2) IN CONNECTION WITH THE CITY'S REINVESTMENT ZONE NUMBER TWO; AUTHORIZING AN INITIAL BORROWING CAPACITY OF \$1 MILLION, AND DECLARING AN EMERGENCY.

This ordinance was Ordinance. At	introduced a fter preser		to the City (discussio			e and ad Irdinance	•	fter the se motion	econd re was	eading of the made by
with the (City's H	ome Rule			The	e mo	otion	d and ad was ing voted	seco	n accordance nded by
Mayor Alejandro Flo Mayor Pro-Tem Albe Councilmember Jua Councilmember Gal Councilmember Luis Councilmember Ter	ert Escobedo In Munoz briela Fernar Is Gonzalez Iry Vinson		IMISSION (OF THE (_ For For For For For For For	_ Agains _ Agains _ Agains _ Agains _ Agains	t Abs t Abs t Abs t Abs	stained stained stained stained stained stained	
Section 1. authorization descri is attached hereto a all related documen signatures and to af	bed in the tit nd incorpora ts on behalf	ted herein by th of the City of L	ance, in sul nis reference OS FRESN	bstantially e. The M IOS. The	y the form ayor is he	as showereby auth	n in the norized to	documen o execute	nt "EXHI e such d	BIT A" which ocument and
Section 2. in approving such accircumstances.		hereby author reements or ot								
Section 3. in the official newsp		ce shall take ef ity	fect after th	e final rea	ading and	when ca	ption of (Ordinance	e has be	een published
INTRODUCED AND	APPROVED	on the first rea	iding this	day (of	, 202	24.			
APPROVED AND P	ASSED on th	e second readi	ng this	_ day of			2024.			
					Ma	ayor, Alej	andro Fl	ores		
ATTEST:										
City Secretary, Jaco	uleline Mova									

AGREEMENT BY AND BETWEEN THE CITY OF LOS FRESNOS, TEXAS, REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS, AND THE WOODS LOS FRESNOS REDEVELOPMENT AUTHORITY

THE STATE OF TEXAS

§ KNOW ALL BY THESE PRESENTS:

COUNTY OF CAMERON §

THIS AGREEMENT (this "Agreement"), effective as of August 13, 2024, is made by and between the **CITY OF LOS FRESNOS**, **TEXAS**, a municipal corporation and a home-rule city in the State of Texas (the "City"); **REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS**, a reinvestment zone created by the City pursuant to Chapter 311, Texas Tax Code (the "Zone"); and the **WOODS AT LOS FRESNOS REDEVELOPMENT AUTHORITY**, a nonprofit local government corporation organized and existing under the laws of the State of Texas (the "Authority").

RECITALS

WHEREAS, by Resolution No. 11-04 of the City Council of the City adopted on July 11, 2023, the City approved the Certificate of Formation, authorized the creation of the Authority pursuant to Subchapter D of the Texas Transportation code, as a local government corporation to aid, assist and act on behalf of the City in the performance of the City's governmental functions with respect to the common good and general welfare of LOS FRESNOS, and approved the Authority By Laws; and to be used in conjunction with a tax increment reinvestment zone created pursuant to Chapter 311of the Texas Tax Code, and;

WHEREAS, by Ordinance No. 538, the City created the Zone pursuant to Chapter 311, TEXAS TAX CODE (the "*TIRZ Act*"); and

WHEREAS, the Board of Directors of the Zone ("Zone Board") and the City Council of the City each approved and adopted a Project Plan and a Reinvestment Zone Financing Plan for the Zone; and

WHEREAS, the City and the Zone Board have determined that it will be advisable to have the Authority assist the Zone Board and act as consultant to the Zone Board in the implementation of the Project Plan and the Reinvestment Zone Financing Plan and provide the other services set forth in this Agreement, including the construction of improvements and the issuance of its bonds to facilitate the Plan; and

WHEREAS, the City and the Zone desire to contract with the Authority to provide the assistance described in this Agreement during the term of the Zone, and to finance the efforts of the Authority using tax increments as provided herein;

and agreements herein contained, the City, the Zone and the Authority agree as follows:

I. DEFINITIONS

<u>Definitions</u>. The terms "Agreement," "Authority," "Authority Board", "City," and "Zone Board", "TIRZ Act", have the meanings set forth in the preamble hereof, and the following capitalized terms shall have the meanings provided below, unless otherwise defined or the context clearly requires otherwise. For purposes of this Agreement the words "shall" and "will" are mandatory, and the word "may" is permissive.

"Appraisal District" shall mean the Cameron County Appraisal District.

"Authority Obligations" shall mean the notes or other contractual obligations that the Authority may incur from time to time with a Developer pursuant to Article III hereof and includes without limitation Development Agreements.

"Bonds" shall mean the TIRZ Bonds, as applicable.

"Budget" shall mean the annual operating Budget of the Authority, that has been reviewed and approved by the Authority Board, the Zone Board, and the City Council.

"Captured Appraised Value" shall mean the total appraised value of property in the Zone as of January 1 of any year less the Tax Increment Base of the Zone, all as defined in the TIRZ Act.

"City" shall mean the CITY OF LOS FRESNOS.

"City Council" shall mean the governing body of the City.

"City Manager" shall mean the City Manager of the City, or such person as he or she shall designate.

"County" shall mean CAMERON County, Texas.

"Developer" shall mean a person who is developing or redeveloping, or proposes to develop or redevelop, a TIRZ Project within the Zone and may include natural persons, private entities, public or private not-for-profit corporations, the City, a school district, the County, the State of Texas, any other governmental bodies, or any other kind of person.

"Development Agreement" shall mean an agreement between the Authority and a Developer relating to the development, construction, remodeling, or rehabilitation of a TIRZ Project.

"Financing Plan" shall mean the reinvestment zone financing plan for the Zone as amended from time to time pursuant to the TIRZ Act, as adopted by the Zone Board and approved by the City Council.

"Interlocal Agreement" means the Interlocal Agreement between the City, the Zone and any participating taxing unit approved by with respect to the participation of the taxing unit

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Zone, as such may be amended from time to time.

"Project Cost" shall mean those costs of public works and improvements and other costs for which payment can be made pursuant to the TIRZ Act that are identified in the TIRZ Plan.

"Project Plan" or "Plan" shall mean the project plan for the Zone as it may be amended from time to time pursuant to the terms of the TIRZ Act, as adopted by the Zone Board and approved by the City Council.

"Projects" shall mean the TIRZ Projects.

"Revenue Fund" shall mean the fund established by the Authority comprised of the TIRZ Revenue Fund subaccount.

"School District" shall mean any Independent School District providing educational services with the boundaries of the TIRZ.

"Tax Increment" shall mean the amount of property taxes collected each year by each Taxing Unit participating in the Zone (to the extent of their participation) on the Captured Appraised Value.

"Tax Increment Base" shall mean the total appraised value of all real property taxable by the City and located in the Zone as of January 1, 2023, the year in which the Zone was effective and designated as a reinvestment zone, plus the total appraisal of all real property taxable by the City and the other Taxing Units participating in the Zone and annexed to the Zone determined as of January 1 of the year in which any future area is annexed to the Zone.

"*Tax Increment Fund*" shall mean the Tax Increment Fund created by the City for the Zone including any subaccount therein into which the City shall deposit all Tax Increments.

"Taxing Unit" shall mean the City, the County, and any other Taxing Unit that participates in the TIRZ.

"TIRZ Bonds" shall mean the bonds of the Authority payable from a pledge of the TIRZ Revenue Fund.

"TIRZ Plan" shall mean the Project Plan and the Financing Plan.

"TIRZ Project" shall mean any project for which monies in the Tax Increment Fund can be used pursuant to the TIRZ Act and which has been approved in the Project Plan and the Financing Plan.

"TIRZ Revenue Fund" shall mean the subaccount of the Revenue Fund into which the Tax Increments are deposited by the City for the use of the Authority hereunder.

II. SCOPE OF SERVICES BY AUTHORITY

To the extent of available funds and subject to the limitations of this Agreement, the services that the Authority may furnish consist of, among other things, the following:

- A. <u>Management and Administrative Services and Consultants</u>. The Authority will provide management and administrative services for the Zone. The services without limitation may include the following:
- 1. Provide the staff, and administrative services that are necessary to manage the Zone and provide or supervise the services and the Projects;
- 2. Provide management, financial and program monitoring systems for the administration of the Zone;
- 3. Provide any required reports to the City and the Zone Board concerning the administration of the Zone;
- 4. Subject to the terms of this Agreement, recruit, hire, pay and supervise the consultants and any work force that the Authority will utilize to furnish services required for the development or redevelopment of the Zone;
- 5. Provide staff to participate in meetings concerning the administration of the Zone in all its capacities, including the services to the Zone Board when managing the Zone;
- 6. Provide liaison and coordination between the Zone, the City, the County, the School District, other Taxing Units, property owners, and other persons and groups interested in the redevelopment activities of the Zone;
- 7. Supervise and monitor the performance of consultants and subcontractors who are employed by the Authority;
- 8. Assist, where necessary, in briefing Developers, property owners and other persons concerning proposed activities and developments that would complement public and private development activities in the Zone;
- 9. Function as the information/complaint center for all matters relating to the administration of the Zone and advise the Zone Board and the City in a timely manner of any problems concerning the Zone; and
- 10. Provide engineering, planning, legal, financial, real estate, and other services through consultants engaged by the Authority as may be requested by the Zone Board or the City.
- B. Services With Respect to the Plan and Enlargement of the Zone.
- 1. Act as consultant to the Zone in the implementation and amendment of the Plan in accordance with applicable law.
 - 2. The Authority will review areas for addition to the Zone as requested by the

Zone Board and will provide information with respect to any proposed enlargement that may be required by the Zone Board including, if requested, the information required for a preliminary Project Plan and a preliminary Financing Plan with respect to the enlargement of the Zone.

C. Tax and Assessment Rolls.

- 1. Assist the Zone Board and the City with respect to the preparation of special tax rolls relating to the Zone. The Authority will analyze property uses in the Zone, compare them to the records of the Appraisal District, and attempt to reconcile the tax rolls of the Appraisal District with the actual land uses.
- 2. Assist the City in securing a tax roll for the Zone each year, and assist the Zone Board, the City, and the Appraisal District in having the Zone tax rolls correctly reflect the total appraised value of real property in the Zone for that year and showing separately the Tax Increment Base and the Captured Appraised Value. The Authority will assist the Zone Board and the City in advising all Taxing Units participating in the Zone with respect to the Captured Appraised Value and the amount of Tax Increment of each Taxing Unit, which is to be paid into the Tax Increment Fund as, required by the TIRZ Act.
- D. <u>Zone Planning, Design and Infrastructure Improvements</u>. The Authority will assist the City and the Zone Board in preparing a development plan and provide technical assistance to encourage public and private property owners to make improvements or provide services.
- E. Development Programs. The Authority will assist the City and the Zone Board:
- 1. To establish a program to encourage economic development and redevelopment in the Zone;
 - 2. In preparing a program to encourage the development of the Zone;
- 3. In identifying obstacles to development in the Zone and in preparing a plan for application to the Zone to eliminate those obstacles;
- F. <u>Construction of Projects</u>. The Authority may construct infrastructure, buy equipment and supplies, and deal in real estate as necessary to implement the Plan and as permitted by the TIRZ Act and the Authority's Bylaws:
- 1. To the extent funds are available, the Authority may design and construct Projects identified in the Plan that meet the qualifications of the TIRZ Act as applicable; and
- 2. To the extent funds are available, the Authority may buy, sell, lease and otherwise deal in real estate pursuant to the Project Plan and a Financing Plan for the Zone.
- G. <u>Subcontractors</u>. The Authority may provide the services required by this Agreement through staff, subcontractors, and/or consultants subject to the conditions of this Agreement.

III. OBLIGATIONS OF THE AUTHORITY

- A. <u>General Statement</u>. The Authority has the authority to enter into Authority Obligations with Developers and enter into contracts with consultants and others to be paid from monies to be paid by the City and the Zone to the Authority from Tax Increments pursuant to this Agreement, and further, the Authority may issue Bonds with the consent of the City Council; provided that nothing in this Agreement shall be construed to authorize the Authority to expend any of the Tax Increment funds received pursuant to this Agreement for any costs other than Project Costs.
- B. Power to Incur Authority Obligations. Subject to the provisions of this Article, the Authority shall have the power from time to time to issue and incur Authority Obligations and enter into contracts with consultants upon such terms and conditions as the Authority Board and the Zone Board shall determine to be necessary or desirable to implement the Plan. The Authority Obligations may be in the form of a Development Agreement with the Developer of a Development who agrees to construct, improvements or other facilities included in the Plan in exchange for the obligation of the Authority to repay the Developer for such costs from future payments made by the City and the Zone to the Authority pursuant to this Agreement. All Development Agreements shall specify which Plan pursuant to which it is entered, and shall provide that (i) the Authority will not reimburse any Developer for any Project that is determined to be an ineligible Project Cost under the TIRZ Act; and (ii) the Developer shall repay the Authority for any payment made by the Authority to the Developer that is determined to be ineligible.
- C. <u>Approval of Bonds and Other Obligations</u>. The Authority may issue Bonds secured by payments made pursuant to this Agreement with the approval of City Council.
- D. <u>Use of Tax Increments</u>. Amounts deposited in the TIRZ Revenue Fund shall be applied in the following order of priority (i) amounts pledged or required for the payment of outstanding Bonds secured by the TIRZ Revenue Fund, including Bonds in the process of issuance and refunding Bonds, (ii) administrative costs of the Zone and the Authority relating to the Zone, and (iii) payments of other Authority Obligations relating to the Zone.
- E. <u>Pledge of Revenue Fund</u>. The Authority and the Zone Board may pledge and assign all or a part of the Revenue Fund under this Agreement to: With respect to the TIRZ Revenue Fund, the owners and holders of TIRZ Bonds, and Developers pursuant to a Development Agreement for TIRZ Improvements.
- F. The City consents to any assignment and pledge consistent with this Agreement and approves the terms and conditions of the instruments assigning or pledging the proceeds to be received by the Authority pursuant to this Agreement.

IV. DUTIES AND RESPONSIBILITIES OF THE CITY AND THE ZONE

A. Tax Increment Fund. The City has established and will maintain a separa

Increment Fund, including sub accounts if necessary, in the City treasury into which Tax Increments shall be deposited. During the term of this Agreement, Tax Increments shall be paid to the Authority from the Tax Increment Fund as herein provided.

- B. <u>Limitation of Source of Payment</u>. The City and the Zone shall have no financial obligation to the Authority other than as provided in this Agreement or in other agreements between the City, the Zone and the Authority. The obligation of the City and the Zone to the Authority under this Agreement is limited to the Tax Increments that are collected by the City. This Agreement shall create no obligation on the City or the Zone that is payable from taxes or other monies of the City other than the Tax Increments that are collected by the City.
- C. The obligation of the City and the Zone to the Authority under this Agreement shall be subject to the rights of any of the holders of Bonds or other obligations that have heretofore or are hereafter issued by the City, the County, and any other Taxing Units that are payable from or secured by a general levy of ad valorem taxes throughout the taxing jurisdiction of the City, the County, and the other Taxing Units.
- D. Collection and Payment of Tax Increments by the City and the Zone. In consideration of the services and TIRZ Projects to be provided by the Authority, the City and the Zone covenant and agree that they will, as authorized under the TIRZ Act and other applicable laws, continuously collect the Tax Increments from the Taxing Units whose participation in the Zone is reflected in the TIRZ Plan during the term of this Agreement in the manner and to the maximum extent permitted by applicable law. To the extent the City and the Zone may legally do so, the City and the Zone also covenant and agree that they will not permit a reduction in the Tax Increments paid by the Taxing Units except to the extent provided in the agreement with the Taxing Unit executed at the time the Taxing Unit agrees to participate in the Zone. In addition, the City covenants and agrees that it will not dissolve the Authority and that any repeal of the right and power to collect the Tax Increments will not be effective until all the TIRZ Bonds or other TIRZ-related Authority Obligations have been paid in full or until they are legally defeased. The City and the Zone further covenant and agree that they will make all payments as set forth in Article V below, by a direct deposit into the TIRZ Revenue Fund, without counterclaim or offset, but minus any expenses incurred by the City in connection with the collection of the Tax Increments and minus any amount retained pursuant to the provisions set forth in Article V below.
- D. Obligations of City and the Zone to be Absolute. The obligation of the City and the Zone to make the payments set forth in this Agreement shall be absolute and unconditional, and until such time as this Agreement, Bonds, and the contractual obligations of the Authority incurred pursuant to this Agreement have been fully paid or provision for payment thereof shall have been made in accordance with their terms (or, with respect to the Tax Increments, the date of expiration of the Zone, if earlier), the City and the Zone will not suspend or discontinue any payments provided for in this Agreement and will not terminate this Agreement for any cause, including, without limiting the generality of the foregoing, the failure of the Authority to perform and observe any agreement, whether express or implied, or any duty, liability, or obligation arising out of or connected with this Agreement except as provided in Article XVII. Nothing contained in this section shall be construed to release the Authority from performance of any of the agreements on its part contained in this Agreement, and in the event the Authority shall fail to perform any such agreement on its part, the City may institute such action against the Authority as the City may deem necessary Packet Pg. 50 to compel performance so long as this action does not abrogate the obligations of the C

the Zone to make the payments set forth in this Agreement to pay the Bonds of the Authority or to meet its Authority Obligations to Developers.

