

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, July 12, 2022

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 12, 2022 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 property owners concerning the re-zoning of Block 16, Cole Tract Subdivision from R1-A Single Family District to C1 Limited Commercial District.
- 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 June 14, 2022.
 - 2. Consideration and ACTION to approve the first and second reading an ordinance of the City Council of the City of Los Fresnos, Texas, ("city") approving a negotiated resolution between the City and Texas gas service ("TGS" or "the company") regarding the company's April 28, 2022 cost of service adjustment ("COSA") filing; declaring existing rates to be unreasonable; adopting new tariffs that reflect rate adjustments consistent with the negotiated settlement and finding the rates to be set by the attached tariffs to be just and reasonable; providing for the recovery of the city's and TGS' reasonable and necessary rate case expenses; adopting a savings clause; determining that this ordinance was passed in accordance with the requirements of the Texas open meetings act; declaring an effective date; repealing any prior ordinances inconsistent with this ordinance and requiring delivery of this ordinance to the company's and the city's legal counsel.

3. Consideration and approval of a resolution by the city council of the city of Los Fresnos, Texas authorizing and approving publication of notice of intention to issue Certificates of Obligation; complying with the requirements contained in securities and exchange commission rule 15c2-12; and providing an effective date.
4. 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.
5. Consideration and ACTION to approve a service agreement between the Los Fresnos Community Development Corporation and the Los Fresnos Chamber of Commerce.
6. Consideration and ACTION to approve Los Fresnos Community Development Corporation agreement for sponsorship funding the 2023 Cameron County Fair & Livestock Show.
7. Consideration and ACTION to approve the Los Fresnos Community Development Corporation funding for the September 2022 Cowboy Cook Off.
8. Consideration and ACTION to approve the Los Fresnos Community Development Corporation sponsorship funding for Los Fresnos Rodeo.
9. Consideration and ACTION to excuse the absence of Enrique C. Juarez from the June 6, 2022 Community Development Corporation Meeting.
10. Consideration and ACTION to excuse the absence of Leonel Casanova from the June 6, 2022 Community Development Corporation meeting.

F. Action Items

1. Consideration and ACTION to approve an ordinance to rezone a 2.780 acre tract of land, more or less, out of block sixteen (16), Cole tract subdivision, city of Los Fresnos, Cameron County, Texas from R-1A Single Family district to C1 limited commercial district. amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.
2. Presentation review by MVBA Ivy Arroyo On Municipal Court fine and fees with question and answer from City Council.
3. Discussion and possible action terminating the services of the Linebarger group attorneys collection of fines and fees. Release the 60 day curative letter of termination as required by contract.
4. Presentation by the Los Fresnos Chamber of Commerce and consideration and ACTION to approve a service agreement between the City of Los Fresnos and the Los Fresnos Chamber of Commerce.
5. Consideration and ACTION to approve an agreement for sponsorship funding the 2023 Cameron County Fair & Livestock Show.

6. Consideration and ACTION to approve funding for the September 2022 Cowboy Cook Off.
 7. Consideration and ACTION to approve a service agreement with Los Fresnos Rodeo Committee.
 8. Consideration and ACTION to support and approve CDC funding for the 2022 Narcisco Martinez Cultural Arts Center Conjunto Festival.
 9. Consideration and ACTION to excuse the absence of Polo Narvaez from the June 14, 2022 City Council meeting.
 10. Consideration and ACTION to approve the Order of Election and Notice of Election for the November 8, 2022 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.
 11. Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 8, 2022 City Election.
 12. Consideration and ACTION to excuse the absence of Andres Lopez from the June 14, 2022 City Council meeting.
- G. Acknowledgement of City Manager's Report
1. City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Street Repairs K. Budget Meetings L. 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
 4. Municipal Court 1. City Monthly Report 2. Linebarger Monthly Report
 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, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on July 8, 2022 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Public Hearing
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4466)

DOC ID: 4466

Public Hearing to receive comments from the property owners concerning the re-zoning of Block 16, Cole Tract Subdivision from R1-A Single Family District to C1 Limited Commercial District.

The is to listen to the public concerning this request. The property is located on north FM 1847/Arroyo Boulevard between the High School and the Resaca on the north side. He want to place an events center. Currently it is zoned single family.

Mario Canales
31937 FM 1575
Los Fresnos, Texas 78566
May 02, 2022

Planning and Zoning Committee
Board Members
City of Los Fresnos
520 East Ocean Blvd
Los Fresnos, Texas 78566

RE: Property Re-zoning Request

A 2.780 acre tract of land, more or less, out of block sixteen (16), Cole Tract Subdivision, City of Los Fresnos, Cameron County, Texas (See attached exhibit of property).

Dear Planning and Zoning Committee:

My name is Mario Canales, I currently reside at 31937 FM 1575, in Los Fresnos, Texas, my phone number is (956) 299-0178.

I currently own a 2.780 acre lot located on block sixteen (16) Cole Tract Subdivision FM 1847, in Los Fresnos, Texas, just North of the Los Fresnos High School. Said property is currently zone as R-1 by the City of Los Fresnos. I am requesting for the City of Los Fresnos Planning and Zoning Committee to consider my request to change the current zone of said property from R-1 (Residential) to C-1 (Commercial).

The reason for this request if approved, is I plan to construct a small event center on the 2.780 acre tract, to be able to provide citizens, a venue for private events such as small family gatherings, weddings, Birthdays, etc. The venue would consist of a building and parking lot to be within the City of Los Fresnos code enforcement and regulations. As of now the property does not have any type of structure and consists of trees and heavy vegetation.

If approved, I feel this venue would serve the citizens of Los Fresnos, Texas and any other interested party who are wanting to lease the venue, which would contribute the City of Los Fresnos economy. I look forward to answering any and all questions you may have for me regarding this request and look forward to meeting with you all at the next Planning and Zoning meeting.

Planning and Zoning Committee

May 02, 2022

Page 2

Whatever your decision, please accept my sincere thanks for your time and consideration of my request.

Sincerely,



Mario Canales



June 9, 2022

TO: PROPERTY OWNERS ON PORTIONS OF NORTH ARROYO AND
RESACA RETREAT DRIVE.

FROM: CITY OF LOS FRESNOS

SUBJECT: REQUEST TO RE-ZONE PROPERTY ON NORTH ARROYO BLVD
BLOCK 16, COLE TRACT SUBDIVISION.

You are being notified of a zoning change request. The zoning change requested is NOT for your property. The City is required to notify all property owners within 200 of the property requesting the change.

The property is located on the East Side of North Arroyo Blvd next to Los Fresnos High School, between the High School and the Resaca. The legal description is Block 16, Cole Tract Subdivision and is currently zoned R1-A Single Family District. The owner is requesting the zoning be changed to C1 Limited Commercial District.

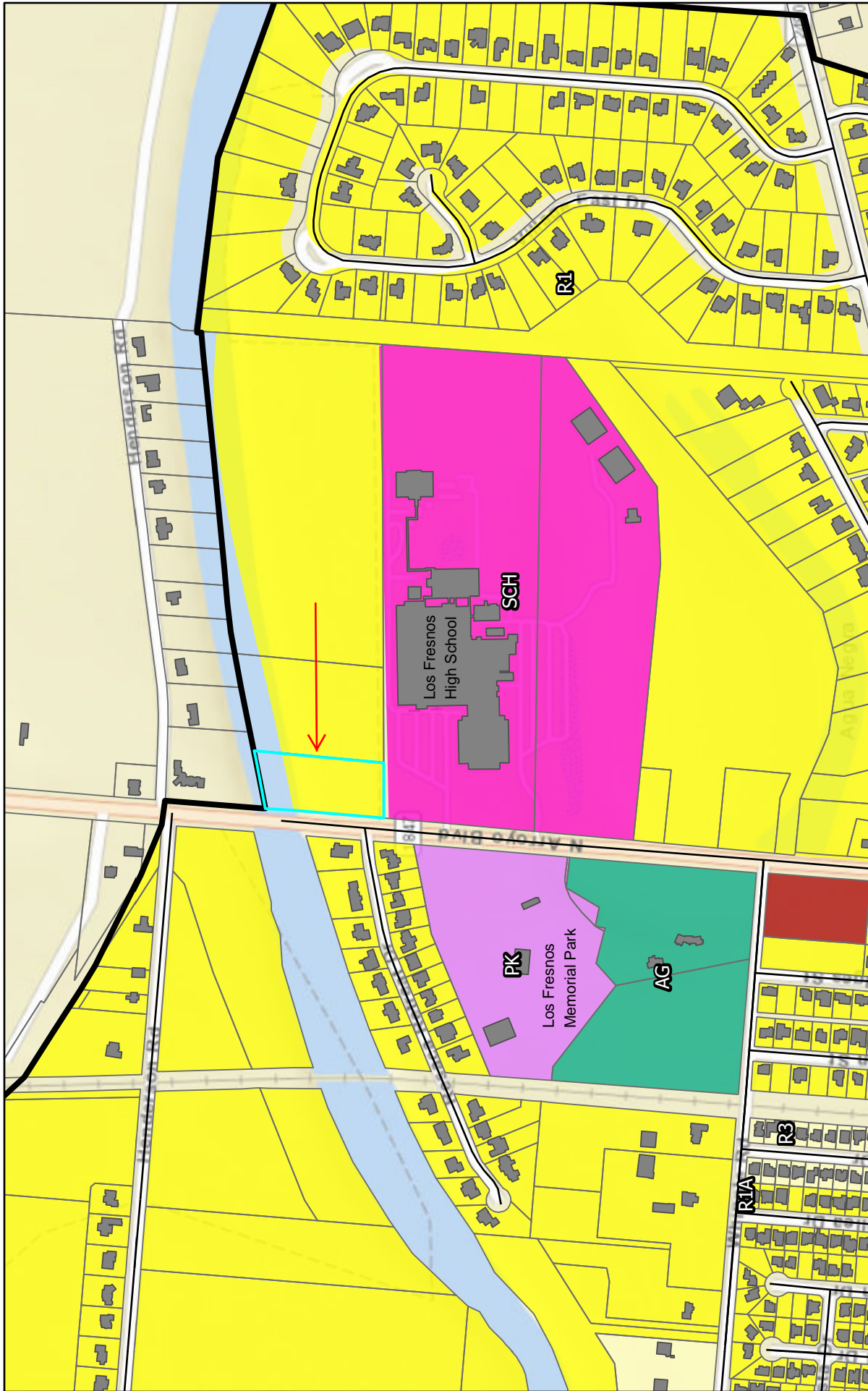
The **Planning and Zoning Commission** will hold a public hearing on Monday, June 20, 2022 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

If the request is granted by the Planning and Zoning Commission, the **City Council** of the City of Los Fresnos will hold a public hearing on Tuesday, July 12, 2022 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

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



City of Los Fresnos



June 13, 2022

- City Limit (March 2022 update)
- ETJ
- Street
- Building Footprint
- Parcel (May 2021)
- Zoning (March 2022 Update)
- R1A
- C1
- PK
- R3
- R1
- SCH

1:7,561

0 0.05 0.1 0.15 0.2 mi

0 0.07 0.15 0.3 km

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Attachment: Re-Zone Block 16, Cole Tract Subdivision (4466 : PH - Re Zoning Block 16, Cole Tract Subdivision)

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4455

SCHEDULED

ACTION ITEM (ID # 4455)

Consideration and ACTION to approve the minutes from June 14, 2022.

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, June 14, 2022

6:00 PM

City Hall

Agenda

A. Call meeting to order

The meeting was called to order at 6:02 PM by Mayor Alejandro Flores.

B. Invocation and Pledge of Allegiance

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

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.

Gabriela Fernandez spoke in reference to a letter that was sent out about a event she hosted for the Police Department.

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

Mayor Flores asked the council if they had any questions or comments on the consent agenda.

Council member Juan Munoz requested item 3 be pulled and addressed separately.

Consideration and ACTION to approve the minutes from May 10, 2022.

Motion was made and seconded to approve the minutes from May 10, 2022.

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|------------------|---|
| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Juan Munoz, Councilman |
| SECONDER: | Alejandro Flores, Mayor |
| AYES: | Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz |
| ABSENT: | Polo Narvaez, Andres Lopez |

Consideration and ACTION to excuse the absence of William Lubben from the May 2, 2022 Community Development Corporation meeting.

Motion was made and seconded to excuse the absence of William Lubben from the May 2, 2022 Community Development Corporation meeting.

Attachment: CC MIN 6 14 2022 (4455 : Minutes)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Alejandro Flores, Mayor
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

Consideration and ACTION to approve the Community Development Corporation approval to fund to pave the entrance to the old Retama Street servicing the alley and Sierra RV Park.

Council member Juan Munoz asked if the alley belonged to the city and if it had anything to do with a previous contract between the city and the previous owner of the RV park.

Mr. Milum explained it did belong to the city, gave detailed information on project and how it would help the surrounding businesses.

Motion was made and seconded to approve the Community Development Corporation approval to fund to pave the entrance to the old Retama Street servicing the alley and Sierra RV Park.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

Consideration and ACTION to approve Change Order 3 for the Water Treatment Plant Expansion Project.

Motion was made and seconded to approve Change Order 3 for the Water Treatment Plant Expansion Project.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Alejandro Flores, Mayor
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

Consideration and ACTION to approve Change Order 4 for the Water Treatment Plant Expansion Project.

Motion was made and seconded to approve Change Order 4 for the Water Treatment Plant Expansion Project.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Alejandro Flores, Mayor
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

Action Items

Consideration and ACTION to approve an Interlocal Cooperation Agreement with Cameron County Regional Mobility Authority (CCRMA), for engineering and environmental services for a sidewalk project from the west side of FM 1847 to Resaca Retreat Dr.

Mayor Flores asked if there were any questions or comments.

Council member Munoz asked if the city would be paying \$60,000. Mr. Milum answered yes it was for the engineering, explained how the project was funded, and answered questions for the council.

Motion was made and seconded to approve an Interlocal Cooperation Agreement with Cameron County Regional Mobility Authority (CCRMA), for engineering and environmental services for a sidewalk project from the west side of FM 1847 to Resaca Retreat Dr.

