### **Regular Meeting**

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

~ Agenda ~

**Tuesday, July 11, 2023** 

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, JULY 11, 2023 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

### I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Public Hearing
  - 1. Public hearing to receive comments from the public on the proposed creation of a Tax Increment Reinvestment Zone (TIRZ) to be known as the TIRZ No, 2, Los Fresnos ("Woods at Los Fresnos" TIRZ), pursuant to the provisions of Chapter 311 of the Texas Tax Code.
- D. 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.
- E. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
  - 1. Consideration and ACTION to approve the minutes from regular meeting June 13, 2023 and June 27, 2023 special meeting.
  - 2. Consideration and ACTION to excuse the absence of Luis Gonzalez from the June 13, 2023 City Council meeting.
  - 3. Consideration and ACTION to excuse the absence of Terry Vinson from the June 27, 2023 City Council special meeting.
  - 4. Consideration and ACTION to excuse the absence of Jose C. Macias from the June 27, 2023 City Council special meeting.
  - 5. Consideration and ACTION to approve the Order of Election and Notice of Election for the November 7, 2023 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.

- 6. Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 7, 2023 City Election.
- 7. 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.
- 8. Consideration and ACTION to approve a resolution suspending the August 23, 2023 effective date of the statement of intent of Texas Gas Service Company to increase rates within incorporated areas of its service territory to permit the City time to study the request and to establish reasonable rates; finding that the City's reasonable rate case expenses shall be reimbursed by the company; authorizing participation with other Rio Grande Valley Texas municipalities; hiring legal and consulting services to negotiate with the company and direct any necessary litigation and appeals; 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.
- 9. Consideration and ACTION to approve a resolution supporting Mexico paying their water debt.

### F. Action Items

- 1. Consideration and ACTION to approve an ordinance of the City of Los Fresnos, TX designating a geographic area within the City of Los Fresnos as a reinvestment zone for tax increment financing purposes pursuant to chapter 311 of the Texas Tax Code to be known as Tax Increment Reinvestment Zone Number Two, City of Los Fresnos; describing the boundaries of the zone; creating a board of directors for the zone; establishing a tax increment fund for the zone; containing findings and provisions related to the creation of the zone; providing a date for the termination of the zone; providing that the zone take effect immediately upon passage of the ordinance; providing a severability clause; providing for publication; and declaring an effective date.
- 2. Consideration and ACTION to approve a resolution approving the creation of The Woods at Los Fresnos redevelopment authority, a local government corporation; approving the certificate of formation thereof; confirming the appointment of the initial directors; and containing findings and other provisions relating to the subject.
- 3. Consideration and ACTION to approve bid proposals received for Auditing Services and authorize the City Manager to negotiate an agreement.
- 4. Consideration and action to approve engineering for the water line extension from Walmart-1004 W Ocean Blvd to Hands of Healing-32799 State Hwy 100.

- 5. Consideration and ACTION to approve a proposal to renew the Los Fresnos Wastewater Plant Permit-WQ0010590-002.
- G. Acknowledgement of City Manager's Report
  - City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Veteran's Memorial K. Boys & Girls Club Quarterly Report
- H. Acknowledgement of Department Head Reports
  - 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
  - 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
  - 3. Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates
  - 4. Municipal Court 1. City Monthly Report-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
- I. Adjournment

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>July 7, 2023</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretar	у

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.

1.C.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 4976

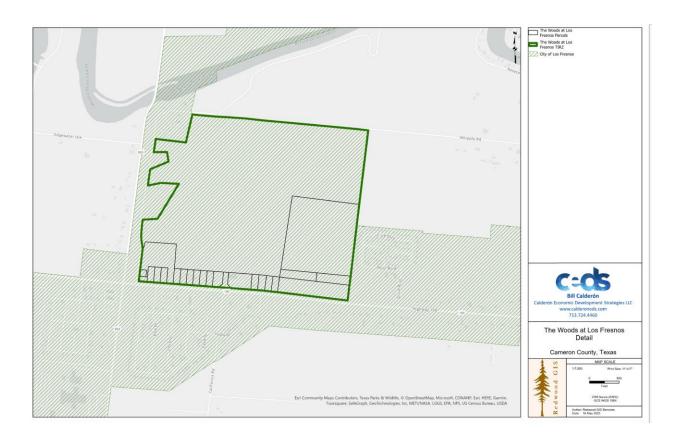
### **ACTION ITEM (ID # 4976)**

Public hearing to receive comments from the public on the proposed creation of a Tax Increment Reinvestment Zone (TIRZ) to be known as the TIRZ No, 2, Los Fresnos ("Woods at Los Fresnos" TIRZ), pursuant to the provisions of Chapter 311 of the Texas Tax Code.

# NOTICE OF PUBLIC HEARING ON THE CREATION OF REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS, TEXAS PURSUANT TO CHAPTER 311, TEXAS TAX CODE

Notice is hereby given that the City of Los Fresnos, Texas will hold a public hearing on July 11, 2023, beginning at 6:00 PM, 520 Ocean Boulevard, Los Fresnos, Texas 78520, in the Los Fresnos City Hall Municipal Building, on the proposed creation of a Tax Increment Reinvestment Zone (TIRZ) to be known as the TIRZ No, 2, Los Fresnos ("Woods at Los Fresnos" TIRZ), pursuant to the provisions of Chapter 311 of the Texas Tax Code. The proposed TIRZ would be created to facilitate and assist with the development of approximately 188.5 acres of land located just east of the intersection of FM 803 and Hwy 100, with Whipple Road as its northern boundary, and Hwy 100 as its southern boundary. The map below depicts the location of the proposed reinvestment zone.

All persons are invited to attend the hearing and speak for or against creation of the Zone, its proposed development plan, and the benefits of creation and use of tax increment financing. Persons wishing to speak at this public hearing should call Jacqueline Moya, Los Fresnos City Secretary at 956-233-5768 ext. 1120, and ask to be placed on the list for public comments.



1.E.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5008)** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Minutes Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5008

Consideration and ACTION to approve the minutes from regular meeting June 13, 2023 and June 27, 2023 special meeting.

I recommend approval.

520 E Ocean Blvd.

### **Regular Meeting**

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

~ Minutes ~

Tuesday, June 13, 2023 6:00 PM City Hall

### **Agenda**

A. Call meeting to order

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

B. Invocation and Pledge of Allegiance

Mr. 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.

Rogelio Nunez with the Narciso Martinez Cultural Arts Center spoke to the council about the upcoming summer conjunto program.

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

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

There were none.

### <u>Consideration and ACTION to approve the minutes from regular meeting May 9, 2023 and May 23, 2023 special meeting.</u>

Motion was made and seconded to approve the minutes from regular meeting May 9, 2023 and May 23, 2023 special meeting.

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

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

**ABSENT:** Luis Gonzalez

Consideration and ACTION to excuse the absence of Juan Munoz from the May 9, 2023 City Council meeting and May 23, 2023 special meeting.

Motion was made and seconded to excuse the absence of Juan Munoz from the May 9, 2023 City Council meeting and May 23, 2023 special meeting.

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

### Consideration and ACTION to excuse the absence of Juan C. Sierra from the April 17, 2023 Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Juan C. Sierra from the April 17, 2023 Planning and Zoning meeting.

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

### Consideration and ACTION to excuse the absence of William Lubben from the May 1, 2023 Community Development Corporation meeting.

Motion was made and seconded to excuse the absence of William Lubben from the May 1, 2023 Community Development Corporation meeting.

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

Consideration and ACTION to approve Resolution 10-2023 of the submission of a grant application for the Local Border Star Security Program for the City of Los Fresnos to the to the Office of the Governor.

Motion was made and seconded to approve Resolution 10-2023 of the submission of a grant application for the Local Border Star Security Program for the City of Los Fresnos to the Office of the Governor.

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

<u>Consideration and ACTION to approve Resolution 11-2023 for the submission of a grant application for Operation Stonegarden for the City of Los Fresnos to the Office of the Governor.</u>

### **Tuesday, June 13, 2023**

6:00 PM

Motion was made and seconded to approve Resolution 11-2023 for the submission of a grant application for Operation Stonegarden for the City of Los Fresnos to the Office of the Governor.

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

### **Action Items**

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

Mr. Milum explained this item was in last months meeting, however their was a location mistake in the publication and required the city to re-publish the corrected notice.

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

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

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

### <u>Consideration and ACTION to approve funding and accept bids for the Veteran's Memorial Project.</u>

Mr. Milum explained the city received one bid and it was under the engineers estimate which was good.

He recommended approval and moving forward with the funding accordingly with funds the CDC has already approved.

Mr. Milum answered questions from the council.

Motion was made and seconded to approve funding and accept bids for the Veteran's Memorial Project.

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

<u>Consideration and ACTION to amend the Service Agreement with MuniServices, LLC. to add Franchise Fee Services.</u>

### **Tuesday, June 13, 2023**

6:00 PM

Mr. Milum explained MuniServices has been consulting with the city for several years to review sales tax remittance from local businesses. The proposed amendment would add a service to review franchise fees and ensure they are being done correctly.

Mr. Milum answered questions from the council.

Motion was made and seconded to amend the Service Agreement with MuniServices, LLC. to add Franchise Fee Services.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Alejandro Flores, Mayor

SECONDER: Gabriela Fernandez, Councilwoman

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

**ABSENT:** Luis Gonzalez

### <u>Consideration and ACTION to approve to surplus a vehicle and donate it to the Los</u> Fresnos Community Food Pantry.

Mayor Flores explained they visited the local food pantry to view their daily operations, concerns and obstacles they face. Once main concern was that they used there personal vehicles to pick up supplies.

Mr. Milum gave the council information on the vehicle and explained how it would benefit the pantry.

Motion was made and seconded to approve to surplus a vehicle and donate it to the Los Fresnos Community Food Pantry.

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

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** 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. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Veteran's Memorial

Mayor Flores asked the council and Mr. Milum if there were any item they would like to discuss.

There were none.

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

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

### Acknowledgement of Department Head Reports

Mayor Flores asked the council if there were any questions in regard to the reports.

There were none.

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

Motion was made and seconded to acknowledge the Financial Report.

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** 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: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

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

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

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

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** 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: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

### **Library Report 1. Monthly Report**

Motion was made and seconded to acknowledge the Library Report.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jose C. Macias, Councilman

SECONDER: Terry Vinson, Councilman

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

**ABSENT:** Luis Gonzalez

### Fire Marshal's Report 1. Monthly Report

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

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

### Closed SessionMayor recessed the meeting for closed session at 6:19 p.m.

Mayor recessed the meeting for closed session at 6:19 p.m.

# Closed Session - To deliberate pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the employment of the IT Director.

RESULT: NO ACTION

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

RESULT: NO ACTION

### **Open Session – Deliberation and possible action regarding the following:**

Mayor Flores opened the meeting at 6:47 p.m.

### <u>Open Session - Pursuant to Section 551.074 Deliberation and possible ACTION on the employment of the IT Director.</u>

Motion was made and seconded to allow City Manager, Mark Milum to proceed with hiring an IT Director.

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

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSENT:** Luis Gonzalez

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.

No action was taken.

RESULT:	NO ACTION	
J.	Adjournment	
	The meeting was closed at 6:48 PM.	
		Presiding Officer of the Council
Recorder		

520 E Ocean Blvd.

**Special Meeting** 

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

~ Minutes ~

Tuesday, June 27, 2023 5:00 PM City Hall

### Call to Order

The meeting was called to order at 5:05 PM by Mayor Alejandro Flores

### **Invocation and Pledge of Allegiance**

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

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

There were none.

### **Action Items**

Consideration and ACTION to adopt the Federal General Procurement Standards (2CFR 200.318-327) as the City's official procurement policies and procedures for all federal grants.

Mr. Milum explained the city currently follows the procurements standards as required by Texas Department of Agriculture for CDBG grants, however they are now requiring the city to officially adopt the policy and procedures.

Mr. Milum answered questions from the council.

Motion was made and seconded to adopt the Federal General Procurement Standards as the City's official procurement policies and procedures for all federal grants.

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

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Juan Munoz, Gabriela Fernandez, Luis Gonzalez

**ABSENT:** Jose C. Macias, Terry Vinson

### Adjournment

The meeting was closed at 5:08 PM	
	Presiding Officer of the Council
Recorder	

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 5001)

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 5001

Consideration and ACTION to excuse the absence of Luis Gonzalez from the June 13, 2023 City Council meeting.

520 E Ocean Blvd. Los Fresnos, TX 78566

### SCHEDULED

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

> Initiator: Bianca Huerta Sponsors:

> > DOC ID: 5002

### **ACTION ITEM (ID # 5002)**

Consideration and ACTION to excuse the absence of Terry Vinson from the June 27, 2023 City Council special meeting.

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5003)** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 5003

Consideration and ACTION to excuse the absence of Jose C. Macias from the June 27, 2023 City Council special meeting.

1.E.5

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/11/23 06:00 PM Department: City Manager Category: City Election Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4997 A

**ACTION ITEM (ID # 4997)** 

Consideration and ACTION to approve the Order of Election and Notice of Election for the November 7, 2023 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 the office of Mayor and Place 1 to be held on November 7. 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 7, 2023 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.

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

An election is hereby ordered to be held on November 7, 2023 for the purpose of electing: Mayor & Member of Council, Place 1, each place is for a three (3) year term.

(Por la presente se ordena que se llevarà a cabo una elección el Noviembre 7, 2023 con el propósito de:) (Alcalde y miembro del Consejo, Lugar 1 para un término de tres (3) anos)

Early voting by personal appearance will be conducted each weekday at the Community Center, 204 N. Brazil Street, Los Fresnos, Texas between the hours of 9:00 a.m. and 7:00 p.m. beginning on October 23, 2023 and ending on November 3, 2023.

(La votación adelantada en personal se llevará a cabo de lunes a viernes en Community Center, 204 N. Brazil Street, Los Fresnos, Texas entre las 9:00 a.m. de la mañana y las 7:00 p.m. de la tarde empezando el Octubre 23, 2023 y terminando el Noviembre 3, 2023.)

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

Date (Fecha)	Hours (Horas)
Saturday, October 28 through Sunday, October 29, 2023 (sabado,Octubre 28- domingo, Octubre 29, 2023)	10:00 a.m. to 5:00 p.m.
November 2-3, 2023 (Noviembre 2-3, 2023)	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** 

Brownsville, Tx. 78523

P. O. Box 3587

Email: elections@co.cameron.tx.us Website: www.cameronvotes.com

Applications for ballots by mail must be received no later than the close of business on October 27, 2023. (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 27, 2023.)

Issued this the 11 <sup>th</sup> day of July, 2023. (Emitida este dia 11 de Julio, 2023.	
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 7, 2023 for voting in a General Election, for Mayor & Member of Council Place 1.

(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>7</u> de <u>Noviembre</u> de 2023 para votar en la Elección para Ciudad de Los Fresnos para Alcalde y Miembro del Consejo, lugar uno (Por la presente se ordena que se llevarà a cabo una elección el <u>Noviembre 7, 2023</u> con el propósito de:).)

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

Precinct 3:
Los Fresnos Community Center
204 N. D '1 G.
204 N. Brazil St.
Los Fresnos, TX 78566

Early voting by personal appearance will be conducted each weekday at (La votación en adelantada en persona se llevará a cabo de lunes a viernes en)

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

Between the hours of 9:00 a.m. and 7:00 p.m. beginning on October 23, 2023 (Entre las 9:00 a.m. de la mañana y las 7:00 de la tarde empezando el octubre 23, 2023) And ending on November 3, 2023. (y terminando el noviembre 3, 2023.)

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 28 through Sunday, October 29 2023 (sabado,Octubre 28- domingo, Octubre 30,2022)	10:00 a.m. to 5:00 p.m.
November 2-3, 2022 (Noviembre 2-3, 2023)	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: elections@co.cameron.tx.us Website: www.cameronvotes.com

Applications for ballots by mail must be received no later than the close of business on October 27, 2023. (Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el octubre 27, 2023.)

Issued this the <u>11<sup>th</sup></u> day of <u>July</u> , 2023. (Emitada este dia <u>11</u> de <u>Julio</u> , 2023.)	
	Alejandro Flores, Mayor Signature of Presiding Officer

1.E.6

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/11/23 06:00 PM
Department: City Secretary
Category: City Election
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4998

**ACTION ITEM (ID # 4998)** 

# Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 7, 2023 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.

Updated: 7/5/2023 11:32 AM by Jacqueline Moya



## REPORT OF CONTRACTED EXPENSES FOR THE COUNTY ELECTIONS SERVICE CONTRACTS

ELECTIO	NS SERVICES FOR Nove	mber 7, 2023		ELECTION
	CAMERON, TEXAS, CON		of Los Fresnos	
	ELECTION	RUNOFF	RECOUNT	
	<b>☑</b> ESTIMATE	ESTIMATE	ESTIMATE	
	FINAL COST	FINAL COST	FINAL COST	
		SECTION	٧A	
A1	Letter from Administrator, R Deposit	eport of Contracted I	Expenses,	
TAB 1	Doposit			
<b>A2</b>	Jurisdiction voter turnout			
TAB2				
<b>A</b> 3	Number of election day polli	ng places (excluding	early voting)	
TAB 3				1
A4	Number of early voting station	ons		
TAB 4				1
A5	Number of Ballots (include e ballots)	early voting ballots; d	o not include sample/test	
TAB 5	Danotaj			
A6	Number of Poll Workers			
TAB 6				12

	SECTION B	
<b>B1</b>	Personnel-Overtime, Extra Help, Additional Extra Help, IT Technical Support, Security, Early Voting, Election Day, Trainings, Delivery, Ballot Boards, Central Count, Phone Banking (6004, 6005, 6006, 6007, 6008, 6011, 6012)	\$ 6,500.00
<b>B2</b>	Election Supplies (6014, 4607)	\$ 500.00
<b>B3</b>	Transportation of Voting equipment, supplies and mileage (6016, 6050)	\$ 500.00
<b>B4</b> TAB 10	Professional Services (6045)	\$ 500.00
<b>B5</b>	Network Communications & Mobile Phones (6048, 6047)	\$ 500.00
<b>B6</b> TAB 12	Postage (6049)	\$ 100.00
<b>B7</b> TAB 13	Advertising (6054)	\$ 250.00
<b>B8</b>	Printing & Binding (Ballots Only 6055)	\$ <u>1,500.00</u>
<b>B9</b> TAB 15	Real Estate & Equipment Rental (6068, 6069)	\$ 250.00
<b>B10</b> TAB 16	Rental of County owned equipment per unit or electronic voting system equipment installed at the polling locations and central Counting station (DS200, DS450 and Automarks (4607)	\$ 1,500.00
<b>B11</b>	Data Processing (6077)	\$ 2,500.00
<b>B12</b> TAB 18	Miscellaneous (any expenses legally necessary for the conduct of the election which cannot be reported elsewhere in the report)(6014,6025, 6033)	\$ 500.00

SECTION B CONTINUED	
Total Cost of Contracted Expenses	
Total Cost of Contracted Expenses	\$
County Election Services Contract Admin Fee (up to the total contracted expenses)	\$ <u>1,510.00</u>
Total Cost of Contracted Election	\$ 16,610.00
Applied Deposit	\$
Final Amount Due	\$ 16,610.00

I, Remi Garza, Elections Administrator, Hereby Certify that the cost on this invoice are true and correct representation of the actual expenses directly attributable to the election services provided to Cameron County, Texas City of Los Fresnos contracting entity and the 10% general supervision fee consistent with Section 31.100, Texas Election

Remi Garza

County Elections Administrator

07/07/23

Date

THE STATE OF TEXAS §

COUNTY OF CAMERON

## THE CITY OF LOS FRESNOS CONTRACT FOR ELECTION SERVICES

§

Contract No.

# FOR A JOINT ELECTION TO BE HELD WITH CAMERON COUNTY ON TUESDAY, NOVEMBER 7, 2023, TO BE ADMINISTERED BY THE CAMERON COUNTY ELECTIONS DEPARTMENT

#### I. JURISDICTION

The <u>City of Los Fresnos</u> (the Participating Authority) has called an election for November 7, 2023 in <u>one (1) county election precinct(s)</u> and proposes to open <u>one (1) Election Day polling location</u>.

### II. ADMINISTRATION

Cameron County agrees to coordinate, supervise and handle all aspects of administering the election as a joint election in accordance with provisions in the Texas Election Code and as outlined in this agreement. The Participating Authority agrees to pay Cameron County for equipment, supplies, services and administrative costs as outlined in this agreement. The Cameron County Elections Administrator will serve as administrator for the Election; however, the Participating Authority remains responsible for the lawful conduct of their elections and for the notice to their electorate of any changes in single-member district boundaries from previous elections.

### III. LEGAL DOCUMENTS

The Participating Authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, notices and any other pertinent documents required by their pertaining governing bodies.

Preparation of necessary bilingual materials for notices and preparation of the text for the official ballot will also be the responsibility of the Participating Authority. The Participating Authority will provide a copy of their election notices to the County Elections Administrator.

### IV. VOTING LOCATIONS

The County Commissioners' Court will select and arrange for the use of and payment for all voting locations. Voting locations will be, whenever possible, the usual voting locations for the precincts. The proposed voting locations are listed in Attachment "A", which is attached hereto and incorporated by reference as if fully set forth herein. In the event a voting location is not available, the Elections Administrator will arrange for the use of an alternate location with the approval of the Participating Authority. The Elections Administrator will notify the Participating Authority of any changes from the locations listed in Attachment A.

The Elections Administrator may send the Participating Authority a final version of Attachment A which reflects the actual locations to be used on the day of the election if changes become necessary.

### V. ELECTION JUDGES, CLERKS AND OTHER ELECTION PERSONNEL

The Cameron County Commissioners' Court will be responsible for the appointment of the presiding judge and alternate for each polling location under the advisement of each Participating Authority. The Election Administrator shall arrange for the training and compensation of all presiding judges and clerks. The proposed election judges are listed in Attachment "B", which is attached hereto and incorporated by reference as if fully set forth herein. If a person is unable or unwilling to serve, the Elections Administrator will name a judge for the precinct.

The Elections Administrator will send the Participating Authority an updated version of Attachment "B", which reflects the names of judges who were sent the letter requesting services for this election, and a final version of Attachment "B" which reflects the names of the judges who actually presided on the day of the election.

The election judges are responsible for picking up election supplies at the time and place determined by the Elections Department (which will be set forth in the election judge letter requesting services for this election.)

For Election Day staffing of the Polling Locations, the presiding judge will receive up to \$15.00 per hour, alternate judge up to \$14.00 per hour and the election clerks up to \$13.00 per hour (for a maximum of 16 hours). The election workers will receive compensation for attending the election training session and \$40.00 for delivery of ballots and supplies to the designated sites after the polls close.

The Elections Administrator will employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies and equipment during the period of early voting and on Election Day.

### VI. EQUIPMENT SUPPLIES AND PRINTING

The Elections Department will arrange for the delivery of programmed and tested equipment to the voting locations. The Participating Authority will provide current district maps. The Elections Administrator will instruct the election judges in the reporting precincts that may have more than one ballot style on the procedures to properly conduct the election.

The Participating Authority will furnish the Elections Administrator a list of candidates and or propositions showing the order and the exact manner in which their names and/or proposition(s) are to appear on the official ballot. The list will be delivered to the Elections Administrator as soon as possible after the Participating Authority has determined ballot positions. The Participating Authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

#### VII. EARLY VOTING

Remi Garza, Elections Administrator, will be appointed as early voting clerk in compliance with Section 31.097 of the Texas Election Code. Deputy early voting clerks will be appointed as needed to conduct early voting at the main and branch locations. Each early voting supervisor will receive up to \$15.00 per hour and the clerks up to \$13.00 per hour. The early voting supervisor and the clerks will receive compensation for attending the election training session and \$30.00 for delivery of election supplies to the designated sites.

Early Voting by personal appearance will be conducted each weekday from Monday, October 23, 2023 through Friday, November 3, 2023, and on the intervening weekend(s) depending on location. Please see locations, dates and hours of operation listed for each location in Attachment C:

Persons voting by mail will send their request and voted ballots to:

Cameron County Elections Department P. O. Box 3587 Brownsville, Texas 78523.

All ballots voted by mail will be prepared for counting by an early voting ballot board appointed in accordance with Section 87.001 of the Texas Election Code.

The Participating Authority agrees to appoint <u>Laura Lee Ortiz</u> as presiding judge of the Early Voting Ballot Board. A list of members will be furnished to the Participating Authority. The Early Voting Ballot Board will convene as the Late Ballot Board to consider properly postmarked overseas military ballots to be delivered, corrected ballots by mail and any provisional ballots cast.

#### VIII. RETURNS OF ELECTIONS

The Elections Department will be responsible for establishing and operating the Central Counting Station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The Participating Authority, in accordance with Sections 127.002, 127.003, and 127.005 of the Texas Election Code, appoints the following Central Counting Station officials:

Manager Remi Garza, County Elections Administrator

Presiding Judge Deborah Sloss Tabulating Supervisor Mary Vasquez

The manager or his representative will deliver timely cumulative reports of the election results as precincts are tabulated. The manager will be responsible for releasing cumulative totals and precinct returns from the election to the participating authorities, the press, and general public. Cameron County will operate an election result center (Central Count) to release election results at the County Courthouse, Central Jury Room, 974 East Harrison, Brownsville, Texas. The Participating Authority, upon request, may require release of returns be given only at a specified location other than from the result center.

The Cameron County Elections Department will prepare the unofficial canvass report after all precincts have been counted, and will deliver a copy of the unofficial canvass to the Participating Authority as soon as possible after all returns have been tabulated. Each participant will be responsible for the official canvass of their elections.

### IX. ELECTION EXPENSES

A general administrative fee not to exceed 10% of the total cost of the election shall be assessed as authorized by the Texas Election Code, Sec. 31.100.

Final election expenses will be determined within 90 days after the election. The Elections Administrator will provide each Participating Authority a final accounting in writing of all funds deposited into their account and an accounting of all payments from each Participating Authority's account.

If additional funds are needed, the Elections Administrator will bill each Participating Authority in accordance with the expense formula previously agreed to by the Participating Authority. Any amount remaining will be refunded accordingly to each Participating Authority.

In the event of cancellation of this election, the Elections Administrator may assess charges for costs incurred and services rendered in preparation for the election.

### X. DEPOSIT OF FUNDS

The Participating Authority agrees to deposit with the Cameron County Elections Administrator, by no later than September 8, 2023, a sum equal to 60% of the total estimated cost (Attachment D) of election expenses to be paid to Cameron County as administrator of the election. The final payment to be paid within 30 days after receipt of the summary of final cost submitted to the Participating Authority by the Office of the Elections Administrator. The funds will be placed in a special election account to be used by the County for paying expenses as outlined in this agreement. No funds will be expended by Cameron County except for supplies and services outlined in this agreement, or except as may be agreed to, in writing, by the Participating Authority.

The estimated cost is  $\frac{16,610.00}{1000}$ . The amount to be deposited is  $\frac{9,966.00}{1000}$ . Deposits should be delivered to:

Remi Garza County Elections Administrator 1050 E. Madison St. P. O. Box 3587 Brownsville, Texas 78520

### XI. RECORDS OF THE ELECTION

Remi Garza, Elections Administrator, is hereby appointed general custodian of the voted ballots and all records of the Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records will be available to each Participating Authority as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Government Code, at the Elections Department, 954 E. Harrison, Brownsville, Texas, at any time during normal business hours. The Elections Administrator shall ensure that the records are maintained in an orderly manner, so that records are clearly identifiable and retrievable per records storage container.

Records of the election will be retained and disposed of in accordance with the records retention schedules which may have been adopted by each Participating Authority, and in accordance with the provisions of Title 6, Subtitle C, Chapters 201 through 205, Texas Local Government Code, including the minimum retention requirements established by the Texas State Library and Archives Commission. If records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Request, the Election Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of any Participating Authority to bring to the attention of the Elections Administrator any notice of any pending election contest, investigation, litigation, or Texas Open Records Request which may be filed with a Participating Authority.

### XII. RUNOFF ELECTION

In the event a runoff is necessary, the agreement will automatically be extended to cover the runoff. The Elections Administrator will provide participants in the runoff election with an estimate of funds to be deposited in a runoff election account. The funds must be deposited no later than seven (7) days after the runoff estimate figures are received from the Elections Administrator.

### XIII. CONTRACT WITHDRAWAL

The participants may withdraw from the election contract in accordance with Sections 2.051, 2.052 and 2.053 of the Texas Election Code. Any expenditure incurred prior to withdrawal shall be billed separately and shall be removed from the contract (see also Section IX of this contract).

### XIII. NOTICE

Whenever this agreement requires any consent, approval notice, request or demand, it must be in writing to be effective and shall be delivered to the party intended to receive it as shown below:

Remi Garza County Elections Administrator P. O. Box 3587 Brownsville, Texas 78523

Jacqueline Moya City Secretary 520 E. Ocean Blvd. Los Fresnos, Texas 78566

Executed on this day of, 2023.	
RECOMMENDED FOR APPROVAL BY COUNTY OF CAMERON	
Eddie Treviño Jr. County Judge	Date
ACCEPTED AND AGREED TO BY CITY OF LOS FRESNOS	
Mark Milum City Manager	Date
ATTEST:	
	Date

1.E.7

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/11/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4999 A

### **ACTION ITEM (ID # 4999)**

# 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 seventh year we have this agreement.

I recommend approval.



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@citylf.us

### 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 Indeabide by this agreement.	•	
EXECUTED, in duplicate, on thisCounty, Texas.	day of	, in
Location:		
City of Los Fresnos Memorial Park		
900 North Arroyo Blvd Los Fresnos TX 78566		
Name, Title		
Signature		Date
South Texas Independent School District		
By:		
Marco Antonio Lara, Jr., Ed.D.		
Superintendent of Schools		

### 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



1.E.8

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5005 A

### **ACTION ITEM (ID # 5005)**

Consideration and ACTION to approve a resolution suspending the August 23, 2023 effective date of the statement of intent of Texas Gas Service Company to increase rates within incorporated areas of its service territory to permit the City time to study the request and to establish reasonable rates; finding that the City's reasonable rate case expenses shall be reimbursed by the company; authorizing participation with other Rio Grande Valley Texas municipalities; hiring legal and consulting services to negotiate with the company and direct any necessary litigation and appeals; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

This is standard practice when a rate increase is proposed.

I recommend approval.

#### MODEL STAFF REPORT REGARDING TEXAS GAS SERVICE COMPANY'S STATEMENT OF INTENT TO INCREASE RATES IN THE RIO GRANDE VALLEY SERVICE AREA

### ACTION MUST BE TAKEN TO SUSPEND THE EFFECTIVE DATE ON OR BEFORE AUGUST 23, 2023.

\*\*\*

On June 30, 2023, Texas Gas Service, a Division of ONE Gas, Inc. (TGS or Company), filed a Statement of Intent seeking to increase gas utility rates within the incorporated areas of the Rio Grande Valley Service Area (RGVSA). The affected Rio Grande Valley municipalities include the cities of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, Laguna Vista, La Joya, La Villa, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas (RGV Cities). In the filing, the Company asserts it is entitled to a \$9.81 million revenue increase from RGV Cities or an 25.94% increase over current adjusted revenues, excluding gas costs.

TGS has received annual rate increases in each of the past five years based on a cost-of-service (COS) tariff approved by the cities. Under the COS tariff, it was not necessary for cities to pass suspension resolutions. A traditional rate case requires cities with original jurisdiction to act to suspend, deny, or approve the Company filing before the effective date. Cities must pass the suspension resolution by August 23, 2023.

The law provides that a rate request made by a gas utility cannot become effective until at least 35 days following the filing of the application to change rates. TGS has proposed an effective date of August 23, 2023. The law permits the City to suspend the rate change for 90 days after the date the rate change would otherwise be effective. If the City fails to take action regarding the filing before the effective date, TGS' rate request is deemed administratively approved.

The purpose of the resolution is to extend the effective date of the Company's proposed rate increase. The resolution suspends the August 23, 2023 effective date of the Company's request for the maximum period permitted by law to allow the City to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy to pursue, including settlement and ultimately to approve reasonable rates. The Resolution must be passed before August 23, 2023.