V. CITY PAYMENT TO AUTHORITY

A. <u>TIRZ Payments</u>. The City, on behalf of itself and the Zone, will pay the Authority, not later than July 1 of each year during the term of this Agreement, all monies then available in the Tax Increment Fund, subject to the retention by the City of (i) an amount equal to the City's direct administrative costs connected with the Zone and the TIRZ Plan, not to exceed five percent of the amount available in the Tax Increment Fund. The Authority shall deposit the payments received pursuant to this Section into the TIRZ Revenue Fund and use the monies in the TIRZ Revenue Fund for payment of its TIRZ- related costs, its obligations to the holders of its TIRZ Bonds, its obligations to Developers pursuant to a TIRZ Development Agreement, or its other contractual obligations. The obligation to make these payments shall survive a termination of this Agreement as provided by **Article XVII** hereof.

VI. ACCOUNTING AND AUDITS

- A. Accounts, records, and accounting reports. The Authority will maintain books of records and accounts in which full, true, and proper entries will be made on all dealings, transactions, business, and matters that in any way affect or pertain to the operation of the Zone, and the allocation and application of funds provided hereunder. All such records shall be maintained in accordance with accounting generally accepted principles and shall be clearly identified and readily accessible. The Authority shall provide free access to the books and records at all times to the City and the Zone or their representatives and shall permit them to examine and audit the same and make copies thereof. The Authority shall further allow the City and the Zone and their representatives to make inspections of all work data, documents, proceedings, and activities related to this Agreement. Such right of access and audit shall continue for a period of three years from the date of final payment under this Agreement or for such longer period of time as proscribed by law. The Authority will operate on the basis of the same fiscal year as the City.
- B. <u>Audit</u>. At the end of each fiscal year (beginning with the fiscal year or fraction thereof during which this Agreement is executed), the Authority will have an audit prepared by an independent Certified Public Accountant for that fiscal year that shall be submitted to the Authority, the Zone and the City within 120 days after the end of the fiscal year. The Authority shall furnish copies of the audit to the City Council, City Manager and the Zone Board.
- C. <u>Authority Depository</u>. Any monies received from investing and reinvesting the monies paid by the City and the Zone to the Authority shall remain in the TIRZ Revenue Fund until used by the Authority for the purposes permitted by this Agreement, and may be commingled with other monies of the Authority; provided that these funds shall be accounted for separately. Such funds shall be invested and reinvested by the Authority only in investments that would be eligible for investment by the City pursuant to the provisions of

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the Public Funds Investment Act (Chapter 2256, Texas Government Code). The depository bank will secure such funds in the same manner as City funds are required to be secured at the City depository and in accordance with applicable law and City procedures.

D. During the term of this agreement, the Authority will submit to the City and the Zone Board its annual budget, setting forth the Authority's proposed expenditures during the ensuing fiscal year, including administrative costs incurred in connection with providing services under this agreement, and obligation payable to the holders of bonds, or a Developer, pursuant to their approved development agreement.

VII. RIGHT OF OWNERSHIP

All property and improvements purchased by the Authority shall be the property of the Authority and shall be maintained by the Authority throughout the term of this and the Authority may lease, sell or otherwise dispose of such Agreement and conditions as the Authority deems desirable; property upon such terms provided that, if any TIRZ Project is integrated in and used as part of the City's infrastructure, it shall be conveyed to the City at the time of such integration, at the City's discretion. Upon termination of this Agreement or dissolution of the Authority, title to all Authority property shall immediately vest in the City without the need for further action on the part of the City.

VIII. PERSONAL LIABILITY OF PUBLIC OFFICIALS

Except for illegal acts, malfeasance, or misfeance, to the extent permitted by State law, no director of the Authority, nor any employee or agent of the Authority, no director of the Zone, nor any employee or agent of the Zone, and no employee of the City, nor any agent of the City, shall be personally responsible for any liability arising under or growing out of the Agreement, or operations of the Authority under the terms of this Agreement.

IX. CITY AND ZONE NOT LIABLE FOR DELAY

It is expressly agreed that in no event shall the City or the Zone be liable or responsible to the Authority or any other person for or on account of, any stoppage or delay in the work herein provided for by injunction or other legal or equitable proceedings, or from or by or on account of any delay for any cause over which the City or the Zone has no control.

INDEMNITY AND RELEASE

- A. <u>INDEMNITY FOR PERSONAL INJURIES</u>. THE AUTHORITY COVENANTS AND AGREES TO, AND DOES HEREBY, DEFEND, INDEMNIFY AND HOLD THE CITY, THE ZONE, AND THEIR OFFICERS, DIRECTORS, AND EMPLOYEES (THE "INDEMNIFIED PERSONS"), HARMLESS FOR ALL CLAIMS, CAUSES OF ACTION, LIABILITIES, FINES, AND EXPENSES (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND INTEREST) FOR INJURY, DEATH, DAMAGE OR LOSS INJURIES, INCLUDING DEATH, TO PERSONS OR PROPERTY SUSTAINED IN CONNECTION WITH OR INCIDENTAL TO ANY PERFORMANCE UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, THOSE CAUSED BY:
- 1. THE AUTHORITY'S AND/OR ITS AGENTS', EMPLOYEES', OFFICERS', DIRECTORS', CONTRACTORS', OR SUBCONTRACTORS' (COLLECTIVELY IN LETTERED PARAGRAPHS 1-3, "AUTHORITY'S") ACTUAL OR ALLEGED NEGLIGENCE OR INTENTIONAL ACTS;
- 2. THE INDEMNIFIED PERSONS' AND THE AUTHORITY'S ACTUAL OR ALLEGED CONCURRENT NEGLIGENCE, WHETHER THE AUTHORITY IS IMMUNE FROM LIABILITY OR NOT; AND
- THE INDEMNIFIED PERSONS' AND THE AUTHORITY'S ACTUAL OR ALLEGED STRICT PRODUCTS LIABILITY OR STRICT STATUTORY LIABILITY, WHETHER THE AUTHORITY IS IMMUNE FROM LIABILITY OR NOT. IT IS THE EXPRESSED INTENTION OF THE PARTIES HERETO THAT THE INDEMNITY PROVIDED FOR IN THIS ARTICLE X IS AN INDEMNITY BY THE AUTHORITY TO INDEMNIFY AND PROTECT THE INDEMNIFIED PERSONS FROM THE CONSEQUENCES OF (I) THE INDEMNIFIED PERSON'S OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS THE SOLE OR CONCURRING CAUSE OF THE RESULTING INJURY, DEATH OR DAMAGE AND/OR (II) THE AUTHORITY'S OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS THE SOLE OR A CONCURRING CAUSE OF THE RESULTING INJURY, DEATH OR DAMAGE THE AUTHORITY SHALL DEFEND, INDEMNIFY, AND HOLD THE INDEMNIFIED PERSONS HARMLESS DURING THE TERM OF THIS AGREEMENT AS WELL AS AFTER THE AGREEMENT TERMINATES. THE AUTHORITY SHALL NOT INDEMNIFY THE INDEMNIFIED PERSONS FOR THE INDEMNIFIED PERSONS' SOLE NEGLIGENCE.
- B. <u>INDEMNITY TO CITY PROPERTY</u>. AUTHORITY SHALL LIKEWISE INDEMNIFY AND HOLD HARMLESS THE CITY FOR ANY AND ALL INJURY OR DAMAGE TO CITY PROPERTY ARISING OUT OF OR IN CONNECTION WITH ANY AND ALL ACTS OF AUTHORITY, ITS OFFICERS, AGENTS, EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, LICENSEES, OR INVITEES.

C.

INDEMNIFIED PERSONS FROM ALL LIABILITY FOR INJURY, DEATH, DAMAGE, OR LOSS TO PERSONS OR PROPERTY SUSTAINED IN CONNECTION WITH OR INCIDENTAL TO PERFORMANCE UNDER THIS AGREEMENT, EVEN IF THE INJURY, DEATH, DAMAGE, OR LOSS IS CAUSED BY THE INDEMNIFIED PERSONS' SOLE OR CONCURRENT NEGLIGENCE.

- D. <u>DEFENSE OF CLAIMS</u>. IN THE EVENT THAT ANY ACTION OR PROCEEDING IS BROUGHT AGAINST AN INDEMNIFIED PERSON BY REASON OF ANY OF THE ABOVE, THE AUTHORITY FURTHER AGREES AND COVENANTS TO DEFEND THE ACTION OR PROCEEDING BY LEGAL COUNSEL ACCEPTABLE TO THE INDEMNIFIED PARTY.
- E. <u>Payment from Tax Increment</u>. All costs of obligations of the Authority imposed by this Article may be paid from proceeds from insurance or, to the extent provided by law, Tax Increments.

XI. INDEPENDENT CONTRACTOR

It is expressly understood and agreed that the Authority shall perform all work and services described herein as an independent contractor and not as an officer, agent, servant, employee of the City or the Zone; that except as herein provided, the or exclusive control of and the exclusive right to control the Authority shall have hereunder. and all details of the services and work performed performing the same; and shall be solely responsible for the acts of its officers, agents, employees, contractors, and subcontractors; that the doctrine of respondeat superior shall not apply as between the City or the Zone and the

Authority, its officers, agents, employees, contractors, and subcontractors; and that nothing herein shall be construed as creating a partnership or joint enterprise between the City or the Zone and the Authority. No person performing any of the work and services described hereunder shall be considered an officer, agent, servant, or employee of the City or the Zone.

XII. INSURANCE

The Authority shall obtain and maintain insurance coverage continuously during the term of this Agreement, and the Authority shall contract with each contractor engaged by it hereunder to maintain (and cause each of its subcontractors to maintain) insurance coverage during the term of its contract, in substance and amount as may be agreed upon by the Parties.

XIII. ADDRESS AND NOTICE

Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed, or sent by electronic or facsimile transmission confirmed by mailing written confirmation at substantially the same time as such electronic or facsimile transmission, or personally delivered to an officer of the receiving party at the following addresses:

CITY OF LOS FRESNOS City Hall 520 E. Ocean Blvd. Los Fresnos Texas

Attention: City Manager

THE WOODS AT LOS FRESNOS
REDEVELOPMENT AUTHORITY &
REINVESTMENT ZONE #2,
City of Los Fresnos,
c/o Bill Calderon
Calderon Economic Development Strategies, LLC
5523 Spellman Road
Houston, Texas 77096

Each party may change its address by written notice in accordance with this section. Any communication addressed and mailed in accordance with this section shall be deemed to be given when so mailed, any notice so sent by electronic or facsimile transmission shall be deemed to be given when receipt of such transmission is acknowledged, and any communication so delivered in person shall be deemed to be given when receipted for by, or actually received by, the Authority, the Zone, or the City, as the case may be.

XIV. APPLICABLE LAWS

This Agreement is made subject to the Constitution and laws of the State of Texas and the Charter of the City.

XV. CAPTIONS

The captions at the beginning of the Articles of this Agreement are guides and labels to

assist in locating and reading such Articles and, therefore, will be given no effect in construing this Agreement and shall not be restrictive of the subject matter of any article, section, or part of this Agreement.

XVI. SUCCESSORS AND ASSIGNS

This Agreement shall bind and benefit the respective parties and their legal successors, and shall not be assignable, in whole or in part, by any party hereto without first obtaining the written consent of the other party. Nothing herein shall be construed as creating any personal liability on the part of any officer or agency of the City, of the Zone, or of the Authority.

XVII. TERM AND TERMINATION, DISSOLUTION OF AUTHORITY

- A. <u>In general</u>. This Agreement shall become effective, and its initial term shall begin, on the date first set forth above, and end upon the later of (i) the date of completion of the Plan, or (ii) the date on which all Authority Obligations and Authority Bonds have been retired.
- B. <u>Termination for cause</u>. A party may terminate its performance under this Agreement only upon default by the other party. Default by a party shall occur if the party fails to perform or observe any of the terms and conditions of this Agreement required to be performed or observed by that party. Should such a default occur, the party against whom the default has occurred shall have the right to terminate all or part of its duties under this Agreement as of the 60th day following the receipt by the defaulting party of a notice describing such default and intended termination, provided:
- (i) such termination shall be ineffective if within said 60-day period the defaulting party cures the default, or (ii) such termination may be stayed, at the sole option of the party against whom the default has occurred, pending cure of the default. No termination of this Agreement will affect the obligation of the City and the Zone to pay an amount that will permit the Authority to pay its Bonds or Authority Obligations issued or incurred pursuant to and consistent with this Agreement prior to termination.
 - C. <u>Dissolution of Authority</u>. The City agrees not to dissolve the Authority or the Zone unless it makes satisfactory arrangements to provide for the payments of the Authority's Bonds, or other Authority Obligations incurred upon the Authority's dissolution.

XVIII. AMENDMENT OR MODIFICATIONS

Except as otherwise provided in this Agreement, this Agreement shall be subject to change, amendment, or modification only by the mutual written consent of the parties hereto.

IN TESTIMONY OF WHICH this instrument has been executed on behalf of the Authority, the Zone and the City effective as of the date first above written.

CITY OF LOS FRESNOS

Alejandro Flores
Mayor
ATTEST:
Jacqueline Moya
City Secretary
LOS FRESNOS
REDEVELOPMENT
AUTHORITY
Chairman, Board of Directors
Chairman, Board of Directors
ATTEST:
Secretary, Board of Directors
REINVESTMENT ZONE NUMBER ONE,
CITY OF LOS FRESNOS

Chairman, Board of Directors	
ATTEST:	
Secretary, Board of Directors	_

1.E.4

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5502 A

ACTION ITEM (ID # 5502)

Consideration and ACTION to develop a project for financing street repairs, new streets and utilities extensions.

I will present a proposal on some needed projects and the potential financing for it.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 5478 A

ACTION ITEM (ID # 5478)

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 J. Boys & Girls Club

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 complete.

- B. Water Treatment Plant Expansion Work continues. Great progress with this project. We are now operational while the final work is completed.
- 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. Everything should be ready for engineering work by September or October and then construction by the first quarter of 2025.

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

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

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.



Quarterly Report 2024

Reporting Period (Underline One)

Jan-March	<u>April-June</u>	July-S	eptember	Oct-Dec
	le all young people, espe g, responsible citizens.	cially those v	vho need us mos	t, to reach their full potential as
Vision: Provide a	world-class Club Experier	nce that assu	ires success is wi	thin reach of every young person
who enters our do	oors, with all members o	n track to gra	aduate from high	school with a plan for the future,
demonstrating go	ood character and citizens	ship, and livi	· · · · · · · · · · · · · · · · · · ·	<u>'</u>
Quarterly Payme	nt Amount: \$15,000		Annual Payme	nt Amount: \$60,000
Total Number of	members served this qu	arter: 205		
Total Number of	Youth Participating in Tu	itoring: 94	Total Number Fitness: 205	of Youth Participating in Sports &
Tutoring:			1	
Number of memb	ers who are Reading at gr	ade level: 56		
Number of memb	ers performing at grade le	vel in Math:	63	
Number of memb schools)	pers who passed to the ne	ext grade lev	el: N/A (still colle	cting results from members and/or
Sports & Fitness -	· BMI:			
Number of memb	pers who participated in E	BMI assessm	ent: 94	
Did a tournamen	t occur during this period	d? YES 🔀 NO	Check box)	
If yes, how	w many games? 8			
Was a Closing Cer	remony held this period?	? YES ⊠ NO	(check box)	
If yes, how	w many youth were in at	tendance?	365 among both	ceremonies, Basketball and Soccer



Quarterly Report 2024

Club Activities Funded by City of Los Fresnos:

The Club celebrated the achievements and improvements of our Basketball League participants with their Awards Ceremony on April 6th. The Club also kicked off the 2024 Indoor Soccer league for youth ages 5 – 8 during the month of June. Player registration was very admirable, ending up with 70 participants making a total of 10 teams, 4 for the 5-6 division and 5 for the 7-8 division. Our developmental league volunteer coaches trained their teams and player improvement was pleasantly obvious at the end-of-season tournament. Like every year, all volunteer coaches, players, and parents displayed exemplary behavior throughout the season. The awards ceremony is scheduled on July 2, 2024.

We proudly finished another school year on a high note and move in straight into our Summer Session I. Again, we partnered with Sylvan Learning to implement ACE IT STEM camp for 12 members grades 3rd to 5th. Sylvan's educator has showed professionalism and experience throughout the program helping members achieve their goals.

Our Project Learn, a BGCA national program rooted in social-emotional development practices, programs in this area enable all youth to be effective, engaged, adaptive learners have gotten a big boost from our high school volunteers. Students from NHS and DECA continued to attend the Club to complete their required community service hours adding a very much needed help to members that required additional help with their schoolwork. We are grateful that some students are still participating even after their requirement is fulfilled.

Our Arts and Crafts and Triple Play programs have also benefitted on our after school and summer session I programs from volunteer student from across the street since some of them are student-athletes and/or incline to art. Members' engagement is at a high level at this point.

The Club's after-school lunch program through the USDA Food Program Assistance served our members delicious meals to the tune of an average of 85 meals daily. The Club partnered with the Texas Alliance of Boys and Girls Clubs to provide summer meals providing and average of 87 meals/day.

We started this year in stride thanks to City funds that continue to allow the Club to provide physical activities, arts & crafts activities, and after-school tutoring. The Club after-school program registration was 110 members and our Summer Session I registration was 106. After School program with a daily attendance of 85 Club members and our Summer Session I was 87. As part of the Boys & Girls Club Experience, members are offered homework assistance through the National program, Project Learn. Thank you so much for your support and funding. Your assistance has allowed us to do so much for our community.