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Luis Gonzalez, Councilman |
| SECONDER: | Gabriela Fernandez, Councilwoman |
| AYES: | Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz |
| ABSENT: | Polo Narvaez, Andres Lopez |

Consideration and ACTION to approve a Memorandum of Understanding with Cameron County for Law Enforcement Mutual Aid as authorized by Texas Local Government Code, Chapter 362, requested by Custom Border Patrol for Operation Stone Garden operations in preparation for the possible lifting of Title 42.

Mr. Milum gave a brief summary on the agreement and how the operation works. Police Chief Hector Gonzalez and Assistant Chief Juan Rodriguez were present, they answered questions for the council and discussed the agreement and operation.

Motion was made and seconded to approve a Memorandum of Understanding with Cameron County for Law Enforcement Mutual Aid as authorized by Texas Local Government Code, Chapter 362, requested by Custom Border Patrol for Operation Stone Garden operations in preparation for the possible lifting of Title 42.

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Luis Gonzalez, Councilman |
| SECONDER: | Alejandro Flores, Mayor |
| AYES: | Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz |
| ABSENT: | Polo Narvaez, Andres Lopez |

Consideration and ACTION to review the Water Conservation Drought Contingency Plan and modify as necessary.

Mr. Milum explained this was in reference to the conservation of water that begin mid May. He explained it raised a lot of questions as to why only Los Fresnos was under conservation. He looked at other cities plans and there trigger points.

He recommended Stage 2 trigger Number 1 be changed to "When the level of U.S. water stored in Amistad and Falcon Reservoirs reaches 30%."

Stage 2 Response (d) The following uses of water are defined as non-essential and are prohibited: I. Wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas; II. Use of water to wash down building or structures for purposes other than immediate fire protection; III. Use of water for dust control; IV. Flushing gutters or permitting water to run or accumulate in any gutter or street; and V. Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s) to all be removed from Stage 2 Response to Stage 3 Response.

Stage 4 Response to change (a) I to only Monday, (a) II to only Tuesday and (a) III to no landscape irrigation allowed on Wednesday, Thursday, Friday, Saturday or Sunday.

He answered questions for the council and discussed the proposed recommendations.

Motion was made and seconded modify the Water Conservation Drought Contingency Plan as stated.

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Alejandro Flores, Mayor |
| SECONDER: | Gabriela Fernandez, Councilwoman |
| AYES: | Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz |
| ABSENT: | Polo Narvaez, Andres Lopez |

Consideration and ACTION to approve Employee Policy Manual.

Mr. Milum explained the city hired a firm to assist in creating the policy and that department heads met to review it and made changes as needed. Mr. Milum explained the department heads requested a change in how sick leave is used.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve Employee Policy Manual.

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Juan Munoz, Councilman |
| SECONDER: | Gabriela Fernandez, Councilwoman |
| AYES: | Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz |
| ABSENT: | Polo Narvaez, Andres Lopez |

Consideration and ACTION to excuse the absence of Polo Narvaez from the May 10, 2022 City Council meeting.

Mr. Milum explained the council would need to make a decision in July on the possible removal of Council member Narvaez.

Mr. Milum answered question for the council and discussed the process for election if he is removed.

Motion was made and seconded to excuse the absence of Polo Narvaez from the May 10, 2022 City Council Meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Gabriela Fernandez, Councilwoman
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

Consideration and ACTION to appoint a member to the Park Advisory Board Place 2.

Mayor Flores explained he spoke to the applicant and was very nice and friendly.

Council member Luis Gonzalez asked questions about the board.

Motion was made and seconded to appoint Eduardo Lugo Jr. to the Park Advisory Board Place 2.

RESULT: ADOPTED [3 TO 1]
MOVER: Alejandro Flores, Mayor
SECONDER: Luis Gonzalez, Councilman
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez
NAYS: Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

Acknowledgement of City Manager's Report

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

Mayor Flores commented about the \$873,704 in loan forgiveness received for drainage. He asked Mr. Milum when the project might get started, Mr. Milum explained.

Mayor Flores asked if there were any questions or comments on the City Manager report.

Mr. Milum answered questions for the council.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Alejandro Flores, Mayor
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

Acknowledgement of Department Head Reports

Mayor Flores asked if there any questions or comments on the department head report. 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: Juan Munoz, Councilman
SECONDER: Gabriela Fernandez, Councilwoman
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

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

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Gabriela Fernandez, Councilwoman
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

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

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Gabriela Fernandez, Councilwoman
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

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

Motion was made and seconded to acknowledge the Municipal Court Report

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Gabriela Fernandez, Councilwoman
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Gabriela Fernandez, Councilwoman
AYES: Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
ABSENT: Polo Narvaez, Andres Lopez

Fire Marshal's Report 1. Monthly Report

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

Regular Meeting

Tuesday, June 14, 2022

6:00 PM

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Juan Munoz, Councilman |
| SECONDER: | Gabriela Fernandez, Councilwoman |
| AYES: | Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz |
| ABSENT: | Polo Narvaez, Andres Lopez |

H. Adjournment

The meeting was closed at 7:13 PM.

Presiding Officer of the Council

Recorder

Attachment: CC MIN 6 14 2022 (4455 : Minutes)

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4485)

DOC ID: 4485 A

Consideration and ACTION to approve the first and second reading an ordinance of the City Council of the City of Los Fresnos, Texas, (“city”) approving a negotiated resolution between the City and Texas gas service (“TGS” or “the company”) regarding the company’s April 28, 2022 cost of service adjustment (“COSA”) filing; declaring existing rates to be unreasonable; adopting new tariffs that reflect rate adjustments consistent with the negotiated settlement and finding the rates to be set by the attached tariffs to be just and reasonable; providing for the recovery of the city’s and TGS’ reasonable and necessary rate case expenses; adopting a savings clause; determining that this ordinance was passed in accordance with the requirements of the Texas open meetings act; declaring an effective date; repealing any prior ordinances inconsistent with this ordinance and requiring delivery of this ordinance to the company’s and the city’s legal counsel.

The attorneys representing the cities have reviewed the documents and negotiated a lesser amount for increase. The attorneys recommend approval of the settlement.

I recommend approval.

ORDINANCE NO. 536

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS, (“CITY”) APPROVING A NEGOTIATED RESOLUTION BETWEEN THE CITY AND TEXAS GAS SERVICE (“TGS” OR “THE COMPANY”) REGARDING THE COMPANY’S APRIL 28, 2022 COST OF SERVICE ADJUSTMENT (“COSA”) FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING NEW TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT AND FINDING THE RATES TO BE SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE; PROVIDING FOR THE RECOVERY OF THE CITY’S AND TGS’ REASONABLE AND NECESSARY RATE CASE EXPENSES; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; REPEALING ANY PRIOR ORDINANCES INCONSISTENT WITH THIS ORDINANCE AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY’S AND THE CITY’S LEGAL COUNSEL.

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

| | |
|----------------------------------|-----------------------------------|
| Mayor Alejandro Flores | ___ For ___ Against ___ Abstained |
| Councilmember Andres Lopez | ___ For ___ Against ___ Abstained |
| Councilmember Polo Narvaez | ___ For ___ Against ___ Abstained |
| Mayor Pro-Tem Gabriela Fernandez | ___ For ___ Against ___ Abstained |
| Councilmember Luis Gonzalez | ___ For ___ Against ___ Abstained |
| Councilmember Juan Munoz | ___ For ___ Against ___ Abstained |

WHEREAS, the City of City of Los Fresnos, Texas (“City”) is a gas utility customer of Texas Gas Service (“TGS” or “the Company”), and a regulatory authority with an interest in the rates and charges of TGS; and

WHEREAS, pursuant to the terms of the agreement settling TGS’ 2017 Statement of Intent to increase rates, to which City was a signatory, the City and other municipalities within the Rio Grande Valley Service Area and TGS worked collaboratively to develop the Cost of Service Adjustment (“COSA”) tariff that allows for an expedited comprehensive rate review process; and

WHEREAS, on or about April 28, 2022, TGS filed with the City a COSA tariff seeking to increase natural gas rates to all customers residing in the City; and

WHEREAS, the Company requested a system-wide increase of \$3,717,040; and

WHEREAS, the City coordinated a review of TGS' COSA filing and designated attorneys and consultants to resolve issues in the Company's COSA filing; and

WHEREAS, the Company has filed evidence that existing rates are unreasonable and should be changed; and

WHEREAS, independent analysis by the City's rate expert concluded that TGS is able to justify an increase over current rates; and

WHEREAS, the City's attorney and consultant recommend that the City approve the Settlement Agreement reflecting increased revenues of \$2,750,000 on a system-wide basis; and

WHEREAS, the attached tariffs implementing new rates are consistent with the negotiated resolution reached by the City and are just, reasonable, and in the public interest; and

WHEREAS, the negotiated resolution of the Company's COSA filing and the resulting rates are, as a whole, in the public interest; and

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

Section 1. That the City Council finds that the existing rates for natural gas service provided by TGS are unreasonable and the new tariffs implementing this Ordinance, which are attached hereto and incorporated herein as Attachment A, are just and reasonable and are hereby adopted.

Section 2. That a rate increase of \$2,750,000 on a system-wide basis is reasonable.

Section 3. That TGS shall reimburse the reasonable ratemaking expenses of the City in processing the Company's rate application.

Section 4. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 5. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 6. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 7. That the tariffs attached as Attachment A to this Ordinance shall become effective for meters read on and after July 27, 2022 consistent with the COSA tariff.

Section 9. That a copy of this Ordinance shall be sent to TGS, care of Stephanie Houle, 1301 South Mopac, Suite 400, Austin, Texas 78746, and to Thomas L. Brocato, Special Counsel to the City, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

INTRODUCED AND APPROVED on the first reading this ____ day of _____, 2022.

APPROVED AND PASSED on the second reading this ____ day of _____, 2022.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

Model Staff Report in Support of TGS COSA Rate Increase Ordinance

Background

On April 28, 2022, Texas Gas Service Company (“TGS” or “Company”) filed for a rate increase pursuant to the Cost of Service Adjustment (“COSA”) tariff adopted by the Rio Grande Valley Service Area (“RGVSA”) Cities. TGS claimed an entitlement to rate relief under the tariff in the amount of \$3,717,040 on a system-wide basis. Attorney, Thomas Brocato, and consultant, Karl Nalepa, relied upon by the city coalition to review the TGS filing and negotiate a settlement, agreed to recommend a settlement of \$2,750,000 on a system-wide basis.

Purpose of the COSA

The Texas Legislature allows gas utilities to annually adjust rates based on changes to invested capital. That statutory provision is referred to as the Gas Reliability Infrastructure Program (“GRIP”). In a GRIP proceeding, cities are not allowed to intervene at the Railroad Commission, cannot challenge the reasonableness of any investment, and may not recover rate case expenses. In 2009, RGVSA Cities negotiated a COSA tariff as a three year experimental substitute for the GRIP process. Finding the COSA process to be mutually beneficial, the COSA process was renewed at the end of the experiment. In 2012, Cities and TGS agreed to a revised COSA tariff. In 2017, Cities and TGS agreed to revise the existing COSA tariff. This is the fifth filing under the revised tariff.

Resolution of the 2022 Filing

Cities’ consultant found that TGS’ cost of service calculations were consistent with the terms of the COSA tariff. However, he identified several adjustments that were appropriate. After meeting to discuss the adjustment, the parties were able to reach negotiated resolution of the 2022 COSA.

In summary, the parties agreed to a total revenue requirement adjustment of \$967,040 off of the Company’s original request of \$3,717,040. The agreed reductions to the revenue requirement results in a total increase of \$2,750,000.

EXPLANATION OF “BE IT ORDAINED” PARAGRAPHS IN THE ORDINANCE

- Section 1. When rates change, it is critical for the regulatory authority to find existing rates to be unreasonable and for the new rates to be just and reasonable. This section finds that the new rates reflected in tariffs for each customer class attached to the Ordinance are reasonable.
- Section 2. This paragraph authorizes TGS to collect an additional \$2,750,000 in revenue.
- Section 3. This paragraph requires the Company to reimburse the City for consulting and legal costs associated with the requested increase.

- Section 4. This paragraph repeals any prior City action that might be inconsistent with the new tariffs adopted by the Council.
- Section 5. This paragraph recites compliance with the Open Meetings Act.
- Section 6. This paragraph is a typical savings clause, preserving the remaining provisions of the Ordinance should any one provision be determined to be invalid.
- Section 7. Pursuant to the COSA tariff, the new rates are to become effective on or after the first billing cycle of August each year. This paragraph allows the Company to implement the new rates on meter reads that occur on or after July 27, 2022.
- Section 8. This paragraph requires that an adopted and signed copy of the Ordinance be sent to the Company and outside counsel to the City.

RECOMMENDATION

The City staff recommends adoption of the Ordinance and tariffs establishing new rates.

RATE SCHEDULE 10

RESIDENTIAL SERVICE RATE

APPLICABILITY

Applicable to a residential customer in a single dwelling, or in a dwelling unit of a multiple dwelling or residential apartment, for domestic purposes. A residential consumer includes an individually-metered residential unit or dwelling that is operated by a public housing agency acting as an administrator of public housing programs under the direction of the U.S. Department of Housing and Urban Development. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The Rio Grande Valley Service Area includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, 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.

COST OF SERVICE RATE

During each monthly billing period:

| | |
|--|-------------------|
| A Customer Charge per meter per month of | \$18.02 plus |
| All Ccf @ | \$0.88854 per Ccf |

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Energy Efficiency Program: Adjustments in accordance with the provisions of the Energy Efficiency Program, Rate Schedule 1EE, if applicable.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Sheet Dated
July 28, 2021

Meters Read On and After
July 27, 2022

Texas Gas Service Company, a Division of ONE Gas, Inc.**Rio Grande Valley Service Area****RATE SCHEDULE 20****COMMERCIAL SERVICE RATE****APPLICABILITY**

Applicable to commercial consumers and to consumers not otherwise specifically provided for under any other rate schedule. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The Rio Grande Valley Service Area includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, 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.