#### **Explanation of "Be It Resolved" Paragraphs:**

- Section 1. This section incorporates the "whereas" provisions in preamble into the Resolution.
- Section 2. This section confirms that the City is authorized to protect the interests of the City and TGS customers residing in the City.
- Section 3. The City is authorized to suspend the rate change for 90 days after the date that the rate change would otherwise be effective so long as the City has a legitimate purpose. Time to study and investigate the application is always a legitimate purpose. Please note that the resolution refers to the suspension period as the "maximum period allowed by law" rather than ending by a specific date. This is because the Company controls the effective date and can extend its effective date and, therefore, extend the deadline for final city action to increase the time that the City retains jurisdiction (for example, if necessary to reach settlement on the case). If the effective date is not otherwise extended by the Company, the City must take final action on TGS' request to raise rates by August 23, 2023.
- Section 4. This section authorizes the hiring of outside attorneys and consultants to work on this matter.
- Section 5. This section provides that the City shall work in coalition with the other affected Rio Grande Valley municipalities to review and evaluate TGS's filing.
- Section 6. By law, the Company must reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by Cities will present their invoices to the City of McAllen which will then seek reimbursement from Texas Gas Service. The City will not incur liability for payment of rate case expenses by adopting a suspension resolution.
- Section 7. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the resolution was properly noticed.
- Section 8. This section provides that both TGS' designated representative and counsel for Cities will be notified of the City's action by sending a copy of the approved and signed resolution to certain designated individuals.
- Section 9. This section identifies the effective date of the Resolution as the time it is adopted.

#### Recommendation

The City Staff recommends adoption of the resolution suspending the effective date of TGS's proposed rate increase.

#### **RESOLUTION NO. 14-2023**

A RESOLUTION BY THE CITY OF LOS FRESNOS, TEXAS SUSPENDING THE AUGUST 23, 2023 EFFECTIVE DATE OF THE STATEMENT OF INTENT OF TEXAS GAS SERVICE COMPANY TO INCREASE RATES WITHIN INCORPORATED AREAS OF ITS SERVICE TERRITORY TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; AUTHORIZING PARTICIPATION WITH OTHER RIO GRANDE VALLEY TEXAS MUNICIPALITIES; HIRING LEGAL AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; 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.

Council	for passage	and adoption.
ion, a	motion wa	is made by
that	the Resolut	ion be finally
e Charter.	The motion	was seconded
_ and car	ried by the fo	llowing vote:
For	Against _	Abstained
	ion, a that e Charter, and car For For For For For	Council for passage ion, a motion wa that the Resolut e Charter. The motion _ and carried by the fo For Against _

WHEREAS, on or about June 30, 2023, Texas Gas Service Company, a Division of ONE Gas, Inc. (TGS or Company) filed with the City of Los Fresnos (City) and the other affected Rio Grande Valley municipalities a Statement of Intent seeking to increase gas utility rates within the incorporated areas of the Rio Grande Valley Service Area effective August 23, 2023; and

**WHEREAS**, the City is a gas utility customer of TGS and a regulatory authority with an interest in the rates and charges of TGS; and

**WHEREAS**, the Gas Utility Regulatory Act § 104.107 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days; and

**WHEREAS**, the City retains its rights as a city with original jurisdiction including the right to suspend the application; and

**WHEREAS**, the City's consultants and attorneys recommend that the City suspend the application for further review.

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

- **SECTION 1**. That the findings and recitations set out in the preamble of this Resolution are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.
- **SECTION 2**. That the City is authorized to protect the interests of the City and protect the interests of TGS customers residing and conducting business within municipal limits.
- **SECTION 3**. That the August 23, 2023 effective date of the request to increase rates submitted by TGS on or about June 30, 2023, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.
- **SECTION 4.** That the City joins the other Rio Grande Valley municipalities in this proceeding and, subject to the right to terminate employment at any time, hereby authorizes the hiring of Thomas L. Brocato of the law firm of Lloyd Gosselink Rochelle and Townsend, P.C., Karl J. Nalepa of the consulting firm of ReSolved Energy Consulting, L.L.C., and Lane Kollen of the consulting firm of J. Kennedy and Associates, Inc., to review the Company's filing, negotiate with the Company, make recommendations regarding reasonable rates and to direct any necessary administrative proceedings or court litigation associated with an appeal of city action.
- **SECTION 5.** That the City shall work with other affected Rio Grande Valley municipalities in the review and evaluation of whether the proposed rates are appropriate, fair, just, and reasonable; and, intervene as a necessary party in the Railroad Commission of Texas' consideration of the TGS rate filing as it affects the customers in the unincorporated areas of the Rio Grande Valley region.
  - **SECTION 6.** That the City's reasonable rate case expenses shall be reimbursed in full by TGS.
- **SECTION 7.** That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.
- **SECTION 8**. That a copy of this Resolution shall be sent to Stacey McTaggart, TGS at 1301 S. MoPac Expwy., Suite 400, Austin, Texas 78746 and to Thomas L. Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.
  - **SECTION 9.** That this Resolution shall be and become effective from and after its adoption.

that the foregoing is a true and correct copy of	ty Council of the City of <u>Los Fresnos</u> , Texas, do hereby certify f a Resolution adopted by the City Council of the City of <u>Los</u> the day of, 2023, as the same appears in the
IN TESTIMONY WHEREOF, I subsective of this day of	cribe my name hereto officially under the corporate seal of the, 2023.
	Secretary for the City Council of the City of Los Fresnos, Texas.

1.E.9

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5007)** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5007 A

## Consideration and ACTION to approve a resolution supporting Mexico paying their water debt.

This is to show support for Mexico to provide water that is due by agreement. Unfortunately, Mexico does not do this when it is needed. Water levels are getting very low and this water is desperately needed. Hopefully, all cities and counties united with resolutions will get some results.

I recommend approval.

Updated: 7/6/2023 10:50 PM by Mark Milum A

#### **RESOLUTION 15-2023**

#### A RESOLUTION IN SUPPORT OF MEXICO PAYING THEIR WATER DEBT

of the Resolution, a motion was made by	assage and add	option. Af	ter presentat	ion and discussion that the
Resolution be finally passed and adopted in accordance with the Cit	ty's Home Rule ed by the follow		The motion	
Mayor Alejandro Flores		For	Against	Abstained
Councilmember Jose C. Macias	_	For	Against	Abstained
Councilmember Juan Munoz	_	For	Against	
Councilmember Gabriela Fernandez	_	For	Against	_ Abstained
Mayor Pro-Tem Luis Gonzalez	_	For	Against	_ Abstained
Councilmember Terry Vinson	_	For	Against	_ Abstained
WHEREAS, the Rio Grande is the only source of fresh water for the I	Rio Grande Val	ley of Tex	cas; and,	
WHEREAS, the Rio Grande flows are greatly dependent on inflows frabove Amistad and Falcon Reservoirs; and,	rom Mexican tri	butaries t	hat flow into	the Rio Grande
WHEREAS, the 1944 Treaty between the United States and Mexico inflow from six-named tributaries that flow into the Rio Grand shall not be less than 350,000 acre-feet as an annual average	le above the int	ernationa	l reservoirs a	and this one-third
WHEREAS, the only exception to the annual delivery of this water is experienced serious accident to the hydraulic systems on the		_		ry drought or has
WHEREAS, Mexico has accumulated over 2.9-million-acre feet of wa August 2022, and is an indication that Mexico is not in an extra any accidents to their hydraulic systems; and,				
WHEREAS, the current five-year Treaty Delivery Cycle commenced deliveries to the United States by over 550,000-acre feet of v		20, and M	lexico is beh	ind in their
WHEREAS, the United States ownership of water in the Amistad/Fale supply of water; and,	con Reservoir S	System is	slightly less	than one years'
WHEREAS, Mexico has sufficient water in storage in the tributaries the and could release this water as called for by the 1944 Treaty		States is e	entitled to red	ceive water from
NOW, THEREFORE, BE IT RESOLVED THAT the City of Los Fresh the 1944 Treaty and release the water due to the United State		es Mexico	o to comply v	vith the terms of
PASSED AND APPROVED by the City Council on this	day of		, 2023.	
ATTEST:	Ā	lejandro	Flores, Mayo	r
Jacqueline Moya, City Secretary				

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 07/11/23 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5006 A

#### ACTION ITEM (ID # 5006)

Consideration and ACTION to approve an ordinance of the City of Los Fresnos, TX designating a geographic area within the City of Los Fresnos as a reinvestment zone for tax increment financing purposes pursuant to chapter 311 of the Texas Tax Code to be known as Tax Increment Reinvestment Zone Number Two, City of Los Fresnos; describing the boundaries of the zone; creating a board of directors for the zone; establishing a tax increment fund for the zone; containing findings and provisions related to the creation of the zone; providing a date for the termination of the zone; providing that the zone take effect immediately upon passage of the ordinance; providing a severability clause; providing for publication; and declaring an effective date.

This sets in motion the TIRZ we discussed over the last 6 months or so. The board of directors can be just like the first TIRZ, which is the Mayor, 5 Council Members and Cameron County Commissioner Pct 3 Elected Official.

I recommend approval.

#### **ORDINANCE NO. 548**

AN ORDINANCE OF THE CITY OF LOS FRESNOS TEXAS DESIGNATING A GEO-GRAPHIC AREA WITHIN THE CITY OF LOS FRESNOS AS A REINVESTMENT ZONE FOR TAX INCREMENT FINANCING PURPOSES PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE TO BE KNOWN AS TAX INCREMENT REIN-VESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; ESTABLISHING A TAX INCREMENT FUND FOR THE ZONE; CONTAIN-ING FINDINGS AND PROVISIONS RELATED TO THE CREATION OF THE ZONE; PROVIDING A DATE FOR THE TERMINATION OF THE ZONE; PROVIDING THAT THE ZONE TAKE EFFECT IMMEDIATELY UPON PASSAGE OF THE ORDI-NANCE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICA-TION; AND DECLARING AN EFFECTIVE DATE.

This ordinance was introduced and submitted to the City of	Council for	passage an	d adoption after
the second reading of the Ordinance. After presentation and	d discussion	of the Ordi	inance, a motion
was made by		_ that the (	Ordinance be fi-
nally passed and adopted in accordance with the City's l	Home Rule	Charter. 7	The motion was
seconded by			_ and carried by
the following voted:			
Mayor Alejandro Flores	For	Against _	Abstained
Councilmember Jose C. Macias	For	Against _	Abstained
Councilmember Juan Munoz	For	Against_	Abstained
Councilmember Gabriela Fernandez	For	Against_	Abstained
Mayor Pro-Tem Luis Gonzalez	For	Against_	Abstained
Councilmember Terry Vinson	For	Against	Abstained
•		_	

**WHEREAS**, the CITY OF LOS FRESNOS, Texas (the "City"), pursuant to the Tax Increment Financing Act, Chapter 311 of the Texas Tax Code, (the "Act") may designate a geographic area within the City as a tax increment reinvestment zone if the area satisfies the requirements of the Act; and,

**WHEREAS**, the Act provides that the governing body of a City by ordinance may designate a geographic area that is in the corporate limits or extra-territorial jurisdiction of the City to be a reinvestment zone if the governing body determines that development or redevelopment would not occur solely through private investment in the reasonably foreseeable future; and,

**WHEREAS**, the City Council desires to promote the development of a certain geographic area in the City, which is more specifically described as being 188.8 Acres of land more or less as depicted and described on the attached Exhibit "A" and incorporated herein, through the creation of a new reinvestment zone as authorized by and in accordance with the Act; and,

WHEREAS, pursuant to and required by the Act, the City has prepared a Preliminary

Reinvestment Zone Project and Financing Plan for Reinvestment Zone No. One, CITY OF LOS FRESNOS, attached as Exhibit "B" (hereinafter referred to as the "Preliminary Project and Finance Plan"); and,

**WHEREAS**, notice of the public hearing on the creation of the zone was published on June 28, 2023 in The Los Fresnos Newspaper, a newspaper of general circulation in the CITY OF LOS FRESNOS, which date is before the seventh day (7th) before the public hearing held on July 11, 2023; and

WHEREAS, at the public hearing on July 11, 2023, interested persons were allowed to speak for or against the creation of the zone, its boundaries, or the concept of tax increment financing, and owners of property in the zone were given a reasonable opportunity to protest the inclusion of their property in the zone; the public hearing was held in full accordance with Section 311.003(c) of the Act; and,

**WHEREAS**, evidence was received and presented at the public hearing in favor of the creation of the zone; and,

**WHEREAS**, after all comments and evidence, both written and oral, were received by the City Council, the public hearing was closed on July 11, 2023; and,

**WHEREAS**, the City has taken all actions required to create the zone including, but not limited to, all actions required by the Charter of the City, the Act, the Texas Open Meetings Act, and all other laws applicable to the creation of the zone; and,

**WHEREAS**, the percentage of the property in the zone, excluding property that is publicly owned, that is currently used for residential purposes is less than thirty (30) percent; and,

WHEREAS, a Preliminary Project and Finance Plan has been prepared for the zone;

#### NOW THEREFORE, BE IT ORDAINED BY THE CITY OF LOS FRESNOS, TEXAS:

**Section 1.** The facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

<u>Section 2.</u> The City Council, after conducting the above described hearing and having heard the evidence and testimony presented at the hearing, has made the following findings and determined based on the evidence and testimony presented to it:

- (a) That the public hearing on creation of the zone has been properly called, held, and conducted and that notice of such hearing has been published as required by law.
- (b) That the proposed improvements in the zone will significantly enhance the value of all the taxable real property in the zone and will be of general benefit to the City.
- (c) That the zone meets the criteria and requirements of the Act because the proposed zone contains area that substantially arrests and impairs the sound growth of the City, retards the provision of housing accommodations, constitutes an economic and social liability,

and is a menace to the public health, safety, morals, and welfare in its present condition and use because of the presence of:

- 1. a substantial number of substandard, deteriorated, and deteriorating structures;
- 2. the predominance of defective or inadequate sidewalk and street layout; and
- 3. the deterioration of site or other improvements.
- (d) That the zone is a geographic area located wholly within the corporate limits of the CITY OF LOS FRESNOS;
- (e) That less than thirty percent (30%) of the property in the zone, excluding property that is publicly owned, is currently used for residential purposes;
- (f) That the total appraised value of taxable real property in the zone, and in existing reinvestment zones of the City, does not exceed twenty five percent (25%) of the total appraised value of taxable real property in the City and in any industrial districts created by the City; and
- (g) That development or redevelopment of the property within the boundaries of the zone will not occur solely through private investment in the reasonably foreseeable future.

<u>Section 3</u>. That the City, acting under the provisions of the Act, does hereby designate as a reinvestment zone, and create and designate a reinvestment zone over the area more specifically described as being 188.8 acres of land more or less as depicted and described on the attached Exhibit "A" and incorporated herein to promote the development of the area. The reinvestment zone shall hereafter be named for identification as CITY OF LOS FRESNOS Tax Increment Reinvestment Zone Number Two, CITY OF LOS FRESNOS, Texas ("TIRZ #2").

<u>Section 4</u>. That there is here by created a Board of Directors for TIRZ #2, which shall consist of seven (7) members, including any members appointed by the participating taxing jurisdictions. Positions One through Six on the Board of Directors shall be reserved for the City. Additional positions shall be reserved for other participating taxing jurisdictions levying taxes with TIRZ#2, each of whom may appoint one director. Any participating taxing jurisdiction entitled to appoint a director shall be assigned a Board position number in the order the appointment is received by the City. Failure of any taxing unit to appoint a director as provided herein, shall not be deemed waiver of the right to appoint a director.

The initial directors to the Board of Directors of TIRZ #2 shall be appointed by resolution or ordinance of the City or participating taxing jurisdiction(s) within ninety (90) days of the passage of this Ordinance or the date they became a participating taxing jurisdiction, whichever is sooner. An increase in the number of Board of Directors shall be accomplished by resolution or Ordinance of the City, but shall not exceed a total of fifteen (15) members. All members of the Board of Directors shall meet eligibility requirement as set forth in Chapter 311 of the Act.

The directors appointed to odd-numbered positions shall be appointed for a two-year term, beginning on the effective date of this Ordinance, while the directors appointed to even-numbered positions shall be appointed to a one-year term, beginning on the effective date of this Ordinance. All subsequent appointments shall be for two-year terms. A vacancy on the Board

of Directors is filled for the unexpired term by appointment of the governing body of the taxing unit that appointed the director who served in the vacant position.

The Council shall appoint the chairman for a one (1) year term that begins on upon appointment, serving until the end of the calendar year. The Board of Directors shall elect from its members a vice chairman to preside in the absence of the chairman or when there is a vacancy in the office of the chairman. The Board of Directors may elect other officers as it considers appropriate.

The Board at Directors shall make recommendations to the City Council concerning the administration, management and operation of TIRZ #2. The Board of Directors shall prepare or cause to be prepared and adopt a project plan and a reinvestment zone financing plan for TIRZ #2, and shall submit such plans to the City Council for its approval. The City hereby authorizes the Board of Directors to exercise all of the powers necessary to administer, manage or operate TIRZ #2 and to prepare the project plan and reinvestment zone financing plan, including the power to employ consultants, legal counsel and financial advisors, or enter into any reimbursement agreements with consultants, legal counsel and financial advisors payable solely from the Tax Increment Fund established pursuant to Section 7 of this Ordinance that may be reasonably necessary or convenient to assist the Board of Directors in the administration, management or operation of TIRZ #2 and the preparation of the project plan and reinvestment zone financing plan. Notwithstanding the foregoing, the Board of Directors shall not be authorized to issue bonds, impose taxes or fees, exercise the power of eminent domain. The Board of Directors of TIRZ #2 may not exercise any other power granted to the City by Section 311.008 of the Act without additional authorization from the City.

Section 5. That TIRZ #2 shall take effect immediately upon the passage and approval of this Ordinance, and termination of the operation of TIRZ #2 shall occur on December 31, 2063, or at an earlier time designated by subsequent ordinance, or at such time, subsequent to the issuance of tax increment bonds, if any, that all project costs, tax increment bonds, and the interest on the bonds, have been paid in full.

**Section 6.** That the Tax Increment Base of the City or any other taxing unit participating in TIRZ #2 is the total appraised value of all real property taxable by the City or other taxing unit participating in TIRZ #2 and located in TIRZ #2, determined as of January 1, 2023, the year in which TIRZ #2 is designated as a reinvestment TIRZ #2 (the "Tax Increment Base"). Taxable value as certified by the Cameron County Appraisal District for tax year 2022 totals \$3,395,804.

**Section 7.** That there is hereby created and established a Tax Increment Fund for TIRZ #2 which may be divided into sub-accounts as authorized by subsequent ordinances. All Tax Increments, as defined below, shall be deposited in the Tax Increment Fund. The Tax Increment Fund and any sub-account shall be maintained at the depository bank of the City and shall be secured in the manner prescribed by law for funds of Texas cities. The annual Tax Increment shall equal the amount of tax generated by each participating jurisdiction, based on the following formula: annual the certified value in the zone /\$100, x the current adopted tax rate, x the approved percent participation of the current jurisdiction's adopted tax rate, as set forth in Chapter 311 of the Texas Tax Code. The CITY OF LOS FRESNOS will contribute no less than 70% if all taxes generated in the

zone, using the formula above. All revenues from the sale of any tax increment bonds, notes, or other obligations hereafter issued by the City for the benefit of TIRZ #2, if any; revenues from the sale of property acquired as part of the project plan and reinvestment TIRZ #2 financing plan, if any; and other revenues to be used in TIRZ #2 shall be deposited into the Tax Increment Fund. Prior to termination of TIRZ #2, money shall be disbursed from the Tax Increment Fund only to pay project costs, as defined by the Act, for TIRZ #2, to satisfy the claims of holders of tax increments bonds or notes issued for TIRZ #2, or to pay obligations incurred pursuant to agreements entered into to implement the project plan and reinvestment TIRZ #2 financing plan and achieve their purposes pursuant to Section 311.010(b) of the Act. If a Local Government Corporation is created for use in facilitating development in the zone, and for issuance of tax exempt debt, the City may, by agreement, forward the tax increments collected annually to the Local Government Corporation to finance projects costs, included debt service payments.

**Section 8.** That should any section, clause or provision of this ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of this ordinance or any other ordinance of the City as a whole or any part thereof, other than the part so declared invalid.

**Section 9.** It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at City Hall for the time required by law preceding this meeting, as required by the Open Meetings Law, Texas Government Code, Chapter 551, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof have been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

<u>Section 10</u>. That this Ordinance shall take effect immediately upon its adoption and publication in

accordance with and as provided by Section 311.004(a)(	(3) of the Act and th	ne City's Charter.
APPROVED on the first reading this day of	, 2023.	
APPROVED AND PASSED on the second reading this _	day of	, 2023.
D.V.		
	Mayor	
ATTEST:		
Secretary		

# EXHIBIT "A" Map of TIRZ #2 City of Los Fresnos



## EXHIBIT "B" Preliminary Project Plan and Reinvestment Zone Financing Plan

## TAX INCREMENT REINVESTMENT ZONE NUMBER ONE, CITY OF LOS FRESNOS, TEXAS

#### PROJECT PLAN AND REINVESTMENT ZONE FINANCING PLAN

Draft

MAY 30, 2023

## TAX INCREMENT REINVESTMENT ZONE (TIRZ) NUMBER TWO, CITY OF LOS FRESNOS, TEXAS THE WOODS AT LOS FRESNOS TIRZ

## PRELIMINARY PROJECT PLAN AND REINVESTMENT ZONE FINANCING PLAN

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Schedule C - Projected Zone Revenues

#### I. Introduction

The purpose of the a increment reinvestment zone (the "Zone" or "TIRZ") is to finance construction of public facilities and infrastructure necessary to catalyze residential and/or commercial development and redevelopment within the Zone's boundary, to incentivize development with public funds, and to catalyze collateral development and tax base expansion as a result of TIRZ-assisted development.

Expenditures associated with the design, construction, and in some instances, maintenance of public facilities and public infrastructure, as well as other specific project related costs, are funded by tax increment revenues derived from increases in property values following new residential and commercial development, and the ad valorem taxes levied on the new value. Sales tax collections within the zone may also be used to finance project costs.

The residential development plan calls for lot preparation and construction of approximately 190 acres of land into approximately 800 lots, with three different price points , and in three separate phases. In additional, the developer will also develop commercial frontage along Tx Hwy 100, into mixed commercial uses. Lastly, the developer as set aside 15 acres of land to accommodate the possible development of a large super market to service the City residents and surrounding communities. Exact uses for the commercial frontage have not yet been determined; the vast majority of the commercially-developed acreage will be for uses that will generate new sales tax revenues for the CITY OF LOS FRESNOS.

#### **Executive Summary**

CAPA TEXAS (the "Developer"), whose owners, Rufino Garza, Sr. and Ramiro Flores, are proposing to develop the approximately 190+ acres of land into a mixed use residential and commercial development, with related public infrastructure including roads and underground water and sanitary sewer, and drainage facilities to enable the development of the acreage which is current raw and without utility service. In addition, the Developer will also construct improvements to Whipple Road to both widen and improve the roadway between FM803 and FM1575 to accommodate the anticipated increase in automobile traffic generated by the residents purchasing homes in the subdivision.

The acreage for commercial uses is also void of any public infrastructure needed for the land's development. The capital costs associated with the commercial tracts will be refined as its uses are determined. Detailed plans, total capital investment, including estimates for the additional infrastructure that will be required to be installed to enable the commercial development will be generated no later than 2-3 years after the creation of the TIRZ. Consequently, project cost values in the plan are based on today's best estimates.

The Developer is seeking reimbursement of the public infrastructure costs for the both the residential and commercial infrastructure needed to support the development as well as all costs associated with the improvements to Whipple Road, and interest associated with the expenditures for those components of the project. Interest carry costs included in the project plan will finance both reimbursements for carry costs of the developer as well as debt service costs for any tax exempt bonds that might be sold to reimburse the same, should bonds be authorized and issued to repay the developer for these costs. Inclusion of Chapter 380 powers in the TIRZ project plan will enable some portion of the future increments to be used in some instances to stimulate commercial development projects. Any such expenditures will be coordinated with the City of Los Fresnos.

Detailed costs for the project, and time lines associated with the development of each phase of the project are in the exhibits section of this plan.

Map 1 depicts the location of the Proposed Tax Increment Reinvestment Zone No. 2.

- B. CAPA TEXAS is requesting that the CITY OF LOS FRESNOS, and Cameron County ("the County") participate in the tax increment financing zone to help finance public infrastructure improvements, interest carry on the borrowing, and to enable the TIRZ to provide reimbursements pursuant to approved reimbursement agreement(s) for approved costs within the zone. The duration of the zone is projected to be forty (40) years, with the zone being in existence through calendar year 2063. The last year's payment will be made in 2064, unless the reinvestment zone pays all project costs prior. Unless the reinvestment zone creation ordinance and the project plan and reinvestment zone financing plan are amended, the zone would terminate by operation of law upon final payment of reimbursements to the developer for privately financed infrastructure costs set forth in this Plan.
- C. The Cost of the Project, including public infrastructure improvements and related capital costs, estimated developer (or bond) interest, drainage, detention, creation costs, and costs for administration of the zone is estimated to total approximately \$72.2 Million at this time. The Developer is seeking reimbursement of the public infrastructure costs associated with the development project including improvements to Whipple Road as referenced above, interest associated with the expenditures for those components of the project, which interest revenues may also be used for tax exempt bonds, should bonds be authorized and issued to repay the developer for these costs. Additionally the Developer is seeking reimbursement for costs of both the land and infrastructure needed to render the commercial acreages adjacent to Hwy 100 to be developed.

The creation of a local government corporation (Redevelopment Authority) is also proposed to facilitate development of the TIRZ, and provide the mechanism for issuance of tax exempt bonds to repay development costs as the revenues to support the debt service on the bonds are sufficient to amortize the bonded indebtedness.

D. All capital costs associated with the development will be financed with private capital, either borrowed or from revenues of the Developer. It is the intent of the Developer to enter into an agreement with the TIRZ/ Redevelopment Authority to receive reimbursement for investments made in the reimbursable project costs and public infrastructure facilities from revenues generated by the TIRZ.

#### II. PROJECT PLAN

#### A. Overview

Tax increments generated within the zone will provide the funding necessary to finance either grants or reimbursements for infrastructure costs needed to undertake the project, which would not otherwise be developed due to the high cost of developing raw land completely lacking utility service and drainage infrastructure. This development will help significantly increase the CITY OF LOS FRESNOS and Cameron County's tax base, catalyze job creation, and generate additional revenues to the City and County general funds, and promote the economic development of both jurisdictions.

The Project Plan in this Part II and the Reinvestment Zone Financing Plan in Part III (collectively the "Project Plan and Reinvestment Zone Financing Plan") provide for the funding of all "project costs of the zone", and including of Cameron County, as well as associated engineering fees, legal fees, financial services fees, creation costs, interest, and costs of administration.

Public Infrastructure costs.

See Table 1 for a detailed breakdown of current estimates for infrastructure and other reimbursable projects in the entire development,

#### III. REINVESTMENT ZONE FINANCING PLAN

#### A. Introduction

The Reinvestment Zone Financing Plan (the "Financing Plan") addresses funding for identified project components, and including public improvements on the Project, that will be financed or repaid to the Developer by the TIRZ.

The Zone will include the development of three phases of residential development, including approximately 20 acres of commercial development adjacent to Hwy 100, on approximately 189 acres of land total. An additional 15 acres has been set aside to attract and catalyze development of a name-brand Super Market to service the area. The existence of the zone is contemplated to be through Tax Year 2063, unless the project costs are paid prior to that date. The development of the project will be performed by the Developer directly, and by contractors and home builders the developer will bring to the development. Infrastructure costs associated with the expansion of Whipple Road will also be financed by the Developer and reimbursed by the zone

#### B. Public Infrastructure

The municipality facility costs and public infrastructure improvements associated with the mixed use residential / commercial development and related with the interest for all phases of development are currently estimated to be \$ 72.2 Million. The majority of the costs will be financed with private capital, and reimbursed over time by the Zone pursuant to an agreement with the Developer from tax incremental revenues generated as a result of the tax base expansion in the Zone. Efforts are also planned to seek revenues from grants and other entities to also mitigate costs for certain infrastructure included in the finance plan budget. A summary of those costs is provided in Table 1. As the development is contemplated to take between five and eight years, it is anticipated that some costs, once incurred will be higher as prices for materials continue to increase.

#### C. Plan of Finance

1. Taxable value of the land in the proposed zone as captured by the Cameron County Appraisal District for Tax Year 2022 totals just over \$3.3 million. This will be considered base value for the purpose of computing incremental value going forward. Value is anticipated to grow to an estimated \$522 Million by Tax Year 2063.

#### 2) Taxing Units

It is contemplated that both the CITY OF LOS FRESNOS and Cameron County will participate with 70% of the respective current approved tax rates. Currently those rates total \$0.538 for the City and \$0.3895 for Cameron County. At 70%, the City will contribute \$0.376 and the County will contribute \$0.272. Schedule C in the Exhibits reflects the valuation assumptions based on development over time. Schedule D in

#### 3) TIRZ Bonds

Bonded indebtedness to accelerate repayment to the developer for infrastructure and public facilities project costs is planned, subject to the approval by the City Council. At the time of approval, the tax incremental revenues from the Zone would be pledged to the debt service, and would be the sole source of revenue for payment of bonded indebtedness. All proceeds of bonds would be used first to pay off developer debt, with surplus revenues then available to finance project plan costs yet to be paid. Bonds would be sold by a local government corporation created to facilitate the implementation of the zone project plan and issue of tax exempt contract revenue bonds at the appropriate time. **Note:** Proposed Legislation in the Texas Legislature currently being considered would require approval by vote of a majority of the registered voters in CITY OF LOS FRESNOS of a bond referendum authorizing the sale of Local Government Corporation bonds to finance TIRZ project costs before any bonds could be sold. It is not clear whether this legislation will become law at this time.

#### 4) Economic Feasibility

A build-out schedule and tax revenue analysis was prepared by Calderon Economic Development Strategies, LLC, as part of the preliminary assessment of the Zone. The schedule in that analysis constitutes the economic feasibility study and demonstrates that it is feasible to finance the Zone Project Costs set forth in this Plan based on the proposed tax rates for participation by both the City and the County, and also based on the proposed zone life of 40 years.

Project Cost totals	Water Distribution System	\$3,375,932
	Sanitary Sewer Collection	\$2,935,555
	Lift Station	\$1,139,704
	Paving	\$9,731,384
	Drainage	\$2,782,923
	Storm Water PP	\$220,186
	Whipple Road	\$7,005,793
	Sewer Plant Expansion	\$4,600,000
	Interest	\$30,000,000
	Lot / Land Reimbursement for Super Market	\$6,372,840
	Creation Costs	\$200,000
	Engineering	\$1,412,928
	Administration	\$2,500,000
Total estimated project cost		\$72,277,245

Table 1 - Project Costs

#### Legal Compliance / Chapter 311, Texas Tax Code

#### Existing and Proposed Uses of Land (Texas Tax Code § 311.011(b)(1)):

Existing Conditions: Existing land uses within the Zone include predominately undeveloped, vacant land. Overall the area lacks adequate infrastructure including water, wastewater and drainage facilities, and a sufficient roadway network. Maps 2 and 3 depict existing conditions.

Surrounding Land Uses: Land surrounding the proposed Zone is completely underdeveloped. The aerial view shown in Map 2 shows surrounding land uses.

Proposed Land Use: As stated above, the proposed land uses will accommodate the development of construction of a mixed use residential and commercial development.

<u>Proposed Changes of Zoning Ordinances, Master Plan of Municipality, Building Codes, and Other Municipal Ordinances (Texas Tax Code § 311.011(b)(2)):</u>

All construction will be done in conformance with existing building code regulations of the CITY OF LOS FRESNOS There are no proposed changes of any city development ordinances, master plans, or building codes.

#### Estimated Non-Project Costs (Texas Tax Code § 311.011(b)(3)):

The project costs referenced in **Table 1** are inclusive of project costs to be financed by the Zone. The costs that would otherwise be project costs but are derived from other parties, such as the CITY OF LOS FRESNOS, Cameron County, the Texas Department of Transportation, or private sources, are non-project costs. Funding identified in **Table 1** for improvements will be leveraged to acquire non-project funding.

#### Method of Relocating Persons to be Displaced, if any, as a result of implementing the Plan (Texas Tax Code § 311.011(b)(4)):

There will be no persons displaced as a result of implementing the plan. The land has been and will be vacant at the time of zone creation.

#### <u>Estimated Project Costs (Texas Tax Code § 311.011(c)(1)):</u>

**Table 1** lists the estimated project costs for the Zone including administrative expenses. As set forth in this Plan, the dollar amounts are approximate and may be adjusted based on actual costs incurred by the Developer(s) by the Board of Directors of the Zone . The financing costs are a function of project financing needs and will vary with market conditions from the estimates shown on **Table 1**.

#### <u>Proposed Kind, Number, and Location of all Proposed Public Works or Public Improvements to be Financed by the Zone (Texas Tax Code § 311.011(c)(2)):</u>

These details are described throughout the Plan, including but not limited to roadway construction, stormwater conveyance and management systems, water, wastewater improvements, sidewalks, lighting, signage, and landscaping enhancements. The cost of proposed improvements is detailed in **Table 1**.