Quarterly Report 2024

Goals and Outcomes of these programs:

Tutoring (School year):

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

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

Sports & Fitness:

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

and helping them develop healthy relationships.

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

Arts & Crafts:

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

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

Boys and Girls of Los Fresnos Balance Sheet

07/03/24 Accrual Basis

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	Jun 30, 24
ASSETS Current Assets	213,034.85
Fixed Assets	554,328.91
TOTAL ASSETS	767,363.76
LIABILITIES & EQUITY Liabilities Current Liabilities	324.35
Long Term Liabilities	4,545.00
Total Liabilities	4,869.35
Equity	762,494.41
TOTAL LIABILITIES & EQUITY	767,363.76

Boys and Girls of Los Fresnos Statement of Cash Flows

April through June 2024

	Apr - Jun 24
OPERATING ACTIVITIES	0.0000
Net income Adjustments to reconcile Net Income to net cash provided by operations:	-41,336.09
Net cash provided by Operating Activities	-47,640.43
FINANCING ACTIVITIES	-5,068.00
Net cash increase for period	-52,708.43
Cash at beginning of period	239,637.91
Cash at end of period	186,929.48

Boys and Girls of Los Fresnos Profit & Loss April through June 2024

07/03/24 Accrual Basis

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	Apr - Jun 24
Ordinary Income/Expense	
GRANTS	16,359.17
CONTRIBUTIONS	42,141.94
SPECIAL EVENTS	2,084.00
PROGRAM REVENUES Public Support Sponsors CONTRACTS & AGREEMENTS Agreements Agreements	45 000 00
Total Agreements	15,000.00
Contracts USDA Tx After Schl Food Program	9,730.27
Total Contracts	9,730.27
Total CONTRACTS & AGREEMENTS	24,730.27
Total Public Support Sponsors	24,730.27
Program Fees	22,083.56
Total PROGRAM REVENUES	46,813.83
MEMBERSHIP REVENUE	1,966.52
Total Income	109,365.46
Expense GRANT	020.00
PROGRAM EXPENDITURES CONTRIBUTIONS.	1,500.00
Occupancy (Building)	44,165.41
Direct Payroll	80,094.04
General Program	5,335.22
PROGRAMS	14,960.80
Total PROGRAM EXPENDITURES	146,055.47
SPECIAL EVENT	980.36
MANAGEMENT & GENERAL	2,738.32

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Boys and Girls of Los Fresnos Profit & Loss

April through June 2024

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Exp	
otal	
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Net Ordinary Income

Net Income

Apr - Jun 24	
150,724.15	24.15
-41,358.69	58.69
-41,358.69	58.69

Accrual Basis 07/03/24 1:29 PM

1.G.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5479

ACTION ITEM (ID # 5479)

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

Call with questions.

I recommend approval.

Check Report



City of Los Fresnos, TX

By Check Number
Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GEN	ERAL FUND CHECKING					
09030	4IMPRINT, INC	06/14/2024	Regular	0.00	575.43	
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI		Regular	0.00	140.00	
05195	ALICIA LERMA	06/14/2024	Regular	0.00	450.00	
07320	ALLIED WASTE SERVICES	06/14/2024	Regular	0.00	79,851.57	
01565	AMAZON.COM	06/14/2024	Regular	0.00	3,140.49	
09860	AT&T MOBILITY	06/14/2024	Regular	0.00	1,654.66	
04345	CAMERON COUNTY CLERK'S OFFICE	06/14/2024	Regular	0.00	1,000.00	
00134	CDW GOVERNMENT, INC.	06/14/2024	Regular	0.00	2,106.81	
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/14/2024	Regular	0.00	2,961.18	
01421	EFFIE MICHELLE GARZA	06/14/2024	Regular	0.00		41894
08103	EMILIO GOMEZ	06/14/2024	Regular	0.00		41895
03200 00211	ENRIQUE C JUAREZ	06/14/2024	Regular	0.00	2,475.00	
04635	FEDERAL EXPRESS	06/14/2024	Regular	0.00	261.23 195.00	
	FOUR STAR DRIVE IN RESTAURANT	06/14/2024	Regular	0.00		
01424	FRANKIE RIVERA	06/14/2024	Regular Regular	0.00	100.00	
08053 03810	GRANICUS,LLC	06/14/2024 06/14/2024	Regular	0.00 0.00	355.02 640.00	
09685	GREGORIO PINA III, PhD	06/14/2024	Regular	0.00	787.50	
03605	HANSON PROFESSIONAL SERVICES, INC.	06/14/2024	Regular	0.00		41902
01034	JOHN DEERE GOVT AND NATL	06/14/2024	Regular	0.00		41903
08344	Josefina Ponce	06/14/2024	Regular	0.00	940.00	
00280	KENDIG KEAST COLLABORATIVE	06/14/2024	Regular	0.00	480.00	
08196	L T BOSWELL, LLC LA HORMIGA TIRE SHOP	06/14/2024	Regular	0.00	163.00	
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	06/14/2024	Regular	0.00	100.00	
08239	LOS FRESNOS NEWS	06/14/2024	Regular	0.00	288.00	
08675	LUIS ANGEL RAMOS	06/14/2024	Regular	0.00	9,113.87	
01412	Luis Gonzalez-Cantu	06/14/2024	Regular	0.00	•	41911
01420	MARTHA ABDALA	06/14/2024	Regular	0.00		41912
05785	MAXIMINO TORRES	06/14/2024	Regular	0.00	190.00	
01281	Melissa Michelle Perez	06/14/2024	Regular	0.00	50.00	41914
01274	NewLane Finance Company	06/14/2024	Regular	0.00	658.79	41915
08080	NOVA HEALTHCARE, P.A.	06/14/2024	Regular	0.00	370.85	41916
00413	O'REILLY AUTO PARTS	06/14/2024	Regular	0.00	186.21	41917
00430	PETTY CASH	06/14/2024	Regular	0.00	39.89	41918
00915	PURCHASE POWER	06/14/2024	Regular	0.00	617.09	41919
01374	QUICK TUBE SYSTEMS, INC	06/14/2024	Regular	0.00	220.00	41920
01374	QUICK TUBE SYSTEMS, INC	06/14/2024	Regular	0.00	-220.00	41920
07855	REGION STAFFING, INC	06/14/2024	Regular	0.00	2,662.40	41921
01423	ROSA BELTRAN	06/14/2024	Regular	0.00	100.00	41922
00460	SAN BENITO NEWS	06/14/2024	Regular	0.00	80.00	41923
01645	STAPLES	06/14/2024	Regular	0.00	270.79	41924
01223	STEVEN ELLOY GARZA	06/14/2024	Regular	0.00	50.00	41925
05350	TEAM GRAPHIX & AWARDS	06/14/2024	Regular	0.00	70.00	41926
08298	VESTIS GROUP, INC	06/14/2024	Regular	0.00	131.76	41927
00680	ZARSKY LUMBER	06/14/2024	Regular	0.00	510.69	41928
02740	ANGEL R. HERNANDEZ	06/14/2024	Regular	0.00	123.50	41929
01418	GRANILLO CARRILLO, YANSI KARENINA	06/14/2024	Regular	0.00	6.44	41930
01160	ROCHA INFRASTRUCTURE CONST&EXC	06/14/2024	Regular	0.00	375.00	41931
01411	TEXAS CORDIA CONSTRUCTION, LLC	06/27/2024	Regular	0.00	220,977.60	41932
01565	AMAZON.COM	06/28/2024	Regular	0.00	1,033.10	
02740	ANGEL R. HERNANDEZ	06/28/2024	Regular	0.00	285.00	41934
09996	ARCHIVESOCIAL, INC	06/28/2024	Regular	0.00	3,588.00	
01302	BIG M PEST CONTROL, LLC	06/28/2024	Regular	0.00	595.00	
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	06/28/2024	Regular	0.00	7.50	41937

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Check Report

Date Range: 06/01/2024 - 06/30/2024

Check Report				50	te nange. 00, 01, 20.	00/30/2024
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00120	CCID #6	06/28/2024	Regular	0.00	450.00	41938
03545	CITY OF BROWNSVILLE	06/28/2024	Regular	0.00	36.00	41939
01019	CivicPlus, LLC	06/28/2024	Regular	0.00	652.37	41940
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/28/2024	Regular	0.00	11,687.36	41941
09930	ECONO SIGNS, LLC	06/28/2024	Regular	0.00	284.03	41942
08103	EMILIO GOMEZ	06/28/2024	Regular	0.00	105.00	41943
01414	FLORENCIO RODRIGUEZ	06/28/2024	Regular	0.00	19,000.00	41944
09440	FUELMAN	06/28/2024	Regular	0.00	7,212.16	41945
01960	GATEWAY PRINTING	06/28/2024	Regular	0.00	410.70	41946
00225	GENE DANIELS	06/28/2024	Regular	0.00	1,850.00	41947
01427	GONZALEZ, BEATRIZ GABRIELA	06/28/2024	Regular	0.00	206.80	41948
01426	GONZALEZ, ROLANDO RENE	06/28/2024	Regular	0.00	130.00	41949
00243	GT DISTRIBUTORS, INC.	06/28/2024	Regular	0.00	251.97	41950
05905	INGRAM LIBRARY SERVICES	06/28/2024	Regular	0.00	438.21	41951
01675	INTERNATIONAL CODE COUNCIL, INC	06/28/2024	Regular	0.00	160.00	41952
01098	JM SERVICES	06/28/2024	Regular	0.00	1,500.00	41953
08386	JUAN C SANCHEZ GOMEZ	06/28/2024	Regular	0.00	1,000.00	41954
08138	JUANITA HERRERA	06/28/2024	Regular	0.00	100.00	41955
08248	KONICA MINOLTA PREMIERE FINANCE	06/28/2024	Regular	0.00	440.92	41956
00280	L T BOSWELL, LLC	06/28/2024	Regular	0.00	2,325.75	41957
08196	LA HORMIGA TIRE SHOP	06/28/2024	Regular	0.00	69.00	41958
01245	Lorena Aleman Moran	06/28/2024	Regular	0.00	100.00	41959
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/28/2024	Regular	0.00	3,500.00	41960
01209	LOWER RIO GRANDE TPDES STORMWATER TAS	06/28/2024	Regular	0.00	14,390.40	41961
01369	ODP Business Solutions, LLC	06/28/2024	Regular	0.00	260.00	41962
00413	O'REILLY AUTO PARTS	06/28/2024	Regular	0.00	22.47	41963
00430	PETTY CASH	06/28/2024	Regular	0.00	23.00	41964
07855	REGION STAFFING, INC	06/28/2024	Regular	0.00	2,867.20	41965
01382	Southern Trenchless Solutions, LLC.	06/28/2024	Regular	0.00	4,099.20	41966
05350	TEAM GRAPHIX & AWARDS	06/28/2024	Regular	0.00	1,302.00	41967
05415	TIME WARNER CABLE	06/28/2024	Regular	0.00	8.14	41968
08257	TOTAL IMAGING SOLUTIONS, INC	06/28/2024	Regular	0.00	1,140.49	41969
08455	VEAE COMMUNICATION SERVICES LLC	06/28/2024	Regular	0.00	800.00	41970
08298	VESTIS GROUP, INC	06/28/2024	Regular	0.00	65.88	41971
08359	WORKQUEST	06/28/2024	Regular	0.00	237.00	41972
09940	XEROX FINANCIAL SERVICES	06/28/2024	Regular	0.00	749.73	41973
08222	OPENEDGE	06/03/2024	Bank Draft	0.00	217.15	DFT0000729
08222	OPENEDGE	06/03/2024	Bank Draft	0.00	2,328.16	DFT0000730
08222	OPENEDGE	06/03/2024	Bank Draft	0.00	2,947.26	DFT0000731
00001	CITY OF L.F. PAYROLL ACCT	06/07/2024	Bank Draft	0.00	121,790.28	DFT0000736
00001	CITY OF L.F. PAYROLL ACCT	06/21/2024	Bank Draft	0.00	119,053.36	DFT0000742

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	89	0.00	419,138.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-220.00
Bank Drafts	5	5	0.00	246,336.21
EFT's	0	0	0.00	0.00
_	168	95	0.00	665.254.93

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LOS FRESNOS

City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUN	ND						
Department: 400 - PR	OPERTY TAXES						
Revenue							
01-400-0100	CURRENT PROP TAXES	1,825,000.00	1,825,000.00	17,714.89	1,866,772.37	41,772.37	102.29 %
<u>01-400-0105</u>	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	334.66	48,325.05	28,325.05	241.63 %
01-400-0120	PENALTY & INT	16,000.00	16,000.00	2,828.46	24,894.07	8,894.07	155.59 %
01-400-0130	PROPERTY TAX ADUSTMENT	0.00	0.00	-2,833.83	-44,963.29	-44,963.29	0.00 %
	Revenue Total:	1,811,000.00	1,811,000.00	18,044.18	1,839,960.77	28,960.77	101.60 %
	Department: 400 - PROPERTY TAXES Total:	1,811,000.00	1,811,000.00	18,044.18	1,839,960.77	28,960.77	101.60 %
Department: 407 - PO	DLICE						
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	66,792.75	612,159.88	67,159.88	112.32 %
<u>01-407-0241</u>	COURT FEES-TECH	20,000.00	20,000.00	2,374.00	19,703.70	-296.30	98.52 %
<u>01-407-0242</u> 01-407-0243	LOCAL TRUANCY PREVENTION FUND	20,000.00	20,000.00	2,903.00	23,148.72	3,148.72	115.74 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	400.00	400.00	57.80	463.00	63.00	115.75 %
	COURT FEES-JUDGE	200.00	200.00	2.50	67.50	-132.50	33.75 %
<u>01-407-0270</u> 01-407-0280	COURT FEES- SECURITY	22,000.00	22,000.00	2,885.20	23,556.89	1,556.89	107.08 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	3,700.00	3,700.00	405.00	6,924.00	3,224.00	187.14 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	30,000.00	30,000.00	5,329.00	43,032.90	13,032.90	143.44 %
01-407-0510	POLICE RECORD FEES	300.00	300.00	24.00	207.00	-93.00	69.00 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	23,545.00	-6,455.00	78.48 %
01-407-1081	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	4,232.93	2,732.93	282.20 %
01-407-1076	VEST BVP GRANT	1,250.00	1,250.00	0.00	1,778.94	528.94	142.32 %
01-407-1031	SERVICE CONTRACT - LFCISD Revenue Total:	28,000.00 702,350.00	28,000.00 702,350.00	0.00 80,773.25	25,468.00 784,288.46	-2,532.00 81,938.46	90.96 % 111.67 %
	_	702,350.00	702,350.00	80,773.25	784,288.46	· · · · · · · · · · · · · · · · · · ·	111.67 %
D	Department: 407 - POLICE Total:	702,350.00	702,350.00	80,773.25	764,266.46	81,938.46	111.67 %
Department: 410 - CO	DE ENFORCEMENT						
Revenue 01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	180.00	2,180.00	-820.00	72.67 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	150.00	4,010.00	-990.00	80.20 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	440.00	-60.00	88.00 %
01 110 1130	Revenue Total:	8,500.00	8,500.00	330.00	6,640.00	-1,860.00	78.12 %
D	epartment: 410 - CODE ENFORCEMENT Total:	8,500.00	8.500.00	330.00	6,640.00	-1.860.00	78.12 %
Department: 412 - SO	OLID WASTE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	40,000.00	40,000.00	50,111.66	66,781.08	26,781.08	166.95 %
01-412-1100	GARBAGE COLLECTION-COMMERCI	46,000.00	46,000.00	45,000.71	66,285.28	20,285.28	144.10 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	18,000.00	18,000.00	1,666.47	14,697.84	-3,302.16	81.65 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	31,500.00	31,500.00	4,597.15	32,824.52	1,324.52	104.20 %
	Revenue Total:	135,500.00	135,500.00	101,375.99	180,588.72	45,088.72	133.28 %
	Department: 412 - SOLID WASTE Total:	135,500.00	135,500.00	101,375.99	180,588.72	45,088.72	133.28 %
Department: 416 - LIB	BRARY						
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	6,000.00	6,000.00	713.91	6,199.86	199.86	103.33 %
01-416-1131	LIBRARY REVENUES	750.00	750.00	73.25	1,153.00	403.00	153.73 %
	Revenue Total:	6,750.00	6,750.00	787.16	7,352.86	602.86	108.93 %
	Department: 416 - LIBRARY Total:	6,750.00	6,750.00	787.16	7,352.86	602.86	108.93 %