COST OF SERVICE RATE

During each monthly billing period:

| | |
|--|--|
| A Customer Charge per meter per month of | \$141.62 plus (For Commercial Service) \$123.62 plus (For Church Service) |
| All Ccf @ | \$0.31650 per Ccf |

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Energy Efficiency Program: Adjustments in accordance with the provisions of the Energy Efficiency Program, Rate Schedule 1EE, if applicable.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Sheet Dated
July 28, 2021

Meters Read On and After
July 27, 2022

Texas Gas Service Company, a Division of ONE Gas, Inc.

Rio Grande Valley Service Area

RATE SCHEDULE 30

INDUSTRIAL SERVICE RATE

APPLICABILITY

Applicable to any qualifying industrial customer whose primary business activity at the location served is included in one of the following classifications of the Standard Industrial Classification Manual of the U.S. Government.

Division B - Mining - all Major Groups

Division D - Manufacturing - all Major Groups

Divisions E and J - Utility and Government - facilities generating power for resale only

TERRITORY

The Rio Grande Valley Service Area includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, 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.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of \$903.88 plus

All Ccf @ \$0.30336 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Sheet Dated
July 28, 2021

Meters Read On and After
July 27, 2022

Texas Gas Service Company, a Division of ONE Gas, Inc.**Rio Grande Valley Service Area****RATE SCHEDULE 40****PUBLIC AUTHORITY SERVICE RATE****APPLICABILITY**

Applicable to any qualifying public authority, public and parochial schools and colleges, and to all facilities operated by Governmental agencies not specifically provided for in other rate schedules or special contracts. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The Rio Grande Valley Service Area includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, 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.

COST OF SERVICE RATE

During each monthly billing period:

| | |
|--|-------------------|
| A Customer Charge per meter per month of | \$132.93 plus |
| All Ccf @ | \$0.38068 per Ccf |

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Sheet Dated
July 28, 2021

Meters Read On and After
July 27, 2022

**Texas Gas Service Company, a Division of ONE Gas, Inc.
Rio Grande Valley Service Area**

**RATE SCHEDULE T-1
Page 1 of 2**

TRANSPORTATION SERVICE RATE

APPLICABILITY

Applicable to customers who have elected Transportation Service not otherwise specifically provided for under any other rate schedule.

Service under this rate schedule is available for the transportation of customer-owned natural gas through Texas Gas Service Company, a Division of ONE Gas, Inc.'s (the "Company") distribution system. The customer must arrange with its gas supplier to have the customer's gas delivered to one of the Company's existing receipt points for transportation by the Company to the customer's facilities at the customer's delivery point. The receipt points shall be specified by the Company at its reasonable discretion, taking into consideration available capacity, operational constraints, and integrity of the distribution system.

AVAILABILITY

Natural gas service under this rate schedule is available to any individually metered, non-residential customer for the transportation of customer owned natural gas through the Company's Rio Grande Valley distribution system which includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, 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. Such service shall be provided at any point on the Company's System where adequate capacity and gas supply exists, or where such capacity and gas supply can be provided in accordance with the applicable rules and regulations and at a reasonable cost as determined by the Company in its sole opinion.

COST OF SERVICE RATE

During each monthly billing period, a customer charge per meter per month listed by customer class as follows:

| | |
|------------------|----------------------|
| Commercial | \$483.62 per month |
| Industrial | \$1,153.88 per month |
| Public Authority | \$487.93 per month |

Plus – All Ccf per monthly billing period listed by customer class as follows:

| | | |
|------------|----------------------|-------------------|
| Commercial | The First 5000 Ccf @ | \$0.31650 per Ccf |
| | All Over 5000 Ccf @ | \$0.01777 per Ccf |

Supersedes Same Sheet Dated
July 28, 2021

Meters Read On and After
July 27, 2022

Texas Gas Service Company, a Division of ONE Gas, Inc.
Rio Grande Valley Service Area

RATE SCHEDULE T-1
Page 2 of 2

TRANSPORTATION SERVICE RATE
(Continued)

| | | |
|------------------|----------------------|-------------------|
| Industrial | The First 5000 Ccf @ | \$0.30336 per Ccf |
| | All Over 5000 Ccf @ | \$0.03453 per Ccf |
| Public Authority | The First 5000 Ccf @ | \$0.38068 per Ccf |
| | All Over 5000 Ccf @ | \$0.01595 per Ccf |

ADDITIONAL CHARGES

- 1) A charge will be made each month to recover the cost of taxes paid to the State of Texas pursuant to Texas Utilities Code, Chapter 122 as such may be amended from time to time which are attributable to the transportation service performed hereunder.
- 2) A charge will be made each month to recover the cost of any applicable franchise fees paid to the cities.
- 3) In the event the Company incurs a demand or reservation charge from its gas supplier(s) or transportation providers in the unincorporated areas of the Rio Grande Valley Service Area, the customer may be charged its proportionate share of the demand or reservation charge based on benefit received by the customer.
- 4) Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider RCE.
- 5) The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.
- 6) The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

SUBJECT TO

- 1) Tariff T-TERMS, General Terms and Conditions for Transportation.
- 2) Transportation of natural gas hereunder may be interrupted or curtailed at the discretion of the Company in case of shortage or threatened shortage of gas supply from any cause whatsoever, to conserve gas for residential and other higher priority customers served. The curtailment priority of any customer served under this schedule shall be the same as the curtailment priority established for other customers served pursuant to the Company's rate schedule which would otherwise be available to such customer.
- 3) Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Sheet Dated
 July 28, 2021

Meters Read On and After
 July 27, 2022

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4484)

DOC ID: 4484 A

Consideration and approval of a resolution by the city council of the city of Los Fresnos, Texas authorizing and approving publication of notice of intention to issue Certificates of Obligation; complying with the requirements contained in securities and exchange commission rule 15c2-12; and providing an effective date.

This is the loan portion of the funding for drainage improvements. The loan is interest free and will we also got about the same amount in loan forgiveness. Great deal.

I recommend approval.

RESOLUTION

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS AUTHORIZING AND APPROVING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; COMPLYING WITH THE REQUIREMENTS CONTAINED IN SECURITIES AND EXCHANGE COMMISSION RULE 15c2-12; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council (the *City Council*) of the City of Los Fresnos, Texas (the *City*) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the *Certificates*) in an amount not to exceed \$860,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, acquiring, constructing, improving, and renovating flood control and storm drainage facilities within the City, including any related street improvements (including utilities repair, replacement and relocation), curbs, gutters, and sidewalk improvements; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain of the net revenues derived from the operation of the City's utility system. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter; and

WHEREAS, prior to the offering, sale, and issuance of the Certificates, the appropriate officials of the City must review and approve the distribution of a "deemed final" preliminary official statement (the *Official Statement*) in order to comply with the requirements contained in 17 C.F.R. §240.15c2-12 (the *Securities and Exchange Commission Rule*); and

WHEREAS, based upon their review of the Official Statement, the appropriate officials of the City must find to the best of their knowledge and belief, after reasonable investigation, that the representations of facts pertaining to the City contained in the Official Statement are true and correct and that, except as disclosed in the Official Statement, there are no facts pertaining to the City that would adversely affect the issuance of the Certificates or the City's ability to pay the debt service requirements on the Certificates when due; and

WHEREAS, the City Council will comply with the requirements contained in the Securities and Exchange Commission Rule concerning the creation of a contractual obligation between the City and the proposed purchaser(s) of the Certificates (the *Purchasers*) to provide the Purchasers with an Official Statement in a time and manner that will enable the Purchasers to

comply with the distribution requirements and continuing disclosure requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, the City Council authorizes the Mayor, City Manager, City Secretary, and the City Attorney, as appropriate, or their designees, to review, approve, and execute any document or certificate in order to allow the City to comply with the requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, prior to the issuance of the Certificates, the City Council is required to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the City, and if the City maintains an internet website, publish such notice of intent on the City's internet website, such notice stating (i) the time and place the City Council tentatively proposes to pass the ordinance authorizing the issuance of the Certificates, (ii) the purposes for which the Certificates are to be issued, (iii) the manner in which the City Council proposes to pay the Certificates; (iv) the then-current principal amount of all outstanding ad valorem debt obligations of the City; (v) the then-current combined principal and interest required to pay all outstanding ad valorem debt obligations of the City on time and in full, which may be based on the City's expectations relative to the interest due on any variable rate ad valorem debt obligations; (vi) the maximum principal amount of the Certificates to be authorized; (vii) the estimated interest rate for the Certificates to be authorized or that the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (viii) the maximum maturity date of the Certificates to be authorized; and

WHEREAS, the City Council hereby finds and determines that such documents pertaining to the sale of the Certificates should be approved, and the City should proceed with the giving of notice of intention to issue the Certificates in the time, form, and manner provided by law; and

WHEREAS, the City Council hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the City; now, therefore,

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

SECTION 1. The City Secretary is hereby authorized and directed to cause notice to be published of the City Council's intention to issue the Certificates in an amount not to exceed \$860,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, acquiring, constructing, improving, and renovating flood control and storm drainage facilities within the City, including any related street improvements (including utilities repair, replacement and relocation), curbs, gutters, and sidewalk improvements; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and additionally from a pledge of and lien on certain revenues derived from the operation of the City's utility system. The notice hereby approved and authorized to be published shall read substantially in the form and content of

Exhibit A attached hereto, which notice is incorporated herein by reference as a part of this Resolution for all purposes.

SECTION 2. The City Secretary shall cause the notice described in Section 1 to be published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication shall be at least forty-six (46) days prior to the date stated therein for passage of the ordinance authorizing the issuance of the Certificates. Additionally, the City Secretary shall cause the notice described in Section 1 to be posted continuously on the City's website for at least forty-five (45) days prior to the date stated therein for passage of the ordinance authorizing the issuance of the Certificates.

SECTION 3. The Mayor, City Manager, City Secretary, and the City Attorney, as appropriate, or their designees, are authorized to review and approve the Official Statement pertaining to the offering, sale, and issuance of the Certificates and to execute any document or certificate in order to comply with the requirements contained in the Securities and Exchange Commission Rule.

SECTION 4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 5. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9. This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED, this the 12th day of July, 2022.

CITY OF LOS FRESNOS, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

Exhibit A

NOTICE OF INTENTION TO ISSUE
CITY OF LOS FRESNOS, TEXAS
CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Los Fresnos, Texas will convene at its regular meeting place in the City Hall in Los Fresnos, Texas, at 6:00 o'clock P.M., Los Fresnos, Texas time on September 13, 2022, and, during such meeting, the City Council will consider the passage of an ordinance or ordinances and take such other actions as may be deemed necessary to authorize the issuance of one or more series of certificates of obligation in an aggregate principal amount not to exceed \$860,000 for the purpose or purposes of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, acquiring, constructing, improving, and renovating flood control and storm drainage facilities within the City, including any related street improvements (including utilities repair, replacement and relocation), curbs, gutters, and sidewalk improvements; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The certificates of obligation (the *Certificates*) will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain revenues derived by the City from the operation of the City's utility system. In accordance with Section 271.049, as amended, Texas Local Government Code, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is \$18,617,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$21,739,370; (iii) the estimated combined principal and interest required to pay the Certificates to be authorized on time and in full is \$860,000; (iv) the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the Certificates to be authorized is February 1, 2042. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

/s/ Jacqueline Moya
City Secretary,
City of Los Fresnos, Texas

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4465)

DOC ID: 4465 A

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 sixth year we have this agreement.

I recommend approval.



Always Innovating

**South
Texas ISD**

RIO GRANDE VALLEY | GRADES 6-12

100 MED HIGH DR., MERCEDES, TX 78570

P: 956.565.2454

STISD.NET

Memorandum of Understanding for:
City of Los Fresnos
Memorial Park

Attachment: MOU-South TX ISD Memorial Park 22-23 (4465 : MOU-South Texas ISD)

MARCO ANTONIO LARA, JR., ED.D.
Superintendent

MARLA R. KNAUB
Assistant Superintendent for Finance & Operations

EFRAIN GARZA
Deputy Superintendent

LISSA FRAUSTO, MBA, SPHR
Assistant Superintendent for Human Resources



Always Innovating

**South
Texas ISD**

RIO GRANDE VALLEY | GRADES 6-12

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 13th day of June 2022 will serve as an agreement between City of Fresno Texas 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 Memorial Park 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 City of Los Fresnos Texas Memorial Park 900 North Arroyo Blvd Los Fresnos TX 78566

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

2. Purpose

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, 2022 to August 31, 2023. 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.

Attachment: MOU-South TX ISD Memorial Park 22-23 (4465 : MOU-South Texas ISD)

(b) South Texas ISD agrees that it will assume all responsibility of their vehicles and shall not hold

City of Los Fresnos Memorial Park, 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 City of Los Fresnos Memorial Park property.

(e) South Texas ISD, its employees, agents, staff and any person acting on its behalf shall not modify City of Los Fresnos Memorial Park 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 City of Los Fresnos Memorial Park.

5. Contact Person

For the purposes of this agreement, South Texas ISD will coordinate with:
City of Los Fresnos Memorial Park, Mark Milum – City Manager

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. Liability

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

We the undersigned hereby attest we have authority of behalf of City of Los Fresnos Memorial Park and the South Texas Independent School District, respectively, to execute and abide by this agreement.

EXECUTED, in duplicate, on this _____ day of _____, in _____ County, Texas.

Location:

City of Los Fresnos Memorial Park

900 North Arroyo Blvd

Los Fresnos TX 78566

Name, Title

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



Attachment: MOU-South TX ISD Memorial Park 22-23 (4465 : MOU-South Texas ISD)

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4492)

DOC ID: 4492 A

**Consideration and ACTION to approve a service agreement
between the Los Fresnos Community Development
Corporation and the Los Fresnos Chamber of Commerce.**

The CDC will consider this at their meeting on Monday July 11.

The funding is \$1,000 per month and \$12,000 per year. This is a good benefit to all parties especially the business community of Los Fresnos.