#### Economic Feasibility (Texas Tax Code § 311.011(c)(3)):

As stated earlier, the lack of any infrastructure to support development of the property substantially retards its development and presents an economic and social liability for the CITY OF LOS FRESNOS. These conditions substantially impair and arrest the sound growth of the City. Further the area meets the statutory test for creation as it has an inadequate sidewalk and street layout, and lacks the necessary infrastructure to support development. Given these conditions, the area would benefit greatly from a Tax Increment Reinvestment Zone, which facilitates street and necessary infrastructure improvements, making the area more appealing to residential development. Build out assumptions for residential and commercial development are provided in **Schedules A** and **B**.

The City and the Zone find that the development plan is feasible. as projected Estimated revenues will be sufficient to finance reimbursement for all of the project costs. **Schedules C** and **D** constitute incremental revenue estimates for this Plan.

<u>Estimated Amount of Bond Indebtedness; Estimated Time When Related Costs or Monetary Obligations Incurred (Texas Tax Code § 311.011(c)(4), § 311.011(c)(5)):</u>

Issuance of notes and bonds by the Zone may occur as tax increment revenues allow. The value and timing of the issuance of notes or bonds will correlate to debt capacity as derived from the projects and revenue schedules included in **Table 1** and **Schedules C and D**, as well as actual market conditions for the issue and sale of such notes and bonds.

Methods and Sources of Financing Project Costs and Percentage of Increment from Taxing Units Anticipated to Contribute Tax Increment to the Zone (Texas Tax Code § 311.011(c)(6)):

Methods and sources of financing include the issuance of notes and bonds, as well as collaborations with developers and other entities for grant funding and public private partnerships. Tax increments will consist of contributions from the City and County. This figure is calculated as follows:

City contribution = \$0.376/\$100; County Contribution=\$0.272 / \$100 of assessed valuation. Both participation rates represent 70% of the approved tax rates for the jurisdictions. These participation rates may change over time.

<u>Current Total Appraised Value of Taxable Real Property (Texas Tax Code § 311.011(c) (7))</u>:

As of January 2023, the current certified appraised value of taxable real property in the proposed zone is \$3.395M

Estimated Captured Appraised Value of Zone During Each Year of Existence (Texas Tax Code § 311.011(c)(8)):

It is projected that taxable property values in the Zone will increase to approximately \$522.7 Million by 2063. **Schedules C and D** shows the annual captured value of these increases in property value during the existence of the Zone.

#### 1.F.1.a

#### Zone Duration (Texas Tax Code § 311.011(c)(9)):

The zone as proposed would terminate on December 31, 2063. The Zone may terminate at an earlier time designated by subsequent ordinance, or at such time, subsequent to the issuance of proposed revenue bonds, notes or other obligations, if any, that all project costs, bonds, and interest on bonds have been paid in full.

#### **EXHIBIT 1**

Metes and Bounds

## Boundary Description The Woods at Los Fresnos TIRZ Proposed Area Cameron County

A special district known as the Woods at Los Fresnos TIRZ, in Cameron County, is proposing to add 1 tract of approximately 202 acres, which can be described as follows:

Tract 1 Beginning at a point located at the southwest corner of 0.2205 acre tract (FRESNOS LAND & IRRG CO 0.2200 ACS OUT OF 13.0254 ACS PT 30.598 BLK 187), also intersection of northern ROW of Highway 100 and eastern ROW of Whipple Road, north along east ROW of Whipple Road, also the west boundary of 214.27 acre tract (ESPIRITU SANTO GRANT SHARE 12 214.27 AC OUT OF 219.31 ACRES SHARE 12 PT BLKS 184 & 187 FRESNOS LAND & IRR CO SD) to the southwest corner of 5 acre tract (UNSUBDIVIDED SHARE 12 TRACT X-1 5.00 ACS OUT OF 122.00 ACS ABST 2);

Then east along south boundary of said 5 acre tract to southeast corner of said tract;

Then north along east boundary of said 5 acre tract to northeast corner of said tract;

Then west along north boundary of said 5 acre tract to northwest corner of said tract;

Then north along west boundary of said 214.27 acre tract, also east ROW of Whipple Road, to southwest corner of 1.2 acre tract (ESPIRITU SANTO GRANT SHARE 12 1.20 ACRESA OUT OF 131 ACRES);

Then east along south boundary of said 1.2 acre tract to southeast corner of said tract;

Then north along east boundary of said 1.2 acre tract to northeast corner of said tract;

Then west along north boundary of said 1.2 acre tract to northwest corner of said tract;

Then north along west boundary of said 214.27 acre tract, also east ROW of Whipple Road, to southwest corner of 2.03 acre tract (ESPIRITU SANTO GRANT SHARE 12 2.03 ACRES OUT OF 131 ACRES);

Then east along south boundary of said 2.03 acre tract to southeast corner of said tract;

Then north along east boundary of said 2.03 acre tract to northwest corner of said 214.27 acre tract;

Then east along north boundary of said 214.27 acre tract, also south ROW of Whipple Road, to northeast corner of said tract;

Then south along east boundary of said 214.27 acre tract to southeast corner of 6.2117 acre tract (TANDY'S CORNER REPLAT PHASE 1A LOT 1 BLK 1 (CAB 1 SLOT 2051-B CCMR));

Then west along south boundary of said 6.2117 acre tract, also north ROW of Highway 100, to beginning point of Tract 1.

Boundary

Map 2 —Aerial Map

Map 3—-Land Use







# The Woods at Los Fresnos Detail

Cameron County, Texas

MAP SCALE

1.F.1.a Print Size: 11"x17 CRS Name (ESRI): GCS WGS 1984



#### **Schedules**

Total Lots 276 199 969 221 2030 \$4,050,000 \$4,050,000 \$197,080,00 12 \$24,840,000 2029 \$24,840,000 \$193,030,000 92 \$24,840,000 2028 \$24,840,000 \$168,190,000 92 2028 \$22,750,000 \$20,250,000 \$2,500,000 8 \$17,500,000 2027 \$20,000,000 \$120,600,000 \$2,500,000 Schedule A / B 20 \$17,500,000 \$38,500,000 \$100,600,00 2026 \$21,000,000 value # units 2 2025 \$20,700,000 92 \$20,700,000 \$20,700,000 \$62,100,000 value 2024 \$20,700,000 \$41,400,000 Note: Indian lake buildout is not included in the revenue estimates 92 \$20,700,000 2023 \$20,700,000 92 Single Family DevPhase I 276 lots—Los Fresnos (Less 28) Phase II 221 lots—Los Fresnos (Less 50 ) Commercial acreage LF Cum Total / Year Phase III 199 Lots Totals Year

ed Valuations								The Parent	1.000		01				
		İ						Los rresno.	i Increment	projection	Los Fresnos Increment projection // 40yrs @ 70%	%			
		Los Fresnos	County				%86				%86			Total	CUM
	City	Cum Projected	Cum Projected	-	:	100 % of	City	70%	30%	100% of	County	70% County	30%	TIRZ Tax	
114	Development	Taxable	Taxable	Tax	coll:	Los Fresnos	Tax	TIRZ	TIRZ	County	Jax Jax	IIK2	IIK2	Revenues	
2023 ¢	20 700 000	20 700 000	Valuation	Year 1	rear 2024	Act lax Kate	Collection	Patricipation 55 373	Ketained	S 0 3895	Collection 79 014	ratricipation 5	xeramed 23 704 9	Available	130 683
2024	41 400 000	41 400 000	41 400 000	2 202		, ,	\$ 215,352	\$ 150.746	\$ 65 924	\$ 0.3895	158 028	110,620	47.408	2 26,366 \$	392,003
	62 100 000	62,100,000	62,100,000	3 2025		S	323,028	\$ 226.120	\$ 98.886	\$ 0.3895	\$ 237.042	\$ 165.929	5 71.113	392.049 5	784.098
	100,600,000	100,600,000	100,600,000	4 2026		S	\$ 523,295	\$ 366,307	\$ 160,192	\$ 0.3895	\$ 384,000	\$ 268,800	\$ 115,200	\$ 635,107 \$	1,419,205
	120,600,000	120,600,000	120,600,000	5 2027		S	\$ 627,330	\$ 439,131	\$ 192,040	\$ 0.3895	\$ 460,342	\$ 322,240	\$ 138,103	\$ 761,371 \$	2,180,576
	143,350,000	143,350,000	143,350,000	6 2028		S	\$ 745,670	\$ 521,969	\$ 228,266	\$ 0.3895	\$ 547,181	\$ 383,027	\$ 164,154	\$ 904,996 \$	3,085,57
	168,190,000	168,190,000	168,190,000	7 2029		s	\$ 874,881	\$ 612,417	\$ 267,821	\$ 0.3895	\$ 641,998	\$ 449,399	\$ 192,599	\$ 1,061,815 \$	4,147,387
	197,080,000	197,080,000	197,080,000		2031	\$ 0.5308	\$ 1,025,159	\$ 717,612	\$ 313,824	\$ 0.3895	\$ 752,274	\$ 526,592	\$ 225,682	\$ 1,244,203 \$	5,391,590
2031		202,992,400	202,992,400	9 2031	2032	\$ 0.5308	\$ 1,055,914	\$ 739,140	\$ 323,239	\$ 0.3895	\$ 774,842	\$ 542,390	\$ 232,453	\$ 1,281,529 \$	6,673,119
2032		209,082,172	209,082,172	10 2032		\$ 0.5308	\$ 1,087,592	\$ 761,314	\$ 332,936	\$ 0.3895	\$ 798,088	\$ 558,661	\$ 239,426	\$ 1,319,975 \$	7,993,09
2033		215,354,637	215,354,637	11 2033		\$ 0.5308	\$ 1,120,219	\$ 784,153	\$ 342,924	\$ 0.3895	\$ 822,030	\$ 575,421	\$ 246,609	\$ 1,359,575 \$	9,352,669
2034		221,815,276	221,815,276	12 2034		\$	\$ 1,153,826	\$ 807,678	\$ 353,212	\$ 0.3895	\$ 846,691	\$ 592,684	\$ 254,007	\$ 1,400,362 \$	10,753,03
2035		228,469,735	228,469,735			s	1,188,441	\$ 831,908	\$ 363,808	\$ 0.3895	\$ 872,092	\$ 610,464	\$ 261,628	\$ 1,442,373 \$	12,195,404
2036		235,323,827	235,323,827	14 2036		\$	\$ 1,224,094	\$ 856,866	\$ 374,723	\$ 0.3895	\$ 898,255	\$ 628,778	\$ 269,476	\$ 1,485,644 \$	13,681,048
2037		242,383,541	242,383,541			\$	1,260,817	\$ 882,572	\$ 385,964	\$ 0.3895	\$ 925,202	\$ 647,642	\$ 277,561	\$ 1,530,213 \$	15,211,26
2038		249,655,048	249,655,048			s,	1,298,641	\$ 909,049	\$ 397,543	\$ 0.3895	\$ 952,958	\$ 667,071	\$ 285,887	5 1,576,120 \$	16,787,38
2039		257,144,699	257,144,699	17 2039		s.	5 1,337,600	\$ 936,320	\$ 409,470	\$ 0.3895	\$ 981,547	\$ 687,083	\$ 294,464	\$ 1,623,403 \$	18,410,784
2040		264,859,040	264,859,040			s .	5 1,377,728	\$ 964,410	\$ 421,754	\$ 0.3895	\$ 1,010,993	\$ 707,695	\$ 303,298	5 1,672,105 \$	20,082,889
2041		272,804,811	272,804,811	30 2041	2042	\$ 0.5308	1,419,060	\$ 993,342	\$ 434,406	\$ 0.3895	5 1,041,323	728,926	312,397	772,268 5	21,805,158
2042		200,900,930	280,700,730			٠,	1 505 481	7 1,023,142	2460 862	0.3835	2 1 104 740	277 218	331 422	4 1,773,730 4	25,517,07-
2043		298, 101, 183	298,101,183	22 204		S	1.550,645	\$ 1,085.452	\$ 474.687	\$ 0.3895	5 1.137.882	\$ 796.517	341.365	\$ 1.881,969 \$	27.288.218
2045		307,044,218	307,044,218	23 2045		\$ 0.5308	\$ 1,597,165	\$ 1,118,015	\$ 488,928	\$ 0.3895	\$ 1,172,018	\$ 820,413	\$ 351,606	\$ 1,938,428 \$	29,226,646
2046		316,255,545	316,255,545			\$ 0.5308	1,645,080	\$ 1,151,556	\$ 503,596	\$ 0.3895	\$ 1,207,179	\$ 845,025	\$ 362,154	\$ 1,996,581 \$	31,223,22
2047		325,743,211	325,743,211			s	\$ 1,694,432	\$ 1,186,103	\$ 518,704	\$ 0.3895	\$ 1,243,394	\$ 870,376	\$ 373,018	\$ 2,056,479 \$	33,279,706
2048		335,515,508	335,515,508			s	\$ 1,745,265	\$ 1,221,686	\$ 534,265	\$ 0.3895	\$ 1,280,696	\$ 896,487	\$ 384,209	\$ 2,118,173 \$	35,397,87
2049		345,580,973	345,580,973			s,	5 1,797,623	\$ 1,258,336	\$ 550,293	\$ 0.3895	\$ 1,319,117	\$ 923,382	\$ 395,735	\$ 2,181,718 \$	37,579,59
2050		355,948,402	355,948,402			۸ ,	5 1,851,552	\$ 1,296,086	5 566,802	\$ 0.3895	1,358,691	\$ 951,083	407,607	2,247,170 \$	39,826,76
2051		366,626,854	366,626,834			۸,	2,00,008	\$ 1,334,969	383,806	\$ 0.3895	1,399,451	919,676	\$ 419,835	\$ 6,314,383	42,141,35
2052		377,625,660	3//,625,660	30 7027		^ <	1,964,311	\$ 1,3/5,018	\$ 601,320	\$ 0.3895	5 1,441,435	7,009,004	432,430	2,384,022	44,525,37
2053		388,954,430	386,934,430		2024	0.3300	2,023,241	5 1,416,266	\$ 619,339	0.3895	7 1,404,070	5 1,039,275	445,403	2 2,433,343 3	46,980,917
2034		412 641 754	412 641 754			٠,	2,003,730	\$ 1.502.519	\$ 657,078	\$ 0.3895	5 1.575.095	1 102 566	\$ 472.528	2,322,203	52,115,215
2055		425 021 007	425,021,007			S	2,210,850	\$ 1,547,595	\$ 676,791	\$ 0.3895	5 1,622.348	\$ 1,135,643	\$ 486.704	2,683,238 5	54.798,450
2057		437.771.637	437,771,637			S	\$ 2,277,175	\$ 1,594,023	\$ 697,094	\$ 0.3895	\$ 1,671,018	\$ 1,169,713	\$ 501,305	\$ 2,763,735 \$	57,562,185
2058		450,904,786	450,904,786			\$ 0.5308	\$ 2,345,490	\$ 1,641,843	\$ 718,007	\$ 0.3895	\$ 1,721,149	\$ 1,204,804	\$ 516,345	\$ 2,846,647 \$	60,408,832
2059		464,431,930	464,431,930			\$ 0.5308	\$ 2,415,855	\$ 1,691,099	\$ 739,547	\$ 0.3895	\$ 1,772,783	\$ 1,240,948	\$ 531,835	\$ 2,932,047 \$	63,340,879
2060		478,364,888	478,364,888	38 2060	2061	\$ 0.5308	\$ 2,488,331	\$ 1,741,832	\$ 761,734	\$ 0.3895	\$ 1,825,967	\$ 1,278,177	\$ 547,790	\$ 3,020,008 \$	66,360,88
2061		492,715,834	492,715,834	39 2061		s	\$ 2,562,981	\$ 1,794,086	\$ 784,586	\$ 0.3895	\$ 1,880,746	\$ 1,316,522	\$ 564,224	\$ 3,110,608 \$	69,471,496
2062		507,497,309	507,497,309		~	s,	5 2,639,870	\$ 1,847,909	\$ 808,123	\$ 0.3895	\$ 1,937,168	5 1,356,018	\$ 581,150	\$ 3,203,927 \$	72,675,422
2063		522,722,229	522,722,229	41 2063	2064	\$ 0.5308   \$	5 2,719,066	\$ 1,903,346	\$ 832,367	\$ 0.3895	\$ 1,995,283	\$ 1,396,698	\$ 598,585	\$ 3,300,044 \$	75,975,467
							5 62,599,861	\$43,819,902	\$19,163,223		\$ 45,936,520	\$ 32,155,564	\$ 13,780,956	\$ 75,975,467	
Note:															
1	ludes 3% annua	l appreciation after	ncludes 3% annual appreciation after buildout in each jurisdiction	diction											

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 07/11/23 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4945 A

#### **INFORMATION ITEM (ID # 4945)**

Consideration and ACTION to approve a resolution approving the creation of The Woods at Los Fresnos redevelopment authority, a local government corporation; approving the certificate of formation thereof; confirming the appointment of the initial directors; and containing findings and other provisions relating to the subject.

If the city decides to create the TIRZ, this resolution would have to be passed to start the process.

#### **RESOLUTION 13-2023**

A RESOLUTION APPROVING THE CREATION OF THE THE WOODS AT LOS FRESNOS REDEVELOPMENT AUTHORITY, A LOCAL GOVERNMENT CORPORATION; APPROVING THE CERTIFICATE OF FORMATION THEREOF; CONFIRMING THE APPOINTMENT OF THE INITIAL DIRECTORS; AND CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE SUBJECT

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

**WHEREAS**, Subchapter D of Chapter 431, Texas Transportation Code ("Chapter 431"), authorizes the creation and organization of public non-profit local government corporations to act as a duly constituted authority of a county to aid and assist the county in the performance of one or more governmental functions; and

**WHEREAS**, Subchapter D of Chapter 431 requires a local government corporation to be created pursuant to the provisions of Chapter 394, Texas Local Government Code (Vernon. Supp. 1999), ("Chapter 394") and requires a local government corporation's articles of incorporation be in the form and be executed, approved, and filed in the manner prescribed by Chapter 394; and

**WHEREAS**, a local government corporation may have and exercise all of the powers prescribed by Chapter 431 and the Texas Non-Profit Corporation Act, Article 1396, Vernon's Texas Civil Statutes (collectively, the "Acts"); and

**WHEREAS**, Chapter 394 requires as a condition to the creation of the local government corporation that at least three residents of the county who are citizens of the state and at least eighteen years of age submit a written application for the incorporation of the local government corporation; and

**WHEREAS**, there has been presented to and filed with the CITY OF LOS FRESNOS, CAMERON COUNTY, TEXAS an application executed by three residents of the County who meet the requirements of Chapter 394 requesting the incorporation of the

THE WOODS AT LOS FRESNOS Redevelopment Authority, a Local Government Corporation (the "Corporation"); and

WHEREAS, the CITY COUNCIL OF THE CITY OF LOS FRESNOS (the "City Council") desires to grant the application for incorporation of the Corporation, authorize its Articles of Incorporation, appoint the board of directors of the Corporation, and take other action with respect to the Corporation; NOW, THEREFORE,

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

Section 1. The **CITY COUNCIL** hereby finds, determines, and declares that the application for the incorporation of the Corporation is executed and filed in the manner required by Chapter 394, and the City Council therefore has authority to consider and act on the application for incorporation of the Corporation.

Section 2. The **CITY COUNCIL** hereby finds, determines, recites and declares that it is wise, expedient, necessary, and advisable that the Corporation be formed, the creation and organization of the Corporation under the provisions of the Acts and Chapter 394 as a duly constituted authority of the CITY is hereby approved, and the Corporation is hereby authorized to aid, assist, and act on behalf of the CITY in the performance of its governmental functions to assist in the development of commercial property in the east of Texas Highway 100 @ FM 803, THE WOODS AT LOS FRESNOS area, and to perform the other purposes described in the Articles of Incorporation.

Section 3. The **CITY COUNCIL** hereby approves the Articles of Incorporation of the Corporation in substantially the form attached hereto as Exhibit A and authorizes the incorporators of the Corporation to file such Articles of Incorporation with the Secretary of State of the State of Texas in the manner provided by law.

Section 4. The **CITY COUNCIL** hereby confirms the appointment of the directors listed in the Articles of Incorporation attached hereto.

Section 5. The **CITY COUNCIL** hereby finds, determines, recites, and declares that any notes, bonds, loans, debts or other obligations of the Corporation shall not be deemed an indebtedness, liability, general or moral obligation or pledge of the faith or credit of the State of Texas, CITY OF LOS FRESNOS, or any other political subdivision or governmental unit, nor shall any such notes, bonds, loans, debts or other obligations constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction or any agreement, obligation, or indebtedness of the CITY OF LOS FRESNOS or of the State of Texas within the meaning of any of constitutional or statutory provision whatsoever.

Section 6. The **CITY COUNCIL** hereby finds, determines, recites, and declares that it is the purpose, intent, and desire of the CITY in approving the creation of the Corporation and its Articles of Incorporation, that such actions and the Corporation hereby

authorized comply with the requirements of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations and Internal Revenue Service rulings promulgated thereunder and the rulings issued pursuant thereto, such that the Corporation shall be deemed to be a constituted authority acting on behalf of the COUNTY pursuant to the provisions of the Acts and Chapter 394, Local Government Code.

PASSED AND APPROVED this	day of
	CITY COUNCIL, CITY OF LOS FRESNOS TEXAS
	Alejandro Flores, Mayor
ATTEST:	
Jacqueline Moya, City Secretary	

### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

### SCHEDULED

Meeting: 07/11/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 5004 A

### ACTION ITEM (ID # 5004)

# Consideration and ACTION to approve bid proposals received for Auditing Services and authorize the City Manager to negotiate an agreement.

The proposals were provided separately to you along with a rating sheet. Feel free to do your own rating for each firm. I or Pablo will be glad to answer any questions.

The attachment is the rating of each proposal done by Alejandro Flores, Gabriela Fernandez, Pablo and me. The ratings were number 1 for Burton McCumber Longoria, number 2 for Carr Riggs & Ingram and number 3 for Cascos & Associates. Carr Riggs & Ingram have done the audit for Los Fresnos for many years.

The rating committee recommends we approve the ratings and negotiate with the top rated firm on the price. If a reasonable price can't be negotiated then move to the next highest rated firm to negotiate an agreement until an agreement is reached.

Updated: 7/6/2023 10:28 PM by Mark Milum A

			Evaluators		
	Alejandro Flores	Gabriela Fernandez	Mark Milum	Pablo Garza	Total
•	Mayor	City Council	City Manager	Director of Finance	
Firm Name:					
Burton McCumber & Longoria LLP	92	80	82	92	346
Carr, Riggs & Ingram	94	79	87	84	344
Cascos & Associates	85	72	88	84	329

### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

### SCHEDULED

Meeting: 07/11/23 06:00 PM
Department: City Secretary
Category: Contract
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

ACTION ITEM (ID # 5009) DOC ID: 5009 A

# Consideration and action to approve engineering for the water line extension from Walmart-1004 W Ocean Blvd to Hands of Healing-32799 State Hwy 100.

This area is currently served with water by Olmito Water Supply. We have an agreement to convert the area to FM 1575 to our water service area over time. We don't have the money to do all of it at this time but the owner of the property that Hands of Healing is renting needs adequate supply of water and pressure that is not available with Olmito's service. The property owner is willing to pay half of the construction costs to help make this happen. It will extend our 8 inch water line including fire hydrants from Walmart to Hands of Healing on the north side of Highway 100. This will lower insurance costs for those in the area. The construction cost is estimated to be approximately \$100,000. Getting half paid is great news for us and less cost for us later when we have funds to complete the service to FM 1575 on both sides of Highway 100. This is to do the engineering for the project. It will cost about \$20,000. Guzman & Munoz will do this since they did the sewer line in that area and are already familiar with the area. This will keep the cost down.

I recommend approval.

### CONTRACT AMENDMENT FOR PROFESSIONAL ENGINEERING SERVICES FOR THE CITY OF LOS FRESNOS

### STATE OF TEXAS COUNTY OF HIDALGO

This CONTRACT is made and entered into by and between the City of Los Fresnos, a home ruled municipal corporation whose address is 520 Ocean Boulevard, Los Fresnos, Texas 78566-3643 in Cameron County acting thereby and through its Mayor, who is authorized to execute this CONTRACT by the City of Los Fresnos, hereinafter called "City" and the engineering firm of Guzman & Muñoz Engineering and Surveying, Inc. (GMES), whose address is 2020 East Expressway 83, Mercedes, Texas 78570, acting by and through its Principal, José L. Muñoz, P.E., hereinafter called the "Engineer".

### SECTION ONE NATURE OF EMPLOYMENT

The City of Los Fresnos hereby retains and employs Guzman & Muñoz Engineering and Surveying, Inc., to act under the title of Engineer, and to render to the City and its duly elected officers and employees planning, designing, and construction services for projects within the City, to include management and coordination of engineering design efforts for projects as assigned.

The Engineer will be responsible for the preliminary engineering, final design, bidding, construction administration, construction or design/build of individual projects. A list of services, but not limited to, that may be provided by the Engineer are described under Attachment "B", Scope of Services.

The City of Los Fresnos shall issue work under this contract to the Engineer on a Work Authorization Basis. (Attachment E, Work Authorization Form.)

## SECTION TWO ACCEPTANCE OF EMPLOYMENT

The Engineer hereby accepts the employment and agrees to render to the best of its ability the services described under Attachment "B", Scope of Services during the continuance of this contract. The Engineer agrees to accept assignments for any services on a Work Authorization Basis, unless otherwise specifically approved by the City during the duration of this contract.

## SECTION THREE COMPENSATION, TERM

As compensation for the services established herein to be rendered by the Engineer, the City shall pay the Engineer on the agreed upon lump sum amount per work authorization based on the hourly rate fee schedule found in Attachment "D", Hourly Rate Schedule.

For compensation of other general engineering services not contained herein, typically of short duration and not associated with major studies, facilities design or evaluations for which the Engineer may otherwise be engaged to provide services, the City shall compensate the Engineer at the rates shown on Attachment "D", Hourly Rate Schedule.

The term of this CONTRACT begins on <u>August 2, 2021 thru December 31, 2024</u>. This Contract may be reviewed and executed annually in accordance with the City Charter and policies with the option to extend for another year.

### SECTION FOUR FILES

It is agreed and understood between the City and the Engineer that any and all files created or maintained by the Engineer in connection with services provided pursuant to this contract are the property of the City under instruments of service, however, the Engineer may keep a copy of all documents. Upon termination of this contract, the Engineer shall provide the City all documents in a format acceptable to the City within thirty (30) calendar days. The Engineer may retain copies of all pertinent documents provided to the City.

### SECTION FIVE NON-ASSIGNABILITY

This Contract shall be deemed personal to the Engineer and in no event shall this Contract be assigned without the written consent of the City.

### SECTION SIX INSURANCE

The Engineer agrees to procure and maintain, at his expense, professional liability insurance in an amount not less than \$1,000,000.00 per claim in the aggregate to protect the City Engineer and its agents from claims that may arise from services rendered under this contract.

### SECTION SEVEN DISCRIMINATION PROHIBITED

In performing the services required under this Contract, the Engineer shall not discriminate against any person on the basis of race, color, religion, sex, national origin or ancestry, age, or physical handicap.

### SECTION EIGHT TERMINATION

Either party may terminate this contract upon thirty (30) day's written notice from one party to the other.

This contract is executed on behalf of the City by the presiding officer of its governing body, who is authorized to execute this instrument heretofore by order, heretofore passed and approved and duly recorded in its minutes.

WITNESS the signature of all parties hereto in duplicate of 20	riginals this the 15th day of November
ENGINEER: GUZMAN & MUÑOZ ENGINEERING AND SURVEYING, INC.	CITY: CITY OF LOS FRESNOS
BY: JOSE L. MUNOZ, P.E., SIT PRINCIPAL	BY: ALEJANDRO FLORES MAYOR
ATTEST JOSC-ANGIES Manse Printed Name: Josc-Angies Manse Title: Ville President	ATTEST:
ATTACHMENT "A" - Services to be Provided by the OraTTACHMENT "B" - Services to be Provided by the EraTTACHMENT "C" - Work Schedule  ATTACHMENT "B" - Hourly Rate Schedule  ATTACHMENT "E" - Work Authorization Form  ATTACHMENT "F" - Certificate of Insurance	

## ATTACHMENT "A" SERVICES TO BE PROVIDED BY THE CITY

The City Manager's Office will be responsible for the coordination of the projects with other segments of the City of Los Fresnos, and other City Departments, other entities' projects, and all private utilities. The following provides an outline of the services to be provided by the CITY in the development of the "Project(s)".

The CITY will provide to the ENGINEER the following:

- (1) Authorization to the **ENGINEER** to begin work in accordance with the Main Contract and subsequent Work Authorizations.
- (2) Payment for work performed by the ENGINEER, and accepted by the CITY in accordance with the Main Contract and subsequent Work Authorizations.
- (3) Assistance to the **ENGINEER**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **ENGINEER** cannot easily obtain for relevant Work Authorizations.
- (4) Provide any available relevant data the CITY may have on file concerning the "Project(s)".
- (5) Provide timely reviews and decisions in response to the ENGINEER'S request for information and/or required submittals and deliverables for relevant Work Authorizations, in order for the ENGINEER to maintain the agreed-upon work schedule prepared in accordance with the relevant Work Authorization.
- (6) Attend and participate in progress meetings as required and as coordinated and conducted by the ENGINEER.
- (7) Attend the Preliminary Concept Conference, which is coordinated and conducted by the ENGINEER.
- (8) Review and approve the "Project(s)" design criteria.
- (9) Review and approve change orders for the "Project(s)" as may be required and prepared by the ENGINEER.

### ATTACHMENT "B" SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

The Engineer will provide timely and professional geotechnical investigations, design surveys, construction plans and technical specifications and contract documents, construction staking, operations and maintenance manuals, and other specific services as discussed below. The Engineer will provide a consistent quality of design services for all the project's components.

The scope of Engineering Services is expected to include:

- A. Attend preliminary conferences with the City of Los Fresnos, Project Manager, and other interested parties regarding the project.
- B. Determine the necessity for acquisition of any additional real property/easements/right-of-way for the project. Prepare property surveys, detailed descriptions of sites, maps, or drawings as required; assist in negotiating for land and easement rights. If required, the Engineer will coordinate with the City of Los Fresnos in determining the location of property needed for the wastewater facilities, determining the availability of title, easements, and rights-of-way needed to implement the project, and preparing a map of entire tract(s) with designation of part to be acquired to the City of Los Fresnos. If required, the Engineer will assist the City to obtain all necessary right-of-way and easements on behalf of the City pursuant to federal requirements acceptable to public funding agencies.
- C. Furnish and submit on behalf of the City the engineering data necessary for applications for routine permits by local, state, and federal authorities (as distinguished from detailed applications and supporting documents for government grants-in aid, or for planning advances).
- D. Provide field surveys to collect information required for the design and complete related office computations and drafting.
- E. Perform geotechnical investigations such as auger borings, core borings, soil tests, or other subsurface explorations and laboratory testing and inspecting of samples or materials relevant to design.
- F. Prepare detailed construction plans, specifications and contract documents for the construction authorized by the City.
- G. Prepare estimates for probable construction cost of the authorized construction.
- H. Furnish the City with copies of approved contract documents including notices to bidders and proposal forms.
- I. Assist the City in the advertisement of the project for Bids.
- J. Attend the bid opening and tabulate the bid proposals, analyze the responsiveness of the bidders and make recommendations for awarding contract(s) for construction to the lowest responsive bidder.