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

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		Original	Command	Dorinal	Ficeal	Variance	Davaant
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total Buuget	Total Buuget	Activity	Activity	(Olliavorable)	Oseu
Department: 430 - FRA	NCHISE FEES						
Revenue							
<u>01-430-0200</u>	STATE SALES TAX	1,700,000.00	1,700,000.00	152,447.69	1,420,877.76	-279,122.24	83.58 %
<u>01-430-0202</u>	HOTEL/MOTEL TAX	21,000.00	21,000.00	1,878.83	13,701.89	-7,298.11	65.25 %
<u>01-430-0210</u>	FRANCHISE FEE - AEP	194,000.00	194,000.00	15,713.14	145,899.46	-48,100.54	75.21 %
<u>01-430-0220</u>	AT&T LEASE	36,000.00	36,000.00	3,300.00	28,800.00	-7,200.00	80.00 %
<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	0.00	38,266.55	-20,733.45	64.86 %
<u>01-430-0256</u>	PEG CAPITAL FEE	12,000.00	12,000.00	0.00	7,653.30	-4,346.70	63.78 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	98,000.00	98,000.00	0.00	70,578.08	-27,421.92	72.02 %
<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	6,726.06	-1,973.94	77.31 %
<u>01-430-0281</u>	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	0.00	4,840.99	2,340.99	193.64 %
	Revenue Total:	2,141,400.00	2,141,400.00	174,087.00	1,745,333.11	-396,066.89	81.50 %
	Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,141,400.00	174,087.00	1,745,333.11	-396,066.89	81.50 %
Department: 444 - MIS	CELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	84,000.00	84,000.00	0.00	96,245.04	12,245.04	114.58 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	10,895.05	145,604.52	-29,395.48	83.20 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	261.23	9,272.06	9,272.06	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	12,500.00	12,500.00	275.00	10,185.00	-2,315.00	81.48 %
01-444-1027	MISCELLANEOUS INCOME	17,500.00	17,500.00	2,569.76	15,440.03	-2,059.97	88.23 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	210.00	1,825.00	475.00	135.19 %
01-444-1029	COMMUNITY CENTER BLDG SECURI	5,000.00	5,000.00	480.00	3,280.00	-1,720.00	65.60 %
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	2,024.00	2,874.00	-626.00	82.11 %
01-444-1085	CREDIT CARD PROCESSING FEE	20,000.00	20,000.00	2,846.55	22,589.14	2,589.14	112.95 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	9,960.00	21,660.00	3,660.00	120.33 %
	Revenue Total:	356,850.00	356,850.00	44,521.59	350,224.79	-6,625.21	98.14 %
	Department: 444 - MISCELLANEOUS Total:	356,850.00	356,850.00	44,521.59	350,224.79	-6,625.21	98.14 %
Damanton anti- 400 CDA	·	555,555.55	000,000.00	,000		0,0-0	55.2.75
Department: 490 - GRA	ANIS						
Revenue 01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	100.00	200.00	200.00	0.00 %
<u>01-490-1251</u>	GRANT REVENUE - OSG OVERTIME	71,000.00	71,000.00	0.00	71,319.67	319.67	100.45 %
01-490-1253	GRANT REVENUE - USG OVERTIME	40,000.00	40,000.00	10,177.07	24,680.81	-15,319.19	61.70 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H			0.00		0.00	
01-490-7560	REIMB FROM FIRE/EMS	60,000.00 98,950.00	60,000.00 98,950.00	96,851.39	60,000.00 96,851.39	-2,098.61	100.00 % 97.88 %
02 130 7000	Revenue Total:	269,950.00	269,950.00	107,128.46	253,051.87	-16,898.13	93.74 %
	_	•	•			·	
	Department: 490 - GRANTS Total:	269,950.00	269,950.00	107,128.46	253,051.87	-16,898.13	93.74 %
Department: 502 - ADN	MINISTRATION						
Expense 01-502-01100	A DA AINUST DATIVE CAL A DIES	204 240 00	204 240 00	22 206 22	242 402 50	70 406 42	72.04.0/
<u>01-502-01100</u> <u>01-502-01500</u>	ADMINISTRATIVE SALARIES	291,210.00	291,210.00	23,286.22	212,103.58	79,106.42	72.84 %
<u>01-502-01300</u> <u>01-502-02100</u>	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	54.06	780.36	469.64	62.43 %
01-502-02105	PAYROLL TAXES - FICA	18,132.00	18,132.00	1,341.17	12,218.06	5,913.94	67.38 %
<u>01-502-02105</u> <u>01-502-02106</u>	PAYROLL TAXES - MEDICARE	4,240.00	4,240.00	313.66	2,857.46	1,382.54	67.39 %
	HEALTH INSURANCE EXPENSE	32,698.00	32,698.00	3,297.04	29,101.14	3,596.86	89.00 %
<u>01-502-02107</u> <u>01-502-02150</u>	PAYROLL TAXES - TWC	495.00	495.00	0.00	51.77	443.23	10.46 %
01-502-02160	RETIREMENT EXPENSE	20,501.00	20,501.00	1,636.09	14,916.63	5,584.37	72.76 %
01-502-0210	WORKMAN'S COMPENSATION INS	691.00	691.00	49.72	2,157.16	-1,466.16	312.18 %
	OTHER INSURANCE	224.00	224.00	18.70	168.30	55.70	75.13 %
<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 01-502-04100	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
<u>01-502-04100</u> <u>01-502-04110</u>	OFFICE SUPPLIES & PRINTING	22,000.00	22,000.00	1,383.71	21,810.85	189.15	99.14 %
<u>01 302 04110</u>	POSTAGE	2,000.00	2,000.00	0.00	919.69	1,080.31	45.98 %

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-05100	ELECTRICITY	14,000.00	14,000.00	1,099.20	10,862.45	3,137.55	77.59 %
01-502-05120	TELEPHONE	8,800.00	8,800.00	194.64	6,266.58	2,533.42	71.21 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	2,173.35	9,826.65	18.11 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	5,235.00	4,765.00	52.35 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	42,000.00	42,000.00	3,500.00	31,500.00	10,500.00	75.00 %
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	0.00	9,745.88	6,254.12	60.91 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	25.00	1,975.00	1.25 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	355.02	9,031.08	968.92	90.31 %
01-502-11100	MAINTENANCE OF EQUIPMENT	17,000.00	17,000.00	0.00	18,757.73	-1,757.73	110.34 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	405.00	7,067.90	2,932.10	70.68 %
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	37,759.16	12,240.84	75.52 %
01-502-30250	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	500.00	3,750.00	11.76 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	-146.53	3,774.28	2,225.72	62.90 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	4,500.00	3,000.00	60.00 %
	Expense Total:	721,736.00	721,736.00	36,787.70	622,022.07	99,713.93	86.18 %
	Department: 502 - ADMINISTRATION Total:	721,736.00	721,736.00	36,787.70	622,022.07	99,713.93	86.18 %
Department Expense	: 503 - MUNICIPAL COURT						
01-503-01100	COURT CLERK SALARY	130,174.00	130,174.00	10,471.59	96,633.32	33,540.68	74.23 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	224.18	2,498.75	-1,498.75	249.88 %
01-503-02100	FICA EXPENSE	8,133.00	8,133.00	654.80	6,070.53	2,062.47	74.64 %
01-503-02105	MEDICARE EXPENSE	1,902.00	1,902.00	153.14	1,419.74	482.26	74.64 %
01-503-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	1,798.38	15,873.30	1,961.70	89.00 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	270.00	270.00	0.01	27.01	242.99	10.00 %
01-503-02150	TMRS EXPENSE	9,196.00	9,196.00	749.78	6,949.16	2,246.84	75.57 %
01-503-02160	WORKER'S COMP	2,125.00	2,125.00	167.29	1,596.86	528.14	75.15 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	77.28	44.72	63.34 %
01-503-03100	JUDGE	26,600.00	26,600.00	2,175.00	16,875.00	9,725.00	63.44 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	2,100.00	13,500.00	11,500.00	54.00 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	76.79	1,538.90	4,461.10	25.65 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	1,783.00	1,217.00	59.43 %
01-503-05120	TELEPHONE	2,600.00	2,600.00	109.89	2,115.22	484.78	81.35 %
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 %
01-503-14110	COURT TECHNOLOGY	28,000.00	28,000.00	419.09	5,796.74	22,203.26	20.70 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	24,928.44	-4,928.44	124.64 %
01-503-99100	MISCELLANEOUS Expense Total:	200.00 285,307.00	200.00 285,307.00	0.00 19,108.44	0.00 198,873.75	200.00 86,433.25	0.00 % 69.71 %
	Department: 503 - MUNICIPAL COURT Total:	285,307.00	285,307.00	19,108.44	198,873.75	86,433.25	69.71 %
Department	: 504 - TAX ASSESSOR COLLECTOR						
Expense 01-504-30100	TAY ADDDAIGAL DISTRICT SES	22.067.00	22.007.00	0.00	24 746 75	2 220 25	02.46.0/
01-504-30100	TAX APPRAISAL DISTRICT FEE COUNTY CONTRACT M&O	33,967.00 19,000.00	33,967.00 19,000.00	0.00 208.45	31,746.75 23,440.70	2,220.25 -4,440.70	93.46 % 123.37 %
	Expense Total:	52,967.00	52,967.00	208.45	55,187.45	-2,220.45	104.19 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	52,967.00	52,967.00	208.45	55,187.45	-2,220.45	104.19 %
Department	: 505 - INFORMATION TECHNOLOGY						
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA	39,000.00	39,000.00	3,000.00	27,750.15	11,249.85	71.15 %
01-505-02100	PAYROLL TAXES FICA	2,418.00	2,418.00	185.58	1,717.14	700.86	71.01 %
01-505-02105	PAYROLL TAXES MEDICARE	566.00	566.00	43.40	401.58	164.42	70.95 %
01-505-02106	HEALTH INSURANCE EXPENSE	2,973.00	2,973.00	299.74	2,645.63	327.37	88.99 %
01-505-02107	PAYROLL TAXES TWC	45.00	45.00	0.00	4.50	40.50	10.00 %

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02150	TMRS RETIREMENT EXPENSE	2,734.00	2,734.00	210.30	1,945.28	788.72	71.15 %
01-505-02160	WORKMAN'S COMPENSATION	92.00	92.00	6.50	62.01	29.99	67.40 %
01-505-02210	OTHER INSURANCE	20.00	20.00	1.70	15.30	4.70	76.50 %
01-505-02220	CONTRACT- IT SERVICES	12,500.00	12,500.00	800.00	7,200.00	5,300.00	57.60 %
01-505-05120	TELEPHONE	200.00	200.00	0.00	0.00	200.00	0.00 %
01-505-13500	CAPITAL OUTLAY	73,568.00	73,568.00	2,500.98	10,951.53	62,616.47	14.89 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	23.00	3,001.23	-1,001.23	150.06 %
<u>01-505-14010</u>	SOFTWARE	1,000.00	1,000.00	0.00	153.76	846.24	15.38 %
01-505-14030	NETWORK	7,303.00	7,303.00	14.97	128.66	7,174.34	1.76 %
	Expense Total:	144,419.00	144,419.00	7,086.17	55,976.77	88,442.23	38.76 %
Department: 50	5 - INFORMATION TECHNOLOGY Total:	144,419.00	144,419.00	7,086.17	55,976.77	88,442.23	38.76 %
Department: 506 - ELECTION	N						
Expense 01-506-03000	ELECTIONIC CONTRACT	46 640 00	16 610 00	0.00	0.00	46.640.00	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	500.00 1,500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-300-03100</u>	TRAVEL & SCHOOL Expense Total:	1,500.00	1,500.00 18,610.00	0.00 0.00	0.00	1,500.00 18,610.00	0.00 % 0.00 %
	Department: 506 - ELECTION Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Department: 507 - POLICE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Expense							
<u>01-507-01100</u>	SALARIES EXPENSE	1,276,836.00	1,276,836.00	95,470.43	874,595.54	402,240.46	68.50 %
<u>01-507-01500</u>	POLICE OVERTIME SALARIES EXPE	55,000.00	45,000.00	914.04	25,083.04	19,916.96	55.74 %
<u>01-507-01510</u>	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	2,480.40	2,519.60	49.61 %
<u>01-507-01515</u>	OVERTIME-STONE GARDEN	71,000.00	71,000.00	0.00	61,055.16	9,944.84	85.99 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	2,748.76	3,251.24	45.81 %
01-507-01525	OVERTIME - LBSP	40,000.00	40,000.00	8,467.55	20,522.11	19,477.89	51.31 %
<u>01-507-02100</u>	FICA EXPENSE	90,138.00	90,138.00	6,403.57	60,337.73	29,800.27	66.94 %
<u>01-507-02105</u>	MEDICARE EXPENSE	21,082.00	21,082.00	1,497.60	14,111.23	6,970.77	66.93 %
<u>01-507-02106</u>	HEALTH INSURANCE EXPENSE	151,599.00	151,599.00	14,087.32	119,401.59	32,197.41	78.76 %
<u>01-507-02107</u> <u>01-507-02150</u>	STATE UNEMPLOY TAX EXPENSE	2,295.00	2,295.00	4.61	237.32	2,057.68	10.34 %
01-507-02150	TMRS EXPENSE	101,917.00	101,917.00	7,350.13	69,152.63	32,764.37	67.85 %
01-507-02210	WORKER'S COMP	43,996.00	43,996.00	2,505.11	26,079.33	17,916.67	59.28 %
01-507-03100	OTHER INSURANCE BREATHALAZER CONTRACT	1,040.00 3,300.00	1,040.00 3,300.00	78.72 0.00	671.15 0.00	368.85 3,300.00	64.53 % 0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-507-04100</u>	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	1,775.74	13,972.91	2,027.09	87.33 %
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	640.00	3,282.64	-1,282.64	164.13 %
01-507-04120	UNIFORMS	20,000.00	17,000.00	1,220.00	7,485.95	9,514.05	44.04 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	920.00	1,080.00	46.00 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	217.10	10,316.50	15,683.50	39.68 %
01-507-04145	VEST BVP EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-507-05100</u>	ELECTRICITY	12,000.00	12,000.00	1,135.51	8,670.24	3,329.76	72.25 %
01-507-05120	TELEPHONE	16,600.00	16,600.00	224.59	12,050.28	4,549.72	72.59 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	682.16	317.84	68.22 %
<u>01-507-05135</u>	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	421.40	228.60	64.83 %
<u>01-507-06100</u>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	55,000.00	5,552.74	39,117.23	15,882.77	71.12 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	3,455.11	29,872.33	6,127.67	82.98 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	4,058.47	5,941.53	40.58 %
<u>01-507-09110</u>	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	57.00	1,443.00	3.80 %
<u>01-507-10100</u>	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	450.84	549.16	45.08 %
<u>01-507-11100</u>	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,047.00	953.00	52.35 %
<u>01-507-11110</u>	MAINTENANCE OF BUILDING	8,500.00	8,500.00	110.00	3,047.32	5,452.68	35.85 %
<u>01-507-11120</u>	MAINTENANCE OF SHOOTING RAN	25,000.00	43,000.00	20,116.24	20,302.82	22,697.18	47.22 %
<u>01-507-12100</u>	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	35,418.18	-10,418.18	141.67 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-13500	CAPITAL OUTLAY	0.00	121,058.00	0.00	121,319.35	-261.35	100.22 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE	24,000.00	24,000.00	0.00	12,089.08	11,910.92	50.37 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	3,791.73	208.27	94.79 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	77.94	422.06	15.59 %
	Expense Total:	2,175,953.00	2,297,011.00	171,226.11	1,612,679.34	684,331.66	70.21 %
	Department: 507 - POLICE Total:	2,175,953.00	2,297,011.00	171,226.11	1,612,679.34	684,331.66	70.21 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	2,000.00	2,000.00	0.00	1,223.90	776.10	61.20 %
<u>01-508-03100</u>	FIRE MARSHAL	10,000.00	10,000.00	0.00	5,465.00	4,535.00	54.65 %
01-508-03110	SPECIAL SERVICES- CONTRACT	151,000.00	151,000.00	37,750.00	113,250.00	37,750.00	75.00 %
<u>01-508-04100</u>	SUPPLIES	1,250.00	1,250.00	0.00	660.00	590.00	52.80 %
<u>01-508-05120</u>	TELEPHONE	318.00	318.00	29.95	257.34	60.66	80.92 %
<u>01-508-05130</u>	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	549.58	9,450.42	5.50 %
<u>01-508-12100</u> 01-508-12110	BUILDING INSURANCE	13,250.00	13,250.00	0.00	13,184.77	65.23	99.51 %
01-306-12110	LIABILITY INSURANCE Expense Total:	28,000.00 215,818.00	28,000.00 215,818.00	0.00 37,779.95	24,422.58 159,013.17	3,577.42 56,804.83	87.22 % 73.68 %
	Department: 508 - FIRE Total:	215,818.00	215,818.00	37,779.95	159,013.17	56,804.83	73.68 %
Department: 509 - ENGII	•	213,010.00	213,010.00	37,773.33	155,015.17	30,004.03	75.00 /0
Expense	NEEKING						
<u>01-509-03000</u>	CONTRACT- BUILDING INSPECTOR	150,000.00	150,000.00	0.00	78,747.30	71,252.70	52.50 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	0.00	13,476.80	-3,476.80	134.77 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	0.00	33,907.55	-8,907.55	135.63 %
	Expense Total:	185,000.00	185,000.00	0.00	126,131.65	58,868.35	68.18 %
	Department: 509 - ENGINEERING Total:	185,000.00	185,000.00	0.00	126,131.65	58,868.35	68.18 %
Department: 510 - CODE	ENFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	105,638.00	105,638.00	8,928.51	79,544.31	26,093.69	75.30 %
<u>01-510-01500</u>	OVERTIME SALARIES	4,000.00	4,000.00	64.31	2,420.27	1,579.73	60.51 %
<u>01-510-02100</u>	PAYROLL TAXES FICA	6,798.00	6,798.00	557.27	5,074.16	1,723.84	74.64 %
<u>01-510-02105</u>	PAYROLL TAXES MEDICARE	1,590.00	1,590.00	130.33	1,186.71	403.29	74.64 %
<u>01-510-02106</u>	HEALTH INSURANCE	11,890.00	11,890.00	1,198.92	9,591.36	2,298.64	80.67 %
<u>01-510-02107</u>	PAYROLL TWC	180.00	180.00	0.00	18.00	162.00	10.00 %
<u>01-510-02150</u>	TMRS	7,686.00	7,686.00	630.40	5,745.74	1,940.26	74.76 %
<u>01-510-02160</u>	WORKMAN'S COMPENSATION	3,366.00	3,366.00	276.09	2,680.37	685.63	79.63 %
01-510-02210	OTHER INS	82.00	82.00	6.80	54.40	27.60	66.34 %
<u>01-510-03100</u>	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	190.00	905.00	5,095.00	15.08 %
<u>01-510-04100</u>	SUPPLIES & POSTAGE	8,000.00	8,000.00	506.30	966.91	7,033.09	12.09 %
01-510-05120	TELEPHONE/INTERNET	1,400.00	1,400.00	29.95	608.70	791.30	43.48 %
<u>01-510-07100</u>	FUEL FOR VEHICLES	7,000.00	7,000.00	11.98	1,882.71	5,117.29	26.90 %
<u>01-510-08100</u>	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	1,647.44	852.56	65.90 %
<u>01-510-09100</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	76.94	1,923.06	3.85 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	91.16	408.84	18.23 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	200.00	1,800.00	10.00 %
<u>01-510-12110</u>	LIABILITY INSURANCE	500.00	500.00	0.00	535.08	-35.08	107.02 %
<u>01-510-13110</u>	ANIMAL SHELTER	0.00	0.00	-506.30	0.00	0.00	0.00 %
<u>01-510-30100</u>	ANIMAL CONTROL	500.00	500.00	0.00	612.00	-112.00	122.40 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.00	260.00	48.00 %
<u>01-510-99115</u>	BAD DEBT 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	12,049.56	114,081.26	61,048.74	65.14 %
Depa	artment: 510 - CODE ENFORCEMENT Total:	175,130.00	175,130.00	12,049.56	114,081.26	61,048.74	65.14 %
Department: 511 - EMER	RGENCY MEDICAL SERV						
Expense	WORKERIC CO. 12	26.502.55	20 500 55		20 7== ==	2-2-3	404.0
<u>01-511-02160</u>	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	29.95	257.34	60.66	80.92 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	3,632.65	-3,632.65	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	7,096.23	103.77	98.56 %
01-511-12110	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	25,371.22	-1,371.22	105.71 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	160,000.00	160,000.00	40,000.00	120,000.00	40,000.00	75.00 %
	Expense Total:	218,018.00	218,018.00	40,029.95	183,134.03	34,883.97	84.00 %
Departmo	ent: 511 - EMERGENCY MEDICAL SERV Total:	218,018.00	218,018.00	40,029.95	183,134.03	34,883.97	84.00 %
Department: 512 - SOL	ID WASTE						
Expense 01-512-03100							
<u>01-512-05100</u> <u>01-512-99115</u>	CONTRACTED GARBAGE COLLECTI BAD DEBT EXPENSE	0.00 2,500.00	0.00 2,500.00	0.00 0.00	9,025.83 -0.98	-9,025.83 2,500.98	0.00 % -0.04 %
<u>01 312 33113</u>	Expense 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 %
Department: 514 - STR	•	•	·		·	·	
Expense							
01-514-01100	SALARIES EXPENSE	62,585.00	62,585.00	4,900.34	44,542.43	18,042.57	71.17 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,228.80	16,467.20	10,156.80	61.85 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01-514-01500</u>	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	135.04	2,067.51	-67.51	103.38 %
01-514-02100	FICA EXPENSE	4,004.00	4,004.00	309.37	2,864.41	1,139.59	71.54 %
01-514-02105	MEDICARE EXPENSE	936.00	936.00	72.36	669.89	266.11	71.57 %
<u>01-514-02106</u>	HEALTH INSURANCE EXPENSE	11,890.00	11,890.00	1,198.92	10,582.20	1,307.80	89.00 %
<u>01-514-02107</u>	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	352.98	3,267.36	1,260.64	72.16 %
<u>01-514-02160</u> 01-514-02210	WORKER'S COMP	1,674.00	1,674.00	119.64	1,144.62	529.38	68.38 %
01-514-04100	OTHER INSURANCE	82.00	82.00	6.80	61.20	20.80	74.63 %
01-514-05100	TOOLS & SUPPLIES ELECTRICITY (STREET LIGHTS)	3,500.00 98,000.00	3,500.00 98,000.00	33.99 8,782.89	2,227.14 77,756.07	1,272.86 20,243.93	63.63 % 79.34 %
01-514-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	679.95	5,669.35	4,330.65	56.69 %
01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	0.00	10,075.74	-6,075.74	251.89 %
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	14,390.40	26,670.40	-14,670.40	222.25 %
01-514-11100	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	6,049.20	8,398.80	21,601.20	28.00 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	974.62	4,025.38	19.49 %
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	659,247.26	-653,997.261	2,557.09 %
01-514-13515	SIDEWALK PROJECTS	0.00	99,154.08	0.00	0.00	99,154.08	0.00 %
<u>01-514-13520</u>	STREET PROJECTS	93,764.00	93,764.00	0.00	259,741.10	-165,977.10	277.02 %
	Expense Total:	386,367.00	490,771.08	38,260.68	1,139,853.33	-649,082.25	232.26 %
	Department: 514 - STREETS Total:	386,367.00	490,771.08	38,260.68	1,139,853.33	-649,082.25	232.26 %
Department: 515 - PAR	RKS						
Expense 01-515-01100	CALABIEC EVDENCE	04.446.00	04.446.00	7 220 72	62 442 50	24 002 50	67.47.0/
<u>01-515-01100</u> <u>01-515-01105</u>	SALARIES EXPENSE	94,446.00	94,446.00	7,329.73	63,443.50	31,002.50	67.17 %
01-515-01125	POOL LABOR	71,619.00	55,174.00	8,592.20	28,756.10	26,417.90	52.12 % 68.78 %
01-515-01130	CONTRACT LABOR CONTRACT LABOR - OVERTIME	53,248.00 500.00	50,489.00 500.00	2,764.80 0.00	34,728.80 302.40	15,760.20 197.60	60.48 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	342.62	4,025.97	-25.97	100.65 %
01-515-02100	FICA EXPENSE	11,071.00	11,071.00	1,002.67	5,927.95	5,143.05	53.54 %
01-515-02105	MEDICARE EXPENSE	2,590.00	2,590.00	234.50	1,386.35	1,203.65	53.53 %
01-515-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	1,798.38	15,873.30	1,961.70	89.00 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,800.00	1,800.00	8.59	55.72	1,744.28	3.10 %
01-515-02150	TMRS EXPENSE	6,902.00	6,902.00	537.84	4,729.60	2,172.40	68.53 %
01-515-02160	WORKER'S COMP	3,703.00	3,703.00	309.16	1,885.77	1,817.23	50.93 %
01-515-02210	OTHER INSURANCE	122.00	122.00	10.20	91.80	30.20	75.25 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	33.99	5,036.87	4,963.13	50.37 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	1,063.02	1,436.98	42.52 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	7,000.00	1,083.79	5,929.24	1,070.76	84.70 %