I recommend approval.

SERVICE AGREEMENT

This agreement is between the Los Fresnos Community Development Corporation, hereinafter called "CDC" and the Los Fresnos Chamber of Commerce, hereinafter called "CHAMBER".

The purpose of this agreement is to establish a development program between the CDC and the CHAMBER to encourage, promote and expand business development. The CDC supports the Chamber's efforts to promote tourism, commercial and industrial development within the City. The CDC recognizes the substantial economic contribution from local businesses and industrial establishments deriving from sales tax, economic development sales tax and property taxes.

This agreement will begin on the 1st day of October. The CDC will contribute \$1,000.00 per month to the CHAMBER for a one (1) year period. The CDC will consider renewing this agreement on an annual basis.

Therefore, it is agreed that the CHAMBER will develop programs and perform the following duties:

1. Establish, maintain and share information bases of all business listings of Chamber members.
2. Share City and CDC related statistics and Economic Development Programs to be used for promotion and expansion of businesses and industrial developments.
3. Encourage expansion of existing businesses and encourage development of new business and industry within the City.
4. Maintain a visitor's information center.
5. Assist the Planning Department of the City in developing an overall master plan for commercial and industrial development.
6. Promote, develop and assist the City and the CDC in producing festivals, celebrations and events for the community; and to attract visitors to increase business for local merchants; and to offer recreational activities for the citizens.
7. The Chamber will establish and maintain a website and allow the CDC and the City to link to it. The website will include the City's statistics and other information that the City and the CDC provides to the Chamber.
8. Provide directory assistance for specific services and events.
9. Promote City, Los Fresnos CISC and ministry events through social media.
10. Provide promotional services to any and all non-profit organizations.
11. Work on maintaining a community calendar.
12. Provide quarterly reports to the CDC and the City.

The CDC will assist the CHAMBER in accomplishing its goals of increasing tourism and commercial and industrial development.

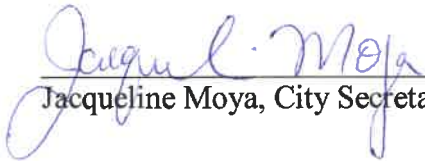
The Chamber must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient.

This agreement is effective upon the approval of both parties.


Passed and approved this 2nd day of August, 2021 by the Los Fresnos Community Corporation Board.

LOS FRESNOS COMMUNITY
DEVELOPMENT CORPORATION

ATTEST:


Jacqueline Moya, City Secretary





Enrique Juarez, President

LOS FRESNOS CHAMBER OF
COMMERCE



Val Champion, Executive Director

ATTEST:


Secretary

Attachment: CDC AND CHAMBER 2021 2022 (4492 : Chamber-CDC)

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4490)

DOC ID: 4490 A

**Consideration and ACTION to approve Los Fresnos
Community Development Corporation agreement for
sponsorship funding the 2023 Cameron County Fair &
Livestock Show.**

The CDC will consider this on Monday June 11 at their meeting.

The Cameron County Fair & Livestock Show will be held on February 17, 18 & 19, 2023. We are tapped out on our 10% of promotion and advertising allowed by law so it needs to be no more than \$9,000. The President, Valerie Arizmendi will be at the meeting to present the information. I am having these types expenditures be presented along with the budget so they can be included into our budget instead of approving the budget and then later approving the different amounts.

Here is the history of funding.

| | |
|-----------|---------|
| 2006-2007 | \$1,500 |
| 2007-2008 | \$1,500 |
| 2008-2009 | \$1,500 |
| 2009-2010 | \$1,500 |
| 2010-2011 | \$2,500 |
| 2011-2012 | \$2,500 |
| 2012-2013 | \$3,000 |
| 2013-2014 | \$5,000 |
| 2014-2015 | \$6,500 |
| 2015-2016 | \$7,000 |
| 2016-2017 | \$7,000 |
| 2017-2018 | \$7,000 |
| 2018-2019 | \$9,000 |
| 2019-2020 | \$9,000 |
| 2020-2021 | \$9,000 |
| 2021-2022 | \$9,000 |



Cameron County Fair & Livestock Show
P.O.Box 530985
Harlingen, Texas 78553
June 23, 2022

Members of the CDC of Los Fresnos,

The 2022 CCFLS show went on even with the COVID 19 pandemic still threatening. Masks were recommended and hand sanitizers and hand washing stations available. Show schedules were back to our regular times and all divisions were open. We were so glad that the Los Fresnos PRCA Rodeo and the Heart of America Carnival back, they were missed!

Even with the Covid 19 pandemic still present, the show had a total of 392 entries that included 34 rabbits, 26 lambs, 59 goats, 21 commercial heifers, 30 registered heifers, 59 steers and 188 swine. This was the largest count of cattle that I can remember!

Dr. Virginia Miller once again utilized our CCFLS Show grounds office and the young ladies met with the judges in a more intimate level. The 2022 Cowgirl is Avery Fohn representing Highland Hustlers 4H, 1st Runner up Ryleigh Greer representing Arroyo 4H and Morgan Stanko is 2nd Runner up representing Rio Hondo FFA.

The young lady and her court participated passing out ribbons and participated in the Los Fresnos Parade. The Cowgirl will then go on to represent the 2023 Los Fresnos PRCA Rodeo. This young lady will receive a scholarship from the Rodeo Committee to continue her education. The 2022 LFPRCA Queen was Miss. Bailey Helmer who represented Arroyo 4H. The Rodeo continues to support our youth of Cameron County and we thank them.

With the continued support from the CDC of Los Fresnos in 2022 a total of \$12,000.00 in scholarships were awarded. This year there were eleven scholarship applications received from various towns across Cameron County. All were deserving of a scholarship based on their participation in Cameron County Fair and Livestock show, their GPA and community involvement. The scholarship recipients are Bailey Helmer, Zachary Gray, Paige Lee Stanko, Julia McManus Nichole Garcia, Aliah, Celeste Villarreal Lindsey Woodward, Naelynn Jimenez McKayla Valdez Alejandro Rojas. Scholarships ranged from \$2,500 to \$500.

This year the CCFLS committee did a special award of \$500 to John Wayne Kibler and recognized him with a newly created Sr. Volunteer Award. Recognizing this young man for his volunteerism in that he has always helped from the time he was eight years old. Of note, this young man did not submit a scholarship application as he plans to join the military.

CCFLS was blessed with additional support in 2022 and paid it forward with the addition of \$250 being added on to those exhibitors that participated in CCFLS and then went on to the Rio Grande Valley Livestock show and made the Sale of Champions for an additional \$5,000 being given to the youth of Cameron County

With your support the committee of CCFLS continued to support the youth of Cameron County, exhibitors who presented a champion animals as well as the 1stplace animals in all divisions were given back premium money. A total of \$10,000.00 was given in premium money was given back directly to the youth in 2022. This money was in addition to jackets and buckles and ribbons that were awarded.

For those who are not familiar with the show, it continues to be a nonprofit 501 (c) (3) organization that supports the 4H and FFA youth of Cameron County and South Texas. The youth develop responsibility, pride and healthy competition through participation in livestock shows. The Cameron County Fair & Livestock show will mark its Forty-third year with the 2023 show.

On behalf of the Cameron County Fair & Livestock Show Board of Directors we wish to thank the CDC of Los Fresnos for the support of the show by sharing some of the advertising dollars with our organization. Once again we are soliciting your advertising dollars to support our efforts. If you could possibly spend the same dollar amount as last year that would be greatly appreciated. The advertising dollars you spend with us will be used to help defray the cost of putting on the show, any additional future building expansions as well as towards scholarships. The CDC of Los Fresnos will have a sign with the CDC logo once again displayed in the show arena the entire time of the show. Announcements will be made over the speaker system recognizing the CDC of Los Fresnos during the show.

As the Cameron County Fair & Livestock show celebrates the Forty-third Anniversary of the show we wish to thank you in advance for your generous support of the show and the 4H and FFA youth in Cameron County.

Sincerely,

Valerie Arizmendi
President 2022-2023

Attachment: Cameron County Sponsorship 2023 (4490 : Cameron County Livestock Sponsorship-CDC)



Cameron County Fair & Livestock Show

PO Box 530985
Harlingen, Texas 78553

2023

President
Valerie Arizmendi

Vice President
William Goad

Treasurer
Sherilyn Goad

Secretary
Virginia Miller

VP Livestock
Mark Miller

VP Home show
Rhonda Munoz

VP Sponsorships
Rebecca Goad

Thank You for considering a sponsorship to the Cameron County Fair & Livestock Show! Your donation will give over 500 Valley youth the opportunity to show off their livestock, artwork & crafts, shop exhibits and baked goods at the Annual Cameron County Fair & Livestock Show!

The Cameron County Fair & Livestock Show is a non-profit, 501 © (3) organization. Our mission is to provide a supportive and educational environment in which the youth of Cameron County (and surrounding areas) can develop responsibility, pride, and healthy competition. Today's youth are tomorrow's leaders, and we thank you for investing in their future.

Stock Show Sponsor monetary donations we offer:

- \$100 – 1 CCFLS baseball cap
- \$250 - a 2ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$500 – 4 Los Fresnos PRCA Rodeo tickets & a 2ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$1,000 -8 Los Fresnos PRCA Rodeo tickets & a 4ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$2,000 - 12 Los Fresnos PRCA Rodeo tickets & a 4ft x 4ft sponsor board to be displayed in the livestock show arena for the duration the show
- \$2,500 – 14 Los Fresnos PRCA Rodeo Tickets & a 4x4 sponsor boards to be displayed in the livestock show arena for the duration of the show
- \$5,000 – 28 Los Fresnos PRCA Rodeo Tickets & 2 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show.
- \$7,500 – 42 Los Fresnos PRCA Rodeo Tickets & 3 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show
- \$10,000 - 56 Los Fresnos PRCA Rodeo Tickets & 4 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show

In addition, sponsors will be announced over the PA system throughout the livestock show.

For Sponsorships over \$1000 Please designate amount you wish to be used for:

\$_____ Scholarship \$_____ Livestock Exhibitor Premium

Please complete the following and thank you again for your generous gift.

Company Name _____

Contact Person _____

Address _____ Phone _____

Stock Show Sponsor: \$100 \$250 \$500 \$1,000 \$1,500
 \$2,000 \$2,500 \$5,000 \$7,500 \$10,000

Stock Show Committee Member info: _____

www.ccflsonline.webs.com

Other (please list)

Attachment: Cameron County Sponsorship 2023 (4490 : Cameron County Livestock Sponsorship-CDC)



Cameron County Fair & Livestock Show

PO Box 530985
Harlingen, Texas 78553

2023

President
Valerie Arizmendi

Vice President
William Goad

Treasurer
Sherilyn Goad

Secretary
Virginia Miller

VP Livestock
Mark Miller

VP Home show
Rhonda Munoz

VP Sponsorships
Rebecca Goad

Thank You for considering a sponsorship to the Cameron County Fair & Livestock Show! Your donation will give over 500 Valley youth the opportunity to show off their livestock, artwork & crafts, shop exhibits and baked goods at the Annual Cameron County Fair & Livestock Show!

The Cameron County Fair & Livestock Show is a non-profit, 501 © (3) organization. Our mission is to provide a supportive and educational environment in which the youth of Cameron County (and surrounding areas) can develop responsibility, pride, and healthy competition. Today's youth are tomorrow's leaders, and we thank you for investing in their future.

Premium Sponsor, starting in 2018 a new sponsorship opportunity was available. CCFLS paid directly to the exhibitors a premium for the placing they are awarded. In 2021 we will be pay the Overall Grand and Reserve Champions and the Breed and Weight champions. As funding increases we will add to the premiums being paid and add additional placing as sponsorship support increases. We awarded premiums of \$12,000.00 in 2022. Premium Sponsors will be recognized by level of donation on Premium Boards displayed at the show and announced during show. 100% of premiums will be paid directly to the exhibitors.

Levels of Premium Sponsorship:

- Tin - \$250.00
- Bronze - \$500.00
- Silver - \$1,000.00
- Gold - \$2,500.00
- Platinum - \$5,000.00

Please complete the following and thank you again for your generous gift.

Company Name _____

Contact Person _____

Address _____ Phone _____

Premium Sponsor: ___\$250___ \$500___ \$1,000___ \$2,500___ \$5,000

Stock Show Committee Member info: _____

www.ccflsonline.webs.com

Other (please list)

SERVICE AGREEMENT

This is an agreement between the Los Fresnos Community Development Corporation, hereinafter called "CDC" and the Cameron County Fair & Livestock Show, hereinafter called "Fair".

The purpose of this agreement is to establish a development program between the CDC and the Fair to promote the City through advertisement.

This agreement will begin on December 1, 2021 and will be for a one year (1) period and will be reviewed by the CDC to consider extending the agreement or not. Payment in the amount of \$9,000.00 will be paid in full in the month of December.

Therefore, it is agreed that the Fair will use advertisement dollars as follows:

1. \$7,500
 - a. Three 4-foot x 4-foot advertising boards to be displayed in the livestock show arena for the duration of the show
 - b. Announcements over the PA system throughout the show
2. \$1,000
 - a. Advertising on the premium board to be displayed at the show for the duration of the show
 - b. Announcements over the PA system throughout the show
3. \$500
 - a. Advertising on the premium board to be displayed at the show for the duration of the show
 - b. Announcements over the PA system throughout the show

This agreement is effective upon the approval of both parties.

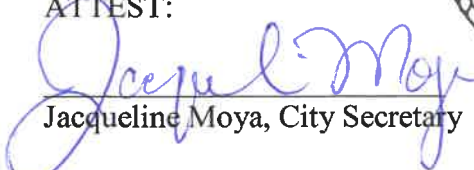
Passed and approved this 2nd day of August, 2021 by the Los Fresnos Community Corporation Board.