## ATTACHMENT "B" SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

- K. Prepare and coordinate approval of formal Contract Documents and coordinate issuance of Notice to Proceed.
- L. Provide field surveys and office computations for construction control staking, including the staking of benchmarks and horizontal control references for the contractor to stake out work.
- M. Consult and advise with the City and Project Manager during construction; issue all instruction to the contractor requested by the City or Project Manager; and prepare and issue routine change orders with the City and Project Manager's approval. Prepare alternate designs or non-routine contract change orders that are necessary due to no fault of the Engineer and upon approval of the City and Project Manager.
- N. Review samples, catalog data, schedules, shop drawings, laboratory, shop and mill tests of materials and equipment and other data which the contractor submits. The Engineer will review and approve, for conformance with the design concept all shop drawings and other submittals as required by the Contract Documents to be furnished by contractors.
- O. Obtain and review monthly and final estimates for payments to contractors and furnish any recommended payments to contractors or suppliers to the City and the Project Manager; assemble written guarantees which may be required by the Contract Documents.
- P. Attend monthly meetings with City and Project Manager during construction.
- Q. Prepare a plan of operations that meets applicable guidelines for submission to the City and the Project Manager before 50% of the construction of the project is complete.
- R. Prepare an operation and maintenance manual that meets applicable requirements before the construction of the project is 90% complete.
- S. Conduct, in the company of the City and Project Manager, a final inspection of the project for compliance with the Contract Documents, and submit recommendations concerning project status of City's final payment to the contractor. Prior to submission of recommendation for final payment on each contract, the Engineer will submit a certificate of substantial completion of work done under that contract to the City, Project Manager, and others as required.
- T. Revise the Contract Drawings (unless redrawing is required) from as-built drawings submitted by the contractor, to show the work as constructed. The Engineer will provide the City with one set of reproducible records (as-built) drawings and two sets of prints. Such drawings will be based on the resident project inspector's construction data and the construction records provided by the contractor during the construction.
- U. Coordinate approval and issuance of Certificate of Completion from the City.
- V. The Engineer will review the first year's operation of the project and revise the operations and maintenance manual for the project as necessary to accommodate actual

### ATTACHMENT "B" SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

operating expenses. Eleven months after initiation of the project operation the Engineer will advise the City in writing whether the project meets the project performance standards.

W. The Engineer will train operating personnel and prepare curricula and training material for operating personnel.

The City Manager will provide a scope of services for all assignments, which will be issued on a Work Authorization basis. Each Work Authorization will have its own general scope of services and deliverables.

The fee for each Work Authorization will be based upon actual hours expended times the agreed upon rates in Attachment "D".

The City Manager will negotiate the scope, schedule, and cost for individual Work Authorization for services on an assignment-by-assignment basis during the term of the Agreement.

## ATTACHMENT "C" WORK SCHEDULE

A Work Schedule will be established for each Work Authorizat	tion using the format out	flined below:
Work Authorization No.		
Name of Project:		
Duration of Project: Months		
List of Individual Tasks:	Date:	
A. Estimated Loan Closing Date		
B. Estimated Date to Begin Environmental Assessment		
C. Estimated Date to Begin Planning		
D. Estimated Date to Begin Design		
E. Estimated Date to Complete Environmental Assessment		•
F. Estimated Date to Complete Planning		
G. Estimated Date to Complete Design		
H. Estimated Construction Start Date		
I. Estimated Construction End Date		

## ATTACHMENT "D" HOURLY RATE SCHEDULE

<b>在一个人的一个人的一个人的</b>	RATES PER YEAR					
CLASSIFICATION		2021		2022		2023
Principal	\$	173.00	\$	190.30	\$	209.33
Sr. Project Manager	\$	146.00	\$	160.60	\$	176.66
Project Coordinator	\$	120.00	\$	132.00	\$	145.20
Sr. Engineer	\$	133.00	\$	146.30	\$	160.93
EIT	\$	107.00	\$	117.70	\$	129.47
GIS Specialist	\$	107.00	\$	117.70	\$	129.47
Sr. Designer	\$	100.00	\$	110.00	\$	121.00
Designer II	\$	86.00	\$	94.60	\$	104.06
CADD Tech	\$	75.00	\$	82.50	\$	90.75
Office Manager	S	113.00	s	124.30	\$	136.73
Document Control Specialist	\$	113.00	s	124.30	\$	136.73
Chief Accountant	\$	107.00	\$	117.70	\$	129.47
Secretary	\$	61.00	\$	67.10	\$	73.81
IT	\$	73.00	\$	80.30	\$	88.33
CONSTRUCTION						
Construction Manager	\$	173.00	\$	190.30	\$	209.33
Project Site Representative	\$	100.00	\$	110.00	\$	121.00
SURVEY				-		
RPLS	\$	120,00	\$	132.00	\$	145.20
Survey Manager	\$	113.00	\$	124.30	\$	136.73
3-Man Survey Crew	\$	186.00	\$	204.60	\$	225.06
2-Man Survey Crew	\$	160.00	\$	176.00	\$	193.60
Topographic Surveys	\$	5.00/LF	\$	5.00/LF	\$	5.50/LF
Abstract Work		Cost + 10%				
Third Party Costs / Reimbursable		Cost + 10%	a			

## ATTACHMENT "E" WORK AUTHORIZATION FORM

### CITY OF LOS FRESNOS PROFESSIONAL SERVICES CONTRACT

	WORK	<b>AUTHORIZ</b>	ATION NO.	
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THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Professional Services Contract made by and between the City of Los Fresnos (hereinafter called "City" and Guzman & Munoz Engineering and Surveying, Inc. of Mercedes, Texas (hereinafter called "GMES").

### PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for GMES to provide (description of scope of services) for the proposed Project.

The scope of services to be provided by GMES is identified in ATTACHMENT "B" - Scope of Services to be provided by the GMES attached hereto.

### PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \_\_\_\_\_\_\_\_. This amount is based upon the costs outlined in the Estimated Fee Proposal attached hereto as ATTACHMENT "D".

### PART 3. PAYMENT

Compensation and payment to GMES for the services established under this Work Authorization shall be made in accordance with Item No. 5 of the Professional Services Agreement and ATTACHMENT "D" of this Work Authorization.

### PART 4. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of project or as agreed by both parties hereto. Period of Service is outlined in ATTACHMENT "C". Work Schedule.

### PART 5. RESPONSIBILITIES AND OBLIGATONS

This Work Authorization does not waive the parties' responsibilities and obligations provided under the main **Professional Services Agreement.** 

### PART 6. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by the CLIENT as to the content and detail of this work authorization is granted by execution under Part 7 of this Work Authorization.

## ATTACHMENT "E" WORK AUTHORIZATION FORM

### CITY OF LOS FRESNOS PROFESSIONAL SERVICES CONTRACT

WORK AUTHORIZATION NO. \_\_\_\_\_

PART 7. ACCEPTANCE AND APPROVA This Work Authorization is hereby accepted, appro as of day of, 20	L ved by the CLIENT as indicated below and effective
ATTEST:	CITY OF LOS FRESNOS
Ву:	By:Alejandro Flores, Mayor
ATTEST:	GUZMAN AND MUÑOZ ENGINEERING AND SURVEYING, INC.
By:	By:
List of Attachments: Attachment A – Services to be provided by the City Attachment B – Services to be provided by GMES Attachment C – Work Schedule	

Attachment D - Estimated Fee Proposal

## ATTACHMENT "C" WORK SCHEDULE

### A Work Schedule will be established for each Work Authorization using the format outlined below:

Work Authorization No. 7

Name of Project: Waterline extension from Wal-Mart

**Duration of Project:** 6 Months

### **List of Individual Tasks:**

- A. Update Topography and existing utilities
- B. Design of waterline extension for approximately 1200 linear feet to connect to Hands of Healing 32799 State Highway 100

Date: 02/23/2023

- C. Begin updated topography and utility 02/23/2023
- D. Design and preparation of waterline extension 03/30/2023
- E. Estimated Date to Complete Environmental Assessment
- F. Estimated Date to Complete Planning
- G. Estimated Date to Complete Design 05/31/2023
- H. Estimated Construction Start Date August 1, 2023
- I. Estimated Construction End Date October 30, 2023

## ATTACHMENT "E" WORK AUTHORIZATION FORM

### CITY OF LOS FRESNOS PROFESSIONAL SERVICES CONTRACT

WORK AUTHORIZATION NO. \_\_7\_\_\_\_

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Professional Services Contract made by and between the City of Los Fresnos (hereinafter called "City" and Guzman & Munoz Engineering and Surveying, Inc. of Mercedes, Texas (hereinafter called "GMES").

### PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for **GMES** to provide design services for the extension of an 8" waterline to Hands of Healing property and acquisition of easement for the proposed **Project**.

The scope of services to be provided by GMES is identified in ATTACHMENT "B" – Scope of Services to be provided by the GMES is part of the Main Contract.

### PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$20,000.00. This amount is based upon the costs outlined in the Fee Proposal attached hereto as ATTACHMENT "D".

### PART 3. PAYMENT

Compensation and payment to GMES for the services established under this Work Authorization shall be made in accordance with the Professional Services Agreement and ATTACHMENT "D" of this Work Authorization.

### PART 4. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto and terminate upon completion of project or as agreed by both parties hereto. Period of Service is outlined in ATTACHMENT "C", Work Schedule.

### PART 5. RESPONSIBILITIES AND OBLIGATONS

This Work Authorization does not waive the parties' responsibilities and obligations provided under the main **Professional Services Agreement.** 

### PART 6. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by the CLIENT as to the content and detail of this work authorization is granted by execution under Part 7 of this Work Authorization.

### 

### CITY OF LOS FRESNOS PROFESSIONAL SERVICES CONTRACT

WORK AUTHORIZATION NO. \_\_7\_\_\_\_

ATTEST:	CITY OF LOS FRESNOS
Ву:	By:Alejandro Flores, Mayor
ATTEST:	GUZMAN AND MUÑOZ ENGINEERING AND SURVEYING, INC.
	By:

Attachment C – Work Schedule

Attachment D – Estimated Fee Proposal

### WORK AUTHORIZATION NO. 7 EXHIBIT "D" FEE PROPOSAL

GUZMAN & MUNOZ ENGINEERING AND SURVEYING, INC.

CLIENT: CITY OF LOS FRESNOS

PROJECT: Extension of Water Improvements to Hands of Healing Property

GMES PROJECT NO.: P814-07

GMES TASK	DESCRIPTION OF WORK TASK	TOTAL COST PER TASK
Y H	BASIC ENGINEERING FEES	
	DESIGN PHASE (Design will include a submittal at 90% and final completion (100% signed/sealed)	
1	Prepare Plans, Specifications & Cost Estimates (PS&E) approval by the owner.  BID PHASE	\$11,00
1	Prepare bid documents as per the City requirements.	
2	Provide assistance during bid phase – Preparation and distribution of plans and specifications to prospective bidders;	\$50 \$50
	CONSTRUCTION PHASE	1
1	Assist the owner in preparing a notice of award and prepare final contract documents	\$30
2	Conduct a pre-construction conference in the company of or on behalf of the City. Issue a Notice to Proceed (NTP) to the Contractor.	\$1,00
3	Office Services During Construction – Review all shop drawings and testing results; review and respond to contractor's Request for Information; review and process contractor's request for payment and change orders	\$1,50
4	Coordinating required geotechnical and materials testing	\$1,30
5	Prepare record drawings from information provided by the contractor/client.	\$50
	TOTAL COST FOR BASIC SERVICES	\$15,80
	SPECIAL SERVICES	
	Field Surveying	
1	Survey – Conduct topography surveying for design and set horizontal and vertical control.	\$2,00
	Construction Inspections	
1	This task includes providing daily site inspection visits by a qualified inspector.	\$1,00
	TOTAL COST FOR SPECIAL SERVICES	\$3,00
	GRAND TOTAL BASIC AND SPECIAL SERVICES LABOR COST	\$18,80
	RSABLE DIRECT COST (Special Services)	
	g TxDot nical and Materials Testing	\$ 1,200.00
nvironm		\$ -   \$ -
	TOTAL GMES CONTRACT FEE	\$20,000

## ATTACHMENT "C" WORK SCHEDULE

### A Work Schedule will be established for each Work Authorization using the format outlined below:

Work Authorization No. 8

Name of Project: Yardline Project for TWDB Project 73867 Sanitary Sewer

**Duration of Project:** 

6 Months

### List of Individual Tasks:

Date: 12/03/2022

- A. Update Topography and existing utilities
- B. Design of Yarlines for Sanitary Sewer line project along S.H. 100 and Escalante area
- C. Begin updated topography and utility 12/03/2022
- D. Design and preparation of yardlines 01/30/2023
- E. Estimated Date to Complete Environmental Assessment
- F. Estimated Date to Complete Planning
- G. Estimated Date to Complete Design 02/28/2023
- H. Estimated Construction Start Date March 1, 2023
- I. Estimated Construction End Date October 30, 2023

## WORK AUTHORIZATION NO. 8 EXHIBIT "D" FEE PROPOSAL

GUZMAN & MUNOZ ENGINEERING AND SURVEYING, INC.

CLIENT: CITY OF LOS FRESNOS

PROJECT: Extension of Water Improvements to Hands of Healing Property

GMES PROJECT NO.: P814-01A

GMES TASK	DESCRIPTION OF WORK TASK	TOTAL COST PER TASK
-14	BASIC ENGINEERING FEES	
	DESIGN PHASE (Design will include a submittal at 90% and final completion (100% signed/sealed)	
1	Prepare Plans, Specifications & Cost Estimates (PS&E) approval by the owner.	\$11,00
	BID PHASE	\$11,0
1	Prepare bid documents as per the City requirements.	\$5
2	Provide assistance during bid phase – Preparation and distribution of plans and specifications to prospective bidders;	\$50
	CONSTRUCTION PHASE	\$50
1	Assist the owner in preparing a notice of award and prepare final contract documents	\$30
2	Conduct a pre-construction conference in the company of or on behalf of the City. Issue a Notice to Proceed (NTP) to the Contractor.	\$1,00
3	Office Services During Construction – Review all shop drawings and testing results; review and respond to contractor's Request for Information; review and process contractor's request for payment and change orders	64.5
4	Coordinating required geotechnical and materials testing	\$1,50 \$50
5	Prepare record drawings from information provided by the contractor/client.	\$50
	TOTAL COST FOR BASIC SERVICES	\$15,80
	SPECIAL SERVICES	
	Field Surveying	
1	Survey – Conduct topography surveying for design and set horizontal and vertical control.	\$2,00
	Construction Inspections	
1 -	This task includes providing daily site inspection visits by a qualified inspector.	\$2,20
	TOTAL COST FOR SPECIAL SERVICES	\$4,20
	GRAND TOTAL BASIC AND SPECIAL SERVICES LABOR COST	\$20,00
IMBUR	SABLE DIRECT COST (Special Services)	
rmitting	y TxDot	
otechni vironm	ical and Materials Testing ental	\$ - \$
	TOTAL GMES CONTRACT FEE	\$20,000

## ATTACHMENT "E" WORK AUTHORIZATION FORM

### CITY OF LOS FRESNOS PROFESSIONAL SERVICES CONTRACT

### WORK AUTHORIZATION NO. \_\_8\_\_\_\_

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Professional Services Contract made by and between the City of Los Fresnos (hereinafter called "City" and Guzman & Munoz Engineering and Surveying, Inc. of Mercedes, Texas (hereinafter called "GMES").

### PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for **GMES** to provide design services for the extension of an 8" waterline to Hands of Healing property and acquisition of easement for the proposed **Project**.

The scope of services to be provided by **GMES** is identified in **ATTACHMENT** "B" – Scope of **Services to be provided by the GMES** is part of the Main Contract.

### PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$20,000.00. This amount is based upon the costs outlined in the **Fee Proposal** attached hereto as **ATTACHMENT "D"**.

### PART 3. PAYMENT

Compensation and payment to GMES for the services established under this Work Authorization shall be made in accordance with the Professional Services Agreement and ATTACHMENT "D" of this Work Authorization.

### PART 4. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto and terminate upon completion of project or as agreed by both parties hereto. Period of Service is outlined in ATTACHMENT "C", Work Schedule.

### PART 5. RESPONSIBILITIES AND OBLIGATONS

This Work Authorization does not waive the parties' responsibilities and obligations provided under the main **Professional Services Agreement.** 

### PART 6. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by the **CLIENT** as to the content and detail of this work authorization is granted by execution under Part 7 of this Work Authorization.

### **ATTACHMENT "E"** WORK AUTHORIZATION FORM \*\*\*\*\*\*\*\*\*\*

### CITY OF LOS FRESNOS PROFESSIONAL SERVICES CONTRACT

WORK AUTHORIZATION NO. \_\_8\_\_\_\_

PART 7. ACCEPTANCE This Work Authorization is here as of day of, 20_	eby accepted, approved by the CLIENT as indicated below and effective
ATTEST:	CITY OF LOS FRESNOS
By:	By:Alejandro Flores, Mayor
ATTEST:	GUZMAN AND MUÑOZ ENGINEERING AND SURVEYING, INC.
Ву:	By:
List of Attachments:	

Attachment A – Services to be provided by the City Master Contract

Attachment B – Services to be provided by GMES Master Contract

Attachment C - Work Schedule

Attachment D – Estimated Fee Proposal

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5010)** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5010 A

## Consideration and ACTION to approve a proposal to renew the Los Fresnos Wastewater Plant Permit-WQ0010590-002.

The Wastewater permit has to be renewed every 5 years. We need technical assistance to get this done. Carlos & Raul found a company to do this for \$4,400. Hanson gave us a price of \$18,000.

I recommend approval.

Updated: 7/7/2023 11:50 AM by Mark Milum A



City of Los Fresnos 520 E. Ocean Boulevard Los Fresnos, TX 78566

ATTN: Raul Garcia, Public Works Manager

June 27, 2023

### Proposal to Prepare Wastewater Permit Application WQ0010590-002

**INTRODUCTION:** It is a pleasure to provide you with this proposal to prepare the Texas Department of Environmental Quality (TCEQ) wastewater permit number **WQ0010590-002** application for the: **CITY OF LOS FRESNOS WWTP**. Our experience of 12 years has made us an expert in preparing wastewater permit applications for facilities such as yours. We have assumed that no major modification to the plant will be required, and that there are no current compliance or enforcement issues relative to the permit.

**QUALIFICATIONS AND EXPERIENCE:** Permitting Services, LLC (PS) is a professional environmental consulting firm. The firm's work involves preparation of environmental filings, reports, and studies, such as water, and waste permit applications. We have been a member of various firms and have been active in the TCEQ and EPA wastewater programs for more than 12 years, and have prepared wastewater permit renewals and amendments for many facilities both large and small. The clients of Permitting Services are mainly located in Texas and include numerous domestic wastewater treatment facilities. Permitting Services is well known for providing very high-quality work at reasonable prices.

**PROJECT TEAM:** Robin Butcko, Senior Wastewater Consultant, will prepare all details related to the permit application. She has extensive and broad experience regarding wastewater permits and considerable on-site experience at facilities similar to yours. She is also very cognizant of the technical and regulatory issues relating to permits, as well as the TCEQ regulations and requirements.

**WORK TO BE PERFORMED:** Our work will include preparation and submission of the wastewater permit renewal application which will include an analysis of all required plant operation data and permit-related information, preparation of all TCEQ forms, tables, and narrative discussions; upgrading of all process flow descriptions, diagrams, and property maps; coordination with you and your staff and with the TCEQ; as well as preparation of all written correspondence relative to the permit application. In other words, we will prepare the application as a turnkey project based upon the data furnished by you.

## WORK STEPS TO PREPARE WASTEWATER PERMIT APPLICATION

### 1. PROJECT START UP

Immediately upon your approval of this proposal I will discuss with you or your designee the project timetable, whom I should contact for plant information, your need for progress reports, any changes to the permit you would like to have, etc.

### 2. COPY OF PREVIOUS PERMIT

Next, we will obtain a copy of your previous permit application and the issued permit from you or from the TCEQ files.

### 3. REVIEW OF PERMIT AND CURRENT REGULATIONS

Your current and previously permitted wastewater operations and the TCEQ rules will be reviewed and evaluated and will ensure that the best permit possible is obtained for you.

### 4. APPLICABILITY OF OTHER WASTEWATER REQUIREMENTS

The applicability of other related requirements such as EPA's categorical standards, Federal NPDES requirements, land application or sludge disposal standards, etc. will be determined.

### 5. OBTAINING ADDITIONAL DATA

If needed, additional data related to the application will be obtained from local agencies, TCEQ, EPA, your laboratory or from you.

### 6. TECHNICAL ANALYSIS OF DISCHARGES

Technical analyses of effluent discharges and wastewater flow rates will be performed.

### 7. PREPARATION OF WATER BALANCE SCHEMATIC

The plant's water balance schematic will be prepared or updated.

### 8. PREPARATION OF MAPS OF SITE

Site boundaries and discharge routes will be drawn upon USGS 7.5 minute topographical maps.

### 9. PLOT PLANS AND FLOW DIAGRAMS

Your site plot plan, flow diagrams, vicinity maps, etc. will be prepared or updated.

### 10. ADDITIONAL WATER SAMPLING

TCEQ will determine if additional water sampling is required and we will coordinate activities with your regular laboratory. (Laboratory charges, if any, are not included in our proposed fee.)

### 11. EVALUATION OF SAMPLING RESULTS

We will evaluate and enter the wastewater sampling data into the permit application.

### 12. IDENTIFICATION OF DOWNSTREAM IMPACTS

Downstream impacts from your discharges will be identified by a review of city, county, state or site vicinity records.

### 13. COORDINATION WITH TCEQ AND CLIENT

Frequent coordination with you, the TCEQ and your Laboratory via telephone and e-mail will be performed.

### 14. PREPARATION OF ENTIRE PERMIT APPLICATION

The entire permit application package including updated plot plans, flow diagrams, process descriptions, completed forms, tables, narrative descriptions and associated correspondence will be prepared.

### 15. CLIENT REVIEW OF APPLICATION

We will present the complete draft application to you for review, necessary revisions, your signatures and your approval.

### **16. TCEQ PERMIT FILING FEE**

A TCEQ permit renewal application fee check will be obtained from you. The amount is based on the daily average flow permitted for your facility.

### 17. SUBMISSION OF APPLICATION

Copies of the application (usually three) will be made and sent to the required TCEQ offices by certified mail. I will also send you a copy of the final application as well as a copy for public display.

### 18. FREQUENT CONTACT WITH TCEQ

We will assist in obtaining approval of the application by staying in frequent contact with the TCEQ permit staff throughout the reviewing process.

### 19. QUICK RESPONSE TO TCEQ INQUIRIES

We will respond quickly to any questions or requests for additional information that the TCEQ may have.

### 20. KEEPING CLIENT INFORMED OF PROGRESS

You will be kept informed of the progress of the application during TCEQ's review via email, fax or phone calls from me.

### 21. REVIEW OF DRAFT PERMIT

The Draft Permit, when issued by the TCEQ, will be carefully reviewed by us to ensure that wording and requirements are correct. We will coordinate any needed changes with you and the TCEQ.

### 22. PUBLIC NOTICE ASSISTANCE

We will provide telephone assistance regarding publication of the permit's required two public notices in local newspapers. Additional information regarding public notices is provided in attachment 1.

### PERMITTING SERVICES' FEE TO PREPARE PERMIT APPLICATION

Based upon my current understanding of your facility, we will perform all work described in this proposal for the fee presented below. This fee covers all costs for professional and administrative labor, word processing, technical illustration, computer fees, travel, telephone, and miscellaneous expenses. Our fee takes into account the normal amount of changes and revisions encountered in this type project. In addition, as part of the scope of work, we will correct all deficiencies that are of our doing. However, this scope does not cover unusual TCEQ requirements not normally included with a wastewater permit application, such as the installation of additional equipment, public hearings, lawsuits, etc. The fee quoted, therefore, should be considered a "firm fixed price fee" for the work described in this proposal and will not be exceeded unless there is some official change in TCEQ requirements, or a significant change in the scope of the project is requested by you.

### **Permitting Services Fee:**

Preparation of Permit Application (WQ0010590-002)	\$3,150.00
Preparation of Two Public Notice Requirements	\$1,250.00
	Turn-key Price Total\$4,400.00

<sup>\*</sup>This does not include fixed expenses: Newspaper Publication Fee's, TCEQ Filing Fee & Lab Fee

## Additional Requirements and Related Costs to Renew Wastewater Permit

### **TCEQ's FILING FEE**

The Texas Commission on Environmental Quality requires the payment of a fee to process a wastewater permit renewal application. The fee amount depends upon the wastewater plants permitted average daily flow or discharge rate. The fee amount is shown in the following table. This fee amount is based on the flow rate that will be permitted in the renewal application. Should you wish to slightly lower the fee amount, I can help you amend the permit application to a lower discharge rate which would save you a slight amount of money. Also, the TCEQ requires payment of the permit fee before they can start processing the permit renewal application.

### **TCEQ Wastewater Permit Renewal Fee**

Daily Flow Rate	Renewal Fee
< 50,000 gallons	\$315.00
≥ 50,000 < 100,000	\$515.00
≥ 100,000 < 250,000	\$815.00
≥ 250,000 < 500,000	\$1215.00
≥ 500,000 < 1,000,000	\$1615.00
≥ 1,000,000	\$2015.00

Your discharge is 1.0 MGD which is a filing fee of \$2015.00.

### **PUBLIC NOTICE REQUIREMENTS**

Recent TCEQ rules now require two separate newspaper advertisement public notices, the first when the application is ruled administratively complete and the second when the draft permit is issued. Notices in alternate language newspapers are also required if either the elementary or middle school nearest to the facility is required to provide a bilingual education program. Note that the newspaper's advertisement fees could vary depending on the number of characters in the publication. I have made a rough estimate of the amount you would pay the newspapers.

The following table is my best estimate of the public notice costs you may encounter.

### **Estimated Costs for Your Public Notices to Renew Permit**

Initial Public Notification		
Estimated Newspaper Charges Payable by Client:		
English Newspaper Advertisement Charges (estimated cost)	\$700.00	
Spanish Language Newspaper Advertisement Charges (estimated cost)	\$600.00	
PS Labor Fee:	\$625.00	
2 <sup>nd</sup> Publication Estimated Newspaper Charges Payable by Client:		
English Newspaper Advertisement Charges (estimated cost)	\$700.00	
Spanish Language Newspaper Advertisement Charges (estimated cost)	\$600.00	
PS Labor Fee:		

## STEPS TO PERFORM REQUIRED PUBLIC NOTICE ACTIVITIES

- 1. Review all correspondence received from the TCEQ for applicability and correctness relative to your permit application.
- 2. Contact the appropriate School District to determine the need for alternate language ads.
- 3. Determine best newspapers to publish relative to costs, publication schedule and TCEQ requirements.
- 4. Contact English language newspaper to determine current costs, schedule, procedures and the name of the newspaper contact.
- 5. Contact alternate language newspaper for same information as Item 3 above.
- 6. Compose English language ad and legal notice, then email to newspaper.
- 7. Compose alternate language ad and legal notice then email to newspaper.
- 8. Read the galley proofs for both newspapers to ensure each and every word (permit number, plant location, etc.) is correct.
- 9. Pay newspapers for your ads or arrange for newspapers to bill you directly. (Newspapers usually want payment prior to publication.)
- 10. Contact public location where permit application will be on public display (library, City Hall, TCEQ Regional Office, etc.) to ensure location meets TCEQ display and copying requirements.
- 11. Make copy of application and all changes. Send copy along with the draft permit to public display location.
- 12. Contact public location to ensure that material was on display during the 30-day public notice period.
- 13. Prepare certification letter to TCEQ to certify where the application was located and that it was available to the public.
- 14. Obtain official affidavits from the newspapers attesting publication of ads and legal notices.
- 15. Prepare TCEQ forms summarizing all public notice activities.
- 16. Assemble affidavits and official copies of ads and send to TCEQ Office of the Chief Clerk within the required time frame.
- 17. Assemble the complete public notice record packages and save for proper filing.
- 18. Prepare and send you an invoice for all our work plus the cost of the newspaper ads.

**AUTHORIZATION TO PROCEED:** Please sign the attached authorization to proceed form and return via email to <a href="mailto:robin@permittingservices.net">robin@permittingservices.net</a>.

**SUMMARY:** I appreciate the opportunity to present this proposal for your consideration. Should you have any questions or desire additional information, please contact me at (713) 458-8612 or email: <a href="mailto:robin@permittingservices.net">robin@permittingservices.net</a>. I look forward to hearing from you soon.

Very truly yours,

Robin Butcko

Robin Butcko Senior Wastewater Consultant Permitting Services, LLC (713) 458-8612

Attachment:
Authorization to Proceed

Prepared for: City of Los Fresnos Prepared by: Permitting Services, LLC

### **AUTHORIZATION TO PROCEED**

Email to: <u>robin</u>	<u>@permittingservices.net</u>	
Authorized By:		
Signed Name:		
Printed Name:		
Date:		

### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 07/11/23 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 4990 A

### ACTION ITEM (ID # 4990)

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

A. Waste Water Collection System & Upgrade - All homes and businesses along Highway 100 are connected with sewer service. The contractor is still working on an area around FM 1575 and Escalante Road on the main sewer line and lift station there dealing with some easement issues. They continue to work on Cuates Lift Station.

We will have about \$550,000 in grant funds to complete additional projects at the Wastewater Plant. Hanson Professional Services is working on the cost/budget for these items to see what we can accomplish.

- B. Water Treatment Plant Expansion Work continues. Great progress with this project. We are targeting July or early August for the restart of the plant.
- C. Street Repairs The street project along with the sewer work will begin in September. The CDBG funding for this cycle should be done in the next 6 months with the upgrades on sewer lines and manholes in 5 areas around the city. We have applied for CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma.

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

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

Updated: 7/6/2023 11:21 PM by Mark Milum A

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

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

- E. Whipple Road This is in TxDot's corner at this time. There has been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction. 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 which is completed and the Whipple Sewer Extension for \$257,050 and sewer line and manhole replacement for \$708,876. Once these projects are done we will work on the remaining funds for additional sewer lines and manholes.
- G. TxDot Highway 100 The end date is anyone's guess. I am concerned if the road will hold up long term. Time will tell.
- H. East 10th & East 5th Street Sewer I have approved to change the sewer line from 10th Street that connects into a main line on 7th Street to the main line on 9th Street that leads to the Alamo Lift Station. The contractor has continued to delay this. I have notified then we need this completed within the next month. They keep promising but not delivering. I will continue to push to get this completed. The East 5th Street Sewer issue will be resolved in the next 6 months or so with the CDBG funding that is approved.
- I. Projects Discussed But Not Funded Water Line Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.
- J. Veteran's Memorial Pre-construction meeting has been held. Materials are being ordered and construction should begin within the next month.

K. Boys & Girls Club Report - See attached.



## **Quarterly Report 2023**

## **Reporting Period (Underline One)**

Jan-March	<u>April-June</u>	July-Se	eptember	Oct-Dec				
Mission: To enable	e all young people, espe	cially those v	vho need us mo	st, to reach their full potential as				
productive, caring	, responsible citizens.							
<b>Vision:</b> Provide a v	world-class Club Experie	nce that assu	res success is w	ithin reach of every young person				
who enters our do	ors, with all members o	n track to gra	aduate from hig	h school with a plan for the future,				
demonstrating go	demonstrating good character and citizenship, and living a healthy lifestyle.							
Quarterly Paymer	nt Amount: \$15,000		Annual Paymo	ent Amount: \$60,000				
Total Number of r	nembers served this qu	arter:						
Total Number of N	outh Participating in Tu	utoring: 83	Total Number Fitness: 234	of Youth Participating in Sports &				
Tutoring:								
Number of member	ers who are Reading at g	rade level: 62						
Number of member	ers performing at grade le	evel in Math: 6	61					
Number of member	ers who passed to the n	ext grade lev	el: n/a					
Sports & Fitness -	BMI:							
Number of member	ers who participated in I	BMI assessme	ent: 83					
Did a tournament	occur during this perio	d? YES 🔀 NO	Check box					
If yes, how	v many games? 4							
Was a Closing Cer	emony held this period	? YES 🔀 NO	(check box)					
If yes, how	v many youth were in at	tendance? 34	45					
Club Activities Fur	nded by City of Los Fres	nos:						
We finished our A	fterschool program on a	high note. N	lembers improv	red academically and physically from				
	•			neir progress/6 weeks reports from				
school and our qu	arterly BMI tests (height	, weight, 40-	yard dash, planl	ks, and jump rope). Additionally, our				



## **Quarterly Report 2023**

Project Learn program, Arts and Crafts, and Triple Play continued to be assisted by students from NHS and DECA. We are grateful that some students are still participating even after their requirement is fulfilled.

We started our Summer Program in June 2023. We registered 80 members for the first session. We are grateful to the City of Los Fresnos CDC and Table of Los Fresnos for inviting our members to be part of their annual Vacation Bible Study.

The Club hosted for the first time a developmental indoor soccer league for members ages 5 - 10. The community response has been amazing, and the members are improving on a weekly basis. We'll wrap up the league around mid-July.

We're proud of one of boxers participating in the 2023 Junior Olympics held in Corpus Christi, TX in the month of April. The experience gained was immeasurable.

The Club's after-school lunch program through the USDA Food Program Assistance continues serving our members delicious meals to the tune of an average of 80 meals daily. During our summer program, we serve breakfast and lunch meals provided by the Texas Alliance of Boys and Girls Clubs.