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Budget Report				FUI FISC	di. 2025-2024 Pi	eriou chanig. 00	/30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05110	ELECTRICITY - POOL	8 000 00	9 000 00	714.45	E 002 22	2.016.79	74.79 %
01-515-05115	ELECTRICITY - POOL ELECTRICITY - BOYS & GIRLS CLUB	8,000.00 10,000.00	8,000.00 10,000.00	911.82	5,983.22 6,563.97	2,016.78 3,436.03	65.64 %
01-515-05116	ELECTRICITY - BOTS & GIRLS CLOB ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	389.82	2,749.19	1,250.81	68.73 %
01-515-05120	TELEPHONE	159.00	159.00	14.97	128.66	30.34	80.92 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,298.00	1,202.00	65.66 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	622.53	577.47	51.88 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	2,045.59	-45.59	102.28 %
<u>01-515-05135</u>	UTILITIES - BOYS & GIRLS CLUB	1,500.00	1,500.00	0.00	575.20	924.80	38.35 %
<u>01-515-05136</u>	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	431.23	568.77	43.12 %
<u>01-515-07100</u>	FUEL FOR VEHICLES	10,000.00	10,000.00	967.49	6,987.42	3,012.58	69.87 %
<u>01-515-08100</u>	REPAIRS TO VEHICLES	5,000.00	5,000.00	7.50	9,087.63	-4,087.63	181.75 %
<u>01-515-08110</u>	TRACTOR REPAIRS	0.00	0.00	105.00	105.00	-105.00	0.00 %
<u>01-515-11100</u>	MOWING MACHINE REPAIRS	10,000.00	10,000.00	135.52	9,213.16	786.84	92.13 %
<u>01-515-11110</u>	POOL MAINTENANCE	3,500.00	19,945.00	0.00	19,055.04	889.96	95.54 %
<u>01-515-11120</u>	POOL CHEMICALS	8,000.00	8,000.00	0.00	8,678.02	-678.02	108.48 %
<u>01-515-11130</u>	PARK MAINTENANCE	15,000.00	27,259.00	110.00	23,068.16	4,190.84	84.63 %
<u>01-515-11135</u>	FIELD MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01-515-11136</u>	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	105.00	1,047.00	-47.00	104.70 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	45,000.00	15,000.00	75.00 %
<u>01-515-12100</u>	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 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	448,395.00	448,395.00	42,510.04	424,245.07	24,149.93	94.61 %
	Department: 515 - PARKS Total:	448,395.00	448,395.00	42,510.04	424,245.07	24,149.93	94.61 %
Department: 516 - LIBRARY							
Expense							
<u>01-516-01100</u>	SALARIES EXPENSE	153,593.00	153,593.00	9,894.84	90,490.79	63,102.21	58.92 %
<u>01-516-01500</u>	OVERTIME SALARIES EXPENSE	500.00	500.00	33.00	511.50	-11.50	102.30 %
<u>01-516-02100</u>	FICA EXPENSE	9,554.00	9,554.00	612.39	5,620.30	3,933.70	58.83 %
<u>01-516-02105</u>	MEDICARE EXPENSE	2,235.00	2,235.00	143.22	1,314.43	920.57	58.81 %
01-516-02106	HEALTH INSURANCE EXPENSE	23,780.00	23,780.00	1,198.92	10,582.20	13,197.80	44.50 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	360.00	360.00	1.92	314.66	45.34	87.41 %
<u>01-516-02150</u>	TMRS EXPENSE	10,803.00	10,803.00	561.35	4,931.86	5,871.14	45.65 %
01-516-02160	WORKER'S COMP	488.00	488.00	29.08	274.03	213.97	56.15 %
<u>01-516-02210</u>	OTHER INSURANCE	163.00	163.00	6.80	61.20	101.80	37.55 %
<u>01-516-04100</u>	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	32.94	1,787.30	1,212.70	59.58 %
<u>01-516-05100</u> 01-516-05120	ELECTRICITY	5,000.00	5,000.00	531.06	3,594.11	1,405.89	71.88 %
01-516-09100	TELEPHONE	1,320.00	1,320.00	44.91	942.77	377.23	71.42 %
<u>01-516-10100</u>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-11100	DUES & MEMBERSHIP	225.00	225.00	0.00	30.83	194.17	13.70 %
<u>01-516-11110</u>	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING	500.00 2,000.00	500.00 2,000.00	0.00 70.00	299.00 1,951.95	201.00 48.05	59.80 % 97.60 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	5,341.00	59.00	98.91 %
01-516-12110	LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,454.76	-354.76	116.89 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	2,249.19	1,250.81	64.26 %
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	8.14	2,964.88	3,835.12	43.60 %
01-516-30100	BOOKS	8,500.00	8,500.00	438.21	438.21	8,061.79	5.16 %
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	13,856.69	137,582.12	107,338.88	56.17 %
	Department: 516 - LIBRARY Total:	244,921.00	244,921.00	13,856.69	137,582.12	107,338.88	56.17 %
Department: 517 - COMMUN	NITY CENTER						
Expense							
<u>01-517-04100</u>	SUPPLIES	2,500.00	2,500.00	32.94	2,038.51	461.49	81.54 %
01-517-11100	MAINTENANCE OF EQUIPMENT	1,850.00	937.00	0.00	207.00	730.00	22.09 %

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-11110	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	32.94	8,724.71	2,854.29	75.35 %
	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	32.94	8,724.71	2,854.29	75.35 %
Donartmont	:: 518 - EMERGENCY MANAGEMENT	,			5,	_,	
Expense	516 - EWIERGENCY WANAGEWENT						
01-518-01100	COORDINATOR SALARY	5,966.00	5,966.00	458.94	4,359.93	1,606.07	73.08 %
01-518-02100	FICA	370.00	370.00	28.46	270.37	99.63	73.07 %
01-518-02105	MEDICARE	87.00	87.00	6.66	63.27	23.73	72.72 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE	90.00	90.00	0.00	-1.67	91.67	-1.86 %
01-518-02150	TMRS	418.00	418.00	32.18	305.71	112.29	73.14 %
01-518-02160	WORKERS COMPENSATION	183.00	183.00	87.64	926.22	-743.22	506.13 %
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	22,932.00	2,068.00	91.73 %
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 01-518-14100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-318-14100	TECHNOLOGY MAINTENANCE AGRE Expense Total:	25,000.00 67,614.00	25,000.00 67,614.00	0.00 613.88	23,767.66 52,623.49	1,232.34 14,990.51	95.07 % 77.83 %
	_		<u> </u>		-	•	
	Department: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	613.88	52,623.49	14,990.51	77.83 %
•	:: 519 - OTHER GENERAL EXPENSES						
Expense 01-519-30160							
01-519-30100	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	5,134.00	1,866.00	73.34 %
01-519-30260	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	344.95	7,655.05	4.31 %
01 313 30200	THANKSGIVING/CHRISTMAS PARTY Expense Total:	5,000.00 20,000.00	5,000.00 20,000.00	0.00 0.00	3,022.31 8,501.26	1,977.69 11,498.74	60.45 % 42.51 %
	_	<u> </u>	<u> </u>		<u> </u>	•	
	Department: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	0.00	8,501.26	11,498.74	42.51 %
=	:: 522 - EXPENDITURES CH 59						
Expense 01-522-30130	TRANSFER OUT	0.00	0.00	0.00	2 250 00	2 250 00	0.00.0/
01-322-30130	TRANSFER OUT	0.00 0.00	0.00 0.00	0.00	2,250.00 2,250.00	-2,250.00 - 2,250.00	0.00 % 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	CALABIEC EVERNICE	27 227 00	27 227 00	2 072 00	26 566 00	40.774.00	74.45.0/
01-523-01100	SALARIES EXPENSE	37,337.00	37,337.00	2,872.00	26,566.00	10,771.00	71.15 %
01-523-02100	OVERTIME	500.00 2,346.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02105	FICA EXPENSE MEDICARE EXPENSE	2,346.00 549.00	2,346.00 549.00	172.58 40.36	1,602.53 374.80	743.47 174.20	68.31 % 68.27 %
01-523-02106		5,945.00	5,945.00	599.46	5,291.10	653.90	89.00 %
01-523-02107		90.00	90.00	0.00	7.57	82.43	8.41 %
01-523-02150		2,652.00	2,652.00	201.32	1,862.21	789.79	70.22 %
01-523-02160		785.00	785.00	54.60	521.17	263.83	66.39 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	30.60	10.40	74.63 %
01-523-04100		6,000.00	6,000.00	542.85	5,226.98	773.02	87.12 %
01-523-05120		1,100.00	1,100.00	14.97	721.19	378.81	65.56 %
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	4,501.54	42,204.15	15,764.85	72.80 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	4,501.54	42,204.15	15,764.85	72.80 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-225,465.08	102,995.53	215,332.11	440,797.19	-95.51 %
	Report Surplus (Deficit):	-3.00	-225,465.08	102,995.53	215,332.11	440,797.19	-95.51 %