LOS FRESNOS COMMUNITY
DEVELOPMENT CORPORATION


Enrique Juarez, President

ATTEST:


Jacqueline Moya, City Secretary

CAMERON COUNTY FAIR &
LIVESTOCK SHOW


President

ATTEST:


Secretary

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4493)

DOC ID: 4493 A

**Consideration and ACTION to approve the Los Fresnos
Community Development Corporation funding for the
September 2022 Cowboy Cook Off.**

The CDC will consider this on Monday July 11,

The Fifth Annual Cowboy Cook-Off will be held again this year in September. The CDC has sponsored it for the first 4 years. The first year was for \$1,000 and the other years was for \$1,500.

SERVICE AGREEMENT

This is an agreement between the Los Fresnos Community Development Corporation, hereinafter called "CDC" and the Los Fresnos Rodeo Committee, hereinafter called "Committee".

The City of Los Fresnos will pay sponsorship fees of \$2,500.00 to the Los Fresnos Rodeo Committee for the 4th Annual Smokin Hwy 100 Cook-Off and Concert.

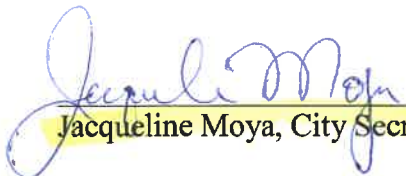
In return for these monies the Rodeo Committee will:

1. Media Advertising Name Recognition
2. Announced as a concert sponsor during Cook-Off
3. Webpage Listing
4. One 3'x8' Sign Cooking Area
5. Trophies for winners will have your name on them as a sponsor
6. Flyer Listing (name listing only if committed by 9/1/2021)
7. Space for six Banners Cooking Arena (Outside Arena)

This agreement is effective upon the approval of both parties.


Passed and approved this 7th day of June, 2021 by the Los Fresnos Community Development Corporation

ATTEST:


Jacqueline Moya, City Secretary



LOS FRESNOS COMMUNITY
DEVELOPMENT CORPORATION


Enrique Juarez, President

ATTEST:


Secretary

LOS FRESNOS RODEO COMMITTEE


Chairman



5th Annual Los Fresnos Cowboy-Off 2022

First of all, we would like to thank the Los Fresnos Community Development Corporation for all of your support you have extended to the Los Fresnos Cowboy-Off in years past and for consideration for this year's Cowboy-Cook Off.

The Los Fresnos Cowboy-Off is an event being presented by the Los Fresnos Rodeo as another event to bring the Los Fresnos Community. The Cowboy-Cook Off is a barbecue competition which is sanctioned by the Champions Barbecue Alliance. We will have teams competing from throughout the Rio Grande Valley and other areas of Texas. We anticipate to have over 35 teams compete this year. We are extremely excited about adding a new feature of having school kids compete in this years event in the Kids Q competition. Kids will compete in two groups, (1) from 6 to 11 years of age and (2) from 12 to 16 years of age. We will be providing the kids with grills, charcoal and the meat to cook their entries and T-shirts.

A feature that gets a large amount of attention is the People's Choice Award. Teams participating in this award give samples of their barbecue to the public. We provide the public with tickets so that they can give this ticket to the team that they liked their samples the best. The team with the most tickets wins the People's Choice Award.

Teams competing in the Los Fresnos Cowboy Cook-Off will be eligible to compete in the State Championship by proclamation from the Texas Senate.

We believe this event brings another family fun event for the families in Los Fresnos and surrounding areas to enjoy. We certainly appreciate the support we get from the community and from you, our sponsors.

2022 Los Fresnos Cowboy Cook-Off Budget

| | |
|---|--------------------|
| • Los Fresnos Cowboy Cook-Off Price Awards | \$ 6,500.00 |
| • Cooking teams & judges materials & trophies | \$ 1,800.00 |
| • Kids Q (grills, charcoal, meat & T-Shirts) | \$ 1,500.00 |
| • Misc Expenses | \$ 200.00 |
| | <u>\$10,000.00</u> |

The Los Fresnos Community Development Corporation has supported the Los Fresnos Cowboy Cook-Off las year as follows:

| | |
|--|--------------------|
| Los Fresnos Cowboy Cook-Off Event Sponsor | \$ 1,500.00 |
|--|--------------------|

Thank you!
 Larry Cantu
 Los Fresnos Rodeo Committee



2022 Los Fresnos Cowboy Cook-Off Sponsorship Package

1. ***\$1500 Cowboy Cook-Off Event Sponsor***

- ✧ Media Advertising Name Recognition
- ✧ Announced as one of the Event Sponsors during the Cook-Off
- ✧ Webpage Listing
- ✧ One 3' x 8' Sign Cooking Contestant Area
- ✧ Name on all award Plaques (1st to 10th place and Kids Q 1st to 3rd place)
- ✧ Flyer listing (name listing if committed by August 14th, 2022)
- ✧ Space for six Banners in event area
- ✧ 2 Cowboy Cook-Off T-Shirts
- ✧ 2 Cowboy Cook-Off Caps

2. ***\$1000 Cowboy Cook-Off Grand Champion Sponsor***

- ✧ Announced as one of the Grand Champion Sponsors during the Cook-Off
- ✧ Webpage Listing
- ✧ One 3' x 8' Sign Cooking Contestant Area
- ✧ Flyer Listing (Logo is committed by August 14th, 2022)
- ✧ Space for three Banners in event area
- ✧ 2 Cowboy Cook-Off Caps

3. ***\$800 Cowboy Cook-Off Reserve Champion Sponsor***

- ✧ Announced as one of the Reserve Champion Sponsors
- ✧ Webpage Listing
- ✧ One 3' x 8' Sign Cooking Contestant Area
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for two Banners in Event Area
- ✧ 1 Cowboy Cook-Off Cap

4. ***\$500 Cowboy Cook-Off Brisket Sponsor***

- ✧ Announced as one of the Cowboy Cook-Off Brisket Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cook-Off Brisket Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for one banner in event area

5. ***\$500 Cowboy Cook-Off Pork Spar Ribs Sponsor***

- ✧ Announced as one of the Cowboy Cook-Off Pork Spar Ribs Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cook-Off Pork Spar Ribs Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for one banner in event area

6. ***\$500 Cowboy Cook-Off Chicken Sponsor***

- ✧ Announced as one of the Cowboy Cook-Off Chicken Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cook-Off Chicken Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for one banner in event area



2022 Los Fresnos Cowboy Cook-Off Sponsorship Package

7. **\$500 Cowboy Cook-Off Pork Butt Sponsor**

- ✧ Announced as one of the Cowboy Cook-Off Pork Butt Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cowboy Cook-Off Pork Butt Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for one banner in event area

8. **\$300 Cowboy Cook-Off Kids Que Sponsor (Age Group 1 - ages 6 - 11)**

- ✧ Announced as one of the Cowboy Cook-Off Kids Que Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Kids Que Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cowboy Cook-Off Kids'Que Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)

9. **\$300 Cowboy Cook-Off Kids Que Sponsor (Age Group 2 - ages 12 - 16)**

- ✧ Announced as one of the Cowboy Cook-Off Kids Que Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Kids Que Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cowboy Cook-Off Kids'Que Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)

10. **\$200 Cowboy Cook-Off Jackpot Sponsor**

- ✧ Announced as one of Cowboy Cook-Off Jackpot Sponsors
- ✧ One 2' x 4' Sign in Cowboy Cook-Off Contestant Area

11. **\$200 Cowboy Cook-Off People's Choice Sponsor**

- ✧ Announced as one of Cowboy Cook-Off People's Choice Sponsor
- ✧ Logo on People's Choice Tickets (If committed by August 14th, 2022)

*This event is being presented by the Los Fresnos Rodeo (a nonprofit organization)
P.O. Box 103
Los Fresnos, Texas 78566*

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4491)

DOC ID: 4491 B

Consideration and ACTION to approve the Los Fresnos Community Development Corporation sponsorship funding for Los Fresnos Rodeo.

The CDC will consider this on Monday July 11.

The Thirty-Third Annual Los Fresnos Rodeo will be held on February 17, 18 & 19, 2023. We are tapped out on our 10% of promotion and advertising allowed by law so it needs to be no more than \$12,500. I am having these types expenditures be presented along with the budget so they can be included into our budget instead of approving the budget and then later approving the different amounts.

Here is the history of funding.

| | |
|-----------|-----------------------|
| 2002-2003 | \$ 3,500 |
| 2003-2004 | \$ 3,500 |
| 2004-2005 | \$ 3,500 |
| 2005-2006 | \$ 3,500 |
| 2006-2007 | \$ 5,000 |
| 2007-2008 | \$ 5,000 |
| 2008-2009 | \$ 5,000 |
| 2009-2010 | \$ 5,000 |
| 2010-2011 | \$ 5,000 |
| 2011-2012 | \$ 5,000 |
| 2012-2013 | \$ 5,000 |
| 2013-2014 | \$ 5,000 |
| 2014-2015 | \$ 6,500 |
| 2015-2016 | \$10,000 |
| 2016-2017 | \$10,000 |
| 2017-2018 | \$11,500 |
| 2018-2019 | \$12,500 |
| 2019-2020 | \$12,500 |
| 2020-2021 | \$ 6,250 Due to COVID |
| 2021-2022 | \$12,500 |

The cookoff sponsorship amount was \$1,000 the first year and \$1,500 the other years.

SERVICE AGREEMENT

This is an agreement between the Los Fresnos Community Development Corporation, hereinafter called "CDC" and the Los Fresnos Rodeo Committee, hereinafter called "Committee".

The purpose of this agreement is to establish a development program between the CDC and the Committee to promote the CDC through advertisement.

This agreement will begin on December 1, 2021 and will be for a one year (1) period and will be reviewed by the CDC to consider extending the agreement or not. Payment in the amount of \$12,500.00 will be paid the first part of December.

Therefore, it is agreed that the Committee will use advertisement dollars as follows:

Platinum Sponsor **\$10,000**

- a. Media Advertising (PSA's allowed)
- b. Sign on Top of Announcer's Stand
- c. Poster Advertising-Logo or Name (if committed by 12/1/2021)
- d. Announced as Platinum Sponsor during rodeo performances
- e. Displayed on Big Arena Video Screen
- f. Flag (with your logo) in Gran Entry (If committed by 12/01/2021)
- g. Program Advertising (Full Page if committed by 12/01/2021)
- h. Webpage Listing
- i. Box Seats Three Rodeo Performances (6 seats per performance if committed by 12/01/2021)
- j. Custom Embroidered Jacket or Buckle or Six Caps (if commented by 12/01/2021)
- k. Space for Banners outside arena
- l. 100 Regular Admission Concert Tickets
- m. 20 Rodeo Tickets (6-Friday, 8-Saturday, 6-Sunday)
- n. Program Listing (name listing only if committed by 12/01/2021)

Option #1 Add-on Sky Box **\$1,500**

- a. Sky Box Seats for all Three Rodeo Performances (10 seats per performance)
- b. Out of weather and above the crowd
- c. Private stair entrance
- d. A spot for 12" x 8' name above the opening facing the arena
- e. Complimentary small ice chest with 10 or more refreshments daily
- f. Program Listing

Rodeo Friday Concert Sponsor **\$1,000**

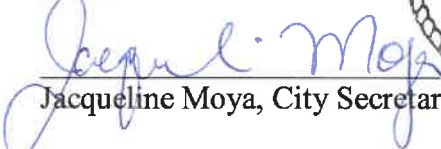
- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing (name listing only if committed by 12/1/2021)
- g. 12 Rodeo Tickets (4 per performance)
- h. 40 Friday Concert Tickets

i. Space for Banners Outside Arena

This agreement is effective upon the approval of both parties.

Passed and approved this 2nd day of August, 2021 by the Los Fresnos Community Development Corporation Board.

ATTEST:


Jacqueline Moya, City Secretary



LOS FRESNOS COMMUNITY
DEVELOPMENT CORPORATION


Enrique Juarez, President

LOS FRESNOS RODEO
COMMITTEE


Chairman

ATTEST:


Secretary

SERVICE AGREEMENT

This is an agreement between the Los Fresnos Community Development Corporation, hereinafter called "CDC" and the Los Fresnos Rodeo Committee, hereinafter called "Committee".

The City of Los Fresnos will pay sponsorship fees of \$2,500.00 to the Los Fresnos Rodeo Committee for the 4th Annual Smokin Hwy 100 Cook-Off and Concert.

In return for these monies the Rodeo Committee will:

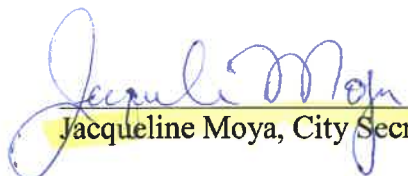
1. Media Advertising Name Recognition
2. Announced as a concert sponsor during Cook-Off
3. Webpage Listing
4. One 3'x8' Sign Cooking Area
5. Trophies for winners will have your name on them as a sponsor
6. Flyer Listing (name listing only if committed by 9/1/2021)
7. Space for six Banners Cooking Arena (Outside Arena)

This agreement is effective upon the approval of both parties.


Passed and approved this 7th day of June, 2021 by the Los Fresnos Community Development Corporation



ATTEST:


Jacqueline Moya, City Secretary

LOS FRESNOS COMMUNITY
DEVELOPMENT CORPORATION


Enrique Juarez, President

LOS FRESNOS RODEO COMMITTEE


Chairman

ATTEST:


Secretary

Attachment: CDC AND RODEO COOK OFF 2021 (4491 : Los Fresnos Rodeo Sponsorship-CDC)



LOS FRESNOS RODEO COMMITTEE, INC



SCOPE

The Rodeo Committee shall extend to and include all communities in the surrounding area of Los Fresnos and the rodeo committee shall be located in Los Fresnos, Texas

OBJECTIVES

The purpose of the Rodeo Committee is to support and promote agriculture and old-west heritage in the Lower Rio Grande Valley through education, entertainment, scholarships and community involvement. Our annual flagship event is focused on accomplishing these goals by creating a family-friendly educational environment that showcases the old-west and agriculture ways of life through events such as the Rodeo and Livestock Show. We further promote our purpose by supporting like-minded organizations and awarding the youth of our region with scholarships and sponsorships to further their education with an emphasis in an agricultural related field.