Our fiscal year ended at the end of this quarter. From July 1, 2022, to June 30, 2023, the Club has registered over 500 members, and served countless more through festivities organized by the Los Fresnos Chamber of Commerce (4<sup>th</sup> of July, Halloween, Christmas, and Easter) in addition to our athletic leagues (flag football, volleyball, basketball, and soccer). We started last year in stride thanks to City funds and this year is no different. The Club looks forward to continuing to partner with the City of Los Fresnos this and many more years to come to keep serving our community. From the members we serve and their families, our Executive Director Edward "Eddie" Barron, and our Board of Directors, thank you so much for your support and funding. Your assistance has allowed us to do so much for our community.

### **Goals and Outcomes of these programs:**

#### **Tutoring (School year):**

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

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



## **Quarterly Report 2023**

#### **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.

2:51 PM 07/05/23 Accrual Basis

# Boys and Girls of Los Fresnos Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS Current Assets Checking/Savings	395,000.20
Accounts Receivable	-40,849.50
Other Current Assets	11,165.64
Total Current Assets	365,316.34
Fixed Assets	600,175.05
TOTAL ASSETS	965,491.39
LIABILITIES & EQUITY Liabilities Current Liabilities	-19,488.61
Total Liabilities	-19,488.61
Equity	984,980.00
TOTAL LIABILITIES & EQUITY	965,491.39

## Boys and Girls of Los Fresnos Profit & Loss

April through June 2023

	Apr - Jun 23
Ordinary Income/Expense Income GRANTS GRANTS Non-Profit Organization	11,250.00
GRANTS Texas State of	5,230.00
Total GRANTS	16,480.00
CONTRIBUTIONS CONTRIBUTION NON-PROFIT	4,917.99
CONTRIBUTION Individual/Sml Bus	200.00
Total CONTRIBUTIONS	5,117.99
PROGRAM REVENUES Public Support Sponsors CONTRACTS & AGREEMENTS Agreements LosFresnosCityOfAgree\$15000/Q	15,000.00
Total Agreements	15,000.00
Contracts	12,315.03
Total CONTRACTS & AGREEMENTS	27,315.03
Total Public Support Sponsors	27,315.03
Program Fees	18,748.04
Total PROGRAM REVENUES	46,063.07
MEMBERSHIP REVENUE	1,387.81
Total Income	69,048.87
Expense PROGRAM EXPENDITURES Occupancy (Building)	5,998.44
Direct Payroll	68,446.61
General Program	4,252.74
PROGRAMS	17,010.67
Total PROGRAM EXPENDITURES	95,708.46
MANAGEMENT & GENERAL	7,043.33
Total Expense	102,751.79
Net Ordinary Income	-33,702.92
et Income	-33,702.92

1.H.1

### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

### **SCHEDULED**

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4991

ACTION ITEM (ID # 4991)

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

Call with questions.

I recommend approval.



# Check Report GENERAL FUND CHECKING

06/01/2023 - 06/30/2023

Check Number	Vendor Name	Payment Date	Pay	ment Amount	Payable Description
40445	SPLASHTOP INC.	06/26/2023	\$	(2,850.00)	
40556	ARAMARK UNIFORM SERVICES, INC	06/02/2023	\$	131.76	MEDICAL SUPPLIES
40557	AT&T MOBILITY	06/02/2023	\$	1,472.58	MOBILE PHONE SERVICE
40558	CAMERON APPRAISAL DIST.	06/02/2023	\$	8,051.00	QTR ASSESSMENT-3RD
40559	DELTA SPECIALY SIGNS & SUPPLIES	06/02/2023	\$	1,063.56	Signs for parks and streets
40560	ESMERALDA MACIAS	06/02/2023	\$	100.00	REFUND DEPOSITS-LF COMMUNITY CENTER 05/20/2023
40561	FOREMOST TELECOMMUNICATIONS CORP	06/02/2023	\$	69.60	INTERNET SERVICE-LIBRARY
40562	FRANCISCO G. QUEZADAS	06/02/2023	\$	200.00	PAINT & REPAIR OFFICE WALL/ WALL BEHIND COPIER
40563	GENE DANIELS	06/02/2023	\$	1,850.00	JUDGE/PHONE STIPEND
40564	HOME DEPOT CREDIT SERVICE	06/02/2023	\$	926.13	BATHROOM FAUCET & BRAIDED LINE
40565	**Void**	06/02/2023	\$	-	
40566	JAIME'S TIRE STORE II	06/02/2023	\$	1,301.40	4 TIRES FOR PK061
40567	JOHN DEERE GOVT AND NATL	06/02/2023	\$	122.92	Z930M 60" PARTS
40568	LT BOSWELL, LLC	06/02/2023	\$	202.80	REPAIR TO F165
40569	LA HORMIGA TIRE SHOP	06/02/2023	\$	57.00	4 Swaps/ 4 Tire Balance for PK-061
40570	LINEBARGER GOGGAN BLAIR & SAMPSON	06/02/2023	\$	13,390.07	COLLECTION FEES
40571	LOS FRESNOS AMBULANCE SERVICE INC.	06/02/2023	\$	40,000.00	QUARTERLY PAYMENT
40572	LOS FRESNOS BOYS & GIRLS CLUB	06/02/2023	\$	15,000.00	3RD QTRLY AGREEMENT APR/MAY/JUNE
40573	LOS FRESNOS CHAMBER OF COMMERCE	06/02/2023	\$	4,500.00	DONATION/ SERVICE AGREEMENT
40574	LOS FRESNOS VOLUNTEER	06/02/2023	\$	28,750.00	3RD QTRLY PMT APRIL/MAY/JUNE
40575	LOWER RIO GRANDE TPDES STORMWATER TASK FORCE, INC	06/02/2023	\$	8,000.00	LRVG TPDES & CITY OF LF MEMORANDUM OF AGREEMENT
40576	MAXIMINO TORRES	06/02/2023	\$	472.00	CLEANING-CITY VEHICLES
40577		06/02/2023	\$	100.00	REFUND DEPOSIT-LF COMMUNITY CENTER 05/21/2023
40578	MELANIE SANDOVAL PETTY CASH	06/02/2023	\$	76.82	CUPCAKES AND DRINKS FOR POLICE WEEK
40579		06/02/2023	\$	240.00	INSTALL NEW ELECTRONIC FAUCETS
40580	PRECISION PLUMBING LLC		۶ \$	2,969.60	CONTRACT LABOR
40581	REGION STAFFING, INC RIO COMFORT A/C & HEATING, LLC	06/02/2023	\$ \$	1,374.00	PM SERVICE-A/C UNITS CITY HALL
		06/02/2023	\$ \$	1,374.00	•
40582	SAM'S	06/02/2023			1/4 TRIPLE CHOCOLATE CAKE
40583	STAPLES	06/02/2023	\$	308.21	OFFICE SUPPLIES
40584	STEVEN ELLOY GARZA	06/02/2023	\$	50.00	REFUND DEPOSIT-LOS FRESNOS MEMORIAL PARK 05/20/202
40585	TIME WARNER CABLE	06/02/2023	\$	8.15	CABLE SERVICE-LIBRARY
40586	TOTAL IMAGING SOLUTIONS, INC	06/02/2023	\$	669.94	COPIES
40587	WHALEN, AUSTIN ALLEN	06/02/2023	\$	200.00	COURT REFUND-AUSTIN WHALEN
40588	XEROX FINANCIAL SERVICES	06/02/2023	\$	249.91	COPIER LEASE-LIBRARY
40589	BOGGUS MOTOR SALES II, LLC	06/13/2023	\$	93,473.50	2023 FORD POLICE UNITS INTERCEPTOR
40590	ENRIQUE C JUAREZ	06/13/2023	\$	493.94	Mileage and meals
40591	ALLIED WASTE SERVICES	06/16/2023	\$	74,506.91	SOLID WASTE & BRUSH COLLECTION
40592	Amada Duarte de Turrubiates	06/16/2023	\$	350.00	Cancellation Refund LF Community Center
40593	AMAZON.COM	06/16/2023	\$	343.17	OFFICE SUPPLIES
40594	ANA MARIA CANTU	06/16/2023	\$	100.00	DEPOSIT REFUND LF COMMUNITY CENTER 6/2/23
40595	APPLIED CONCEPTS INC	06/16/2023	\$	369.17	Radar Contract Lease
40596	AT&T MOBILITY	06/16/2023	\$	141.82	IPAD SERVICE
40597	BENJAMIN RANGEL	06/16/2023	\$	380.00	PASSENGER WINDOW CASE 23002824
40598	CDW GOVERNMENT, INC.	06/16/2023	\$	2,123.71	Abobe Licensing
40599	CITY OF LOS FRESNOS	06/16/2023	\$	975.45	WATER/SEWER/GARB
40600	DELTA SPECIALY SIGNS & SUPPLIES	06/16/2023	\$	487.50	Signs for parks and streets
40601	EDWARD GUERRERO	06/16/2023	\$	600.00	MAY 2023 FIRE MARSHALL
40602	EMILIO GOMEZ	06/16/2023	\$	767.00	Z-MOWER REPAIRS
40603	ENRIQUE C JUAREZ	06/16/2023	\$	1,800.00	MAY 2023-ATTORNEY FEES
40604	FASTSIGNS	06/16/2023	\$	384.04	VEHICLE GRAPHICS-2023 F150 F-232
40605	FIRESTONE BFS RETAIL & COMMERCIAL	06/16/2023	\$	352.84	TIRES
40606	FIRST COMMUNITY BANK	06/16/2023	\$	1,389.18	LUNCH-CITY EMPLOYEES
40607	FOUR STAR DRIVE IN RESTAURANT	06/16/2023	\$	80.00	MAY 2023 PRISONER MEALS
40608	FUELMAN	06/16/2023	\$	5,283.03	FUEL-CITY VEHICLES
40609	GALLS, LLC	06/16/2023	\$	2,548.01	Regional Swat Equipment (LEERT)
40610	HANSON PROFESSIONAL SERVICES, INC.	06/16/2023	\$	1,470.00	Jacquelene Lots 1-5 Replat Review
40611	JOHN DEERE GOVT AND NATL	06/16/2023	\$	542.02	Z-MOWER PULLEY
40612	JOSE TRONCOSO	06/16/2023	\$	100.00	Rental Deposit Refund LF Community Center
40613	L T BOSWELL, LLC	06/16/2023	\$	1,029.29	C-21 REPAIR
40614	LA HORMIGA TIRE SHOP	06/16/2023	\$	47.00	VEHICLE TIRE REPAIRS
40615	LESLIE'S SWIMMING POOL SUPPLIES	06/16/2023	\$	243.52	POOL SUPPLIES
40616	LUIS ANGEL RAMOS	06/16/2023	\$	12,296.50	CUSTOMER SERVICE INSPECTIONS
40617	MAE POWER EQUIPMENT	06/16/2023	\$	759.99	MOWER TRIMMER
40618	Micaela Hernandez	06/16/2023	\$	100.00	Rental Deposit Refund LF Community Center
40619	MONIQUE CONTRERAS	06/16/2023	\$	50.00	Rental Deposit Refund LF Memorial Park
40620	NOVA HEALTHCARE, P.A.	06/16/2023	\$	447.21	NEW EMPLOYEE SCREENING-GARZA
40621	O'REILLY AUTO PARTS	06/16/2023	\$	1,173.63	BLOWER MOTOR
40622	ORKIN	06/16/2023	\$	675.00	PEST CONTROL
40623	PETTY CASH	06/16/2023	\$	19.47	BLCK TONER FOR DISPATCH PRINTER
40624	PITNEY BOWES INC	06/16/2023	\$	250.92	POSTAGE METER RENTAL
40625	PURCHASE POWER	06/16/2023	\$	555.15	MAY 2023 POSTAGE
40626	RAUL QUINTERO	06/16/2023	\$	100.00	DEPOSIT REFUND LF COMMUNITY CENTER 5/28/23
40627	REGION STAFFING, INC	06/16/2023	\$	2,521.60	CONTRACT LABOR
40628	RENE LOPEZ	06/16/2023	\$	100.00	DEPOSIT REFUND-LF COMMUNITY CENTER 05/27/23
			-	· · · · ·	



City of Los Fresnos,  $\mathsf{TX}$ 

# Check Report GENERAL FUND CHECKING

06/01/2023 - 06/30/2023

Check Number	Vendor Name	Payment Date	Pay	ment Amount	Payable Description
40629	RODOLFO RAMIREZ	06/16/2023	\$	280.00	Dry wall repair
40630	Rosa Rojas Martinez	06/16/2023	\$	50.00	DEPOSIT REFUND LF MEMORIAL PARK 6/4/23
40631	SHELBY ANN MARTINEZ	06/16/2023	\$	50.00	DEPOSIT REFUND-LF MEMORIAL PARK 05/26/23
40632	SMARTCOM TELEPHONE	06/16/2023	\$	612.99	INTERNET SERVICE
40633	SYLVIA RAMIREZ AGUIRRE	06/16/2023	\$	100.00	DEPOSIT REFUND LF COMMUNITY CENTER 06/04/2023
40634	TEAM GRAPHIX & AWARDS	06/16/2023	\$	91.50	YOUR HEALTH MATTERS SHIRTS
40635	TIME WARNER CABLE	06/16/2023	\$	8.15	CABLE SERVICE-LIBRARY
40636	TYLER TECHNOLOGIES	06/16/2023	\$	1,704.16	Brazos eCitation Maintenance
40637	VERONICA HERRERA GALVAN	06/16/2023	\$	100.00	DEPOSIT REFUND-LF COMMUNITY CENTER 6/3/23
40638	VIRIDIANA ZUNIGA	06/16/2023	\$	75.00	INTERPRETING SERVICES
40639	YOLANDA CRUZ	06/16/2023	\$	100.00	Rental Deposit Refund
40640	ZARSKY LUMBER	06/16/2023	\$	160.13	MAY 2023-SUPPLIES FOR MAINTENANCE
40641	Priscilla Garza	06/16/2023	\$	100.00	RENTAL REFUND LF COMMUNITY CENTER
40642	A&A TOWING AND RECOVERY LLC	06/30/2023	\$	776.77	AC UNIT REPAIR
40643	AGUAWORKS PIPE & SUPPLY, INC	06/30/2023	\$	337.68	SANDBAGGING SUPPLIES
40644	Amparo Caraveo	06/30/2023	\$	50.00	RENTAL DEPOSIT REFUND LF MEMORIAL PARK 6/12/23
40645	Ana Karen Miranda	06/30/2023	\$	60.00	CANCELLATION-SWIMMING LESSONS
40646	ANGEL R. HERNANDEZ	06/30/2023	\$	332.50	REMOVE EQUIPMENT DODGE JOURNEY
40647	ARAMARK UNIFORM SERVICES, INC	06/30/2023	\$	115.29	MEDICAL SUPPLIES
40648	AT&T MOBILITY	06/30/2023	\$	1,472.58	MOBILE PHONE SERVICE
40649	AUTO ZONE	06/30/2023	\$	55.99	UNIT C31 TRANSHIFT CABLE
40650	CITY OF BROWNSVILLE	06/30/2023	\$ \$	36.00	MAY 2023-USE OF SANITARY LANDFILL
40651			ڊ \$	470.00	CPR TRAINING/STOP THE BLEED/NARCAN
	DAVID GARZA	06/30/2023	\$ \$		30x30 STOP SIGNS
40652	DELTA SPECIALY SIGNS & SUPPLIES	06/30/2023		1,431.60	
40653	DIRECT ENERGY-UTILITY OPERATIONS	06/30/2023	\$ \$	13,571.59	ELEC-STREETLIGHTS
40654	DOG WASTE DEPOT	06/30/2023		286.94	DOG WASTE BAGS
40655	EMILIO GOMEZ	06/30/2023	\$	560.00	Z920 M 48" REPAIRS
40656	FOREMOST TELECOMMUNICATIONS CORP	06/30/2023	\$	69.60	INTERNET SERVICE-LIBRARY
40657	GATEWAY PRINTING	06/30/2023	\$	520.58	PD FORMS AND CARDS
40658	GENE DANIELS	06/30/2023	\$	1,850.00	JULY 2023-JUDGE
40659	GT DISTRIBUTORS, INC.	06/30/2023	\$	163.77	UNIFORMS
40660	HECTOR'S MUFFLER	06/30/2023	\$	865.21	VEHICLE REPAIRS
40661	HOME DEPOT CREDIT SERVICE	06/30/2023	\$	330.09	Faucet for Community park
40662	Jonathan Degasperi	06/30/2023	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 06/17/23
40663	KONICA MINOLTA PREMIERE FINANCE	06/30/2023	\$	223.93	COPIER LEASE
40664	LA HORMIGA TIRE SHOP	06/30/2023	\$	134.00	TIRE REPAIRS
40665	Lorena Aleman Moran	06/30/2023	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/16/23
40666	LOS FRESNOS CHAMBER OF COMMERCE	06/30/2023	\$	3,000.00	SERVICE AGREEMENT
40667	Luz Alicia Lerma	06/30/2023	\$	50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 6/17/23
40668	MAE POWER EQUIPMENT	06/30/2023	\$	565.77	3 - STIHL WEED TRIMMERS
40669	MAXIMINO TORRES	06/30/2023	\$	462.00	CLEANING-CITY VEHICLES
40670	MC DONALD'S #34826	06/30/2023	\$	81.95	APRIL 2023-PRISONER MEALS
40671	O'REILLY AUTO PARTS	06/30/2023	\$	162.55	BATTERY C31
40672	PETTY CASH	06/30/2023	\$	18.37	PETTY CASH
40673	REGION STAFFING, INC	06/30/2023	\$	3,072.00	CONTRACT LABOR
40674	Rosa Maria Alvarado	06/30/2023	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 06/18/23
40675	SPLASHTOP INC.	06/30/2023	\$	2,850.00	
40676	STAPLES	06/30/2023	\$	515.05	OFFICE SUPPLIES
40677	TEEX	06/30/2023	\$	500.00	PUBLIC SAFETY TELECOMMUNICATORS COURSE
40678	The Shop	06/30/2023	\$	670.00	WINDOW TINTS
40679	TOTAL IMAGING SOLUTIONS, INC	06/30/2023	\$	670.12	COPIES
40680	VALLEY SOLVENT & CHEMICAL	06/30/2023	\$	902.85	POOL CHEMICALS
40681	VEAE COMMUNICATION SERVICES LLC	06/30/2023	\$	1,370.57	PHONE SVC-CITY
40682	XEROX FINANCIAL SERVICES	06/30/2023	\$	249.91	COPIER LEASE-LIBRARY

TOTAL

381,095.17



# Check Report WATER & SEWER CHECKING 06/01/2023 - 06/30/2023

Check Number	Vendor Name	Payment Date	Paym	ent Amount	Payable Description
151828	AGUAWORKS PIPE & SUPPLY, INC	06/02/2023	\$	638.07	Expansion wheel
151829	ANA-LAB CORPORATION	06/02/2023	\$	615.00	ROUTINE-NITRITE TESTING
151830	ARAMARK UNIFORM SERVICES, INC	06/02/2023	\$	148.26	MEDICAL SUPPLIES-PUBLIC WORKS
151831	AT&T MOBILITY	06/02/2023	\$	456.40	MOBILE PHONE SERVICE
151832	BURTON COMPANIES, LLC	06/02/2023	\$	67.22	JETTER SEWER MACHINE PARTS
151833	DIRECT ENERGY-UTILITY OPERATIONS	06/28/2023	\$	(7,056.18)	
151833	DIRECT ENERGY-UTILITY OPERATIONS	06/02/2023	\$	7,056.18	ELECTRICITY-W/S DEPT
151834	EAST RIO HONDO WATER	06/02/2023	\$	962.09	ERHWS SETTLEMENT-JUNE 2023
151835	HOME DEPOT CREDIT SERVICE	06/02/2023	\$	741.86	SEWER SUPPLIES
151836	LINDE GAS & EQUIPMENT INC	06/02/2023	\$	65.52	CHEMICAL/CYLINDER RENTAL
151837	LUIS MASCORRO	06/02/2023	\$	700.00	SEWER PLANT AND LIFT STATION REPAIR
151838	MAGIC VALLEY ELECTRIC COOPERATIVE	06/02/2023	\$	75.88	ELEC-LIFT STATION-CACTUS RD
151839	MAXIMINO TORRES	06/02/2023	\$	194.00	CLEANING-W/S VEHICLES
151840	PUTTBROS, LLC	06/02/2023	\$	12,750.00	ANNUAL FIRE HYDRANT INSPECTION & MAINTENANCE
151841	REGION STAFFING INC	06/02/2023	\$	3 411 20	CONTRACT LABOR



# Check Report CDC CHECKING

06/01/2023 - 06/30/2023

<b>Check Number</b>	Vendor Name	Payment Date	Payme	ent Amount	Payable Description
3356	DESIDERIO MARTINEZ	06/02/2023	\$	1,520.00	SERVICE AGREEMENT
3357	LOS FRESNOS CHAMBER OF COMMERCE	06/02/2023	\$	2,250.00	2023-INDEPENDENCE DAY DONATION
3358	NARCISO MARTNEZ CULTURAL ARTS CENTER	06/02/2023	\$	400.00	Full color half page in the 29th publication 2023
3359	STAPLES	06/02/2023	\$	125.14	OFFICE SUPPLIES
3360	TOTAL IMAGING SOLUTIONS, INC	06/02/2023	\$	42.44	COPIES-CDC
3361	DESIDERIO MARTINEZ	06/16/2023	\$	1,541.62	SERVICE AGREEMENT
3362	JENNIFER LAZNAVSKY	06/16/2023	\$	48.47	REIMBUSE MILES
3363	NOVA HEALTHCARE, P.A.	06/16/2023	\$	68.68	NEW EMPLOYEE SCREENING
3364	PURCHASE POWER	06/16/2023	\$	50.46	POSTAGE-CDC
3365	DESIDERIO MARTINEZ	06/30/2023	\$	1,520.00	SERVICE AGREEMENT
3366	OFFICE DEPOT	06/30/2023	\$	65.97	OFFICE SUPPLIES
3367	TOTAL IMAGING SOLUTIONS, INC	06/30/2023	\$	39.54	COPIES CDC-CREDIT
		TOTAL	\$	7,672.32	



## **Budget Report**

**Account Summary** 

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERT	TY TAXES						
Revenue							
<u>01-400-0100</u>	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	-417,065.51	1,359,958.50	-61,040.50	95.70 %
<u>01-400-0105</u>	PROPERTY TAX DISCOUNT	-40,000.00	-40,000.00	0.00	-43,052.07	-3,052.07	107.63 %
<u>01-400-0110</u>	DELINQUENT PROP TAXES	19,000.00	19,000.00	149.38	20,940.15	1,940.15	110.21 %
01-400-0120	PENALTY & INT	24,000.00	24,000.00	1,136.16	15,555.49	-8,444.51	64.81 %
	Revenue Total:	1,423,999.00	1,423,999.00	-415,779.97	1,353,402.07	-70,596.93	95.04 %
[	Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	-415,779.97	1,353,402.07	-70,596.93	95.04 %
Department: 407 - POLICE							
Revenue							
<u>01-407-0240</u>	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	35,868.23	419,264.34	-125,735.66	76.93 %
<u>01-407-0241</u>	COURT FEES-TECH	29,500.00	29,500.00	1,200.00	14,661.20	-14,838.80	49.70 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,330.00	16,050.00	-13,950.00	53.50 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	650.00	650.00	26.60	322.10	-327.90	49.55 %
<u>01-407-0260</u>	COURT FEES-JUDGE	250.00	250.00	5.00	140.00	-110.00	56.00 %
01-407-0270	COURT FEES- SECURITY	35,000.00	35,000.00	1,410.40	17,096.80	-17,903.20	48.85 %
<u>01-407-0280</u>	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	186.00	3,088.10	-2,111.90	59.39 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	2,227.00	23,325.70	-26,674.30	46.65 %
<u>01-407-0300</u>	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
<u>01-407-0310</u>	POLICE RECORD FEES	250.00	250.00	27.00	255.00	5.00	102.00 %
<u>01-407-1045</u>	SHOOTING RANGE REVENUE	30,000.00	30,000.00	1,395.00	22,540.02	-7,459.98	75.13 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	1,705.27	205.27	113.68 %
<u>01-407-1076</u>	VEST BVP GRANT	0.00	0.00	0.00	1,887.00	1,887.00	0.00 %
<u>01-407-1091</u>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	26,668.00	-1,332.00	95.24 %
	Revenue Total:	755,350.00	755,350.00	43,675.23	547,043.53	-208,306.47	72.42 %
	Department: 407 - POLICE Total:	755,350.00	755,350.00	43,675.23	547,043.53	-208,306.47	72.42 %
Department: 410 - CODE EN	FORCEMENT						
Revenue							
<u>01-410-1014</u>	GARAGE SALE PERMITS	2,500.00	2,500.00	420.00	2,300.00	-200.00	92.00 %
<u>01-410-1016</u>	HEALTH INSPECTIONS	5,000.00	5,000.00	650.00	3,430.00	-1,570.00	68.60 %
<u>01-410-1054</u>	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>01-410-1130</u>	LOT MOWING	0.00	0.00	-11,485.00	-10,125.00	-10,125.00	0.00 %
	Revenue Total:	7,500.00	7,500.00	-10,415.00	-4,385.00	-11,885.00	58.47 %
Depa	artment: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	-10,415.00	-4,385.00	-11,885.00	58.47 %
Department: 412 - SOLID W	ASTE						
Revenue							
<u>01-412-1090</u>	GARBAGE COLLECTION-RESIDENTIAL	30,000.00	30,000.00	48,015.57	77,504.03	47,504.03	258.35 %
<u>01-412-1100</u>	GARBAGE COLLECTION-COMMERCIAL	40,000.00	40,000.00	42,621.49	71,937.50	31,937.50	179.84 %
<u>01-412-1110</u>	COLLECTED SALES TAX-GARBAGE	16,000.00	16,000.00	1,571.85	13,896.71	-2,103.29	86.85 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	32,000.00	32,000.00	2,659.03	23,575.86	-8,424.14	73.67 %
	Revenue Total:	118,000.00	118,000.00	94,867.94	186,914.10	68,914.10	158.40 %
	Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	94,867.94	186,914.10	68,914.10	158.40 %
Department: 416 - LIBRARY							
Revenue							
<u>01-416-1017</u>	LIBRARY-COPY MACHINE/FAXES	6,500.00	6,500.00	546.30	4,545.40	-1,954.60	69.93 %
<u>01-416-1131</u>	LIBRARY REVENUES	750.00	750.00	24.10	1,052.40	302.40	140.32 %
	Revenue Total:	7,250.00	7,250.00	570.40	5,597.80	-1,652.20	77.21 %
	Department: 416 - LIBRARY Total:	7,250.00	7,250.00	570.40	5,597.80	-1,652.20	77.21 %

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						Varianco	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 430 - FRAI	NCHISE FEES						
Revenue							
01-430-0200	STATE SALES TAX	1,650,000.00	1,650,000.00	118,847.42	1,278,504.25	-371,495.75	77.49 %
01-430-0202	HOTEL/MOTEL TAX	22,500.00	22,500.00	1,977.25	13,627.75	-8,872.25	60.57 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	15,684.68	142,733.58	-51,266.42	73.57 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	0.00	27,000.00	-9,000.00	75.00 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	361.57	-1,338.43	21.27 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	0.00	44,802.04	-14,197.96	75.94 %
01-430-0256	PEG CAPITAL FEE	11,700.00	11,700.00	0.00	8,965.42	-2,734.58	76.63 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	65,393.23	-24,606.77	72.66 %
<u>01-430-0271</u>	FRANCHISE FEE - TEXAS GAS	5,700.00	5,700.00	0.00	8,849.33	3,149.33	155.25 %
<u>01-430-0275</u>	SKYWAY	8,450.00	8,450.00	725.57	6,530.13	-1,919.87	77.28 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	0.00	4,760.45	2,260.45	190.42 %
	Revenue Total:	2,081,550.00	2,081,550.00	137,234.92	1,601,527.75	-480,022.25	76.94 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	137,234.92	1,601,527.75	-480,022.25	76.94 %
Department: 444 - MISO	CELLANEOUS						
Revenue							
<u>01-444-1000</u>	INTEREST EARNED	10,000.00	10,000.00	0.00	60,116.88	50,116.88	601.17 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	19,901.97	214,127.80	39,127.80	122.36 %
<u>01-444-1020</u>	MISC. FEES & SERVICES	0.00	0.00	0.00	18.34	18.34	0.00 %
<u>01-444-1025</u>	RENTAL FEE COMMUNITY CENTER	10,000.00	10,000.00	1,225.00	13,272.50	3,272.50	132.73 %
<u>01-444-1027</u>	MISCELLANEOUS INCOME	15,000.00	20,127.50	0.00	20,658.48	530.98	102.64 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	50.00	1,060.00	-290.00	78.52 %
<u>01-444-1029</u>	COMMUNITY CENTER BLDG SECURITY	3,000.00	3,000.00	0.00	3,780.00	780.00	126.00 %
01-444-1040	PLAT REVIEW FEES	7,500.00	7,500.00	0.00	3,050.00	-4,450.00	40.67 %
<u>01-444-1081</u>	POOL ADMISSION/ RENTAL	4,500.00	4,500.00	2,116.00	2,216.00	-2,284.00	49.24 %
01-444-1085	CREDIT CARD PROCESSING FEE	28,000.00	28,000.00	1,435.24	15,007.78	-12,992.22	53.60 %
<u>01-444-1094</u>	SWIMMING LESSONS INCOME  Revenue Total:	18,000.00 <b>287,350.00</b>	18,000.00 <b>292,477.50</b>	9,660.00 <b>34,388.21</b>	17,640.00 <b>350,947.78</b>	-360.00 <b>58,470.28</b>	98.00 % <b>119.99 %</b>
	Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	34,388.21	350,947.78	58,470.28	119.99 %
Department: 490 - GRA	•	207,330.00	232,477.30	34,300.21	330,347.70	30,470.20	113.33 /0
Revenue	WIS						
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	100.00	100.00	100.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	30,000.00	61,998.68	0.00	35,174.17	-26,824.51	56.73 %
01-490-1253	GRANT REVENUE - LBSP	30,000.00	30,000.00	0.00	11,363.22	-18,636.78	37.88 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	52,397.21	-7,602.79	87.33 %
01-490-7560	REIMB FROM FIRE/EMS	86,450.00	86,450.00	0.00	0.00	-86,450.00	0.00 %
	Revenue Total:	206,450.00	238,448.68	100.00	99,034.60	-139,414.08	41.53 %
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	100.00	99,034.60	-139,414.08	41.53 %
Department: 502 - ADN	INISTRATION						
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	10,815.85	175,654.70	83,920.30	67.67 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	9.36	753.32	496.68	60.27 %
01-502-02100	PAYROLL TAXES - FICA	16,171.00	16,171.00	630.84	10,218.81	5,952.19	63.19 %
01-502-02105	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00	147.59	2,389.90	1,392.10	63.19 %
01-502-02106	HEALTH INSURANCE EXPENSE	30,276.00	30,276.00	1,362.41	22,711.39	7,564.61	75.01 %
01-502-02107	PAYROLL TAXES - TWC	1,386.00	1,386.00	0.27	56.12	1,329.88	4.05 %
01-502-02150	RETIREMENT EXPENSE	19,275.00	19,275.00	758.82	12,576.06	6,698.94	65.25 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	607.00	607.00	24.63	2,137.90	-1,530.90	352.21 %
01-502-02210	OTHER INSURANCE	238.00	238.00	9.35	158.35	79.65	66.53 %
01-502-03110	ATTORNEY	7,500.00	7,500.00	0.00	8,400.00	-900.00	112.00 %
01-502-03115	AUDITOR	16,000.00	16,000.00	0.00	16,054.82	-54.82	100.34 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	734.47	16,298.78	3,701.22	81.49 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	999.33	1,000.67	49.97 %

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Budget Report	For Fiscal: 2022-2023 Period Ending: 06/30/2023
	Variance