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Check Report



City of Los Fresnos, TX

By Check Number
Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WAT	ER & SEWER CHECKING	-			•	
05635	AGUAWORKS PIPE & SUPPLY, INC	06/14/2024	Regular	0.00	1,507.14	152520
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	06/14/2024	Regular	0.00	50.00	152521
01565	AMAZON.COM	06/14/2024	Regular	0.00	2,500.98	152522
02740	ANGEL R. HERNANDEZ	06/14/2024	Regular	0.00	142.50	152523
09860	AT&T MOBILITY	06/14/2024	Regular	0.00	445.72	152524
00120	CCID #6	06/14/2024	Regular	0.00	1,032.12	152525
04595	CORE & MAIN LP	06/14/2024	Regular	0.00	4,093.37	152526
08265	INTEGRITY TESTING, INC	06/14/2024	Regular	0.00	1,095.00	152527
08196	LA HORMIGA TIRE SHOP	06/14/2024	Regular	0.00	50.00	152528
07860	LINDE GAS & EQUIPMENT INC	06/14/2024	Regular	0.00	73.90	152529
09755	NEW CORE INC	06/14/2024	Regular	0.00	6,436.00	152530
01274	NewLane Finance Company	06/14/2024	Regular	0.00	119.78	152531
00413	O'REILLY AUTO PARTS	06/14/2024	Regular	0.00	318.13	152532
08213	PUMPS OF HOUSTON, INC	06/14/2024	Regular	0.00	3,455.00	152533
00915	PURCHASE POWER	06/14/2024	Regular	0.00	9.68	152534
07855	REGION STAFFING, INC	06/14/2024	Regular	0.00	2,476.80	152535
01645	STAPLES	06/14/2024	Regular	0.00	270.78	152536
08299	UNIFIRST HOLDINGS INC	06/14/2024	Regular	0.00	441.90	152537
08298	VESTIS GROUP, INC	06/14/2024	Regular	0.00	120.82	152538
01404	Whipps, Inc	06/14/2024	Regular	0.00	3,875.00	152539
00680	ZARSKY LUMBER	06/14/2024	Regular	0.00	242.16	152540
01298	Bio-Aquatic Testing, Inc.	06/14/2024	Regular	0.00	2,065.00	152541
08068	A3 CONTRACTORS & SERVICES, LLC	06/28/2024	Regular	0.00	6,227.02	152542
01565	AMAZON.COM	06/28/2024	Regular	0.00	708.72	152543
01302	BIG M PEST CONTROL, LLC	06/28/2024	Regular	0.00	25.00	152544
01019	CivicPlus, LLC	06/28/2024	Regular	0.00		152545
08382	COMPUTERSHARE TRUST COMPANY, N.A.	06/28/2024	Regular	0.00	3,584.85	152546
04595	CORE & MAIN LP	06/28/2024	Regular	0.00	2,903.03	152547
08070	DEPARTMENT OF STATE HEALTH SERVICES	06/28/2024	Regular	0.00	66.71	152548
02325	EAST RIO HONDO WATER	06/28/2024	Regular	0.00	313.04	152549
02325	EAST RIO HONDO WATER	06/28/2024	Regular	0.00	962.09	152550
09440	FUELMAN	06/28/2024	Regular	0.00	1,924.64	152551
07860	LINDE GAS & EQUIPMENT INC	06/28/2024	Regular	0.00	76.37	152552
08690	LUIS MASCORRO	06/28/2024	Regular	0.00	410.00	152553
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	06/28/2024	Regular	0.00	58.45	152554
01077	ONE TEAM SOLUTION LLC	06/28/2024	Regular	0.00	921.00	152555
00430	PETTY CASH	06/28/2024	Regular	0.00	23.00	152556
08213	PUMPS OF HOUSTON, INC	06/28/2024	Regular	0.00	1,265.00	152557
07535	PVS DX INC.	06/28/2024	Regular	0.00	5,269.00	152558
07855	REGION STAFFING, INC	06/28/2024	Regular	0.00	2,764.80	
01131	RIO GRANDE WASTE CO LLC	06/28/2024	Regular	0.00	100.00	152560
04615		06/28/2024	Regular	0.00		152561
08299	UNIFIRST HOLDINGS INC	06/28/2024	Regular	0.00		152562
08455	VEAE COMMUNICATION SERVICES LLC	06/28/2024	Regular	0.00		152563
08298	VESTIS GROUP, INC	06/28/2024	Regular	0.00		152564
08222	OPENEDGE	06/03/2024	Bank Draft	0.00		DFT0000732
08222	OPENEDGE	06/03/2024	Bank Draft	0.00	· ·	DFT0000733
08222	OPENEDGE	06/03/2024	Bank Draft	0.00	•	DFT0000734
00605	US POSTMASTER	06/03/2024	Bank Draft	0.00	•	DFT0000735
00001	CITY OF L.F. PAYROLL ACCT	06/07/2024	Bank Draft	0.00		DFT0000737
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Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number 00001

Vendor Name CITY OF L.F. PAYROLL ACCT

Payment Date Payment Type 06/21/2024

Bank Draft

0.00

Discount Amount Payment Amount Number 41,312.90 DFT0000743

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	45	0.00	60,854.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	91,307.55
EFT's	0	0	0.00	0.00
	81	51	0.00	152,161.98

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LOS FRESNOS

City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FU	ND						
Department: 444 - I	MISCELLANEOUS						
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	127,871.31	1,006,051.80	-313,948.20	76.22 %
05-444-5020	WATER TAP FEES	27,550.00	27,550.00	600.00	24,725.00	-2,825.00	89.75 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	13,775.00	13,775.00	350.00	10,500.00	-3,275.00	76.23 %
<u>05-444-5040</u>	PROCESSING FEES	18,500.00	18,500.00	575.00	16,925.00	-1,575.00	91.49 %
<u>05-444-5050</u>	15% PENALTIES	62,000.00	62,000.00	5,481.59	48,123.62	-13,876.38	77.62 %
<u>05-444-5080</u>	INTEREST EARNED	78,000.00	78,000.00	0.00	66,228.33	-11,771.67	84.91 %
<u>05-444-5095</u>	NSF CHARGES	500.00	500.00	40.00	240.00	-260.00	48.00 %
<u>05-444-6010</u>	SEWER REVENUES	1,125,000.00	1,125,000.00	100,757.94	874,188.01	-250,811.99	77.71 %
<u>05-444-6012</u>	SEWER REVENUE - INDIAN LAKE	102,000.00	102,000.00	0.00	93,587.98	-8,412.02	91.75 %
<u>05-444-6014</u>	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	202,089.86	-67,910.14	74.85 %
<u>05-444-6020</u>	SEWER TAP FEES	13,775.00	13,775.00	350.00	10,500.00	-3,275.00	76.23 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	48,288.00	48,288.00	-24,776.00	66.09 %
	Revenue Total:	3,104,164.00	3,104,164.00	284,313.84	2,401,635.00	-702,529.00	77.37 %
	Department: 444 - MISCELLANEOUS Total:	3,104,164.00	3,104,164.00	284,313.84	2,401,635.00	-702,529.00	77.37 %
Department: 502 - A	ADMINISTRATION						
Expense							
05-502-01100	SALARIES - WATER	392,631.87	392,631.87	28,402.07	258,344.71	134,287.16	65.80 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,996.80	21,316.80	18,619.20	53.38 %
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	2,060.68	17,996.84	-1,996.84	112.48 %
05-502-02100	FICA EXPENSE	25,335.00	25,335.00	1,921.87	17,451.71	7,883.29	68.88 %
<u>05-502-02105</u>	MEDICARE EXPENSE	5,925.00	5,925.00	449.47	4,081.44	1,843.56	68.89 %
<u>05-502-02106</u>	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	38,360.44	10,686.56	78.21 %
<u>05-502-02107</u>	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.00	68.66	719.34	8.71 %
<u>05-502-02140</u>	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>05-502-02150</u>	TMRS EXPENSE	27,963.00	27,963.00	2,051.24	18,709.70	9,253.30	66.91 %
<u>05-502-02160</u>	WORKER'S COMP	5,835.00	5,835.00	381.01	3,525.49	2,309.51	60.42 %
05-502-02210	OTHER INSURANCE	337.00	337.00	23.48	212.19	124.81	62.96 %
<u>05-502-03115</u>	AUDITOR	11,375.00	11,375.00	0.00	11,484.83	-109.83	100.97 %
<u>05-502-04100</u>	SUPPLIES & POSTAGE	11,375.00	11,375.00	0.00	13,482.37	-2,107.37	118.53 %
<u>05-502-05100</u>	ELECTRICITY	12,000.00	12,000.00	0.00	8,022.55	3,977.45	66.85 %
<u>05-502-05120</u>	TELEPHONE	4,800.00	4,800.00	59.89	3,240.84	1,559.16	67.52 %
<u>05-502-06100</u>	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
<u>05-502-09100</u> 05-502-10100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,179.50	2,320.50	33.70 %
<u>05-502-10100</u> <u>05-502-12100</u>	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	767.09	232.91	76.71 %
<u>05-502-12110</u>	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
<u>05-502-30115</u>	LIABILITY INSURANCE	7,000.00 19,000.00	7,000.00	0.00	10,652.11	-3,652.11 -2,025.30	152.17 %
<u>05-502-30120</u>	CREDIT CARD EXPENSE	•	19,000.00	0.00	21,025.30	•	110.66 %
<u>05-502-30250</u>	ENGINEERING PROFESSIONAL SERVICES	0.00 500.00	10,500.00 500.00	0.00	0.00 500.00	10,500.00 0.00	0.00 % 100.00 %
<u>05-502-99100</u>				0.00			0.00 %
05-502-99115	MISCELLANEOUS BAD DEBT EXPENSE	1,000.00 4,000.00	1,000.00 4,000.00	0.00 0.00	0.00 -1.77	1,000.00 4,001.77	-0.04 %
	Expense Total:	665,347.87	675,847.87	41,692.59	471,495.80	204,352.07	69.76 %
	<u> </u>						
	Department: 502 - ADMINISTRATION Total:	665,347.87	675,847.87	41,692.59	471,495.80	204,352.07	69.76 %
•	INFORMATION TECHNOLOGY						
Expense 05-505-01100	INFORMATION TECHNIQUOCY CALA	10 500 00	10 500 00	1 500 00	12.075.00	E 63E 60	71 15 0/
03-303-01100	INFORMATION TECHNOLOGY SALA	19,500.00	19,500.00	1,500.00	13,875.00	5,625.00	71.15 %

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

Dauget Report				10111300	2023 202-11	criou Enums. oo	, 30, 2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02100	FICA EXPENSE	1,209.00	1,209.00	92.78	858.49	350.51	71.01 %
05-505-02105	MEDICARE EXPENSE	283.00	283.00	21.70	200.80	82.20	70.95 %
05-505-02106	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	149.86	1,322.75	163.25	89.01 %
05-505-02107	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
05-505-02150	TMRS EXPENSE	1,367.00	1,367.00	105.16	972.73	394.27	71.16 %
05-505-02160	WORKER'S COMP INS.(TML)	46.00	46.00	3.24	30.95	15.05	67.28 %
05-505-02210	OTHER INSURANCE EXPENSE	10.00	10.00	0.86	7.74	2.26	77.40 %
05-505-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	3,600.00	2.650.00	57.60 %
05-505-13500	CAPITAL OUTLAY	0.00	0.00	-3,983.75	0.00	0.00	0.00 %
05-505-14000	HARDWARE	1,000.00	1,000.00	5,245.74	6,561.92	-5,561.92	656.19 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	716.38	-216.38	143.28 %
05-505-14030	NETWORK	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00 %
	Expense Total:	32,737.00	32,737.00	3,535.59	28,149.01	4,587.99	85.99 %
Depart	tment: 505 - INFORMATION TECHNOLOGY Total:	32,737.00	32,737.00	3,535.59	28,149.01	4,587.99	85.99 %
Department: 520 -	CAPTIAL OUTLAY						
Expense 05-520-13500	WATER METERS	35,000.00	35,000.00	48.94	73,580.45	-38,580.45	210.23 %
	Expense Total:	35,000.00	35,000.00	48.94	73,580.45	-38,580.45	210.23 %
	Department: 520 - CAPTIAL OUTLAY Total:	35,000.00	35,000.00	48.94	73,580.45	-38,580.45	210.23 %
Department: 526 -	WATER SUPPLIES						
Expense							
<u>05-526-04100</u>	CHEMICALS	115,000.00	115,000.00	38.18	22,608.31	92,391.69	19.66 %
<u>05-526-04110</u>	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	238.45	6,042.05	5,957.95	50.35 %
<u>05-526-04120</u>	UNIFORMS & CLOTHING	5,000.00	5,000.00	294.27	3,514.92	1,485.08	70.30 %
<u>05-526-04130</u>	WATER CONNECTIONS	15,000.00	15,000.00	13,223.42	41,313.75	-26,313.75	275.43 %
<u>05-526-04150</u>	WATER TESTING	8,500.00	8,500.00	66.71	4,256.37	4,243.63	50.07 %
<u>05-526-07100</u>	FUEL FOR VEHICLES	9,000.00	9,000.00	962.32	7,164.06	1,835.94	79.60 %
	Expense Total: Department: 526 - WATER SUPPLIES Total:	164,500.00	164,500.00	14,823.35	84,899.46 84,899.46	79,600.54	51.61 %
Department: 527 -	MAINTENANCE OF WATER S	10-1,500.00	10-1,500100	1-1,023.33	04,033140	75,000.54	31.01 /0
Expense							
<u>05-527-11100</u>	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	246.47	4,253.53	5.48 %
<u>05-527-11150</u>	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	145.82	5,793.78	-1,293.78	128.75 %
	Expense Total:	9,000.00	9,000.00	145.82	6,040.25	2,959.75	67.11 %
•	rtment: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	145.82	6,040.25	2,959.75	67.11 %
Department: 528 - Expense	MAINTENANCE OF WATER E						
<u>05-528-08100</u>	REPAIRS TO VEHICLES	6,000.00	6,000.00	10.00	14,397.93	-8,397.93	239.97 %
05-528-08110	TRACTOR REPAIRS	0.00	0.00	15.00	104.14	-104.14	0.00 %
05-528-11200	WATER PLANT EQUIPMENT	10,000.00	10,000.00	125.00	15,969.54	-5,969.54	159.70 %
05-528-11210	WATER LINE MAINTENANCE	12,500.00	12,500.00	0.00	5,575.06	6,924.94	44.60 %
<u>05-528-11230</u>	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	48,500.00	48,500.00	150.00	36,046.67	12,453.33	74.32 %
Depa	rtment: 528 - MAINTENANCE OF WATER E Total:	48,500.00	48,500.00	150.00	36,046.67	12,453.33	74.32 %
Department: 529 - Expense	WATER PURCHASES						
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	1,032.12	9,946.55	18,053.45	35.52 %
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	1,032.12	15,154.23	29,286.77	34.10 %
	Department: 529 - WATER PURCHASES Total:	44,441.00	44,441.00	1,032.12	15,154.23	29,286.77	34.10 %
Department: 530 - Expense	WATER MISCELLANEOUS EX						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,000.00	37,000.00	0.00	4,443.60	32,556.40	12.01 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
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For Fiscal: 2023-2024 Period Ending: 06/30/2024

Budget Report			eriou chanig. oo	/30/2024			
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	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	404,574.91	136,975.09	74.71 %
Department	:: 530 - WATER MISCELLANEOUS EX Total:	541,550.00	541,550.00	0.00	404,574.91	136,975.09	74.71 %
Department: 532 - WATER	R BONDED INDEBTEDN						
Expense 05-532-80125	CD1//4 DEDT CED///CE	54.005.00	54.005.00	0.00	2.22	54 005 00	0.00.0/
05-532-80125	SRWA - DEBT SERVICE Expense Total:	51,896.00 51,896.00	51,896.00 51,896.00	0.00	0.00 0.00	51,896.00 51,896.00	0.00 % 0.00 %
Denartment:	532 - WATER BONDED INDEBTEDN Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
Department: 534 - SEWER		31,030.00	31,030.00	0.00	0.00	31,030.00	0.00 /0
Expense	ADMINISTRATION						
<u>05-534-01100</u>	SALARIES - SEWER	392,631.87	392,631.87	28,402.07	258,344.71	134,287.16	65.80 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,996.80	21,316.80	18,619.20	53.38 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	84.00	1,416.00	5.60 %
<u>05-534-01500</u>	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	2,060.68	17,996.84	-1,996.84	112.48 %
<u>05-534-02100</u>	FICA EXPENSE	25,335.00	25,335.00	1,921.87	17,451.71	7,883.29	68.88 %
<u>05-534-02105</u>	MEDICARE EXPENSE	5,925.00	5,925.00	449.47	4,081.44	1,843.56	68.89 %
<u>05-534-02106</u>	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	38,360.44	10,686.56	78.21 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.00	68.66	719.34	8.71 %
<u>05-534-02140</u>	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	2,051.24	18,709.70	9,253.30	66.91 %
<u>05-534-02160</u>	WORKER'S COMP	5,835.00	5,835.00	381.01	3,525.49	2,309.51	60.42 %
<u>05-534-02210</u>	OTHER INSURANCE	337.00	337.00	23.48	212.19	124.81	62.96 %
<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	3,725.71	15,082.73	4,917.27	75.41 %
<u>05-534-04100</u>	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	9,719.09	1,280.91	88.36 %
<u>05-534-05100</u>	ELECTRICITY	88,000.00	88,000.00	58.45	53,759.09	34,240.91	61.09 %
<u>05-534-05120</u>	TELEPHONE	4,800.00	4,800.00	59.89	3,240.85	1,559.15	67.52 %
<u>05-534-05130</u>	LIFT STATIONS - WATER ERHWS	4,000.00	4,000.00	313.04	3,290.29	709.71	82.26 %
<u>05-534-05135</u>	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	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 %
<u>05-534-10100</u>	DUES & MEMBERSHIP	200.00	200.00	0.00	196.63	3.37	98.32 %
<u>05-534-12100</u>	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,711.00	39.00	98.58 %
<u>05-534-12110</u>	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	10,652.11	-3,652.11	152.17 %
<u>05-534-30115</u>	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	21,025.43	-2,025.43	110.66 %
<u>05-534-30120</u>	ENGINEERING	2,000.00	12,500.00	0.00	2,385.00	10,115.00	19.08 %
<u>05-534-30250</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
<u>05-534-99100</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>05-534-99115</u>	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-0.91	3,500.91	-0.03 %
	Expense Total:	751,422.87	761,922.87	45,789.79	518,586.18	243,336.69	68.06 %
-	ent: 534 - SEWER ADMINISTRATION Total:	751,422.87	761,922.87	45,789.79	518,586.18	243,336.69	68.06 %
Department: 535 - INFORI Expense	MATION TECHNOLOG						
<u>05-535-01100</u>	ADMINISTRATION SALARY	19,500.00	19,500.00	1,500.00	13,875.00	5,625.00	71.15 %
05-535-02100	FICA EXPENSE	1,209.00	1,209.00	92.78	858.49	350.51	71.01 %
05-535-02105	MEDICARE EXPENSE	283.00	283.00	21.70	200.80	82.20	70.95 %
<u>05-535-02106</u>	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	149.86	1,322.75	163.25	89.01 %
05-535-02107	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
05-535-02150	TMRS EXPENSE	1,367.00	1,367.00	105.16	972.73	394.27	71.16 %
05-535-02160	WORKER'S COM. INS. (TML)	46.00	46.00	3.24	30.95	15.05	67.28 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	10.00	10.00	0.86	7.74	2.26	77.40 %
			_3.00	3.00		2.20	