July 10, 2022

Board Members
Community Development Corporation
Los Fresnos, Texas

Dear Board Members,

Thank you for your support last year and for the opportunity to be considered for support this year by the Los Fresnos Community Development Corporation.

In the last 32 years the Los Fresnos Rodeo has grown from a very small rodeo to the “*Biggest Little Rodeo In Texas*”. One of our goals was to bring family friendly entertainment to the citizens of Los Fresnos and the surrounding areas. We are now one of the largest little rodeos in Texas in the number of contestants and number of fans that participate in our three day event. We have over 25,000 people attend the rodeo, the concerts, the livestock show, the carnival and rodeo activity area each year for the 3 day event and we have the top cowboys and cowgirls from the Professional Rodeo Cowboy Association and the Women’s Professional Rodeo Association. We are very fortunate that many of the champion cowboys and cowgirls that compete at the National Finals Rodeo participate in our rodeo as it starts the rodeo year for them. Because of the participation both by the contestants and fans from around the country Los Fresnos is know for many people throughout the country and the rodeo sheds a very good light for Los Fresnos to them. Our feedback from many of these folks is that they really love the friendliness they receive from the people in Los Fresnos.

Many of the restaurants and business in Los Fresnos tell us that they look forward to the rodeo since it brings considerable amount of business for them. They have told us that they have to prepare in advance to make sure they are stocked up with goods for the rodeo. We are very proud that the rodeo brings a big boost to our local business.

Thanks to you all and the rest of our sponsors and volunteers we had an amazing rodeo this year. We set a record in that all three performances were a complete sell out. We also had a record number of contestants compete. The concerts also had record number of fans. Our activity area where we provide free entertainment was packed as well as the Cameron County Fair & Livestock Show. The feedback from our fans was outstanding and they can’t wait for next years rodeo.

The rodeo committee has another event to bring entertainment to the folks in the Los Fresnos area. This event is the Los Fresnos Cowboy Cook-Off. We will be having our 5th annual event this year and a new feature this year is “Kids Q”. Kids Q will have two sets of ten kids competing in each group, (group 1) Kids from 6 to 11 and (group 2) Kids from 12 to 16. Along with the cook-off we will be having local bands including some of the Los Fresnos high school groups that will provide live music. We are also having a classic car show, market place, pony rides and food trucks for the folks to partake. We are encouraging the cooking teams to provide free samples of their barbecue to the people attending the cook-off by having a people’s choice award where the cooking team that receives the most tickets from the people that sample their entry will receive a prize and award. We will be giving people free tickets so that they can vote for their favorite cooking team.

It takes considerable amount of support from our community, business and volunteers to put on the rodeo and to make the necessary improvements to provide a safe, family-friendly environment for our contestants and participants. Below are estimates of some of costs associated with the rodeo:

- ◆ Est. \$140,000 To put on the Rodeo and Concert each year.
- ◆ Below is a list of the major projects the Rodeo is undertaking this year

| | |
|--|----------|
| New Announcers Stand (need more room and upgrades) | \$46,000 |
| New Permanent Concert Stage | \$37,000 |
| Paving Midway from rodeo ground entrance around to Livestock Show and Lions Club | \$33,000 |
| Addition to Ticket Office | \$12,500 |
| Purchase ATM machines | \$5000 |

The Los Fresnos Rodeo prides itself in helping out with other community organizations and to name few among others below is list of organization that we have recently supported:

- Cameron County Fair & Livestock Show
- Los Fresnos CISD - various organizations such the Cheerleaders with their program ads and football schedule.
- Los Fresnos Little League - we sponsor a team
- Texas Trail Riders
- Los Fresnos EMS
- Texas Wing Civil Air Patrol

Los Fresnos Community Development Corporation has supported the Los Fresnos Rodeo and Los Fresnos Cowboy Cook-Off with the following sponsorships:

| | |
|--|------------------------|
| Los Fresnos Rodeo Platinum Sponsor | \$10,000.00 |
| Los Fresnos Rodeo Friday Night Concert Sponsor | \$ 1,000.00 |
| Los Fresnos Rodeo Skybox | <u>\$ 1,500.00</u> |
| Total Sponsorship to Los Fresnos Rodeo | \$12,500.00 |
| Los Fresnos Cowboy Cook-Off Event Sponsor | \$ 1,500.00 |
| Total Sponsorship Amount to the Los Fresnos Rodeo | \$14,000.00 |

We hope that you can continue at the same level of generous support that you have done for us this past year. Your support of the Los Fresnos Rodeo is greatly appreciated and very much needed.

On behalf of the Los Fresnos Rodeo Committee, THANK YOU!

Larry Cantu
Rodeo Committee Chairman.



February 18th, 19th & 20th, 2022

WWW.LFRODEO.COM

Biggest Little Rodeo in Texas

Note from the Chairman

Welcome to the 32nd annual Los Fresnos Rodeo, the “*Biggest Little Rodeo in Texas*”. On behalf of the rodeo committee, I would extend our sincere gratitude to all of our sponsors, who without your generous support we would not be able to put on this great event. With the help of our sponsors and volunteers we look forward to another outstanding event that is the Los Fresnos Rodeo & Concert along with the Cameron County Fair & Livestock Show. We’ll see you at the rodeo and again “**Let’s Rodeo**”!!

*Thank You!!
Larry Cantu*

Rodeo Committee

The Los Fresnos Rodeo Committee is made of twenty-eight hard working individuals who with the help of their families and numerous volunteers tirelessly toil to put on a three-day event of family fun entertainment. The Rodeo Committee prides itself in providing numerous scholarships and support to youth and civic organizations in the area. The Rodeo Committee strives to provide the best rodeo stock and cowboys in the PRCA thus considered “The Biggest Little Rodeo in Texas”. The intent of the original founders of the rodeo were to put Los Fresnos on the map by bringing top quality entertainment to our community and the Rodeo Committee continues to fulfill the dreams of these individuals. Working together, the rodeo committee has partnered with the Cameron County Fair & Livestock Show, which holds their event in conjunction with the rodeo. There is also a fun filled carnival for all to enjoy and many other forms of entertainment that are part of the Los Fresnos Rodeo & Concerts.

Our Fans

We host over 25,000 fans during the three-day event. These are spectators from all over the United States and Mexico. The demographics include Rio Grande Valley Residents, Winter Texans and folks from Northern Mexico.

Stace Smith produces more PRCA rodeos than any other stock contractor in the Professional Rodeo Cowboys Association and has been named PRCA Stock Contractor of the Year eleven times. Smith Pro Rodeos provide top livestock and a one of a kind rodeo experience that attracts the top cowboys in PRCA and top cowgirls in the WPRA.

1. PLATINUM SPONSOR \$10,000

The Platinum sponsor has promotional opportunities at the event including announcements during the rodeo and concert. Branding that appears on our rodeo website, our LED display screen, posters, and arena and as well as on-site branding.

- a. Media Advertising (*PSA's as allowed*)
- b. Sign on Top of Announcer's Stand
- c. Poster Advertising – Logo or Name (*if committed by 12-1-2021*)
- d. Announced as Platinum Sponsor during rodeo performances
- e. Displayed on Big Arena Video Screen
- f. Flag (with your logo) in Grand Entry (*if committed by 12-1-2021*)
- g. Program Advertising (*Full Page if committed by 12-1-2021*)
- h. Webpage Listing
- i. Box Seats Three Rodeo Performances (*6 seats per performance if committed by 12-1-2021*)
- j. Custom Embroidered Jacket or Buckle or Six Caps (*if committed by 12-1-2021*)
- k. Space for Banners outside arena
- l. 100 Regular Admission Concert Tickets
- m. 20 Rodeo Tickets (*6-Friday, 8-Saturday, 6-Sunday*)
- n. Program Listing (name listing only if committed by 12-1-2021)
- o. See Optional #1 or #2 Add-On Sky Box Sheet

2. VIDEO SCREEN SPONSOR (Limit Two) \$6,000

- a. Logo on Video Screen during rodeo
- b. Twelve 30 second or less commercials (*before rodeo and during Intermission*)
- c. Announced as Video Screen Sponsor during rodeo performances
- d. Displayed on Big Arena Video Screens (*Two*)
- e. Flag (with your logo) in Grand Entry (*if committed by 12-1-2021*)
- f. Program Advertising (*Full Page if committed by 12-1-2021*)
- g. Webpage Listing
- h. Box Seats Three Rodeo Performances (*6 seats per performance if committed by 12-1-2021*)
- i. Custom Embroidered Jacket or Buckle or Six Caps (*if committed by 12-1-2021*)
- j. Space for Six Banners outside arena
- k. Program Listing (name listing only if committed by 12-1-2021)
- l. See Optional #1 or #2 Add-On Sky Box Sheet if available

3. GOLD SPONSOR \$5,000

- a. Sign on Announcer's Stand
- b. Announced as Gold Sponsor during rodeo performances
- c. Displayed on Big Arena Video Screen
- d. Flag (with your logo) in Grand Entry (*if committed by 12-1-2021*)
- e. Program Advertising (*Full Page – if commit by 12-1-2021*)
- f. Webpage Listing
- g. Box Seats Three Rodeo Performances (*6 seats per performance if committed by 12-1-2021*)
- h. Custom Embroidered Jacket or Buckle or Six Caps (*if committed by 12-1-2021*)

- i. Space for Banners Outside Arena
- j. Program Listing *(name listing only if committed by 12-1-2021)*
- k. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- l. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

4. SILVER SPONSOR \$3,500

- a. Announced as Silver Sponsor during rodeo performances
- b. Displayed on Big Arena Video Screen
- c. Program Advertising *(Half page – if commit by 12-1-2021)*
- d. Webpage Listing
- e. Box Seats Three Rodeo Performances *(6 seats per performance if committed by 12-1-2021)*
- f. Custom Embroidered Jacket or Buckle or Six Caps *(if committed by 12-1-2021)*
- g. Space for Four Banners Outside Arena
- h. Program Listing *(name listing only if committed by 12-1-2021)*
- i. Two 3' x 8' Arena Signs
- j. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- k. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

5. RODEO SATURDAY CONCERT SPONSOR \$3,000

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing *(name listing only if committed by 12-1-2021)*
- g. 12 Rodeo Tickets *(Saturday performance)*
- h. 40 Saturday Concert Tickets
- i. Space for Two Banners Outside Arena
- j. Optional #25 Add-On: Box Seats For All 3 Rodeo Performances \$550
(6 seats per performance if committed by 12-1-2021)

6. BULL FIGHT TEAM SPONSOR (Limit Two) \$3,000

- a. Announced as Event Sponsor of One Team
- b. Program Advertising *(1/4 page if committed by 12-1-2021)*
- c. Program Listing *(name listing only if committed by 12-1-2021)*
- d. 3' x 8' Arena Sign
- e. 12 Rodeo Tickets *(4 per performance)*
- f. Space for Two Banners Outside Arena
- g. Custom Shirts worn by Team
- h. Promotional Visit

7. BULL RIDING, CALF SCRAMBLE OR MUTTON BUSTING SPONSOR \$2,500

- a. Announced as Event Sponsor during rodeo performances
- b. Webpage Listing
- c. Box Seats Three Rodeo Performances *(6 seats per performance if committed by 12-1-2021)*
- d. Custom Embroidered Jacket or Buckle or Six Caps *(if committed by 12-1-2021)*
- e. Space for Two Banners Outside Arena
- f. Program Listing *(name listing only if committed by 12-1-2021)*

- g. 3' x 8' Arena Sign
- h. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- i. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

8. BRONZE SPONSOR \$2,000

- a. Announced as Bronze Sponsor during rodeo performances
- b. Program Advertising (*1/4 page if committed by 12-1-2021*)
- c. Webpage Listing
- d. 3' x 8' Arena Sign
- e. Space for Two Banners Outside Arena
- f. Optional Add-On: Box Seats For All 3 Rodeo Performances \$550
(*6 seats per performance, If committed by 12-1-2021*)
- g. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- h. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

9. BULL BLEACHER SPONSOR \$2,000

- a. 8' X 8' Sign on Back of North Bleachers
- b. Program Listing (name listing only if committed by 12-1-2021)
- c. Optional Add-On: Box Seats For All 3 Rodeo Performances \$550
(*6 seats per performance, if committed by 12-1-2021*)

10. CORRAL EVENT AREA SHOW SPONSOR \$2,000

- a. Announced as Event Area Show Sponsor
- b. 12 Rodeo Tickets (*4 per performance*)
- c. 3' x 8' Arena Sign
- d. Banner or Sign in Show Area
- e. Program Listing (*name listing only if committed by 12-1-2021*)

11. ADVERTISING SPONSOR \$750 - \$3,000

Sponsorship goes toward one of the following (*if committed by 12-1-2021*)

- a. Billboard Advertising – \$3,000
- b. Radio Advertising - \$1,000
- c. Television Advertising - \$1,000
- d. Print (News Papers & Others) - \$750

12. RODEO FRIDAY CONCERT SPONSOR \$1,500

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing (*name listing only if committed by 12-1-2021*)
- g. 12 Rodeo Tickets (*4 per performance*)
- h. 40 Friday Concert Tickets
- i. Space for Banners Outside Arena
- j. Optional Add-On: Box Seats Three Rodeo Performance \$550
(*6 seats per performance, If committed by 12-1-2021*)

13. COW BLEACHER SPONSOR \$1,500

- a. 4' x 8' Sign on Back of North Bleachers
- b. Program Listing *(name listing only if committed by 12-1-2021)*

14. BUCKING CHUTE SIGN SPONSOR (Limit Six) \$1,500

- a. Announced during rodeo bucking sections
- b. Sign on Bucking Chute
- c. 12 Rodeo Tickets *(4 per performance)*
- d. Program Listing *(name listing only if committed by 12-1-2021)*

15. BARREL MAN SPONSOR \$1,250

- a. Announced as Barrel Man Sponsor during rodeo performances
- b. Logo on Clown's Barrel
- c. 12 Rodeo Tickets *(4 per performance)*
- d. Program Listing *(name listing only if committed by 12-1-2021)*