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Used
01-502-05100	ELECTRICITY	14,000.00	14,000.00	1,004.68	8,520.14	5,479.86	60.86 %
01-502-05120	TELEPHONE	9,400.00	9,400.00	737.74	7,300.24	2,099.76	77.66 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	4,648.79	7,351.21	38.74 %
01-502-06100	ADVERTISING	7,000.00	7,000.00	0.00	6,487.00	513.00	92.67 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	36,000.00	36,000.00	6,000.00	30,000.00	6,000.00	83.33 %
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	0.00	19,500.00	3,000.00	86.67 %
01-502-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	10,173.01	-173.01	101.73 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	1,287.38	712.62	64.37 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	0.00	8,516.18	1,483.82	85.16 %
01-502-11100	MAINTENANCE OF EQUIPMENT	11,300.00	11,300.00	0.00	11,497.00	-197.00	101.74 %
01-502-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	145.00	4,347.43	1,652.57	72.46 %
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	8,300.00	8,300.00	0.00	9,880.14	-1,580.14	119.04 %
01-502-12110	CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	34,000.00	37,445.19	0.00	28,224.45	9,220.74	75.38 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
01-502-99100							175.73 %
	MISCELLANEOUS	6,000.00	6,000.00	68.68	10,543.68	-4,543.68	
01-502-99101	EVENTS	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
	Expense Total:	628,055.00	631,500.19	22,449.69	493,217.42	138,282.77	78.10 %
	Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	22,449.69	493,217.42	138,282.77	78.10 %
Department: 5	03 - MUNICIPAL COURT						
Expense							
01-503-01100	COURT CLERK SALARY	118,842.00	118,842.00	4,920.67	80,786.85	38,055.15	67.98 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	0.00	118.18	881.82	11.82 %
01-503-02100	FICA EXPENSE	7,430.00	7,430.00	300.48	5,032.62	2,397.38	67.73 %
01-503-02105	MEDICARE EXPENSE	1,738.00	1,738.00	70.27	1,176.99	561.01	67.72 %
01-503-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	12,523.11	3,990.89	75.83 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	-0.01	27.00	729.00	3.57 %
01-503-02150	TMRS EXPENSE	8,857.00	8,857.00	344.94	5,767.05	3,089.95	65.11 %
01-503-02160	WORKER'S COMP	279.00	279.00	84.80	1,370.10	-1,091.10	491.08 %
01-503-02100	OTHER INSURANCE	130.00	130.00	4.51	78.14	51.86	60.11 %
01-503-03100	JUDGE	21,600.00	21,600.00	3,600.00	18,000.00	3,600.00	83.33 %
01-503-03100	ATTORNEY	25,000.00	25,000.00	0.00	14,250.00	10,750.00	57.00 %
01-503-03110		*	•		1,860.74	•	42.97 %
	SUPPLIES POSTAGE	4,330.00	4,330.00	111.77 0.00	•	2,469.26 2,566.97	42.97 % 35.83 %
01-503-04110		4,000.00	4,000.00		1,433.03	•	92.24 %
01-503-05120	TELEPHONE TRANSFIL S TRANSPIC	2,500.00	2,500.00	302.46	2,306.02	193.98	
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	493.94	1,144.37	1,855.63	38.15 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	40,000.00	40,000.00	1,919.69	11,330.92	28,669.08	28.33 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	10,329.34	9,670.66	51.65 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	276,326.00	276,326.00	12,896.65	167,565.29	108,760.71	60.64 %
	Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	12,896.65	167,565.29	108,760.71	60.64 %
Department: 5	04 - TAX ASSESSOR COLLECTOR						
Expense	OF THE PROPERTY OF THE PROPERT						
01-504-30100	TAX APPRAISAL DISTRICT FEE	30,200.00	30,200.00	0.00	24,153.00	6,047.00	79.98 %
01-504-30300	COUNTY CONTRACT M&O	16,000.00	16,000.00	85.25	17,778.61	-1,778.61	111.12 %
<u>51 504 50500</u>	Expense Total:	46,200.00	46,200.00	85.25	41,931.61	4,268.39	90.76 %
	<u> </u>					<u> </u>	
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	85.25	41,931.61	4,268.39	90.76 %
Department: 5	05 - INFORMATION TECHNOLOGY						
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	1,848.22	25,307.09	15,112.91	62.61 %
01-505-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-505-02100	PAYROLL TAXES FICA	2,537.00	2,537.00	114.59	1,549.78	987.22	61.09 %
01-505-02105	PAYROLL TAXES MEDICARE	593.00	593.00	26.80	362.49	230.51	61.13 %
01-505-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	0.00	1,715.68	3,789.32	31.17 %
						•	

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### **Budget Report**

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
		•	_	•	•	,	
01-505-02107	PAYROLL TAXES TWC	252.00	252.00	0.00	4.47	247.53	1.77 %
01-505-02150	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	129.56	1,800.95	1,223.05	59.56 %
01-505-02160	WORKMAN'S COMPENSATION	95.00	95.00	4.36	59.83	35.17	62.98 %
01-505-02210	OTHER INSURANCE	43.00	43.00	0.00	12.00	31.00	27.91 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	7,200.00	2,400.00	75.00 %
<u>01-505-05120</u>	TELEPHONE	528.00	528.00	0.00	50.00	478.00	9.47 %
<u>01-505-13500</u>	CAPITAL OUTLAY	15,138.00	13,415.41	0.00	5,672.62	7,742.79	42.28 %
<u>01-505-14000</u>	TECHNOLOGY HARDWARE	2,000.00	2,000.00	0.00	1,862.68	137.32	93.13 %
<u>01-505-14010</u>	SOFTWARE	1,000.00	1,000.00	0.00	312.53	687.47	31.25 %
	Expense Total:	81,235.00	79,512.41	2,923.53	45,910.12	33,602.29	57.74 %
Department: 5	505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	2,923.53	45,910.12	33,602.29	57.74 %
Department: 506 - ELECTION							
Expense							
01-506-06100	ADVERTISING	350.00	350.00	0.00	0.00	350.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	1,400.00	1,400.00	0.00	1,429.98	-29.98	102.14 %
<u>01 300 03100</u>	Expense Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
	· —	·			<u> </u>		
	Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,153,485.00	1,153,485.00	40,413.62	694,554.46	458,930.54	60.21 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	427.41	33,800.17	21,199.83	61.45 %
<u>01-507-01510</u>	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	475.03	3,391.70	-391.70	113.06 %
<u>01-507-01515</u>	OVERTIME-STONE GARDEN	30,000.00	56,692.25	4,291.92	36,790.76	19,901.49	64.90 %
01-507-01520	OVERTIME - SCHOOL SECURITY	11,000.00	11,000.00	1,467.32	4,554.56	6,445.44	41.41 %
01-507-01525	OVERTIME - LBSP	30,000.00	30,000.00	0.00	9,437.88	20,562.12	31.46 %
01-507-02100	FICA EXPENSE	79,514.00	81,126.94	2,878.52	47,554.39	33,572.55	58.62 %
<u>01-507-02105</u>	MEDICARE EXPENSE	18,594.00	18,971.22	673.20	11,121.59	7,849.63	58.62 %
01-507-02106	HEALTH INSURANCE EXPENSE	140,368.00	140,368.00	5,078.06	90,857.07	49,510.93	64.73 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	6,426.00	7,154.43	0.00	211.41	6,943.02	2.95 %
01-507-02150	TMRS EXPENSE	94,773.00	96,695.52	3,299.98	55,622.97	41,072.55	57.52 %
01-507-02160	WORKER'S COMP	31,282.00	31,947.32	1,150.16	20,159.48	11,787.84	63.10 %
01-507-02210	OTHER INSURANCE	1,123.00	1,123.00	34.85	631.15	491.85	56.20 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,000.00	2,300.00	30.30 %
<u>01-507-03115</u>	FORENSICS	2,000.00	2,000.00	75.00	75.00	1,925.00	3.75 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	1,024.56	8,731.37	7,268.63	54.57 %
01-507-04110	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	794.34	2,705.66	22.70 %
01-507-04115	EMPLOYEE SCREENINGS	1,500.00	1,500.00	0.00	136.12	1,363.88	9.07 %
01-507-04120	UNIFORMS	15,000.00	15,000.00	163.77	5,757.53	9,242.47	38.38 %
01-507-04130	PRISONER EXPENSE	1,500.00	1,500.00	81.95	1,092.65	407.35	72.84 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	714.98	13,322.98	12,677.02	51.24 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,033.19	7,832.97	4,167.03	65.27 %
01-507-05120	TELEPHONE	17,000.00	17,000.00	1,340.88	12,395.77	4,604.23	72.92 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	598.19	401.81	59.82 %
<u>01-507-05135</u>	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	413.44	236.56	63.61 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	90,000.00	74,608.13	3,639.78	30,334.26	44,273.87	40.66 %
01-507-08100	REPAIRS TO VEHICLES	28,000.00	43,127.50	3,773.47	34,617.83	8,509.67	80.27 %
01-507-09100	TRAVEL & TRAINING	7,000.00	7,000.00	970.00	3,313.75	3,686.25	47.34 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	650.00	850.00	43.33 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	373.84	626.16	37.38 %
01-507-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	699.79	300.21	69.98 %
01-507-11110	MAINTENANCE OF BUILDING	3,000.00	3,000.00	135.00	3,921.03	-921.03	130.70 %
01-507-11120	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	22,461.28	2,538.72	89.85 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	29,171.43	-9,171.43	145.86 %
01-507-13500	CAPITAL OUTLAY	0.00	360,173.87	93,473.50	195,916.50	164,257.37	54.39 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	369.17	25,607.65	-607.65	102.43 %
		,000.00	,,,,,,,,,	-00.2.	,5005	007.03	,

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	1,978.98	2,021.02	49.47 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	65.00	435.00	13.00 %
	Expense Total:	1,967,515.00	2,359,423.18	166,985.32	1,416,753.29	942,669.89	60.05 %
	Department: 507 - POLICE Total:	1,967,515.00	2,359,423.18	166,985.32	1,416,753.29	942,669.89	60.05 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	2,200.00	2,200.00	0.00	1,413.54	786.46	64.25 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	6,525.00	3,475.00	65.25 %
01-508-03110	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	28,750.00	86,250.00	28,750.00	75.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	260.00	260.00	22.23	191.99	68.01	73.84 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	5,129.03	4,870.97	51.29 %
01-508-12100	BUILDING INSURANCE	13,250.00	13,250.00	0.00	13,184.77	65.23	99.51 %
<u>01-508-12110</u>	LIABILITY INSURANCE Expense Total:	27,000.00 <b>178,960.00</b>	27,000.00 <b>178,960.00</b>	0.00 <b>28,772.23</b>	27,974.30 <b>140,668.63</b>	-974.30 <b>38,291.37</b>	78.60 %
	Department: 508 - FIRE Total:		178,960.00		140.668.63		78.60 %
	·	178,960.00	178,960.00	28,772.23	140,668.63	38,291.37	78.00 %
Department: 509 - ENGINE	ERING						
Expense 01-509-03000	CONTRACT- BUILDING INSPECTOR	110,000.00	110,000.00	0.00	104,488.93	5,511.07	94.99 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	700.00	7,337.99	2,662.01	73.38 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	770.00	20,628.27	4,371.73	82.51 %
01 303 00120	Expense Total:	145,000.00	145,000.00	1,470.00	132,455.19	12,544.81	91.35 %
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	1,470.00	132,455.19	12,544.81	91.35 %
Department: 510 - CODE El	NFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	89,903.00	89,903.00	4,078.14	64,132.77	25,770.23	71.34 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	0.00	2,167.88	1,832.12	54.20 %
01-510-02100	PAYROLL TAXES FICA	5,822.00	5,822.00	251.44	4,209.38	1,612.62	72.30 %
01-510-02105	PAYROLL TAXES MEDICARE	1,362.00	1,362.00	58.80	984.43	377.57	72.28 %
<u>01-510-02106</u>	HEALTH INSURANCE	11,009.00	11,009.00	495.42	8,348.74	2,660.26	75.84 %
01-510-02107	PAYROLL TWC	504.00	504.00	0.00	18.00	486.00	3.57 %
01-510-02150	TMRS	6,939.00	6,939.00	285.88	4,871.80	2,067.20	70.21 %
01-510-02160	WORKMAN'S COMPENSATION	2,843.00	2,843.00	154.99	2,285.34	557.66	80.38 %
01-510-02210	OTHER INS	86.00	86.00	3.40	58.20	27.80	67.67 %
<u>01-510-03100</u>	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	450.00	5,550.00	7.50 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	0.00	3,615.06	4,384.94	45.19 %
01-510-05120	TELEPHONE/INTERNET	1,100.00	1,100.00	85.81	772.47	327.53	70.22 %
01-510-06100	ADVERTISING	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>01-510-07100</u>	FUEL FOR VEHICLES	10,000.00	10,000.00	235.80	3,124.69	6,875.31	31.25 %
<u>01-510-08100</u>	REPAIRS TO VEHICLES	2,500.00	2,500.00	37.00	1,307.60	1,192.40	52.30 %
<u>01-510-09100</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,232.96	1,267.04	49.32 %
<u>01-510-11100</u> 01-510-11110	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING	500.00 2,000.00	500.00 2,000.00	0.00	0.00	500.00	0.00 %
01-510-11110	LIABILITY INSURANCE	500.00	500.00	50.00 0.00	450.00 490.98	1,550.00 9.02	22.50 % 98.20 %
<u>01-510-12110</u> <u>01-510-13110</u>	ANIMAL SHELTER	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-510-30100	ANIMAL CONTROL	500.00	500.00	0.00	360.00	140.00	72.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.00	260.00	48.00 %
	Expense Total:	156,818.00	156,818.00	5,736.68	99,270.30	57,547.70	63.30 %
Den	partment: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	5,736.68	99,270.30	57,547.70	63.30 %
Department: 511 - EMERGI		,	-,-	-,	,	- ,	
Expense	- ··· · ·- ·- ·- ·- ·- ·- ·						
<u>01-511-02160</u>	WORKER'S COMP	20,000.00	20,000.00	0.00	26,145.00	-6,145.00	130.73 %
01-511-05120	TELEPHONE	600.00	600.00	51.87	447.95	152.05	74.66 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	180.83	-180.83	0.00 %
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	19,000.00	19,000.00	0.00	23,699.34	-4,699.34	124.73 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
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:	206,800.00	206,800.00	40,051.87	177,569.35	29,230.65	85.87 %
Departmen	t: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	40,051.87	177,569.35	29,230.65	85.87 %
Department: 512 - SOLID W	ASTE						
Expense 01-512-99115	BAD DEBT EXPENSE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
01-512-55115	Expense Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Department: 514 - STREETS		_,	_,			_,	
Expense							
01-514-01100	SALARIES EXPENSE	58,694.00	58,694.00	1,057.60	18,825.29	39,868.71	32.07 %
01-514-01125	CONTRACT LABOR	23,296.00	23,296.00	1,804.80	18,486.40	4,809.60	79.35 %
01-514-01130	CONTRACT LABOR- OVERTIME	500.00	500.00	0.00	1,286.40	-786.40	257.28 %
<u>01-514-01500</u>	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	0.00	723.82	3,276.18	18.10 %
01-514-02100	FICA EXPENSE	3,887.00	3,887.00	64.50	1,209.91	2,677.09	31.13 %
<u>01-514-02105</u>	MEDICARE EXPENSE	909.00	909.00	15.08	282.95	626.05	31.13 %
<u>01-514-02106</u>	HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE	11,009.00	11,009.00	247.71	4,174.37	6,834.63	37.92 %
<u>01-514-02107</u> 01-514-02150	TMRS EXPENSE	504.00 463.00	504.00 463.00	0.00 74.14	9.51 1,393.37	494.49 -930.37	1.89 % 300.94 %
01-514-02160	WORKER'S COMP	1,602.00	1,602.00	27.41	506.71	1,095.29	31.63 %
01-514-02210	OTHER INSURANCE	86.00	86.00	1.70	3.40	82.60	3.95 %
01-514-04100	TOOLS & SUPPLIES	2,500.00	2,500.00	397.15	3,566.76	-1,066.76	142.67 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	96,000.00	96,000.00	8,267.24	64,761.03	31,238.97	67.46 %
01-514-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	560.33	4,426.58	7,573.42	36.89 %
01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	564.21	3,665.87	334.13	91.65 %
01-514-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,845.00	-345.00	123.00 %
01-514-10100	DUES AND MEMBERSHIP	12,500.00	12,500.00	0.00	8,000.00	4,500.00	64.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	0.00	19,250.45	10,749.55	64.17 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	1,431.60	2,766.05	2,233.95	55.32 %
01-514-11120	MOWING MACHINE REPAIRS	5,000.00	5,000.00	75.63	9,135.67	-4,135.67	182.71 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	1,681.68	2,418.32	41.02 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	23,850.00	-23,850.00	0.00 %
<u>01-514-13515</u>	SIDEWALK PROJECTS	0.00	0.00	0.00	47,113.44	-47,113.44	0.00 %
<u>01-514-13520</u>	STREET PROJECTS	85,661.00	85,661.00	0.00	34,900.00	50,761.00	40.74 %
<u>01-514-30100</u> 01-514-30200	VEGETATION CONTROL CWSRF - 2022	7,500.00 45,000.00	7,500.00 45,000.00	0.00 0.00	0.00 45,000.00	7,500.00 0.00	0.00 % 100.00 %
01-314-30200	Expense Total:	415,711.00	415,711.00	14,589.10	316,864.66	98,846.34	76.22 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	14,589.10	316,864.66	98,846.34	76.22 %
Department: 515 - PARKS		0,	,,	_ 1,0001.20	010,0000	50,010.01	70.22 /5
Expense							
01-515-01100	SALARIES EXPENSE	90,818.00	90,818.00	3,570.00	61,516.78	29,301.22	67.74 %
01-515-01105	POOL LABOR	76,778.00	76,778.00	3,287.64	20,126.51	56,651.49	26.21 %
01-515-01125	CONTRACT LABOR	46,592.00	46,592.00	3,788.80	34,241.92	12,350.08	73.49 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	124.80	375.20	24.96 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	237.23	2,661.17	1,338.83	66.53 %
01-515-02100	FICA EXPENSE	10,639.00	10,639.00	438.37	5,185.98	5,453.02	48.74 %
<u>01-515-02105</u>	MEDICARE EXPENSE	2,492.00	2,492.00	102.52	1,212.85	1,279.15	48.67 %
<u>01-515-02106</u>	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	12,064.39	4,449.61	73.06 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,793.00	2,793.00	3.29	53.38	2,739.62	1.91 %
01-515-02150	TMRS EXPENSE	7,008.00	7,008.00	266.89	4,578.33	2,429.67	65.33 %
01-515-02160	WORKER'S COMP	3,509.00	3,509.00	147.12	1,845.56	1,663.44	52.60 %
01-515-02210	OTHER INSURANCE	130.00	130.00	5.10	109.40	20.60	84.15 %
<u>01-515-04100</u>	TOOLS & SUPPLIES	10,000.00	10,000.00	1,055.50	6,294.20	3,705.80	62.94 %
<u>01-515-04110</u>	POOL SUPPLIES	2,500.00	2,500.00	0.00	586.47 5 172 79	1,913.53	23.46 %
<u>01-515-05100</u> <u>01-515-05110</u>	ELECTRICITY - PARKS ELECTRICITY - POOL	10,000.00 8,000.00	10,000.00 8,000.00	989.77 682.02	5,173.78 5,400.54	4,826.22 2,599.46	51.74 % 67.51 %
<u>01 010 00110</u>	ELECTRICITY FOOL	0,000.00	0,000.00	002.02	J, <del>4</del> 00.J4	2,333.40	J/.JI /0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-515-05115</u>	ELECTRICITY - BOYS & GIRLS CLUB	12,000.00	12,000.00	895.23	6,058.09	5,941.91	50.48 %
<u>01-515-05116</u>	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	317.13	2,037.68	3,962.32	33.96 %
<u>01-515-05120</u>	TELEPHONE	100.00	100.00	7.41	63.97	36.03	63.97 %
<u>01-515-05130</u>	UTILITIES - COMMUNITY PARK	3,000.00	3,000.00	0.00	2,441.83	558.17	81.39 %
<u>01-515-05131</u>	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	694.86	505.14	57.91 %
<u>01-515-05132</u>	UTILITIES - POOL	2,000.00	2,000.00	0.00	910.09	1,089.91	45.50 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	907.11	92.89	90.71 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	847.12	5,661.86	4,338.14	56.62 %
<u>01-515-08100</u>	REPAIRS TO VEHICLES	3,500.00	3,500.00	62.00	7,188.99	-3,688.99	205.40 %
<u>01-515-11100</u>	MOWING MACHINE REPAIRS	8,000.00	8,000.00	392.67	12,854.84	-4,854.84	160.69 %
<u>01-515-11110</u> 01-515-11120	POOL MAINTENANCE POOL CHEMICALS	3,500.00	3,500.00	0.00	1,788.42	1,711.58	51.10 % 24.42 %
01-515-11120	PARK MAINTENANCE	7,000.00 15,000.00	7,000.00 15,000.00	1,146.37 409.44	1,709.17 9,060.31	5,290.83 5,939.69	60.40 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	680.86	5,319.14	11.35 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	70.00	630.00	370.00	63.00 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	45,000.00	15,000.00	75.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	5,808.30	1,191.70	82.98 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	152,873.76	-152,873.76	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	441,773.00	441,773.00	34,464.75	419,454.40	22,318.60	94.95 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	34,464.75	419,454.40	22,318.60	94.95 %
Department: 516 - LIBRARY							
Expense							
<u>01-516-01100</u>	SALARIES EXPENSE	110,220.00	110,220.00	5,318.16	77,827.75	32,392.25	70.61 %
<u>01-516-01500</u>	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	298.13	201.87	59.63 %
<u>01-516-02100</u>	FICA EXPENSE	6,865.00	6,865.00	329.20	4,826.27	2,038.73	70.30 %
<u>01-516-02105</u>	MEDICARE EXPENSE	1,605.00	1,605.00	76.99	1,128.66	476.34	70.32 %
<u>01-516-02106</u>	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	495.42	12,275.40	4,238.60	74.33 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	0.00	27.00	729.00	3.57 %
01-516-02150	TMRS EXPENSE	8,182.00	8,182.00	372.80	5,568.28	2,613.72	68.06 %
<u>01-516-02160</u>	WORKER'S COMP	346.00	346.00	16.85	247.55	98.45	71.55 %
<u>01-516-02210</u>	OTHER INSURANCE	130.00	130.00	3.40	77.03	52.97	59.25 %
<u>01-516-04100</u>	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	0.00	1,727.10	1,272.90	57.57 %
<u>01-516-05100</u> <u>01-516-05120</u>	ELECTRICITY TELEPHONE	6,500.00 1,300.00	6,500.00 1,300.00	382.33 106.65	2,846.95 946.33	3,653.05 353.67	43.80 % 72.79 %
<u>01-516-09100</u>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	74.02	925.98	7.40 %
01-516-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	201.83	-1.83	100.92 %
<u>01-516-11100</u>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	4,499.88	-3,999.88	899.98 %
01-516-11110	MAINTENANCE OF BUILDING	10,900.00	10,900.00	155.00	1,069.95	9,830.05	9.82 %
01-516-12100	BUILDING INSURANCE	5,500.00	5,500.00	0.00	5,341.00	159.00	97.11 %
01-516-12110	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	2,061.62	-461.62	128.85 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	2,651.27	848.73	75.75 %
01-516-13500	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01-516-14100</u>	TECHNOLOGY MAINTENACE AGREEM	8,200.00	8,200.00	8.15	2,487.11	5,712.89	30.33 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	512.19	7,987.81	6.03 %
01-516-99100	MISCELLANEOUS	750.00	750.00	0.00	939.88	-189.88	125.32 %
	Expense Total:	198,568.00	198,568.00	7,514.86	127,635.20	70,932.80	64.28 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	7,514.86	127,635.20	70,932.80	64.28 %
Department: 517 - COMMUNI Expense	ITY CENTER						
01-517-04100	SUPPLIES	2,500.00	2,500.00	35.73	1,373.47	1,126.53	54.94 %
<u>01-517-04100</u> <u>01-517-11100</u>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	242.98	257.02	48.60 %

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						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	205.78	1,794.22	10.29 %
01-317-11110	Expense Total:	5,000.00	5,000.00	35.73	1,822.23	3,177.77	36.44 %
	Department: 517 - COMMUNITY CENTER Total:	·			·	•	36.44 %
	•	5,000.00	5,000.00	35.73	1,822.23	3,177.77	30.44 %
•	18 - EMERGENCY MANAGEMENT						
Expense 01-518-01100	COORDINATOR SALARY	5,737.00	5,737.00	220.66	3,861.62	1,875.38	67.31 %
01-518-02100	FICA	356.00	356.00	13.68	239.40	116.60	67.25 %
01-518-02105	MEDICARE	83.00	83.00	3.20	56.00	27.00	67.47 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE	161.00	161.00	0.00	7.06	153.94	4.39 %
01-518-02150	TMRS	424.00	424.00	15.47	275.35	148.65	64.94 %
01-518-02160	WORKERS COMPENSATION	174.00	174.00	11.83	305.98	-131.98	175.85 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	337.68	1,536.68	3,463.32	30.73 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	89.28	24,948.92	51.08	99.80 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,322.18	677.82	77.41 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE	22,225.00	22,225.00	0.00	23,501.47	-1,276.47	105.74 %
	Expense Total:	64,660.00	64,660.00	691.80	57,054.66	7,605.34	88.24 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	691.80	57,054.66	7,605.34	88.24 %
Department: 5	19 - OTHER GENERAL EXPENSES						
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	4,669.00	2,331.00	66.70 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	7,000.00	7,000.00	0.00	418.75	6,581.25	5.98 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	2,000.00	2,000.00	0.00	2,367.18	-367.18	118.36 %
	Expense Total:	16,000.00	16,000.00	0.00	7,454.93	8,545.07	46.59 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	7,454.93	8,545.07	46.59 %
Department: 5	23 - DSRIP-COMMUNITY HEALT						
Expense							
01-523-01100	SALARIES EXPENSE	35,909.00	35,909.00	1,380.80	24,164.00	11,745.00	67.29 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,257.00	2,257.00	83.16	1,456.16	800.84	64.52 %
01-523-02105	MEDICARE EXPENSE	528.00	528.00	19.45	340.58	187.42	64.50 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	247.71	4,174.37	1,330.63	75.83 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	252.00	252.00	0.00	9.00	243.00	3.57 %
01-523-02150	TMRS EXPENSE	2,691.00	2,691.00	96.79	1,722.70	968.30	64.02 %
01-523-02160	WORKER'S COMP	744.00	744.00	28.63	501.03	242.97	67.34 %
01-523-02210	OTHER INSURANCE	43.00	43.00	1.70	29.10	13.90	67.67 %
01-523-04100	SUPPLIES	3,992.00	3,992.00	421.54	3,590.95	401.05	89.95 %
01-523-05120	TELEPHONE	1,833.00	1,833.00	81.41	886.09	946.91	48.34 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	54,878.00	54,878.00	2,361.19	36,873.98	18,004.02	67.19 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	2,361.19	36,873.98	18,004.02	67.19 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-356,504.60	-456,386.92	456,151.39	812,655.99	-127.95 %
Fund: 05 - UTILIT	Y FUND						
•	44 - MISCELLANEOUS						
Revenue	WATER CALES DEVENIES	1 350 000 00	1 350 000 00	102 462 40	077 161 96	272 020 14	70 17 0/
05-444-5010 05-444-5020	WATER SALES REVENUES WATER TAP FEES	1,250,000.00 9,000.00	1,250,000.00 9,000.00	103,463.40 725.00	977,161.86	-272,838.14 13,363.77	78.17 % 248.49 %
<u>05-444-5020</u> <u>05-444-5030</u>	WATER TAP FEES WATER UTL. EXP. FEES & CAPITAL	5,000.00		350.00	22,363.77 20,650.00	15,650.00	413.00 %
05-444-5040	PROCESSING FEES	17,000.00	5,000.00 17,000.00	1,750.00	13,600.00	-3,400.00	80.00 %
05-444-5050	15% PENALTIES	60,000.00	60,000.00	5,875.38	45,126.86	-14,873.14	75.21 %
05-444-5080	INTEREST EARNED	12,000.00	12,000.00	0.00	48,495.70	36,495.70	404.13 %
05-444-5095	NSF CHARGES	300.00	300.00	40.00	480.00	180.00	160.00 %
<u>05-444-6010</u>	SEWER REVENUES	1,125,000.00	1,125,000.00	93,487.92	848,124.58	-276,875.42	75.39 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00	126,000.00	0.00	81,440.66	-44,559.34	64.64 %
		,	,	3.00	,	,233.34	/*

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	175,870.73	-94,129.27	65.14 %
05-444-6020	SEWER TAP FEES	6,000.00	6,000.00	700.00	22,575.00	16,575.00	376.25 %
05-444-9901	TRANSFER IN	48,288.00	48,288.00	0.00	0.00	-48,288.00	0.00 %
	Revenue Total:	2,928,588.00	2,928,588.00	206,391.70	2,255,889.16	-672,698.84	77.03 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	206,391.70	2,255,889.16	-672,698.84	77.03 %
Department:	502 - ADMINISTRATION						
Expense							
05-502-01100	SALARIES - WATER	370,118.00	370,118.00	13,204.27	230,842.46	139,275.54	62.37 %
05-502-01125	CONTRACT LABOR	34,944.00	34,944.00	2,848.00	32,480.00	2,464.00	92.95 %
05-502-01130	CONTRACT LABOR -OT	625.00	625.00	100.80	1,068.00	-443.00	170.88 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	917.82	10,847.39	5,152.61	67.80 %
05-502-02100	FICA EXPENSE	24,002.00	24,002.00	886.54	15,577.53	8,424.47	64.90 %
05-502-02105	MEDICARE EXPENSE	5,614.00	5,614.00	207.34	3,643.14	1,970.86	64.89 %
05-502-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,795.90	30,750.47	14,662.53	67.71 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	0.13	77.64	2,064.36	3.62 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	28,608.00	28,608.00	965.56	17,099.01	11,508.99	59.77 %
05-502-02160	WORKER'S COMP	6,108.00	6,108.00	187.00	3,524.02	2,583.98	57.70 %
05-502-02210	OTHER INSURANCE	356.00	356.00	12.03	214.61	141.39	60.28 %
05-502-03115	AUDITOR	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
05-502-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	72.11	11,524.86	-524.86	104.77 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	879.96	7,476.78	7,523.22	49.85 %
05-502-05120	TELEPHONE	3,500.00	3,500.00	357.02	3,034.49	465.51	86.70 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,097.64	-97.64	103.25 %
<u>05-502-10100</u>	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	763.87	336.13	69.44 %
05-502-12100	STRUCTURE INSURANCE	22,000.00	22,000.00	0.00	20,511.00	1,489.00	93.23 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-502-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	10,741.94	5,258.06	67.14 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	-178.99	1,178.99	-17.90 %
05-502-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	632,030.00	632,030.00	22,434.48	421,349.59	210,680.41	66.67 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	22,434.48	421,349.59	210,680.41	66.67 %
•	505 - INFORMATION TECHNOLOGY						
Expense	INFORMATION TECHNOLOGY CALABY	20.240.00	20.240.00	024.44	42.652.52	7.556.47	62.64.0/
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	924.11	12,653.53	7,556.47	62.61 %
05-505-01500	OVERTIME SALARIES EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-505-02100	FICA EXPENSE	1,269.00	1,269.00	57.29	774.95	494.05	61.07 %
05-505-02105	MEDICARE EXPENSE	297.00	297.00	13.40	181.19	115.81	61.01 %
05-505-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	0.00	857.84	1,894.16	31.17 %
05-505-02107	TWC EXPENSE	126.00	126.00	0.00	2.26	123.74	1.79 %
05-505-02150	TMRS EXPENSE	1,512.00	1,512.00	64.78	900.47	611.53	59.55 %
<u>05-505-02160</u>	WORKER'S COMP INS.(TML)	48.00	48.00	2.18	29.92	18.08	62.33 %
05-505-02210 05-505-02220	OTHER INSURANCE EXPENSE	22.00 4,800.00	22.00 4,800.00	0.00	6.06	15.94	27.55 % 75.00 %
	CONTRACT- IT SERVICES			400.00	3,600.00	1,200.00	
05-505-05120 05-505-12500	TELEPHONE  CARITAL OUTLAY	264.00 7,570.00	264.00	0.00	0.00	264.00	0.00 %
05-505-13500 05-505-14000	CAPITAL OUTLAY	1,000.00	6,708.70	0.00	3,124.78	3,583.92	46.58 %
<u>05-505-14000</u> 05-505-14010	HARDWARE SOFTWARE	500.00	1,000.00 500.00	0.00 0.00	931.32 156.26	68.68 343.74	93.13 %
03-303-14010	Expense Total:	40,620.00	39,758.70	1,461.76	23,218.58	16,540.12	31.25 % 58.40 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,461.76	23,218.58	16,540.12	58.40 %
		,	35,. 20 0	_,		-0,0-0112	/ -