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	3,600.00	2,650.00	57.60 %
05-535-13500	CAPITAL OUTLAY	0.00	0.00	-3,983.75	0.00	0.00	0.00 %
05-535-14000	HARDWARE	1,000.00	1,000.00	5,245.74	6,305.98	-5,305.98	630.60 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	716.38	-216.38	143.28 %
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	3,535.59	27,893.07	4,844.93	85.20 %
	Department: 535 - INFORMATION TECHNOLOG Total:	32,738.00	32,738.00	3,535.59	27,893.07	4,844.93	85.20 %
	•	32,738.00	52,756.00	3,333.33	27,853.07	4,044.33	65.20 %
Department: ! Expense	536 - SEWER SUPPLIES						
<u>05-536-04100</u>	CHEMICALS	30,000.00	30,000.00	38.19	23,872.93	6,127.07	79.58 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	61.16	3,217.40	4,782.60	40.22 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	294.29	3,515.19	1,484.81	70.30 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	856.85	643.15	57.12 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	17.316.00	5,684.00	75.29 %
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	962.32	7,164.13	1,835.87	79.60 %
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	1,355.96	55,942.50	28,807.50	66.01 %
	Department: 536 - SEWER SUPPLIES Total:	84,750.00	84,750.00	1,355.96	55,942.50	28,807.50	66.01 %
Department: !	537 - MAINTENANCE OF SEWER S						
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	921.00	2,572.69	1,927.31	57.17 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	1,483.26	4,516.74	24.72 %
	Expense Total:	10,500.00	10,500.00	921.00	4,055.95	6,444.05	38.63 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	921.00	4,055.95	6,444.05	38.63 %
Department: !	538 - MAINTENANCE OF SEWER E						
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	14,234.17	-8,234.17	237.24 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	2,718.25	2,281.75	54.37 %
05-538-11200	SEWER PLANT EQUIPMENT	40,000.00	40,000.00	0.00	29,344.83	10,655.17	73.36 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	100.00	33,245.32	-23,245.32	332.45 %
05-538-11220	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	285.00	9,685.97	30,314.03	24.21 %
	Expense Total:	103,000.00	103,000.00	385.00	90,470.79	12,529.21	87.84 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	103,000.00	103,000.00	385.00	90,470.79	12,529.21	87.84 %
•	539 - SEWER MISC. EXPENSES						
Expense 05-539-14100	TECHNOLOGY MAINTENANCE AGRE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	6,363.00	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 %
	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	3,584.85	7,757.35	-0.35	100.00 %
	Expense Total:	30,757.00	30,757.00	3,584.85	7,757.35	22,999.65	25.22 %
0	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,757.00	30,757.00	3,584.85	7,757.35	22,999.65	25.22 %
•	552 - TRANSFER OUT						
Expense 05-552-30130	TRANSFER OUT 1955 A	112 240 00	112 240 00	0.00	70 627 56	22 604 50	70.20.0/
05-552-30130	TRANSFER OUT - USDA	113,319.00	113,319.00	0.00	79,637.50	33,681.50	70.28 %
05-552-30136	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
<u>05 552-50150</u>	TRANSFER OUT - TWDB CWSRF 7368	96,993.00	96,993.00	1,824.00	98,951.25	-1,958.25	102.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	133,302.00	133,302.00	0.00	132,992.50	309.50	99.77 %
05-552-30316	TRANSFER OUT	3,800.00	3,800.00	0.00	6,236.00	-2,436.00	164.11 %
05-552-30319	TRANSFER OUT - DWSRF 2020	114,828.00	114,828.00	14,914.00	116,403.00	-1,575.00	101.37 %
05-552-30320	TRANSFER OUT CWSRF 2020	46,787.00	46,787.00	5,893.50	48,362.00	-1,575.00	103.37 %
	Expense Total:	699,029.00	699,029.00	22,631.50	672,582.25	26,446.75	96.22 %
	Department: 552 - TRANSFER OUT Total:	699,029.00	699,029.00	22,631.50	672,582.25	26,446.75	96.22 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-770,004.74	-791,004.74	144,681.74	-110,506.09	680,498.65	13.97 %
	Report Surplus (Deficit):	-770,004.74	-791,004.74	144,681.74	-110,506.09	680,498.65	13.97 %

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Check Report



City of Los Fresnos, TX

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Bank Code: FVB9-CD	OC CHECKING						
06945	DESIDERIO MARTINEZ	06/14/2024	Regular	0.00	1,520.00	3543	
08053	GRANICUS,LLC	06/14/2024	Regular	0.00	88.76	3544	
01274	NewLane Finance Company	06/14/2024	Regular	0.00	44.92	3545	
01645	STAPLES	06/14/2024	Regular	0.00	66.11	3546	
05350	TEAM GRAPHIX & AWARDS	06/14/2024	Regular	0.00	90.00	3547	
06945	DESIDERIO MARTINEZ	06/28/2024	Regular	0.00	1,520.00	3548	
01288	Jenibelle Leal	06/28/2024	Regular	0.00	62.23	3549	
01098	JM SERVICES	06/28/2024	Regular	0.00	4,500.00	3550	
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/28/2024	Regular	0.00	1,250.00	3551	
08257	TOTAL IMAGING SOLUTIONS, INC	06/28/2024	Regular	0.00	16.36	3552	
00001	CITY OF L.F. PAYROLL ACCT	06/07/2024	Bank Draft	0.00	1,010.57	DFT0000739	
00001	CITY OF LE PAYROLL ACCT	06/21/2024	Bank Draft	0.00	906.92	DFT0000745	

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	9,158.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,917.49
EFT's	0	0	0.00	0.00
_	13	12	0.00	11,075.87

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LOS FRESNOS

City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNI	TY DEVELOPMENT COR						
Department: 452 -	CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	10,709.42	709.42	107.09 %
09-452-1132	SALES TAX	580,000.00	580,000.00	50,815.90	473,625.93	-106,374.07	81.66 %
	Revenue Total:	590,000.00	590,000.00	50,815.90	484,335.35	-105,664.65	82.09 %
	Department: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	50,815.90	484,335.35	-105,664.65	82.09 %
Department: 575 -	COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	18,720.00	18,720.00	1,776.00	11,926.80	6,793.20	63.71 %
09-575-02100	FICA EXPENSE	1,161.00	1,161.00	110.11	739.46	421.54	63.69 %
09-575-02105	MEDICARE EXPENSE	271.00	271.00	25.75	172.95	98.05	63.82 %
09-575-02107	TWC EXPENSE	90.00	90.00	1.78	11.45	78.55	12.72 %
<u>09-575-02160</u>	WORKER'S COMP	44.00	44.00	3.85	26.71	17.29	60.70 %
<u>09-575-03110</u>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>09-575-03115</u>	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	3,040.00	30,400.00	9,120.00	76.92 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	11,250.00	3,750.00	75.00 %
<u>09-575-04100</u>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	16.36	1,349.07	4,150.93	24.53 %
<u>09-575-06100</u>	CITY PROMOTION	48,000.00	48,000.00	0.00	48,919.58	-919.58	101.92 %
09-575-06120	ADVERTISING	10,000.00	10,000.00	0.00	8,489.10	1,510.90	84.89 %
<u>09-575-09100</u>	TRAVEL/SEMINARS	3,000.00	3,000.00	62.23	1,957.18	1,042.82	65.24 %
<u>09-575-10100</u>	DUES & MEMBERSHIPS	3,500.00	3,500.00	133.68	1,276.92	2,223.08	36.48 %
<u>09-575-11150</u>	SPECIAL PROJECTS	288,356.00	288,356.00	0.00	46,901.40	241,454.60	16.27 %
09-575-12100	INSURANCE	250.00	250.00	0.00	276.36	-26.36	110.54 %
<u>09-575-13500</u>	CAPITAL OUTLAY	0.00	0.00	0.00	281,827.67	-281,827.67	0.00 %
<u>09-575-30100</u>	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	19,094.99	20,905.01	47.74 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	93,288.00	93,288.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	590,000.00	590,000.00	114,707.76	580,517.67	9,482.33	98.39 %
Depart	ment: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	114,707.76	580,517.67	9,482.33	98.39 %
Fund: 09 - CO	MMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-63,891.86	-96,182.32	-96,182.32	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-63,891.86	-96,182.32	-96,182.32	0.00 %

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Sales Tax Report FY 23-24

		2c			1-	1-1/2c (General Fund Portion	Portion)			1/2c (CDC Portion	ou)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)
October	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	2.90%	126,303.20	119,264.45	7,038.76	2.90%	42,101.07	39,754.82	2,346.25	2.90%
January	167,540.80	173,325.51	(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1,446.18)	-3.34%
February	229,682.55	238,866.97	(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68	156,978.19	2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
April	202,435.05	151,647.45	50,787.60	33.49%	151,826.29	113,735.59	38,090.70	33.49%	50,608.76	37,911.86	12,696.90	33.49%
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%
Ŋnſ	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	\$ 2,392,558.75	\$ 2,162,170.58 \$	230,388.17	10.66% \$	1,794,419.06 \$	1,621,627.94 \$	172,791.13	10.66%	\$ 598,139.69	\$ 540,542.65 \$	57,597.04	10.66%

		2c			1-	1-1/2c (General Fund Portio	ortion)			1/2c (CDC Portion	ou)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	nc(Dec)
Paid	FY23-24	_	<u>(\$)</u>	(%)	FY23-24	FY22-23	(\$)	(%)	FY23-24	FY22-23	(\$)	(%)
October	243,943.95		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	181,035.06		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	183,910.88		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	246,747.09		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			(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			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%
June	203,263.59	158,463.23	44,800.36	28.27%	152,447.69	118,847.42	33,600.27	28.27%	50,815.90	39,615.81	11,200.09	28.27%
TOTAL SALES ACTIVITIES	\$ 1,894,503.69	\$ 1,704,672.34	\$ 189,831.35	11.14%	\$ 1,420,877.77 \$	1,278,504.26 \$	142,373.51	11.14%	\$ 473,625.92	426,168.09 \$	47,457.84	11.14%

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

1.G.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 5480)

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5480 A

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.G.3

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 5481)

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5481

Police Department June 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection May 2024 1. Magistrates

2. Index Crimes by Zone

I recommend approval.

Call with questions.

LOS FRESNOS POLICE DEPARTMENT Calls - By Type

06\01\2024 thru 06\30\2024

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	6	
86	ACCIDENT - MOTOR VEHICLE	34	
5	ALARM BUSINESS	15	
7	ANIMAL BITE	2	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	72	
11	ASSAULT	1	
12	ASSIST BORDER PATROL	1	
10	ASSIST OTHER AGENCY	4	
15	BEE CALL	1	
19	BURGLARY	4	
179	BUSINESS CHECK	1	
23	CHILD CUSTODY DISPUTE	1	
103	CHILD IN VEHICLE	1	
26	CIVIL MATTER	17	
185	CIVIL STAND BY	2	
32	CRIMINAL TRESPASS	1	
34	DAMAGED PROPERTY	3	
182	DEBRIS ON THE ROADWAY	14	
44	DISTRUBANCE	5	
50	EMS CALL	178	
57	FIRE ALARM	4	
55	FOUND CONTROLLED SUBSTANCE	1	
59	FOUND-RECOVERED PROPERTY	2	
170	GARAGE SALES - ORDINANCE 416	17	
66	GRASS FIRE	12	
67	HARASSMENT	6	
107	HEALTH PERMIT	7	
87	HIT AND RUN	2	
72	IDENTITY THEFT	2	
72 74	INFORMATION	16	
186	LOOK OUT	38	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	5	
173	LOUD NOISE - ORDINANCE 420	5	
173	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	3	
		5 5	
138	MOTORIST ASSIST		
92	OPEN DOOR/OPEN WINDOW	1	
93	PARKING REGULATIONS	5	
180	PATROL BY	1	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	5	
117	SEXUAL ASSAULT	2	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	5	
136	STALLED VEHICLE	13	
56	STRUCTURE FIRE	4	
120	SUSPICIOUS NOISES	2	
119	SUSPSICIOUS PERSON/VEHICLES	21	
121	TERRORISTIC THREATS	2	
123	THEFT	14	
125	TRAFFIC STOP	1,886	
97	UNCLAIMED PROPERTY	1_	
184	UNWANTED SUBJECT	7	
07/01/2024 09:45		1 of 2	

Туре	Description	# Of Calls	
128	VERBAL DISTURBANCE	3	
132	WAVE DOWN	11	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	17	
133	WELFARE CONCERN	60	
	Total	2,548	

LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

06\01\2024 thru 06\30\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
06/01/2024	5	3	0	1	0	0	1	5	3	4	4	8	3	2	4	1	3	5	5	4	1	0	1	2	65
06/02/2024	3	3	0	0	0	1	0	8	6	7	7	7	6	11	8	12	11	7	7	7	3	4	4	0	122
06/03/2024	1	3	0	0	2	0	0	1	3	2	4	3	3	6	5	6	5	4	4	3	3	3	0	8	69
06/04/2024	1	2	1	0	1	0	0	4	6	1	9	7	3	3	8	5	7	3	4	2	3	3	4	2	79
06/05/2024	1	3	0	0	1	0	0	5	5	2	2	4	4	5	0	6	7	5	7	5	1	1	0	2	66
06/06/2024	1	0	1	1	1	0	1	10	6	9	7	2	3	4	0	3	5	6	7	5	1	6	0	1	80
06/07/2024	2	1	0	0	0	0	0	7	5	9	4	5	3	6	2	5	3	5	7	6	3	2	1	5	81
06/08/2024	2	0	3	2	1	1	4	4	3	6	5	11	4	5	0	6	9	7	2	11	12	13	6	4	121
06/09/2024	7	2	2	2	1	0	0	5	5	5	5	3	3	3	3	9	8	11	8	7	5	6	2	4	106
06/10/2024	4	3	2	1	0	1	0	7	7	5	6	4	16	6	5	0	4	6	4	3	4	2	2	0	92
06/11/2024	3	4	0	1	0	0	0	1	3	2	8	6	8	11	0	9	8	4	2	5	6	2	4	2	89
06/12/2024	2	0	1	0	0	0	0	3	4	6	7	1	6	2	2	5	5	6	5	6	1	6	3	1	72
06/13/2024	1	0	1	0	1	0	0	5	9	5	3	5	4	3	1	4	7	4	4	2	2	3	1	1	66
06/14/2024	5	3	1	2	1	1	1	5	8	6	10	2	2	5	6	5	7	4	5	5	5	5	3	2	99
06/15/2024	4	3	0	4	0	1	2	5	13	7	2	6	3	11	1	6	8	2	4	6	10	7	5	6	116
06/16/2024	6	6	2	1	1	1	2	8	7	5	4	7	7	9	8	4	6	5	2	4	6	6	3	2	112
06/17/2024	3	0	2	0	1	1	1	3	2	5	2	6	9	4	5	2	5	3	6	3	8	2	5	5	83
06/18/2024	3	2	1	1	0	0	0	2	8	4	3	6	10	12	2	0	1	3	5	2	5	2	0	1	73
06/19/2024	1	0	1	0	0	1	2	4	3	2	0	5	2	0	1	0	2	3	0	3	0	1	0	2	33
06/20/2024	1	3	0	0	0	0	0	3	5	4	3	4	0	6	2	3	10	11	3	3	1	0	0	0	62
06/21/2024	2	3	5	2	1	0	1	5	8	3	5	5	2	1	0	4	7	7	6	2	2	2	5	5	83
06/22/2024	5	5	2	2	1	0	0	1	0	1	2	3	5	4	3	7	4	5	1	2	0	0	3	4	60
06/23/2024	1	2	4	5	3	0	0	2	4	4	3	8	5	5	5	4	1	8	6	3	5	2	4	1	85
06/24/2024	3	1	1	0	0	0	1	1	5	4	6	3	9	9	7	10	6	4	2	3	2	1	4	3	85
06/25/2024	2	2	1	0	0	0	0	4	0	4	4	6	7	7	5	3	7	5	3	2	5	6	2	3	78
06/26/2024	1	1	2	0	1	1	1	4	1	8	5	4	4	2	2	4	10	7	4	1	1	1	1	3	69
06/27/2024	5	1	1	1	0	0	1	3	2	7	4	2	3	0	2	9	9	8	6	4	3	2	1	0	74
06/28/2024	3	2	3	1	0	2	0	4	2	5	4	2	4	4	1	3	11	5	4	3	6	5	2	3	79
06/29/2024	3	5	1	6	1	3	0	7	7	7	10	4	2	2	2	4	14	7	9	7	6	14	6	6	133
06/30/2024	8	2	0	3	6	1	1	2	10	7	2	4	5	3	7	5	4	7	8	10	7	6	5	3	116
Total	89	65	38	36	24	15	19	128	150	146	140	143	145	151	97	144	194	167	140	129	117	113	77	81	2548