16. RODEO EVENT SPONSOR \$1,000

(Barrel Racing, Bareback Riding, Saddle Bronc, Steer Wrestling, Team Roping, Tie Down Roping)

- a. Announced as Event Sponsor during rodeo performances
- b. 3' x 8' Arena Sign
- c. Displayed on Big Arena Video Screen
- d. 12 Rodeo Tickets *(4 per performance)*
- e. Program Listing *(name listing only if committed by 12-1-2021)*

17. SECTION BLEACHER SPONSOR \$1,000

- a. Sign on Bleacher Section (your name or business) *(if committed by 12-1-2021)*
- b. Name on tickets for that section
- c. 12 Rodeo Tickets *(4 per performance)*
- d. Optional Add-On: Box Seats Three Rodeo Performances \$550
(6 seats per performance, if committed by 12-1-2021)

18. CALF BLEACHER SPONSOR (Limit Seven) \$1,000

- a. Box Seats Three Rodeo Performances *(6 seats per performance if committed by 12-1-2019)*
- b. Custom Embroidered Jacket or Buckle or Six Caps
- c. 3' x 8' Arena Sign
- d. Program Listing *(name listing only if committed by 12-1-2021)*

19. GRAND ENTRY SPONSOR \$1000

- a. Announced during Grand Entry
- b. Program Listing *(name listing only if committed by 12-1-2021)*
- c. 3' x 8' Arena Sign
- d. 12 Rodeo Tickets *(4 per performance)*

20. INSTANT RE-PLAY SPONSOR \$1,000

- a. A logo bug will show each time a replay is show
- b. 12 Rodeo Tickets *(4 per performance)*
- c. Program Listing *(name listing only if committed by 12-1-2021)*

21. LOWER THIRD SCREEN SPONSOR \$1,000

- a. This is graphic that shows up each time we show a contestants name
- b. 12 Rodeo Tickets (4 per performance)
- c. Program Listing (name listing only if committed by 12-1-2021)

22. OUTGATE SPONSOR \$1,000

- a. 3' x 8' Arena Sign on Out-gate
- b. 6 Rodeo Tickets (2 per performance)
- c. Program Listing (name listing only if committed by 12-1-2021)

23. ROPING BOX SPONSOR \$1,000

- a. Advertising on roping box chute
- b. Announced as sponsor of Roping Box
- c. 6 Rodeo Tickets (2 per performance)
- d. Program Listing (name listing only if committed by 12-1-2021)

24. TICKET ADVERTISING \$500 - \$1,000

- a. Option #1 5.3" X 10.8" Ad on internet purchased tickets \$1,000
- b. Option #2 2.1" X .39" Ad on internet purchased tickets \$500
- c. 6 Rodeo Tickets (2 per performance)

25. BOX SEAT HOLDER \$600

- a. Box Seats Three Rodeo Performances (6 seats per performance if committed by 12-1-2021 if box seats are available, otherwise will be placed on a waiting list on a first come – first serve basis \$100 deposit)
- b. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2021)
- c. Optional to Remove Custom Embroidered Jacket or Buckle or 6 Caps -\$50
- d. Program Listing (name listing only if committed by 12-1-2021)

26. CONTESTANT HOSPITALITY SPONSOR \$500

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three days)
- c. 6 Free Meals in Contestant Hospitality Area (2 per day)
- d. Sign in the Contestant Hospitality area (as a sponsor of this area)

27. LEADER BOARD SPONSOR \$500

- a. This will show several times on the screen throughout the event
- b. 6 Rodeo Tickets (2 per performance)

28. CANTINA AREA SPONSOR \$500

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three days)
- c. Sign in the Cantina Area (as a sponsor for this area)

29. ARENA SIGN SPONSOR \$500

- a. 3' X 8' Sign in the arena
- b. Program Listing (name listing only if committed by 12-1-2021)



Los Fresnos Rodeo Sponsorship Agreement 2022

I wish to purchase the following sponsorship:

1st Option #

2nd Option #

I realize that all the sponsorship packages are subject to approval by the Los Fresnos Rodeo Committee. Sponsorships will be considered on a first come first serve basis. Sponsorships from the previous year will be given first consideration.

Please circle one Company or Individual

Sponsor Information

Name:

Address:

City:

State:

Zip Code:

Phone No:

Email Address:

Signature:

Rodeo Representative:

Date:

Certain Sponsorships have options for the following: ***Please select one***

1

Jacket Size XL L M S

Name on Jacket:

2

Buckle

3

Six Caps

This event is being presented by The Los Fresnos Rodeo Committee, Inc.
(a nonprofit organization)

P.O. Box 103

Los Fresnos, Tx 78566

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4495)

DOC ID: 4495 A

Consideration and ACTION to excuse the absence of Enrique C. Juarez from the June 6, 2022 Community Development Corporation Meeting.

This will be considered at the CDC meeting on Monday July 11.

Enrique was out of town on a family vacation.

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4494)

DOC ID: 4494 A

Consideration and ACTION to excuse the absence of Leonel Casanova from the June 6, 2022 Community Development Corporation meeting.

The CDC will consider this on Monday July 11.

Mr. Casanova was absent due to being in quarantine because of COVID.

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4467)

DOC ID: 4467 A

Consideration and ACTION to approve an ordinance to rezone a 2.780 acre tract of land, more or less, out of block sixteen (16), Cole tract subdivision, city of Los Fresnos, Cameron County, Texas from R-1A Single Family district to C1 limited commercial district. amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.

This was approve by the Planning & Zoning Commission on Monday June 20. No one came to the meeting to express their opinions.

I recommend approval.

ORDINANCE NO.

AN ORDINANCE TO REZONE A 2.780 ACRE TRACT OF LAND, MORE OR LESS, OUT OF BLOCK SIXTEEN (16), COLE TRACT SUBDIVISION, CITY OF LOS FRESNOS, CAMERON COUNTY, TEXAS FROM R-1A SINGLE FAMILY DISTRICT TO C1 LIMITED COMMERCIAL DISTRICT. AMENDING THE OFFICIAL ZONING MAP TO REFLECT THE NEW ZONING; AND PROVIDING AN EFFECTIVE DATE FOR THE IMPLEMENTATION OF THIS ORDINANCE.

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

| | |
|----------------------------------|-----------------------------------|
| Mayor Alejandro Flores | ___ For ___ Against ___ Abstained |
| Councilmember Andres Lopez | ___ For ___ Against ___ Abstained |
| Councilmember Polo Narvaez | ___ For ___ Against ___ Abstained |
| Mayor Pro-Tem Gabriela Fernandez | ___ For ___ Against ___ Abstained |
| Councilmember Luis Gonzalez | ___ For ___ Against ___ Abstained |
| Councilmember Juan Munoz | ___ For ___ Against ___ Abstained |

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

SECTION 1. In accordance with Ordinance 235, Section 3, sub-section 3.0 Official Zoning Map, the area set forth and described as a 2.780-acre tract of land, more or less, out of block sixteen (16), Cole tract subdivision, City of Los Fresnos, Cameron County, Texas R-1A Single Family District to C1 Limited Commercial District. and incorporated into the Official Zoning Map.

SECTION 2. The Official Zoning Map is amended to reflect the zoning as described and shown on attached Exhibit "A".

SECTION 3. This ordinance shall take effect immediately upon approval.

INTRODUCED and **APPROVED** on the first reading this 12th day of July, 2022.

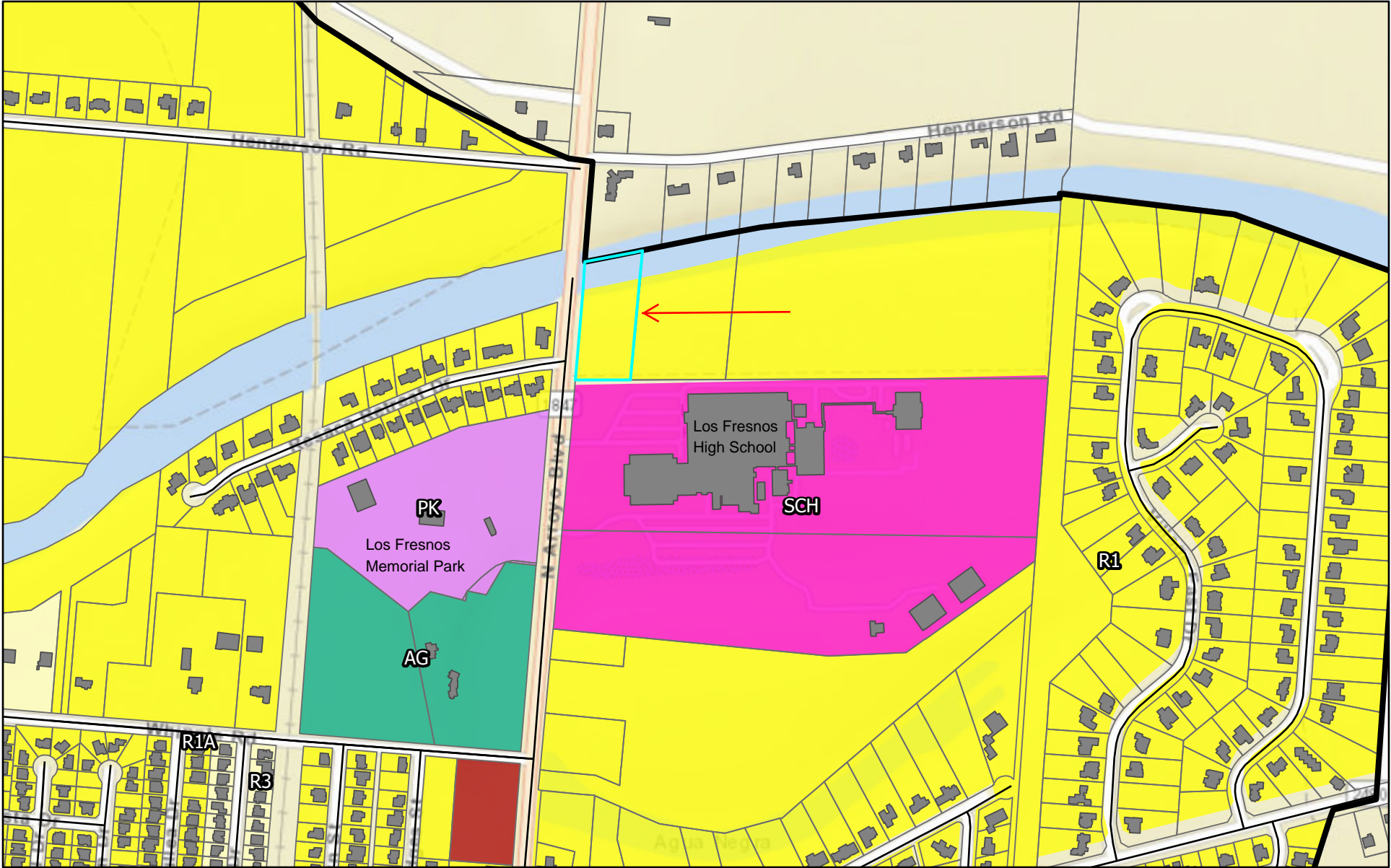
APPROVED and **PASSED** on the second and final reading this 9th day of August, 2022.

Alejandro Flores, Mayor

ATTEST:

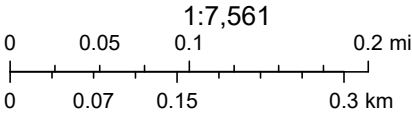
Jacqueline Moya, City Secretary

City of Los Fresnos



June 13, 2022

- | | | | |
|--------------------------------|----------------------------|----|-----|
| City Limit (March 2022 update) | Building Footprint | C1 | R1A |
| ETJ | Parcel (May 2021) | PK | R3 |
| Street | Zoning (March 2022 Update) | R1 | SCH |
| | | AG | |



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Powered By: en

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4496)

DOC ID: 4496 A

Presentation review by MVBA Ivy Arroyo On Municipal Court fine and fees with question and answer from City Council.

Juan Munoz asked to place this on the agenda.

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4497)

DOC ID: 4497 A

Discussion and possible action terminating the services of the Linebarger group attorneys collection of fines and fees. Release the 60 day curative letter of termination as required by contract.

Juan Munoz asked for this to be placed on the agenda,

Contract for Fines and Fees Collection Services

STATE OF TEXAS

COUNTY OF CAMERON

THIS CONTRACT (hereinafter "AGREEMENT") is made and entered into by and between the City of Los Fresnos, acting herein by and through its governing body, hereinafter styled "CLIENT", and Linebarger Goggan Blair & Sampson, LLP, hereinafter styled "FIRM".

Article I

Nature of Relationship and Authority for Contract

1.01 The parties hereto acknowledge that this AGREEMENT creates an attorney-client relationship between CLIENT and FIRM.

1.02 The CLIENT hereby employs the FIRM to provide the services hereinafter described for compensation hereinafter provided.

1.03 This AGREEMENT is entered into pursuant to and as authorized by Subsection (a) of ART. 103.0031, Texas Code of Criminal Procedure.

Article 2

Scope of Services

2.01 CLIENT agrees to employ and does hereby employ FIRM to provide specific legal services provided herein and enforce the collection of delinquent court fees and fines that are subject to this AGREEMENT, pursuant to the terms and conditions described herein. Such legal services shall include but not be limited to recommendations and legal advice to CLIENT to take legal enforcement action; representing CLIENT in any dispute or legal challenge over authority to collect such court fees and fines; defending CLIENT in litigation or challenges of its collection authority; and representing CLIENT in collection interests in bankruptcy matters as determined by FIRM and CLIENT. This AGREEMENT supersedes all prior oral and written agreements between the parties regarding court fees and fines, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

2.02 The CLIENT may from time-to-time specify in writing additional actions that should be taken by the FIRM in connection with the collection of the fines and fees that are subject to this AGREEMENT. CLIENT further constitutes and appoints the FIRM as CLIENT's attorneys to sign all legal instruments, pleadings, drafts, authorizations and papers as shall be reasonably necessary to pursue collection of the CLIENT's claims.