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
Department: 520 - CA	PTIAL OUTLAY							
Expense								
<u>05-520-13500</u>	WATER METERS Expense Total:	30,000.00 <b>30,000.00</b>	30,000.00 <b>30,000.00</b>	0.00	11,741.01 11,741.01	18,258.99 <b>18,258.99</b>	39.14 % <b>39.14 %</b>	
	_	·			·	· · · · · · · · · · · · · · · · · · ·		
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	11,741.01	18,258.99	39.14 %	
Department: 526 - WA	ATER SUPPLIES							
05-526-04100	CHEMICALS	120,000.00	120,000.00	33.54	21,001.76	98,998.24	17.50 %	
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	145.30	3,812.90	8,187.10	31.77 %	
05-526-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	73.74	2,948.50	51.50	98.28 %	
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	1,860.20	10,677.66	4,322.34	71.18 %	
05-526-04150	WATER TESTING	8,500.00	8,500.00	54.48	3,612.38	4,887.62	42.50 %	
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	521.18	5,395.11	6,604.89	44.96 %	
	Expense Total:	170,500.00	170,500.00	2,688.44	47,448.31	123,051.69	27.83 %	
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	2,688.44	47,448.31	123,051.69	27.83 %	
•	AINTENANCE OF WATER S							
Expense	MATER DI ANT MAINTENANCE	4 500 00	4.500.00	0.00	6 007 27	4 507 27	122.40.0/	
<u>05-527-11100</u>	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00 203.26	6,007.27	-1,507.27 -190.92	133.49 %	
<u>05-527-11150</u>	WAREHOUSE MAINTENANCE  Expense Total:	4,500.00 <b>9,000.00</b>	4,500.00 <b>9,000.00</b>	203.26	4,690.92 <b>10,698.19</b>	-1,698.19	104.24 % 118.87 %	
Dena	rtment: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9.000.00	203.26	10,698.19	-1,698.19	118.87 %	
•	AINTENANCE OF WATER E	3,000.00	3,000.00	203.20	10,056.15	-1,056.15	110.07 /0	
Expense	ANTENANCE OF WATER E							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	511.41	5,072.29	927.71	84.54 %	
05-528-08110	TRACTOR REPAIRS	0.00	0.00	0.00	45.49	-45.49	0.00 %	
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	9,836.62	5,163.38	65.58 %	
05-528-11210	WATER LINE MAINTENANCE	15,000.00	15,000.00	909.73	13,266.20	1,733.80	88.44 %	
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	18,476.32	1,523.68	92.38 %	
_	Expense Total:	56,000.00	56,000.00	1,421.14	46,696.92	9,303.08	83.39 %	
Department: 529 - W	rtment: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	1,421.14	46,696.92	9,303.08	83.39 %	
Expense	ATER PURCHASES							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	16,048.72	11,951.28	57.32 %	
05-529-04110	TOWN INDIAN LAKE-WATER PURCHAS	14,000.00	14,000.00	0.00	10,788.00	3,212.00	77.06 %	
	Expense Total:	42,000.00	42,000.00	0.00	26,836.72	15,163.28	63.90 %	
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	26,836.72	15,163.28	63.90 %	
•	ATER MISCELLANEOUS EX							
Expense 05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,675.00	37,675.00	0.00	31,145.02	6,529.98	82.67 %	
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %	
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	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00 %	
05-530-30525	SRWA- EXCESS WATER CONSUMPTION	0.00	0.00	0.00	108,534.98	-108,534.98	0.00 %	
05-530-30535	SUNTRUST METER - INTEREST	3,775.00	3,775.00	0.00	3,775.34	-0.34	100.01 %	
05-530-99999	DEPRECIATION EXPENSE	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %	
	Expense Total:	411,083.00	411,083.00	0.00	280,714.39	130,368.61	68.29 %	
Depa	ertment: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	280,714.39	130,368.61	68.29 %	
•	ATER BONDED INDEBTEDN							
Expense 05-532-80100	PRINCIPAL PAYMENT - 1984	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %	
<u>05-532-80100</u> <u>05-532-80105</u>	PRINCIPAL PAYMENT - 1984A	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %	
05-532-80110	PRINCIPAL PAYMENT - 1985	6,192.00	6,192.00	0.00	0.00	6,192.00	0.00 %	
	2000	-,2.00	-,	00	0.00	-,-52.00	2.30 /0	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80116	INTEREST EXP 84(590,000)	1,550.00	1,550.00	0.00	1,550.00	0.00	100.00 %
05-532-80117	INTEREST EXPENSE - 1984A	167.00	167.00	0.00	166.54	0.46	99.72 %
05-532-80118	INTEREST EXPENSE - 1985	518.00	518.00	0.00	518.57	-0.57	100.11 %
05-532-80125	SRWA - DEBT SERVICE	51,905.00	51,905.00	0.00	51,938.00	-33.00	100.06 %
	Expense Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Denartment:	534 - SEWER ADMINISTRATION	•	•		•	•	
Expense	334 - SEWER ADMINISTRATION						
05-534-01100	SALARIES - SEWER	370,118.00	370,118.00	13,204.27	230,842.46	139,275.54	62.37 %
05-534-01125	CONTRACT LABOR	34,944.00	34,944.00	2,848.00	32,480.00	2,464.00	92.95 %
05-534-01130	CONTRACT LABOR - OT	625.00	625.00	100.80	1,068.00	-443.00	170.88 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	917.82	10,847.39	5,152.61	67.80 %
05-534-02100	FICA EXPENSE	24,002.00	24,002.00	886.54	15,577.53	8,424.47	64.90 %
					•	•	
<u>05-534-02105</u>	MEDICARE EXPENSE	5,614.00	5,614.00	207.34	3,643.14	1,970.86	64.89 %
05-534-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,795.90	30,750.47	14,662.53	67.71 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	0.13	77.64	2,064.36	3.62 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	28,608.00	28,608.00	965.56	17,099.01	11,508.99	59.77 %
05-534-02160	WORKER'S COMP	6,108.00	6,108.00	187.00	3,524.02	2,583.98	57.70 %
05-534-02210	OTHER INSURANCE	356.00	356.00	12.03	214.61	141.39	60.28 %
05-534-03115	AUDITOR	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
05-534-03140	COLLECTION FEES - ERHWS	17,000.00	17,000.00	3,392.31	14,411.25	2,588.75	84.77 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	72.11	8,377.93	2,622.07	76.16 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	7,977.35	55,191.62	32,808.38	62.72 %
05-534-05120	TELEPHONE	3,500.00	3,500.00	357.02	3,034.51	465.49	86.70 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	313.04	2,782.22	2,867.78	49.24 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	3,650.56	1,849.44	66.37 %
05-534-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,836.64	1,163.36	61.22 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	193.87	6.13	96.94 %
05-534-11400	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,700.00	2,700.00	0.00	2,711.00	-11.00	100.41 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-534-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	10,741.91	5,258.09	67.14 %
05-534-30120	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	925.00	942.56	57.44	94.26 %
05-534-99115	BAD DEBT EXPENSE	3,063.00	3,063.00	0.00	0.00	3,063.00	0.00 %
	Expense Total:	766,543.00	766,543.00	34,162.22	468,252.07	298,290.93	61.09 %
	Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	34,162.22	468,252.07	298,290.93	61.09 %
Denartment:	535 - INFORMATION TECHNOLOG						
Expense							
05-535-01100	ADMINISTRATION SALARY	20,210.00	20,210.00	924.11	12,653.53	7,556.47	62.61 %
05-535-01500	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-535-02100	FICA EXPENSE	1,269.00	1,269.00	57.29	774.95	494.05	61.07 %
05-535-02105	MEDICARE EXPENSE	297.00	297.00	13.40	181.19	115.81	61.01 %
05-535-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	0.00	857.84	1,894.16	31.17 %
05-535-02106	TWC EXPENSE	126.00	126.00	0.00	2.26	1,894.16	1.79 %
05-535-02150	TMRS EXPENSE	1,512.00	1,512.00	64.78	900.47	611.53	59.55 %
05-535-02160	WORKER'S COM. INS. (TML)	48.00	48.00	2.18	29.92	18.08	62.33 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	22.00	22.00	0.00	6.06	15.94	27.55 %
05-535-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	3,600.00	1,200.00	75.00 %
05-535-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-535-13500	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	3,124.81	3,583.89	46.58 %
05-535-14000	HARDWARE	1,000.00	1,000.00	0.00	931.34	68.66	93.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	1,461.76	23,218.63	16,540.07	58.40 %
	Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	1,461.76	23,218.63	16,540.07	58.40 %
Department: 5	536 - SEWER SUPPLIES						
Expense	SO SEWER SOLVERS						
05-536-04100	CHEMICALS	35,000.00	35,000.00	33.54	17,914.45	17,085.55	51.18 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	6,500.00	6,500.00	464.90	7,189.06	-689.06	110.60 %
05-536-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	73.73	2,948.33	51.67	98.28 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	1,345.18	154.82	89.68 %
05-536-04150	SEWER TESTING	15,000.00	15,000.00	0.00	14,544.87	455.13	96.97 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>05-536-07100</u>	FUEL FOR VEHICLES	12,000.00	12,000.00	521.18	5,395.10	6,604.90	44.96 %
05-536-07110	DIESEL	7,500.00	7,500.00	338.99	3,958.24	3,541.76	52.78 %
	Expense Total:	81,250.00	81,250.00	1,432.34	53,295.23	27,954.77	65.59 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	1,432.34	53,295.23	27,954.77	65.59 %
•	537 - MAINTENANCE OF SEWER S						
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	487.22	3,816.31	683.69	84.81 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	3,077.58	2,922.42	51.29 %
	Expense Total:	10,500.00	10,500.00	487.22	6,893.89	3,606.11	65.66 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	487.22	6,893.89	3,606.11	65.66 %
Department: 5	538 - MAINTENANCE OF SEWER E						
Expense							
<u>05-538-08100</u>	REPAIRS TO VEHICLES	6,000.00	6,000.00	511.41	6,908.10	-908.10	115.14 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	4,545.58	454.42	90.91 %
<u>05-538-11200</u>	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	1,214.40	33,805.06	-8,805.06	135.22 %
05-538-11210 05-538-11220	SEWER LINE MAINTENANCE SEWER CLEANING MACHINE REPAIRS	10,000.00 2,000.00	10,000.00 2,000.00	325.00 0.00	30,550.09 415.00	-20,550.09 1,585.00	305.50 % 20.75 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	1,570.00	22,633.60	17,366.40	56.58 %
05 550 11250	Expense Total:	88,000.00	88,000.00	3,620.81	98,857.43	-10,857.43	112.34 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	3,620.81	98,857.43	-10,857.43	112.34 %
	·	88,000.00	88,000.00	3,020.81	36,637.43	-10,637.43	112.34 /6
•	539 - SEWER MISC. EXPENSES						
Expense 05-539-14100	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	0.00	3,282.08	8,842.92	27.07 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	2,828.00	7,172.00	28.28 %
05-539-99999	DEP. EXPENSE SEWER	535,000.00	535,000.00	0.00	0.00	535,000.00	0.00 %
	Expense Total:	567,125.00	567,125.00	0.00	14,659.30	552,465.70	2.58 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	14,659.30	552,465.70	2.58 %
Donortmont: F	·	,			_ ,,	,	
Expense	541 - SEWER BONDED INDEBTEDN						
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	8,902.00	8,902.00	0.00	4,729.10	4,172.90	53.12 %
	Expense Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
D	·	30,302.00	30,302.00	0.00	4,723.10	20,272.30	15.50 /0
•	552 - TRANSFER OUT						
Expense 05-552-30130	TRANSFER OUT - USDA	119,144.00	119,144.00	0.00	80,593.75	38,550.25	67.64 %
05-552-30132	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - TWDB (4,975,000)	98,170.00	98,170.00	1,302.75	98,921.25	-751.25	100.77 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	135,304.00	135,304.00	2,167.50	136,053.50	-749.50	100.55 %
05-552-30316	TRANSFER OUT	0.00	0.00	0.00	3,800.00	-3,800.00	0.00 %
05-552-30319	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	14,914.00	54,828.00	0.00	100.00 %

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
05-552-30320	TRANSFER OUT CWSRF 2020	21,787.00	21,787.00	5,893.50	21,787.00	0.00	100.00 %
	Expense Total:	619,233.00	619,233.00	24,277.75	585,983.50	33,249.50	94.63 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	24,277.75	585,983.50	33,249.50	94.63 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	112,740.52	77,123.19	835,400.59	-10.17 %
Fund: 09 - COM	IMUNITY DEVELOPMENT COR						
Department	: 452 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	7,003.46	5,803.46	583.62 %
09-452-1132	SALES TAX	560,000.00	560,000.00	39,615.81	426,168.09	-133,831.91	76.10 %
	Revenue Total:	561,200.00	561,200.00	39,615.81	433,171.55	-128,028.45	77.19 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	39,615.81	433,171.55	-128,028.45	77.19 %
Department	: 575 - COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	667.20	10,707.26	5,271.74	67.01 %
09-575-02100	FICA EXPENSE	991.00	991.00	41.37	661.90	329.10	66.79 %
09-575-02105	MEDICARE EXPENSE	232.00	232.00	9.67	154.82	77.18	66.73 %
09-575-02107	TWC EXPENSE	252.00	252.00	0.67	8.99	243.01	3.57 %
09-575-02160	WORKER'S COMP	37.00	37.00	1.58	25.23	11.77	68.19 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	28,880.00	10,640.00	73.08 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	11,250.00	3,750.00	75.00 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	127.13	3,540.46	1,959.54	64.37 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	0.00	34,120.00	13,880.00	71.08 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	400.00	5,050.00	2,950.00	63.13 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	48.47	2,657.99	-657.99	132.90 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00	753.77	446.23	62.81 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	0.00	34,502.19	244,598.81	12.36 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
09-575-30100	<b>BUSINESS INCENTIVE PROGRAM</b>	30,000.00	30,000.00	0.00	15,800.00	14,200.00	52.67 %
<u>09-575-30129</u>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
<u>09-575-99100</u>	MISCELLANEOUS	300.00	300.00	68.68	132.27	167.73	44.09 %
	Expense Total:	561,200.00	561,200.00	5,654.77	154,473.22	406,726.78	27.53 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	5,654.77	154,473.22	406,726.78	27.53 %
Fund	d: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	33,961.04	278,698.33	278,698.33	0.00 %
	Report Surplus (Deficit):	-760,000.00	-1,114,782.00	-309,685.36	811,972.91	1,926,754.91	-72.84 %

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### **Group Summary**

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND  Department: 400 - PROPERTY TAXES						
Revenue	1,423,999.00	1,423,999.00	-415,779.97	1,353,402.07	-70,596.93	95.04 %
Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	-415,779.97	1,353,402.07	-70,596.93	95.04 %
Department: 407 - POLICE						
Revenue	755,350.00	755,350.00	43,675.23	547,043.53	-208,306.47	72.42 %
Department: 407 - POLICE Total:	755,350.00	755,350.00	43,675.23	547,043.53	-208,306.47	72.42 %
Department: 410 - CODE ENFORCEMENT						
Revenue	7,500.00	7,500.00	-10,415.00	-4,385.00	-11,885.00	58.47 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	-10,415.00	-4,385.00	-11,885.00	58.47 %
Department: 412 - SOLID WASTE	440.000.00	440,000,00	04.057.04	105.011.10	50.04440	450.40.0/
Revenue  Department: 412 - SOLID WASTE Total:	118,000.00 118,000.00	118,000.00 118,000.00	94,867.94 <b>94,867.94</b>	186,914.10 186,914.10	68,914.10 <b>68,914.10</b>	158.40 % 158.40 %
·	118,000.00	118,000.00	34,807.34	180,514.10	08,514.10	130.40 /0
Department: 416 - LIBRARY  Revenue	7,250.00	7,250.00	570.40	5,597.80	-1,652.20	77.21 %
Department: 416 - LIBRARY Total:	7,250.00	7,250.00	570.40	5,597.80	-1,652.20	77.21 %
Department: 430 - FRANCHISE FEES	,,	,		0,000	_,,	
Revenue	2,081,550.00	2,081,550.00	137,234.92	1,601,527.75	-480,022.25	76.94 %
Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	137,234.92	1,601,527.75	-480,022.25	76.94 %
Department: 444 - MISCELLANEOUS						
Revenue	287,350.00	292,477.50	34,388.21	350,947.78	58,470.28	119.99 %
Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	34,388.21	350,947.78	58,470.28	119.99 %
Department: 490 - GRANTS						
Revenue	206,450.00	238,448.68	100.00	99,034.60	-139,414.08	41.53 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	100.00	99,034.60	-139,414.08	41.53 %
Department: 502 - ADMINISTRATION						
Expense	628,055.00	631,500.19	22,449.69	493,217.42	138,282.77	78.10 %
Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	22,449.69	493,217.42	138,282.77	78.10 %
Department: 503 - MUNICIPAL COURT						
Expense  Department: 503 - MUNICIPAL COURT Total:	276,326.00 <b>276,326.00</b>	276,326.00 <b>276,326.00</b>	12,896.65 <b>12,896.65</b>	167,565.29 167,565.29	108,760.71 108,760.71	60.64 % 60.64 %
	270,320.00	270,320.00	12,830.03	107,303.23	108,700.71	00.04 /0
Department: 504 - TAX ASSESSOR COLLECTOR  Expense	46,200.00	46,200.00	85.25	41,931.61	4,268.39	90.76 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	85.25	41,931.61	4,268.39	90.76 %
Department: 505 - INFORMATION TECHNOLOGY	,	,		,	,	
Expense	81,235.00	79,512.41	2,923.53	45,910.12	33,602.29	57.74 %
Department: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	2,923.53	45,910.12	33,602.29	57.74 %
Department: 506 - ELECTION						
Expense	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 507 - POLICE						
Expense	1,967,515.00	2,359,423.18	166,985.32	1,416,753.29	942,669.89	60.05 %
Department: 507 - POLICE Total:	1,967,515.00	2,359,423.18	166,985.32	1,416,753.29	942,669.89	60.05 %
Department: 508 - FIRE						
Expense	178,960.00	178,960.00	28,772.23	140,668.63	38,291.37	78.60 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	28,772.23	140,668.63	38,291.37	78.60 %
Department: 509 - ENGINEERING	445.000.00	4.45.000.00	4 470 00	422 455 12	40 5 4 4 5 1	04.25.21
Expense  Department: 509 - ENGINEERING Total:	145,000.00 145,000.00	145,000.00 145,000.00	1,470.00 <b>1,470.00</b>	132,455.19 132,455.19	12,544.81 <b>12,544.81</b>	91.35 % 91.35 %
•	143,000.00	143,000.00	1,470.00	132,433.13	12,344.01	J1.33 /0
Department: 510 - CODE ENFORCEMENT  Expense	156,818.00	156,818.00	5,736.68	99,270.30	57,547.70	63.30 %
F 2005	_50,020.00	_55,525.00	3,. 30.00	33,270.00	3.,547.70	-5.55 /6

buuget Report				10111	3Cai. 2022-2023 i	eriou Liiuliig. Ot	,, 30, 2023
						Variance	
Account Tun		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Account Typ	_			•	•		
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	5,736.68	99,270.30	57,547.70	63.30 %
•	11 - EMERGENCY MEDICAL SERV						
Expense	Department: E11 EMEDICAL SEDV Totals	206,800.00	206,800.00	40,051.87	177,569.35	29,230.65	85.87 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	40,051.87	177,569.35	29,230.65	85.87 %
•	12 - SOLID WASTE	2 200 00	2 200 00	0.00	0.00	2 200 00	0.00.0/
Expense	Department: 512 - SOLID WASTE Total:	2,200.00 <b>2,200.00</b>	2,200.00 <b>2,200.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2,200.00 <b>2,200.00</b>	0.00 %
D	•	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 /0
Department: 5  Expense	14 - 31REE13	415,711.00	415,711.00	14,589.10	316,864.66	98,846.34	76.22 %
LAPENISC	Department: 514 - STREETS Total:	415,711.00	415,711.00	14,589.10	316,864.66	98,846.34	76.22 %
Department: 5	·	,	,	,	,		
Expense	IJ-FARKS	441,773.00	441,773.00	34,464.75	419,454.40	22,318.60	94.95 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	34,464.75	419,454.40	22,318.60	94.95 %
Department: 5	16 - LIBRARY						
Expense	20 LIBIONI	198,568.00	198,568.00	7,514.86	127,635.20	70,932.80	64.28 %
·	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	7,514.86	127,635.20	70,932.80	64.28 %
Department: 5	17 - COMMUNITY CENTER						
Expense		5,000.00	5,000.00	35.73	1,822.23	3,177.77	36.44 %
	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	35.73	1,822.23	3,177.77	36.44 %
Department: 5	18 - EMERGENCY MANAGEMENT						
Expense		64,660.00	64,660.00	691.80	57,054.66	7,605.34	88.24 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	691.80	57,054.66	7,605.34	88.24 %
Department: 5	19 - OTHER GENERAL EXPENSES						
Expense	_	16,000.00	16,000.00	0.00	7,454.93	8,545.07	46.59 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	7,454.93	8,545.07	46.59 %
Department: 5	23 - DSRIP-COMMUNITY HEALT						
Expense	_	54,878.00	54,878.00	2,361.19	36,873.98	18,004.02	67.19 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	2,361.19	36,873.98	18,004.02	67.19 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-356,504.60	-456,386.92	456,151.39	812,655.99	-127.95 %
Fund: 05 - UTILIT	Y FUND						
Department: 4	44 - MISCELLANEOUS						
Revenue	_	2,928,588.00	2,928,588.00	206,391.70	2,255,889.16	-672,698.84	77.03 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	206,391.70	2,255,889.16	-672,698.84	77.03 %
Department: 5	02 - ADMINISTRATION						
Expense	<u> </u>	632,030.00	632,030.00	22,434.48	421,349.59	210,680.41	66.67 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	22,434.48	421,349.59	210,680.41	66.67 %
-	05 - INFORMATION TECHNOLOGY						
Expense		40,620.00	39,758.70	1,461.76	23,218.58	16,540.12	58.40 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,461.76	23,218.58	16,540.12	58.40 %
	20 - CAPTIAL OUTLAY						
Expense	Demonstration CAPTIAL OUTLAY Totals	30,000.00	30,000.00	0.00	11,741.01	18,258.99	39.14 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	11,741.01	18,258.99	39.14 %
•	26 - WATER SUPPLIES	170 500 00	170 500 00	2 600 44	47 440 24	122.054.60	27.02.0/
Expense	Department: 526 - WATER SUPPLIES Total:	170,500.00 <b>170,500.00</b>	170,500.00 170,500.00	2,688.44 <b>2,688.44</b>	47,448.31 <b>47,448.31</b>	123,051.69	27.83 %
_	·	170,500.00	170,300.00	۷, <del>۵</del> 00.44	47,440.31	123,051.69	27.83 %
-	27 - MAINTENANCE OF WATER S	0.000.00	0.000.00	202.20	10 600 10	1 600 10	110 07 0/
Expense	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00 <b>9,000.00</b>	9,000.00 <b>9,000.00</b>	203.26 <b>203.26</b>	10,698.19 <b>10,698.19</b>	-1,698.19 - <b>1,698.19</b>	118.87 % 118.87 %
B		5,000.00	3,000.00	203.20	10,030.13	-1,030.13	110.07 /0
-	28 - MAINTENANCE OF WATER E	56,000.00	56,000.00	1,421.14	46,696.92	9,303.08	83.39 %
Expense	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	1,421.14	46,696.92	9,303.08	83.39 % 83.39 %
	Department of the International Control of th	50,000.00	30,000.00	2,722.27	-10,000.02	3,303.00	00.00 /6

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
Department: 529 - WATER PURCHASES						
Expense	42,000.00	42,000.00	0.00	26,836.72	15,163.28	63.90 %
Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	26,836.72	15,163.28	63.90 %
Department: 530 - WATER MISCELLANEOUS EX  Expense	411,083.00	411,083.00	0.00	280,714.39	130,368.61	68.29 %
Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	280,714.39	130,368.61	68.29 %
Department: 532 - WATER BONDED INDEBTEDN						
Expense	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 534 - SEWER ADMINISTRATION						
Expense	766,543.00	766,543.00	34,162.22	468,252.07	298,290.93	61.09 %
Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	34,162.22	468,252.07	298,290.93	61.09 %
Department: 535 - INFORMATION TECHNOLOG	40.630.00	20 750 70	4 464 76	22 240 62	46 540 07	EQ 40 0/
Expense  Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00 <b>40,620.00</b>	39,758.70 <b>39,758.70</b>	1,461.76 <b>1,461.76</b>	23,218.63 23,218.63	16,540.07 <b>16,540.07</b>	58.40 % 58.40 %
·	40,020.00	33,730.70	1,401.70	23,210.03	10,540.07	30.40 /0
Department: 536 - SEWER SUPPLIES  Expense	81,250.00	81,250.00	1,432.34	53,295.23	27,954.77	65.59 %
Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	1,432.34	53,295.23	27,954.77	65.59 %
Department: 537 - MAINTENANCE OF SEWER S	,	,	ŕ	•	,	
Expense	10,500.00	10,500.00	487.22	6,893.89	3,606.11	65.66 %
Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	487.22	6,893.89	3,606.11	65.66 %
Department: 538 - MAINTENANCE OF SEWER E						
Expense	88,000.00	88,000.00	3,620.81	98,857.43	-10,857.43	112.34 %
Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	3,620.81	98,857.43	-10,857.43	112.34 %
Department: 539 - SEWER MISC. EXPENSES						
Expense	567,125.00	567,125.00	0.00	14,659.30	552,465.70	2.58 %
Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	14,659.30	552,465.70	2.58 %
Department: 541 - SEWER BONDED INDEBTEDN						
Expense	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 552 - TRANSFER OUT	610 222 00	610 222 00	24 277 75	E0E 002 E0	22 240 50	04.62.9/
Expense  Department: 552 - TRANSFER OUT Total:	619,233.00 <b>619,233.00</b>	619,233.00 <b>619,233.00</b>	24,277.75 <b>24,277.75</b>	585,983.50 <b>585,983.50</b>	33,249.50 <b>33,249.50</b>	94.63 % 94.63 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	112,740.52	77,123.19	835,400.59	-10.17 %
	-700,000.00	-738,277.40	112,740.32	77,123.19	833,400.39	-10.17 /6
Fund: 09 - COMMUNITY DEVELOPMENT COR Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	39,615.81	433,171.55	-128,028.45	77.19 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	39,615.81	433,171.55	-128,028.45	77.19 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense  Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00 <b>561,200.00</b>	561,200.00 <b>561,200.00</b>	5,654.77 5,654.77	154,473.22	406,726.78	27.53 % 27.53 %
·			5,654.77	154,473.22	406,726.78	
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	33,961.04	278,698.33	278,698.33	0.00 %
Report Surplus (Deficit):	-760,000.00	-1,114,782.00	-309,685.36	811,972.91	1,926,754.91	-72.84 %

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**Budget Report** 

For Fiscal: 2022-2023 Period Ending: 06/30/2023

## **Fund Summary**

					Variance
Friend	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
01 - GENERAL FUND	0.00	-356,504.60	-456,386.92	456,151.39	812,655.99
05 - UTILITY FUND	-760,000.00	-758,277.40	112,740.52	77,123.19	835,400.59
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	33,961.04	278,698.33	278,698.33
Report Surplus (Deficit):	-760,000.00	-1,114,782.00	-309,685.36	811,972.91	1,926,754.91

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		20			1	1-1/2c (General Fund Portion	ortion)			1/2c (CDC Portion	tion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY21-22	FY20-21	(\$)	(%)	FY21-22	FY20-21	(\$)	(%)	FY21-22	FY20-21	( <del>\$</del> )	(%)
October	178,985.72	155,969.20	23,016.52	14.76%	134,239.29	116,976.90	17,262.39	14.76%	44,746.43	38,992.30	5,754.13	14.76%
November	182,158.81	169,309.31	12,849.50	7.59%	136,619.11	126,981.98	9,637.12	7.59%	45,539.70	42,327.33	3,212.38	7.59%
December	159,019.26	141,597.79	17,421.47	12.30%	119,264.45	106,198.34	13,066.10	12.30%	39,754.82	35,399.45	4,355.37	12.30%
January	173,325.51	160,126.54	13,198.97	8.24%	129,994.13	120,094.91	9,899.23	8.24%	43,331.38	40,031.64	3,299.74	8.24%
February	238,866.97	227,290.15	11,576.82	2.09%	179,150.23	170,467.61	8,682.62	2.09%	59,716.74	56,822.54	2,894.21	2.09%
March	156,978.19	159,594.88	(2,616.69)	-1.64%	117,733.64	119,696.16	(1,962.52)	-1.64%	39,244.55	39,898.72	(654.17)	-1.64%
April	151,647.45	133,099.44	18,548.01	13.94%	113,735.59	99,824.58	13,911.01	13.94%	37,911.86	33,274.86	4,637.00	13.94%
May	211,087.42	209,547.66	1,539.76	0.73%	158,315.57	157,160.75	1,154.82	0.73%	52,771.86	52,386.92	384.94	0.73%
June	164,724.81	174,302.19	(9,577.38)	-5.49%	123,543.61	130,726.64	(7,183.04)	-5.49%	41,181.20	43,575.55	(2,394.35)	-5.49%
ylut	172,761.39	163,446.56	9,314.83	2.70%	129,571.04	122,584.92	6,986.12	2.70%	43,190.35	40,861.64	2,328.71	2.70%
August	197,185.81	185,738.61	11,447.20	6.16%	147,889.36	139,303.96	8,585.40	6.16%	49,296.45	46,434.65	2,861.80	6.16%
September	175,429.24	171,296.40	4,132.84	2.41%	131,571.93	128,472.30	3,099.63	2.41%	43,857.31	42,824.10	1,033.21	2.41%
TOTAL SALES ACTIVITIES	\$ 2,162,170.58 \$	2,051,318.73 \$	110,851.85	5.40%	\$ 1,621,627.94 \$	1,538,489.05 \$	83,138.89	5.40%	\$ 540,542.65	\$ 512,829.68 \$	27,712.96	5.40%

		3C			1	1-1/2c (General Fund Portion)	ortion)			1/2c (CDC Portion)	tion)	
			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	( <del>\$</del> )	(%)
October	r 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	r 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%		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%
TOTAL SALES ACTIVITIES   \$	\$ 1,704,672.34	\$ 1,616,794.14 \$	87,878.20	5.44%	\$ 1,278,504.26 \$	1,212,595.61 \$	65,908.65	5.44%	\$ 426,168.09	\$ 404,198.54 \$	21,969.55	5.44%

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

6/13/2023

1.H.2

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 4992)** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4992

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.