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

06\01\2024 thru 06\30\2024

Violation	Incidents	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	5	
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1	
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	3	
BURGLARY OF BUILDING	1	
BURGLARY OF HABITATION	1	
BURGLARY OF VEHICLE 23f	1	
CHANGED LANE WHEN UNSAFE	1	
CHILD (4-17) NOT SECURED BY SAFETY BELT	1	
CONSUMPTION OF ALCOHOL BY MINOR	1	
CRIMINAL MISCHIEF >=\$50<\$500	2	
CRIMINAL MISCHIEF/CLASS C	1	
CRIMINAL TRESPASS	5	
D.O.C. URINATING IN A PUBLIC PLACE	1	
DEFECTIVE EQUIPMENT	2	
DEFECTIVE HEAD LAMPS	2	
DISPLAY FICTITIOUS LICENSE PLATE	1	
DISREGARD OFFICIAL TRAFFIC CONTROL DEVICE	2	
DRIVING WHILE INTOXICATED	3	
DRIVING WHILE INTOXICATED 2ND	1	
DRIVING WHILE INTOXICATED 3RD OR MORE	1	
DRIVING WHILE INTOXICATED BAC >= 0.15	2	
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	1	
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	3	
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	4	
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1	
DUTY ON STRIKING UNATTENDED VEHICLE	2	
EXECUTION OF CAPIAS OR ARREST WARRANT	23	
EXPIRED OPERATORS LICENSE	1	
EXPIRED REGISTRATION	7	
FAIL TO CONTROL SPEED	1	
FAIL TO GIVE INFORMATION/RENDER AID	1	
FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO	1	
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	13	
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1	
FAILED TO YIELD RIGHT OF WAY	4	
HARASSMENT	2	
HARASSMENT OF PUBLIC SERVANT	1	
ILLEGAL DUMPING >5 LBS < 500 LBS	1	
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1	
MINOR IN POSSESSION OF ALCOHOL	1	
MOTOR VEHICLE THEFT	1	
NO DRIVER'S LICENSE	21	
OPEN CONTAINER	5	
OPERATE UNREGISTERED MOTOR VEHICLE	1	
PARK OR STAND WITHIN 30 FT OF A TRAFFICCONTROL DEVICE	1	
POSS CS PG 1 <1G	2	
POSS CS PG 1 >=1G<4G	1	
POSS CS PG 1 >=4G<200G	1	
POSS CS PG 2 >= 400G	1	
07/01/2024 09:47	1 of 2	

Violation	Incidents	
POSS CS PG 2 >= 4G<400G	3	
POSS CS PG 3 < 28G	3	
POSS DANGEROUS DRUG	1	
POSSESSION OF DRUG PARAPHERNALIA	10	
PUBLIC INTOXICATION	2	
RAN RED LIGHT	1	
RAN STOP SIGN	1	
RECKLESS DAMAGE OR DESTRUCTION	1	
RESIST ARREST SEARCH OR TRANSPORT	1	
SEXUAL ASSAULT CHILD 11a	1	
SEXUAL ASSAULT CHILD 11c	1	
SPEEDING	4	
SPEEDING 10 to 14 over	5	
SPEEDING 20 to 34 over	2	
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zon	e 3	
TERRORISTIC THREAT 13a	1	
THEFT	7	
THEFT PROP <\$50 ENH 23a	1	
THEFT PROP <\$50 ENH 23d	1	
THEFT PROP<\$1,500 2/MORE PREV CONVIC 23a	1	
THEFT PROP<\$50 W/PREV CONVIC 23a	1	
THEFT PROP>=\$50<\$500 23a	2	
TURNED WHEN UNSAFE	1	
UNL CARRYING WEAPON	4	
UNL POSS FIREARM BY FELON	1	
UNSAFE START	2	
Total Violations	202	
Total Incidents	122	

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

06\01\2024 thru 06\30\2024

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
ON VIEW	2	2	0	2	0	0	0	0	
SUMMONED / CITED	1	1	0	1	0	0	0	0	
TAKEN INTO CUSTODY	38	24	14	38	0	0	0	0	
WARRANT	10	7	3	9	0	0	0	1	
Total	51	34	17	50	0	0	0	1	

07/01/2024 09:45 1 of 1

ACCIDENTS BY STREET & INTERSECTION JUNE 1, 2024 –JUNE 30, 2024

Street & Intersection	<u>Accidents</u>	<u> Fatalities</u>	<u>Vehicles</u>	<u>Injured</u>
30984 WEST TX. HWY 100	2	0	4	1
1004 WEST OCEAN BLVD. P/LOT	4	0	8	0
200 BLK. EVERGREEN ST.	1	0	2	0
NORTH ARROYO BLVD. & WHIPPLE RD.	1	0	2	0
TX. HWY 100 & F.M. 803	1	0	2	0
1002 WEST OCEAN BLVD.	1	0	1	0
101 SOUTH ARROYO BLVD.	1	0	2	0
100 BLK. EAST OCEAN BLVD.	1	0	2	0
900 SOUTH ARROYO BLVD.	1	0	2	0
324 WEST OCEAN BLVD. P/LOT	1	0	2	0
32,000 BLK WEST TX. HWY 100	1	0	2	0
TOTAL	15	0	29	1

LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT May-24

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	48	29	19
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
Total	48	29	19

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
rebluary	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
	Vehicle Theft	0	0	0	1	0	0	1
	Assault	0	0	4	0	0	0	4
March	Murder	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery Total	4	0	5	1	1	0	11
		0	0	0	0	0	0	0
	Burglary	0	0	4	1	1	1	7
	Theft	1	0	0	0	1	0	2
	Vehicle Theft	0	0	1	0	1	1	3
April	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery Total	1	0	5	1	3	2	12
	Burglary	0	0	0	0	0	0	0
	Theft	0	0	7	6	2	0	15
	Vehicle Theft	1	0	0	0	0	0	1
May	Assault	1	0	2	2	4	0	9
	Murder Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	2	0	9	8	6	0	25
	Burglary							0
	Theft Vehicle Theft							0
	Assault							0
June	Murder							0
	Rape							0
	Robbery Total	0	0	0	0	0	0	0
	Burglary	0	0	1	0	0	0	1
	Theft	5	0	20	9	4	1	39
	Vehicle Theft	5	0	0	1	1	0	7
Year To Date	Assault Murder	<u>2</u> 0	0	<u>8</u> 0	5 0	6 0	4 0	25 0
	Rape	0	0	1	0	0	0	1
	Robbery	0	0	0	0	0	0	0
	Total	12	0	30	15	11	5	Packet Pg. 10

Packet Pg. 101

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors: DOC ID: 5482 A

ACTION ITEM (ID # 5482)

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

I recommend approval.



Municipal Court Fees and Fines Monthly Collection and Activities Report



May 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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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
35 PROVIDENCIA CT.
BROWNSVILLE, TX 78526

956.546.1216
Fax 956.546.1624

July 2, 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 May 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 - May 2024	
Citations Assigned	238
Amount Assigned	\$75,651
Citations Collected	121
Amount Collected	\$31,555
Citations Cancelled	18
Amount Cancelled	\$5,482
Citations Resolved	139
Amount Resolved	\$37,037

Collection Disposition Summary - Contract to Date	
Citations Assigned	52,838
Amount Assigned	\$14,004,320
Citations Adjusted	21,238
Amount Adjusted	(\$3,305,013)
Citations Collected	23,565
Amount Collected	\$5,371,984
Citations Cancelled	3,095
Amount Cancelled	\$713,065
Citations Resolved	26,660
Amount Resolved	\$6,085,049
Dollar Resolution Rate	67.1%

Collection Activity - May 2024		
Letters		248
Address/Phone Updated		166
Phone Activity	Inbound	25
	Outbound	66

Collection Activity - Contract to Date			
Letters		133,088	
Address/Phone Updated	33,058		
Phone Activity	Inbound	11,273	
	Outbound	232,072	

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	14,796	\$4,310,424
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	114	\$29,466
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,033	\$275,377
Total	16,088	\$4,655,631

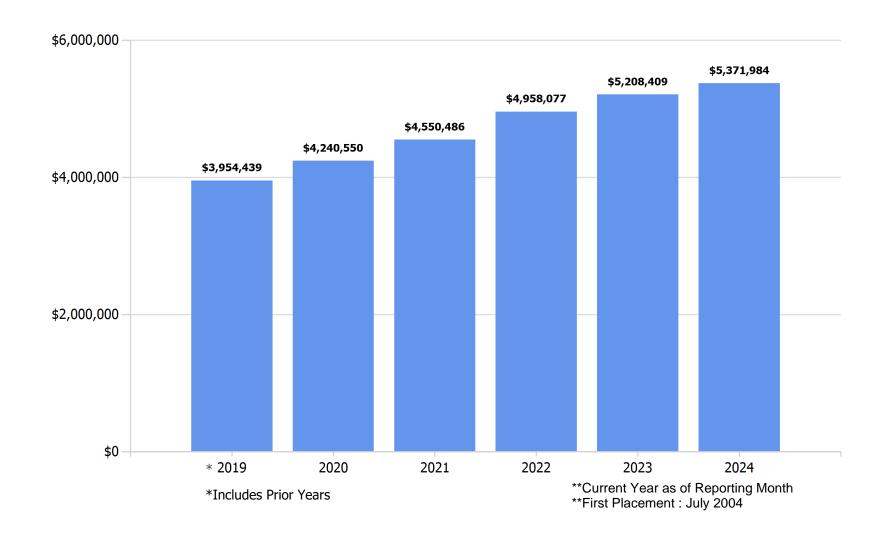
Monthly Collection Activity Last 24 Months

Year	Month	Letters	Address/Phone	Phone /	Activity	Dollars
Teal	Month	Mailed	Updated	Inbound	Outbound	Collected
2024	Мау	248	166	25	66	\$31,555
	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
	May	460	178	24	727	\$45,476
Total*		26,165	5,211	799	16,036	\$632,775

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	May	238	\$75,651	\$0	\$0	\$75,651	\$0	0.00%
	April	166	\$53,310	\$888	(\$278)	\$52,145	\$4,080	7.82%
	March	796	\$194,578	\$932	(\$547)	\$193,099	\$4,892	2.53%
	February	206	\$65,718	\$1,949	(\$1,274)	\$62,494	\$11,187	17.90%
	January	68	\$22,268	\$1,602	(\$755)	\$19,911	\$1,164	5.85%
2024 Summary		1,474	\$411,525	\$5,371	(\$2,854)	\$403,299	\$21,323	5.29%
	December	104	\$32,618	\$686	(\$297)	\$31,635	\$3,550	11.22%
	November	292	\$90,545	\$1,861	(\$894)	\$87,790	\$4,577	5.21%
	October	100	\$29,804	\$496	(\$354)	\$28,954	\$2,943	10.16%
	September	257	\$81,608	\$2,226	(\$1,250)	\$78,132	\$6,450	8.25%
	August	64	\$20,856	\$382	(\$534)	\$19,940	\$1,350	6.77%
	July	173	\$48,598	\$1,112	(\$536)	\$46,949	\$7,594	16.18%
	June	104	\$28,274	\$308	(\$244)	\$27,722	\$2,681	9.67%
	May	101	\$29,405	\$0	\$0	\$29,405	\$3,060	10.40%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$1,632	(\$155)	\$71,428	\$7,655	10.72%
	February	969	\$281,129	\$72,196	\$21,244	\$230,177	\$30,274	13.15%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		2,401	\$716,050	\$80,899	\$16,980	\$652,131	\$70,133	10.75%
	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	19.22%
	September	353	\$108,104	\$1,313	(\$2,499)	\$104,292	\$10,172	9.75%
	August	193	\$60,241	\$1,989	(\$2,098)	\$56,154	\$14,328	25.52%
	July	235	\$76,298	\$1,070	(\$2,003)	\$73,225	\$14,199	19.39%
	June	249	\$77,481	\$288	(\$2,882)	\$74,311	\$11,807	15.89%
	May	140	\$44,431	\$293	(\$2,887)	\$41,252	\$11,532	27.96%
2022 Summary		2,832	\$889,728	\$13,236	(\$39,957)	\$836,535	\$176,618	21.11%
2021 Summary		4,400	\$1,387,497	\$15,601	(\$56,317)	\$1,315,579	\$305,578	23.23%
2020 Summary		1,423	\$397,308	\$4,937	(\$29,234)	\$363,137	\$145,893	40.18%
2019 Summary		3,101	\$899,242	\$5,014	(\$84,257)	\$809,970	\$308,495	38.09%
Prior Years		37,207	\$9,302,970	\$588,007	(\$3,104,151)	\$5,610,812	\$4,306,952	76.76%

Delinquent Fees & Fines Cumulative Collections



LGBS, LLP History

1.G.5

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5483

ACTION ITEM (ID # 5483)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



Number of Patron Checking Out Materials

Adult	525
Children	142
New Patron	144
In Library Use	4



Material Types Checked Out

Adult Books	208
Children Books	484
Young Adult Books	52
Videos	22
Other Language Books	40
Hotspots	7
Laptops	2
Interlibrary Loans	0
Items Downloaded	
eBooks	87
eAudiobooks	36



Patron Access Computer Use

Total Sessions	189	
Total Time	151 Hours	
Guest Passes	122	



Free Wi-Fi Access Use

Patron Faxes sent

Library Staff Copies

Replacement Cards

At Home Deliveries

Patron Printouts

Total Sessions	943 Library WiFi
Total Sessions	751 Park WiFi



What Happened in the Library

Hours Open	160 hours
Visits/Calls	1946/140
Children Program Attendance	205
Volunteer Hours	189/7 volunteers
New Cards Issued	49
Cards Renewed	48
New Books Added	80
New eBooks Added	1142
New Videos Added	0
Hotspots Added	0
Books Weeded	31
Videos Weeded	0
Reference Questions	1942
Assists in Computer Lab	571
Patron Copies	1712
_	

147

1812

0

5

2





1.G.6

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 5484

ACTION ITEM (ID # 5484)

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	Dune	3000 n

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses 2	}	Institutions _	9
Industrial Structures		Homes _	
Public Buildings		Apartments _	
Hotels/Motels	<u> </u>		
TOTAL INS	SPECTIONS	25	
FIRES INVESTIGATED:	(ACCIDENTAL)	8	

FIRE MARSHAL, CITY OF LOS FRESNOS

Los Fresnos, TX

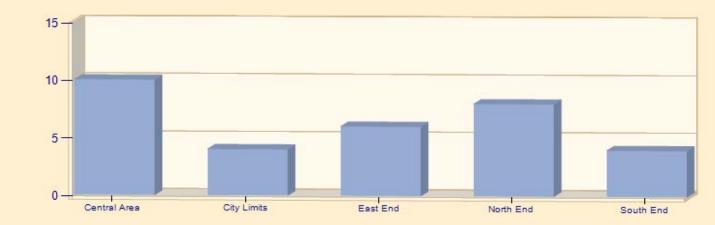
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1.G.6.b

Incident Type Count per Zone for Date Range

Start Date: 06/01/2024 | End Date: 06/30/2024



ZONES	INCIDENT TYPE	COUNT
Central Are	a - Central Area	
	134 - Water vehicle fire	1
	142 - Brush or brush-and-grass mixture fire	2
	143 - Grass fire	2
	151 - Outside rubbish, trash or waste fire	1
	324 - Motor vehicle accident with no injuries.	2
	444 - Power line down	1
	715 - Local alarm system, malicious false alarm	1
	Total Incidents for Central Area - Central Area:	10
ity Limits	- LOS FRESNOS CITY LIMITS	
	111 - Building fire	1
	113 - Cooking fire, confined to container	1
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:	4
ast End - I	East End	
	143 - Grass fire	1
	322 - Motor vehicle accident with injuries	3
	324 - Motor vehicle accident with no injuries.	2
	Total Incidents for East End - East End:	6
lorth End -	North End	
	111 - Building fire	1
	118 - Trash or rubbish fire, contained	1
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	2
	151 - Outside rubbish, trash or waste fire	1
	324 - Motor vehicle accident with no injuries.	1
	541 - Animal problem	1
	Total Incidents for North End - North End:	8
South End	- South End	
	122 - Fire in motor home, camper, recreational vehicle	1
	322 - Motor vehicle accident with injuries	2
	324 - Motor vehicle accident with no injuries.	1
	Total Incidents for South End - South End:	4
	Total Count for all Zone:	32
	Total Count for all Zone.	JZ

1.G.7

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC <u>ID: 5487 A</u>

ACTION ITEM (ID # 5487)

EMS Report 1. Quarterly Report APRIL MAY JUNE

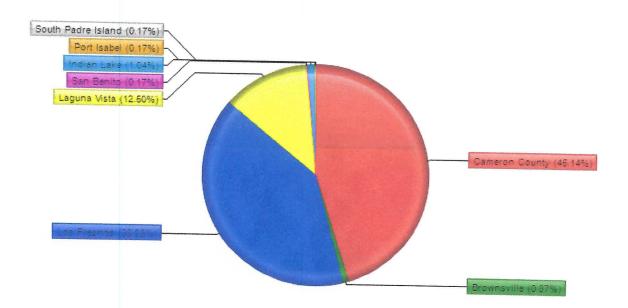
I recommend approval.

Date

2024-04-01

and 2024-06-30

Zone	Total
San Benito	1
South Padre Island	1
Indian Lake	6
Brownsville	5
Los Fresnos	230
Cameron County	260
Laguna Vista	72
Port Isabel	1
	576



1.H.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 5499 A

ACTION ITEM (ID # 5499)

Closed Session - To deliberate pursuant to Sections 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, IT Director or City Secretary.

1.H.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5497

ACTION ITEM (ID # 5497)

Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney - to deliberate pending or contemplated litigation regarding the annexation of the City's ETJ.

1.I.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM Department: City Secretary Category: Open Session Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5500 A

ACTION ITEM (ID # 5500)

Open Session - Deliberation and possible action regarding the following deliberation on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, IT Director or City Secretary.

1.I.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/09/24 06:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5498

ACTION ITEM (ID # 5498)

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