## June 2023

**Water Treatment Plant activity:** 

Total Output: 19,576,000

Daily Average: 652,533

% of Capacity: 65.3%

**Waste Water Treatment Plant activity:** 

Total Output: 16,975,000

Daily Average: 565,833

% of Capacity: 56.6%



### **Public Works Monthly Report for June 2023**

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	94	527
Rereads/Meter Info	203	1261
Water Taps	8	38
Sewer Taps	0	2
Change Meter	8	93
Service Check for Water Leak at Account	12	81
Repaired Leak	4	26
Call for Sewer Stoppage	9	43
City Sewer Lines Unstopped	5	27
Code Enforcement/Other	20	91
Garbage Collection	43	235
Pothole Repairs	20	245
Street Sign Replacement/Repaired	5	28
Asphalt Used (ton)	1.5	8.75
Gravel Used (ton)	3	5.75
Fire Hydrants Flushed and Oiled	9	300
Fire Hydrants Repaired	0	1
Valves Repaired	0	1
Manholes Cleaned/Repaired	0	7

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**Carlos Salazar, Director of Public Works** 

1.H.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 6/01/2023 THRU 6/30/2023
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION		DESCRIPTION	PROJ TYPE
133029	6/05/2023	ANTOJITOS LA CASITA	32623 STATE HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133030	6/05/2023	SANCHEZ, ARAIN & ALICIA	509 LEGION HALL STREET	OWNER	EXTEND DRIVEWAY	ALT
133031	6/05/2023	MARTINEZ, MARIELENA	932 DAISY DRIVE	INFINITY E	RESIDENTIAL ADDITION/SOLAR	ALT
133032	6/06/2023	CAELUM HOLDINGS LLC	201 W OCEAN BLVD 7	OSCAR	ELECTRICAL PERMIT	ALT
133033	6/06/2023	CAELUM HOLDINGS LLC	201 W OCEAN BLVD 5	OSCAR	ELECTRICAL PERMIT	ALT
133035	6/06/2023	CABRERA, CONSUELO S	315 CANAL STREET	OWNER	REROOF PERMIT	ALT
133036	6/07/2023	MEDINA, MARTHA E	110 N CANAL STREET	C & S WIRE	ELECTRICAL PERMIT	ALT
133037	6/07/2023	GORDON, CALEB J	355 VALLE ALTO DRIVE	BERRY POOL	SWIMMING POOL	NEW
133038	6/07/2023	VASQUEZ, ARMANDO GARZA	200 E 10TH STREET	TEXAS WARR	RESIDENTIAL ADDITION/SOLAR	ALT
133040	6/08/2023	MEDINA, MARTHA E	110 N CANAL STREET	ROOFING A1	REROOF PERMIT	ALT
133041	6/08/2023	MARTINEZ, EVANGELINA	33357 LONGHORN LANE	OWNER	RESIDENTIAL ADDITION/DRIVEW	ALT
133042	6/08/2023	LOZA, IGNACIA	415 E 7TH STREET	ROOFING A1	REROOF PERMIT	ALT
133043	6/08/2023	ZAMORA, JOAQUIN	101 W RESACA DRIVE	A&A ROOFIN	REROOF PERMIT	ALT
133044	6/09/2023	KUNTZ, LOUISE A	107 RESACA RETREAT DRIVE	TUFFSHED	ACCESSORY BUILDING/STORAGE	NEW
133045	6/09/2023	LA MAZORCA TORTILLERIA	100 W 1ST STREET C	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133046	6/09/2023	VALLEY FIREWORKS	32959 STATE HWY 100	OWNER	FIREWORK STAND PERMIT	со
133047	6/12/2023	TEXAS G'S FIREWORKS	31770 STATE HWY 100	OWNER	FIREWORK STAND PERMIT	СО
133048	6/12/2023	TEXAS G'S FIREWORKS	719 W OCEAN BLVD	OWNER	FIREWORK STAND PERMIT	co
133049	6/15/2023	HENDERSON, DONALD	79 HENDERSON RD	SCS SALES	REROOF PERMIT	ALT
133050	6/13/2023	ARAIZA, ROSALIA	516 LEGION HALL STREET	OWNER	EXTEND DRIVEWAY	ALT
133051	6/15/2023	HUNTER, JODIE A	112 TALON DRIVE	M&Z CUSTOM	SWIMMING POOL	NEW
133052	6/15/2023	BARRON, PABLO A	103 CONDOR DRIVE	OWNER	FENCE PERMIT	ALT
133053	6/15/2023	BIG CHIEF FIREWORKS	32582 STATE HWY 100	OWNER	FIREWORK STAND PERMIT	со
133054	6/15/2023	MR. G'S FIREWORKS	32909 STATE HWY 100	OWNER	FIREWORK STAND PERMIT	co

07/05/2023 11:48 AM

PROJECT VALUATION AND FEE REPORT

1.H.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 6/01/2023 THRU 6/30/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
		· · · · · · · · · · · · · · · · · · ·				
133055	6/16/2023	LOS FRESNOS CISD / LFU	33790 FM 803	ZITRO	ELECTRICAL PERMIT	ALT
133056	6/19/2023	BIG G'S FIREWORKS LLC	108 E OCEAN BLVD	OWNER	FIREWORK STAND PERMIT	co
133057	6/19/2023	RODRIGUEZ, OMAR	328 VALLE ALTO DRIVE	OWNER	REROOF PERMIT	ALT
133058	6/20/2023	MEJIA, ELIAZAR	104 E 6TH STREET	HERLON LLC	RESIDENTIAL BUILDING	NEW
133059	6/23/2023	COMMUNITY DEVELP. CORP OF B	1933 BAJA CIRCLE	H & A RGV	RESIDENTIAL BUILDING	NEW
133060	6/23/2023	ANZAK, ROBERT	118 S HUISACHE STREET A&B	ARELLANOS	REROOF PERMIT	ALT
133061	6/23/2023	ANZAK, ROBERT	119 S HUISACHE STREET A&B	ARELLANOS	REROOF PERMIT	ALT
133062	6/27/2023	SOTO, MARIA CRUZ	32094 HWY 100	TRINITY EX	REROOF PERMIT	ALT
133063	6/27/2023	ARREDONDO, ESTEBAN	501 W 10TH STREET	OWNER	REROOF PERMIT	ALT
133064	6/27/2023	GARCIA, MARIA ELENA	1952 BAJA DRIVE	OWNER	ACCESSORY BUILDING	NEW
133065	6/27/2023	LOPEZ, JUANA I	111 FINCH DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133066	6/27/2023	MASSAGE STUDIO	32819 STATE HWY 100 109	TAURO	COMMERCIAL ADDITION/REMODEL	ALT
133067	6/29/2023	CHILAQUILES	32412 STATE HWY 100 STE E	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
*** TOTALS	*** NUME	ER OF PROJECTS: 37		VALUATION:	825,036.25 FEES:	12,077.69

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PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 6/01/2023 THRU 6/30/2023
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

#### \*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	2	8,529.32	200.00
B - BUILDING PERMIT	15	183,855.89	1,961.62
COMM - COMM: NEW OWNER/TENANT	2	0.00	120.00
E - ELECTRICAL PERMIT	11	0.00	2,037.00
EXPORIVE - EXPANSION OF DRIVEWAY	2	1,500.00	225.00
F - FENCE PERMIT WAY	1	6,000.00	100.00
FIREWORK - FIREWORK STAND PERMIT	6	0.00	1,980.00
GAS - GAS PERMIT T	1	0.00	60.00
M - MECHANICAL PERMIT T	3	0.00	312.20
N - BUILDING PERMIT T	3	625,151.04	3,376.87
P - PLUMBING PERMIT T	5	0.00	1,105.00
POOL - SWIMMING POOL PERMIT	2	0.00	600.00
*** TOTALS ***	53	825,036.25	12,077.69

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PROJECT VALUATION AND FEE REPORT

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PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 6/01/2023 THRU 6/30/2023
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

#### \*\*\* BUILDING CODE RECAP \*\*\*

BUILDING CODE - DESCRIPTION	# OF PROJECTS #	OF SEGMENTS	VALUATION	FEES
*BLANK* - *BLANK*	28	38	817,536.25	8,607.69
101 - SINGLE FAMILY ATTACHED	3	6	7,500.00	1,120.00
102 - SINGLE FAMILY DETACHED	0	2	0.00	310.00
327 - STORES & MERCANTILE	0	1	0.00	60.00
441 - OTHER	6	6	0.00	1,980.00
*** TOTALS ***	37	53	825,036,25	12.077.69

## CITY OF LOS FRESNOS

#### **Recycling Program Total Number of Guest** June 2023

Date	Tuesdays at Memorial Park 7 am - 11 am
06/06/23	36
06/13/23	25
06/20/23	35
06/27/23	37
Totals	133

Date	Thusdays at Wal-Mart Parking
	4 pm - 8 pm
06/01/23	38
06/08/23	23
06/15/23	33
06/22/23	40
06/29/23	47
Totals	181

Date	Saturdays at City Hall 9 am - 1 pm
06/03/23	36
06/10/23	37
06/17/23	40
06/24/23	39
Totals	152

Total attendance f	for the	Month	of June	466
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Part	Permitter   Perm		Permitte	.0:	LOS EREST	TO ATTACAME			***************************************		
Net DMR Validated   Net DMR Validated	Major:  Permitted Feature:  001  Report Dates & Status  Monthoring Period:  Considerations for Form Completion  INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTIN  Phincipal Executive Officer  Phincipal Executive Officer  Phincipal Executive Officer  Phincipal Executive Officer  CARLOS  Last Mame:  SALAZAR  No Data Indicator (NOD))  Form NODI:  Figure  00300 Oxygen, discolved [DO]  1 - Effluent Gr  00520 Solids, total suspended  1 - Effluent Gr  00610 Nitrogen, ammonia total [as N]  1 - Effluent Gr  00610 Nitrogen, ammonia total [as N]  1 - Effluent Gr				011111111111111111111111111111111111111	NOS, Cli Y OF		Facility:	CITY OF LOS FRESNO	SWWTP	
See-233-5768   956-233-5768   956-233-5768   956-233-5768   95-mg/L   19-mg/L   19-m	Permitted Foature: External Outfall Februarian Propert Dates & Status Report Dates & Sta		Permitte	e Address:	200 NORTH LOS FRESI	H BRAZIL ST NOS, TX 78566	Plant	Facility Location:	802 SOUTH NOGAL ST LOS FRESNOS, TX 785	98	
See - 233 - 5768   956 - 233 - 5768   956 - 233 - 5768   956 - 233 - 5768   956 - 233 - 5768   956 - 233 - 5768   956 - 233 - 5768   956 - 233 - 5768   956 - 233 - 5768   956 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 256 - 233 - 2	Montitoring Period:  Considerations for Form Completion  INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTIN  Photopal Executive Officer  CARLOS  SALAZAR  No Data Indicator (NOD))  Form NODI:  Farming Sand (Dot)  1 - Effluent Gr  00550 Solids, total suspended  1 - Effluent Gr  00650 Hitrogen, ammonia total [ss N]  1 - Effluent Gr  1 - Effluent Gr  00650 How, in conduit or thru twatment plant 1 - Effluent Gr		Discharg	:00:	001-A DOMESTIC	FACILITY - 001					
Seb-233-5768   956-	Monitoring Period:  Considerations for Form Completion INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTIN Photopal Executive Officer First Name: SALAZAR No Data Inflicator (NODI) Form NODI:										
19-10   19-1	Considerations for Form Completion INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTIN Photopal Exceptive Officer  CARLOS  CARLOS  CARLOS  SALAZAR  No Defa Indicator (NODI)  Form NODI:  For	131/23	DMR Due	e Date:	06/20/23			Status:	NetDMR Validated		
1968-233-5768   1968-233-576	INTERIND PHASE EFFECTIVE UPON ISSUANCE AND LASTIN Phrolpal Executive Officer CARLOS  First Name: SALAZAR  CARLOS  Last Name: SALAZAR  Some No Defa Indicator (NOD)  Form NODI: Firstingling  Code Onygen, dissolved (DO) 1 - Effluent Gr  00530 Caygen, dissolved (DO) 1 - Effluent Gr  00610 Nitrogen, ammonia total [as N] 1 - Effluent Gr  50050 Flow, in conduit or thru twatment plant 1 - Effluent Gr										
19-mg/L   19-m	CARLOS SALAZAR Sent (NOD))  1 - Efflu ds, total suspended 1 - Efflu ogen, ammorita total [as N] 1 - Efflu v, in conduit or thru treatment plant 1 - Efflu	ING THROUGH THE CON	APLETION OF E	EXPANSION TO	THE 2.0 MGD FACILITY.						
19-10-10-10-10-10-10-10-10-10-10-10-10-10-	SALAZAR SALAZAR Select (NOD))  1 - Efflu ds, total suspended 1 - Efflu gen, ammonia total [as N] 1 - Efflu r, in conduit or thru treatment plant 1 - Efflu				a croadil						
19 - mg/L   19 -	Cator (NOD!)  Same Same Same Same 1 - Efflu		Tittle:		DIRECTOR	OF PUBLIC WORKS		Telephone:	956-233-5768		
19 - mg/L   19 -	gen, dissolved [DO] 1 - Efflue is, total suspended 1 - Efflue is, total suspended 1 - Efflue in conduit or thru treatment plant 1 - Efflue in conduit or thru treatment in conduit or thru treatmen										
= 7.7 12 - SU = 7.7 12 - SU 19 - mg/L 19 - mg/L	sen, discolved [DO] 1 - Efflu 1 - Efflu 1s, total suspended 1 - Efflu gen, ammonia total [as N] 1 - Efflu in conduit or thru treatment plant 1 - Efflu										
= 7.7 12 - SU = 7.7 12 - SU   19 - mg/L    Doygen, dissolved [DO] PH Solids, total suspended Mitrogen, anmorta total [as N] How, in conduit or thru treatment plant		son # Param, KOD		0 000000			Quality or CShuakish		IEE Frequency of Analysis	Sample Type	
= 7.7	Oxygen, discolved [DO] pH Solids, total suspended Mitrogen, ammonia total [as N] Flow, in conduit or thru treatment plant			Sample	Value	Cherry	-	William Nation? Dis	Varies	-	
= 7.7 12.5U  = 2.6 19.mg/L  LY AV <= 40.0 DAILY MX 19.mg/L  = 2.0 11.0ST MAX 19.mg/L  14.AV <= 399.0 DAILY MX 32.CFU/100m/L  14.AV <= 28.0 DAILY MX 19.mg/L	Solids, total suspended  Nitrogen, ammorts total [as N]  Flow, in conduit or thru treatment plant			Wermit Required		X			19 - mg/L 19 - mg/L	02/07 - Twice Every Wee	SK GR - GRAB
= 2.6 MAXIMUM 12.5U  LY AV <= 40.0 DAILY MX 19.mg/L  = 2.0 19.mg/L  = 0.0 19.mg/L  10.0 DAILY MX 32.CFU/100m/L  19.mg/L  10.0 DAILY MX 32.CFU/100m/L	Solids, total suspended Mitrogen, ammortla total [as N] Flow, in conduit or thru treatment plant			Sample		n		п		01/07 - Weekly	GR - GRAB
	Solids, total suspended Mitrogen, ammortia total [as N] Flow, in conduit or thru treatment plant			Wahle NODE		Ã		U		01/07 - Weekly	GR - GRAB
LY AV <= 400 DALY MX 19-mg/L  = 2.0 10.0 DALY MX 19-mg/L  = 0.0 119-mg/L 19-mg/L	Solids, total suspended Nitrogen, ammonts total [as N] Flow, in conduit or thru treatment plant			Sample =	13.04	26 - lb/d			2.6 19 - mg/L	02/07 - Twice Every Wee	ok CP - COMPC
= 2.0   19 - mg/L	Nitrogen, ammonta total [as N] Flow, in conduit or thru treatment plant		1	Permit Reques	125.0 DAILY AV	26 - lb/d	N.	15.0 DAILY AV	40.0 DAILY MX 19 - mg/L	02/07 - Twice Every Wee	* CP - COMP
= 0.0 19 - mg/L	Nitrogen, ammonta total [as N] Flow, in condult or thru treatment plant			Sample =	3.32	26 - lb/d	11	0.57	2.0 19 - mg/L	02/07 - Twice Every Wee	SK CP - COMP
= 0.0 19 - mg/L < 0.1 INST MAX 19 - mg/L 19 - mg/L 2 - CFL/100mL - 399,0 DAILY MX 32 - CFL/100mL - 399,0 DAILY MX 32 - GFL/100mL	Flow, in conduit or thru treatment plant			Walue NODP		DATE OF	Ų.	3.0 DAILY AV	10.0 DAILY MX 19 - mg/L	02/07 - Twice Every Wee	* CP - COMPC
= 0.0 19 mg/L < 0.1 INST MAX 19 mg/L 19 mg/L 19 mg/L 19 mg/L 19 mg/L 19 mg/L 19 mg/L 17 AV <= 399.0 DAILY MX 32 - GFL/100mL 	Flow, in conduit or thru treatment plant			Sample =	= 69.0	1.728 03 - MGD				99/99 - Continuous	TM-TOTAL
= 0.0 11NST MAX 19-mg/L  19-mg/L  19-mg/L  19-mg/L  19-mg/L  19-mg/L  19-mg/L  19-mg/L  11-XAV <= 399.0 DAILY MX 32-0FU/100mL  2 3.7 19-mg/L				Perruit Requ	Req Man DAILY AV	Req Mon DAILY MX 03 - MGD				99/99 - Continuous	TM - TOTAL
= 0.0 19 -mg/L  - 0.1 INST MAX 19 -mg/L  - AAV <= 399.0 DAILY MX 22 - GFU/100mL  - 37 19 -mg/L  - YAV <= 25.0 DAILY MX 19 - mg/L				Sample		1388.0 78 - gal/min				99/99 - Continuous	TM - TOTAL
= 0.0 19-mg/L  c 0.1 INST MAX 19-mg/L 1-mg/L 1-mg/L 19-mg/L 1-mg/L	Flow, in conduit or thru treatment plant			Permit Requi	Ų	2431.0 2HR PEAK 78 - gal/min				99/99 - Continuous	TM-TOTAL
= 0.0 119 mg/L c 0.1 INST MAX 19 - mg/L 19 - mg/L 20 DAILY MX 32 - CFU/100mL				Sample a	0.568	03 - MGD				99/99 - Continuous	TM - TOTAL
= 0.0 - 0.1 INST MAX 19 - mg/L 19 - mg/L 19 - mg/L 19 - mg/L 19 - mg/L 19 - mg/L 11 V AV <= 399,0 DAILY MX 32 - GFL/H00mL = 3.7 19 - mg/L - X AV <= 25.0 DAILY MX 19 - mg/L	Flow, in conduit or thru treatment plant			Permit Regical	1.0 ANNL AVG	03 - MGD				99/99 - Continuous	TM - TOTAL
19 - mg/L   19 -	Chlorine total residual			Sample Spermit Reco				11 \		01/01 - Daily	GR - GRAB
19 - mg/L 19 - mg/L 11 - mg/L 11 - mg/L 11 - mg/L 12 - mg/L 13 - mg/L 14 - mg/L 15 - mg/L 15 - mg/L 16 - mg/L		- 1		Walue NODE						6197	BASS - NO
19 - mg/L  = 1.0 32 - CFU/100mL  ILY AV <= 399.0 DAILY MX 32 - CFU/100mL  = 3.7 19 - mg/L  - Y AV <= 2.5.0 DAILY MX 19 - mg/L				Sample		П			19 - mg/L	01/01 - Dally	GR - GRAB
= 1.0 32.CFU/100mL ILY AV <= 399.0 DAILY MX 32.CFU/100mL = 3.7 19.mg/L .Y AV <= 26.0 DAILY MX 19.mg/L	Chlorine, total residual			Value NODI		**			19 - mg/L	01/01 - Dally	GR - GRAB
= 3.7 19 -mg/L -YAV <= 26.0 DALLY MX 19 - mg/L	E. coll			Permit Requi			. 5		1.0 3Z - CFU/100mL 399.0 DAILY MX 3Z - CFU/100mL	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB
YAV <= 35.0 DAULY MX 19 - mg/L				II of second	14 84	3					
ubmission Note a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row; Units, Number of Excursions. Frequency of Analysis, and Sample Type.  All Check Errors  On the Contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row; Units, Number of Excursions.				Permit Regues	14:31 83:0 DAILY AV	26 - lb/d 26 - lb/d	n V	2.47 10.0 DAILY AV	3.7 19 - mg/L 25.0 DAILY MX 19 - mg/L	02/07 - Twice Every Weel 02/07 - Twice Every Weel	k CP - COMPO
a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.  Idl Check Errors  To errors.	Submission Note										
and the second s	a parameter row does not contain any values for the Sample n	nor Effluent Trading, then t	none of the folio	wing fields will b	e submitted for that row: Un	its, Number of Excursions, Frequ	sency of Analysis, and	Sample Type.			
	o enors.										

1.H.2.a

CARLOS_SALAZAR_57 Carlos_Salazar cselazar@cltyff.us 2023-06-09 13:26 (Time Zone: -05:00) CARLOS_Salazar cselazar@cltyff.us 2023-06-09 13:26 (Time Zone: -05:00)
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**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 4993)** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4993

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

Call with questions.

I recommend approval.

Updated: 7/7/2023 11:05 AM by Jacqueline Moya

# LOS FRESNOS POLICE DEPARTMENT Calls - By Type

06\01\2023 thru 06\30\2023

Type	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	11	
86	ACCIDENT - MOTOR VEHICLE	29	
5	ALARM BUSINESS	9	
177	ALARMS - ORDINANCE 453	2	
7	ANIMAL BITE	1	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	59	
11	ASSAULT	3	
10	ASSIST OTHER AGENCY	9	
14	BANK ALARM	2	
25	CITIZEN CONTACT	1	
26	CIVIL MATTER	26	
185	CIVIL STAND BY	2	
60	CREDIT CARD FRAUD	2	
30	CRIMINAL MISCHIEF	2	
34	DAMAGED PROPERTY	6	
182	DEBRIS ON THE ROADWAY	11	
35	DISORDERLY CONDUCT	2	
44	DISTRUBANCE	_ 12	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	2	
50	EMS CALL	165	
57	FIRE ALARM	14	
59	FOUND-RECOVERED PROPERTY	1	
170	GARAGE SALES - ORDINANCE 416	56	
66	GRASS FIRE	11	
67	HARASSMENT	4	
107	HEALTH PERMIT	16	
87	HIT AND RUN	5	
72	IDENTITY THEFT	4	
74	INFORMATION	55	
78	JUNK VEHICLE	19	
186	LOOK OUT	39	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	14	
173	LOUD NOISE - ORDINANCE 420	7	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	9	
85	MISSING JUVENILE	1	
84	MISSING PERSON	1	
138	MOTORIST ASSIST	10	
106	NOISE DISTURBANCE	1	
92	OPEN DOOR/OPEN WINDOW	4	
93	PARKING REGULATIONS	7	
180	PATROL BY	6	
111	PUBLIC INTOXICATION	1	
109	RESTRICTED PARKING	1	
160	SEMI TRUCK ROUTE - ORDINANCE 345	2	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	16	
136	STALLED VEHICLE	12	
56	STRUCTURE FIRE	1	
120	SUSPICIOUS NOISES	1	
119	SUSPSICIOUS PERSON/VEHICLES	26	
123	THEFT	11	
07/05/2023 10:54		1 of 2	

Туре	Description	# Of Calls	
125	TRAFFIC STOP	902	
184	UNWANTED SUBJECT	2	
128	VERBAL DISTURBANCE	8	
131	WANTED SUBJECT	1	
132	WAVE DOWN	4	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	46	
133	WELFARE CONCERN	40	
	Total	1,714	

07/05/2023 10:54 2 of 2

# LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

06\01\2023 thru 06\30\2023

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
06/01/2023	1	1	1	1	0	0	0	1	2	2	2	2	2	1	0	3	2	1	2	2	0	2	1	0	29
06/02/2023	3	1	1	0	0	0	0	5	3	2	3	0	2	1	1	1	3	1	2	1	2	3	3	1	39
06/03/2023	0	0	0	1	0	0	0	0	5	3	0	0	6	3	3	5	0	0	0	1	2	0	1	1	31
06/04/2023	1	1	1	0	0	0	0	4	1	1	1	1	3	0	1	4	2	0	1	3	3	0	0	1	29
06/05/2023	0	0	0	0	1	1	0	4	3	3	1	1	0	1	2	3	1	0	1	2	1	0	3	7	35
06/06/2023	0	1	0	0	2	0	1	1	7	3	3	3	2	3	2	2	2	0	1	3	2	6	2	2	48
06/07/2023	2	2	1	1	1	0	0	3	6	7	10	3	3	1	1	4	5	8	1	2	6	8	2	2	79
06/08/2023	0	0	1	1	0	0	1	2	1	2	1	3	1	2	1	2	3	5	5	3	6	6	0	0	46
06/09/2023	6	0	0	0	0	0	2	0	2	4	2	2	1	1	3	1	7	2	2	5	8	15	4	3	70
06/10/2023	1	0	1	1	0	0	0	6	6	1	2	2	0	2	0	2	9	2	8	4	4	3	3	2	59
06/11/2023	3	1	1	2	0	1	0	3	4	5	0	1	2	1	1	2	6	7	3	2	2	4	2	7	60
06/12/2023	1	0	0	0	0	0	1	8	2	2	3	0	0	1	3	6	3	2	1	2	3	0	2	1	41
06/13/2023	0	1	0	0	0	1	0	3	3	5	7	3	1	1	0	1	3	1	1	3	4	0	3	11	52
06/14/2023	4	0	0	0	1	0	0	4	0	4	2	2	1	2	2	6	2	2	6	5	5	10	3	0	61
06/15/2023	1	0	0	0	0	0	0	0	2	3	2	6	1	3	1	2	7	6	1	4	1	3	3	3	49
06/16/2023	4	2	1	2	0	0	3	1	4	2	4	2	1	1	2	2	9	9	2	2	4	1	2	2	62
06/17/2023	3	0	0	0	0	0	0	2	1	0	2	2	2	2	6	5	6	2	2	6	7	6	7	3	64
06/18/2023	1	5	0	0	0	0	0	0	4	4	5	3	1	1	2	2	4	3	1	4	3	2	0	1	46
06/19/2023	0	1	1	0	0	1	1	3	6	3	5	1	3	0	0	1	6	0	0	2	3	1	4	4	46
06/20/2023	0	3	0	1	0	1	2	2	0	5	4	1	5	4	3	6	4	2	4	5	1	3	6	7	69
06/21/2023	2	0	0	0	1	0	0	2	6	3	3	6	5	7	1	5	14	4	1	7	5	4	2	2	80
06/22/2023	1	0	0	1	0	3	0	3	2	0	1	2	1	1	0	6	1	4	0	8	9	3	2	1	49
06/23/2023	3	0	1	1	0	0	2	0	1	3	3	5	3	1	0	1	6	4	6	8	9	7	8	5	77
06/24/2023	0	1	0	0	0	2	1	1	5	7	1	5	6	5	4	4	7	9	13	11	5	8	3	6	104
06/25/2023	5	1	1	1	0	0	0	6	0	2	1	5	6	5	4	1	3	2	3	7	6	5	4	1	69
06/26/2023	0	4	5	0	0	0	1	1	6	2	3	0	0	3	0	7	8	5	5	2	0	0	0	5	57
06/27/2023	1	2	2	0	0	0	0	3	4	6	6	2	0	2	1	7	6	1	2	4	2	4	1	2	58
06/28/2023	5	1	0	5	0	0	0	0	2	2	5	6	2	3	3	2	4	6	2	5	8	7	8	2	78
06/29/2023	1	1	0	0	0	0	0	2	2	2	2	2	2	0	0	5	3	2	7	6	2	2	1	1	43
06/30/2023	5	2	2	2	1	0	1	1	1	0	1	3	2	6	1	6	5	7	6	7	10	8	6	1	84
Total	54	31	20	20	7	10	16	71	91	88	85	74	64	64	48	104	141	97	89	126	123	121	86	84	1714

# LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

06\01\2023 thru 06\30\2023

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	3
ASSAULT	3
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	5
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1
ASSAULT PUBLIC SERVANT 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED	1
ACCESS HIGHWAY / ILLEGAL BACKING	
BURGLARY OF BUILDING	2
CHANGED LANE WHEN UNSAFE	3
CITY ORD VIOLATION	1
CREDIT CARD OR DEBIT CARD ABUSE	1
CRIMINAL TRESPASS	2
D.O.C. OBSCENE LANGUAGE	2
D.O.C. OFFENSIVE GESTURE/DISPLAY	1
D.O.C. URINATING IN A PUBLIC PLACE	1
DEFECTIVE HEAD LAMPS	2
DRIVING UNDER THE INFLUENCE - MINOR	1
DRIVING WHILE INTOXICATED	5
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DRIVING WHILE INTOXICATED BAC >= 0.15	2
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	1
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	2
EVADING ARREST DET W/VEH	2
EXECUTION OF CAPIAS OR ARREST WARRANT	18
FAIL TO CONTROL SPEED	2
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	6
FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)	3
FAILED TO YIELD RIGHT OF WAY	2
FAILED TO YIELD ROW (PRIVATE DRIVE/ALLEY ,BUILDING)	1
FAILED TO YIELD ROW TURNING LEFT	1
FORGERY - TO DEFRAUD OR HARM OF ANOTHER	1
MINOR IN POSSESSION OF ALCOHOL	1
NO DRIVER'S LICENSE	11
NO PROOF OF FINANCIAL RESPONIBILITY	1
OPEN CONTAINER	2
POSS CS PG 2 < 1G	1
POSS CS PG 2 >= 1G<4G	1
POSS CS PG 2 >= 4G<400G	1
POSS DEL DRUG PARAPHERNALIA	1
POSSESSION OF DRUG PARAPHERNALIA	14
PUBLIC INTOXICATION	8
PUBLIC INTOXICATION BY MINOR	1
SPEEDING 15 to 19 over	1
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	3
THEFT	5
THEFT PROP>=\$50<\$500 23a	2
Total Violations	132
Total Incidents	93

07/05/2023 10:50 1 of 1

# LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

06\01\2023 thru 06\30\2023

Arrest Type HOLD FOR OTHER AGENCY	Arrests 1	Male 1	Female 0	White 1	Black 0	Indian 0	Asian 0	Unknown 0	
TAKEN INTO CUSTODY	52	31	21	50	1	0	0	1	
WARRANT	3	1	2	3	0	0	0	0	
Total	56	33	23	54	1	0	0	1	

07/05/2023 10:43 1 of 1

# ACCIDENTS BY STREET & INTERSECTION JUNE 1,2023 – JUNE 30, 2023

Street & Intersection	Accidents	<b>Fatalities</b>	Vehicles_	Injured
200 WEST OCEAN BLVD.	1	0	2	0
TX. HWY100 & F.M.	1	0	2	0
400 EAST OCEAN BLVD.	1	0	2	0
32600 BLK. WEST TX. 100	1	0	2	0
WEST TX. HWY 100 & BAJA DRIVE	1	0	2	1
32,300 WEST TX. HWY 100	1	0	2	0
400 WEST OCEAN BLVD.	1	0	2	0
1004 WEST OCEAN BLVD.P/LOT	1	0	2	0
100 NORTH ARROYO BLVD.	1	0	2	0
100 EAST OCEAN BLVD.	2	0	4	0
100 EAST 10 <sup>TH</sup> ST.	1	0	7	1
TX. HWY 100 & F.M. 803	1	0	2	0
TX. HWY 100 & F.M. 1847	1	0	2	0
33,000 WHIPPLE RD.	1	0	2	0
TOTAL	15	0	35	2

# LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT JUNE 2023

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	13	8	6
Luis Hernandez	1	1	0
Robert Lerma	5	3	2
Total	19	12	8

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4994 A

**ACTION ITEM (ID # 4994)** 

# Municipal Court 1. City Monthly Report-MAY 2. Linebarger Monthly Report-MAY

Report will be given at meeting.

I recommend approval.

Updated: 7/7/2023 11:30 AM by Mark Milum A

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 07/11/23 06:00 PM Department: City Manager Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4995

**ACTION ITEM (ID # 4995)** 

## **Library Report 1. Monthly Report**

Call with questions.

I recommend approval.



#### **Number of Patron Checking Out Materials**

Adult	332
Children	73
Teens	6
New Patron	254
In Library Use	14



#### **Material Types Checked Out**

Adult Books	180
Children Books	402
Young Adult Books	30
Videos	36
Audios	0
Other Language Books	21
Hotspots	8
Laptops	0
Interlibrary Loans	6
<b>Items Downloaded</b>	
eBooks	95



eBooks 95 eAudiobooks 41



#### **Patron Access Computer Use**

Total Sessions 184
Total Time 112 Hours
Guest Passes 49



#### Free Wi-Fi Access Use

Total Sessions 1,975 Library WiFi
Total Sessions 766 Park WiFi



#### What Happened in the Library

Hours Open 176 hours
Visits/Calls 1946/140
Children Program Attendance 1,440
Volunteer Hours 341/9 volunteers
New Cards Issued 52
Cards Renewed 31
New Books Added 50

50 New eBooks Added 226 New Videos Added 1 0 Hotspots Added **Books Weeded** 250 Videos Weeded 0 **Reference Questions** 5,120 Assists in Computer Lab 412 **Patron Copies** 502 Patron Faxes sent 49 **Patron Printouts** 1,273 Library Staff Copies 0 Replacement Cards 6 At Home Deliveries 2



**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4996

#### **ACTION ITEM (ID # 4996)**

## Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.

Updated: 7/6/2023 9:56 AM by Bianca Huerta



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

# LOS FRESNOS FIRE DEPARTMENT Activity Report

Month of June 2023

CALLS	INSIDE CITY	<b>OUTSIDE CITY</b>
Commercial Building Fires	1	0
Residential Building Fires	0	1
Grass Fires	3	10
Trash Fires	0	
Vehicle Fires	0	0
Motor Vehicle Collisions	3	7
Bee Calls	2	2
Fire Alarm Activation	3	1
False Calls/False Alarms	0	0
Other Calls	3	1
Total Calls	15	22

#### FIRE INSPECTIONS PERFORMED

Commercial Business	ses	16
Industrial Structures		0
Public Buildings		0
Hotels/Motels		0
Institutions		0
Homes		0
Apartments		0
Total Inspections		16
Fires Investigated	(Accidental) (Incendiary)	0
	(Hilochidialy)	1 0 1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 07/11/23 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors: DOC ID: 5000

#### **ACTION ITEM (ID # 5000)**

## **EMS Report 1. Quarterly Report APRIL MAY JUNE**

### Los Fresnos Ambulance Service, Inc.

P.O. Box 776

Los Fresnos, Tx 78566

## 3<sup>rd</sup> Quarter Report 2023

тот:	164	100%	196	100%	188	100%
SB	1	1%	0	0%	0	0%
Н	0	0%	2	1%	1	0.5%
В	1	1%	2	1%	0	0%
SPI	0	0%	1	1%	1	0.5%
PI	1	1%	1	1%	0	0%
LV	18	10%	21	11%	21	11%
IL	3	2%	7	3%	5	3%
сс	66	40%	85	43%	96	51%
LF	74	45%	77	39%	64	34%
APRIL 2	2023		MAY 20	<u>023</u>	JUNE 2	<u>023</u>