2.03 Fines and fees that are subject to this AGREEMENT are those that are more than sixty (60) days past due as of the effective date hereof and those that become more than sixty (60) days past due during the term hereof. As used in this section, "more than 60 days past due" has that meaning assigned by Subsection (f) of Art. 103.0031, Texas Code

of Criminal Procedure [as amended by Senate Bill 782, 78th Legislature (2003), effective June 18, 2003]. The meaning assigned to the phrase "more than 60 days past due" shall, for the term and purposes of this AGREEMENT, survive any future amendments to, or repeal of, Article 103.0031, Texas Code of Criminal Procedure, or any parts thereof.

2.04 The CLIENT agrees to provide to the FIRM data regarding any fines and fees that are subject to this AGREEMENT. The data shall be provided by electronic medium in a file format specified by the FIRM. The CLIENT and the FIRM may from time-to-time agree in writing to modify this format. The CLIENT shall provide the data to the FIRM not less frequently than monthly.

2.05 The FIRM, in all communications seeking the collection of fines and fees, shall direct all payments directly to the CLIENT at an address designated by the CLIENT. If any fines and fees are paid to the FIRM, said payments shall be expeditiously turned over to the CLIENT.

Article 3 *Compensation*

3.01 The CLIENT agrees to pay the FIRM as compensation for the services required hereunder:

(a) Zero (0%) percent of all the fines and fees subject to the terms of this AGREEMENT as set forth in Section 2.03 above that are collected by the CLIENT during the term of this AGREEMENT and that were incurred under Art. 103.0031(a)(2), Texas Code of Criminal Procedure, as a result of the commission of a criminal or civil offense committed before June 18, 2003; and

(b) thirty (30%) percent of the total amount of all other fines and fees [exclusive of any collection fee assessed by the CLIENT pursuant to Subsection (b) of Article 103.0031, Texas Code of Criminal Procedure] subject to the terms of this AGREEMENT as set forth in Section 2.03 above that are collected by the CLIENT during the term of this AGREEMENT.

All compensation shall become the property of the FIRM at the time payment of the fines and fees is made to the CLIENT.

3.02 The CLIENT shall pay the FIRM by the twentieth day of each month all compensation earned by the FIRM for the previous month as provided in this Article 3. The CLIENT shall provide an accounting showing all collections for the previous month with the remittance.

Article 4 *Intellectual Property Rights*

4.01 The CLIENT recognizes and acknowledges that the FIRM owns all right, title and interest in certain proprietary software that the FIRM may utilize in conjunction with performing the services provided in this AGREEMENT. The CLIENT agrees and hereby grants to the FIRM the right to use and incorporate any information provided by the CLIENT ("CLIENT Information") to update the databases in this proprietary software, and,

notwithstanding that CLIENT Information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the CLIENT shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the CLIENT shall be entitled to obtain a copy of such data that directly relates to the CLIENT's accounts at any time.

4.02 The FIRM agrees that it will not share or disclose any specific confidential CLIENT Information with any other company, individual, organization or agency, without the prior written consent of the CLIENT, except as may be required by law or where such information is otherwise publicly available. It is agreed that the FIRM shall have the right to use CLIENT Information for internal analysis, improving the proprietary software and database, and generating aggregate data and statistics that may inherently contain CLIENT Information. These aggregate statistics are owned solely by the FIRM and will generally be used internally, but may be shared with the FIRM's affiliates, partners or other third parties for purposes of improving the FIRM's software and services.

Article 5

Costs

5.01 The FIRM and CLIENT recognize that certain costs may be incurred in the process of providing any additional services contemplated in Section 2.02 above or in providing any special litigation services. The CLIENT agrees that all such costs shall be billed to the CLIENT, but that the FIRM will either (i) advance such costs on behalf of the CLIENT or, (ii) when possible, arrange with the vendor or agency providing the service that the costs of services will not be paid unless and until such costs are recovered by the CLIENT from the debtor.

5.02 The CLIENT acknowledges that the FIRM may provide such services with its own employees or with other entities or individuals who may be affiliated with the FIRM, but the FIRM agrees that any charges for such services will be reasonable and consistent with what the same services would cost if obtained from a third party.

5.03 The CLIENT agrees that upon the recovery of such costs, the CLIENT will (i) pay the FIRM for any such costs that have been advanced by the FIRM or performed by the FIRM and (ii) pay any third party agency or vendor owed for performing such services.

Article 6

Term and Termination

6.01 This AGREEMENT shall be effective March 2, 2021 (the "Effective Date") and shall expire on March 1, 2024 (the "Expiration Date") unless extended as hereinafter provided.

6.02 Unless prior to sixty (60) days before the Expiration Date, the CLIENT or the FIRM notifies the other in writing that it does not wish to continue this AGREEMENT beyond its initial term, this AGREEMENT shall be automatically extended for an additional one year period without the necessity of any further action by either party. In the absence of any such sixty (60) day notice by either the CLIENT or the FIRM, the AGREEMENT shall continue to automatically renew for additional and successive one-year terms in the same manner at the end of each renewal period.

6.03 If, at any time during the initial term of this AGREEMENT or any extension hereof, the CLIENT determines that the FIRM's performance under this AGREEMENT is unsatisfactory, the CLIENT shall notify the FIRM in writing of the CLIENT's determination. The notice from the CLIENT shall specify the particular deficiencies that the CLIENT has observed in the FIRM's performance. The FIRM shall have sixty (60) days from the date of the notice to cure any such deficiencies. If, at the conclusion of that sixty (60) day remedial period, the CLIENT remains unsatisfied with the FIRM's performance, the CLIENT may terminate this AGREEMENT effective upon the expiration of thirty (30) days following the date of written notice to the FIRM of such termination ("Termination Date").

6.04 Whether this AGREEMENT expires or is terminated, the FIRM shall be entitled to continue to collect any items and to pursue collection of any claims that were referred to and placed with the FIRM by the CLIENT prior to the Termination Date or Expiration Date for an additional ninety (90) days following termination or expiration. The CLIENT agrees that the FIRM shall be compensated as provided by Article 3 for any such item or pending matters during the ninety (90) day period.

6.05 The CLIENT agrees that the FIRM shall be reimbursed for any costs advanced and shall be paid for any services performed pursuant to Article 5 when such costs are recovered by or on behalf of the CLIENT, regardless of the date recovered. It is expressly agreed that neither the expiration nor the termination of this AGREEMENT constitutes a waiver by the FIRM of its entitlement to be reimbursed for such costs and to be paid for such services. It is further expressly agreed that the expiration of any ninety (90) day period under Section 6.04 does not constitute any such waiver by the FIRM.

Article 7

Miscellaneous

7.01 Subcontracting. The FIRM may from time-to-time obtain co-counsel or subcontract some of the services provided for herein to other law firms or entities. In such cases, the FIRM will retain supervisory control and responsibility for any services provided by such co-counsel or subcontractors and shall be responsible to pay any compensation due to any such co-counsel or subcontractor.

7.02 Arbitration. Any controversy between the parties to this AGREEMENT involving the construction or application of any of the terms, covenants, or conditions of this AGREEMENT shall, on the written request of one party served on the other, be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the Texas General Arbitration Act.

7.03 Integration. This AGREEMENT contains the entire AGREEMENT between the parties hereto and may only be modified in a written amendment, executed by both parties.

7.04 Representation of Other Governmental Entities. The CLIENT acknowledges and consents to the representation by the FIRM of other governmental entities that may be seeking the payment of fines and fees or other claims from the same person(s) as the CLIENT.

7.05 Notices. For purposes of sending any notice under the terms of this contract, all notices from CLIENT shall be sent to FIRM by certified United States mail, or delivered by hand or by courier, and addressed as follows:

Linebarger Goggan Blair & Sampson, LLP
Attention: Director of CMS
P.O. Box 17428
Austin, Texas 78760-7428

All notices from the FIRM to the CLIENT shall be sent to CLIENT by certified United States mail, or delivered by hand or by courier, and addressed as follows:

Mr. Mark Milum, City Manager
City of Los Fresnos
520 E. Ocean Blvd.
Los Fresnos, Texas 78566

7.06. *Compliance with Tx. Govt. Code §2270.002.* In order to comply with Tx. Govt. Code §2270.002, the Firm verifies that it does not boycott Israel and will not boycott Israel during the term of the contract.

EXECUTED ON the 9th day of February, 2021.

City of Los Fresnos

By: 
Alejandro Flores, Mayor

Linebarger Goggan Blair & Sampson, LLP

By: 
John D. Guevara, Partner

For the FIRM

ACTION APPROVING CONTRACT
WITH LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

After having provided adequate notice as required by Sec. 2254.1036 of the Texas Government Code, the Contract for Fines and Fees Collection Services with Linebarger Goggan Blair & Sampson, LLP is approved and the Mayor is authorized to execute this Agreement.

After exercising its due diligence The City of Los Fresnos finds that:

1. There is a substantial need for the legal services to be provided pursuant to the Contract for Fines and Fees Collection Services;
2. These legal services cannot be adequately performed by the attorneys and supporting personnel of the city at a reasonable cost;
3. These legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the collection fee authorized by Tx Code of Criminal Procedure Art. 103.0031 and because the city does not have the funds to pay the estimated amounts required under a contract only for the payment of hourly fees;
4. Linebarger Goggan Blair & Sampson, LLP, is well qualified and competent to perform the legal services required to comply with the terms of this contract;
5. Linebarger Goggan Blair & Sampson, LLP has provided these specialized legal services to the City of Los Fresnos in the past and the city has been well satisfied with the quality and outcome of the legal services provided.
6. The contract with Linebarger Goggan Blair & Sampson, LLP is the result of an arm's length transaction between the city and Linebarger Goggan Blair & Sampson, LLP and is fair and reasonable.

PASSED, APPROVED and ADOPTED this 9th day of February, 2021.

City of Los Fresnos

BY: _____

Alejandro Flores
Mayor



ATTEST:

Jacqueline Moya,
City Secretary

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4486)

DOC ID: 4486

Presentation by the Los Fresnos Chamber of Commerce and consideration and ACTION to approve a service agreement between the City of Los Fresnos and the Los Fresnos Chamber of Commerce.

This agreement has been in place for quite a few years. It started at \$24,000 per year and went to \$34,200 a couple of years ago. That comes out to \$2,850 per month. The Chamber is extremely valuable to the city promoting the city both from a business stand point and a quality of life stand point. We have great partnership.

I recommend approval.

SERVICE AGREEMENT

This is an agreement between the City of Los Fresnos, hereinafter called "CITY" and the Los Fresnos Area Chamber of Commerce, hereinafter called "CHAMBER".

The purpose of this agreement is to establish a development program between the City and the Chamber to encourage and promote an expanded business development. The City supports the Chamber's efforts to promote tourism, commercial and industrial development within the City. The City recognizes the substantial economic contribution from the local businesses and industrial establishments deriving from sales tax, economic development sales tax and property taxes.

This agreement will begin on the 1st day of October 2021 and will be for a one (1) year period and will be reviewed by the City Council to consider extending agreement or not. Payment for this agreement shall be monthly.

Therefore, it is agreed that the Chamber will develop programs and perform the following duties:

1. Establish, maintain and share information base of all business listings of Chamber members.
2. Share City related statistics and Economic Development programs to be used for promotion and expansion of businesses and industrial developments.
3. Encourage expansion of existing business and encourage development of new businesses and industry within the City.
4. Maintain a visitor's information center.
5. Promote, develop and assist the City in producing festivals, celebrations and events for the community and to attract visitors to the community to increase business for the local commercial establishments in addition to recreational activities for the citizens.
6. The Chamber will establish and maintain a website and allow the City to link to the website. The Chambers website will have the City's statistics and any other information that the City supplies to the Chamber.
7. Provide directory assistance for specific services and events.
8. Promotion of city events, school events and ministry events through social media.
9. Provide promotional services to any and all non-profit organizations.
10. Work on maintaining a community calendar.
11. To present quarterly reports to Council.

Therefore, the City will contribute \$2,850 per month for a total of \$34,200 to the Chamber for a one (1) year period and then will reconsider agreement. The City will assist the Chamber in accomplishing its goals of increasing tourism, commercial and industrial development.


The Chamber must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient.

This agreement is effective upon the approval of both parties.

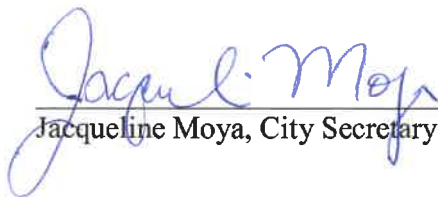
PASSED AND APPROVED this 14th day of September, 2021 by the City Council of the City of Los Fresnos.



CITY OF LOS FRESNOS


Alejandro Flores, Mayor

ATTEST:

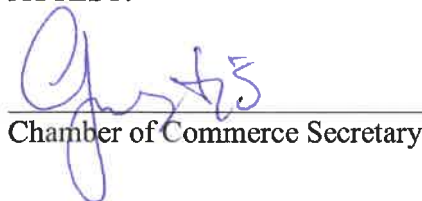

Jacqueline Moya, City Secretary

LOS FRESNOS AREA CHAMBER
OF COMMERCE



Val Champion, Executive Director

ATTEST:


Chamber of Commerce Secretary

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4473)

DOC ID: 4473 A

Consideration and ACTION to approve an agreement for sponsorship funding the 2023 Cameron County Fair & Livestock Show.

The Cameron County Fair & Livestock Show is set for February 17, 18 & 19, 2023. Valerie Arizmendi is the President and will be at the meeting to provide information and answer questions. The supporting documents are attached. Annually, the City has utilized Hotel/Motel taxes to enter into an agreement with the Stock Show to support their efforts. There are sufficient funds available. The Hotel/Motel tax can only be utilized for events that puts heads in beds (motel stays) and must be at least over a 2 day period. The following are the amounts supported in prior years.

| | |
|-----------|----------|
| 2006-2007 | \$ 2,500 |
| 2007-2008 | \$ 2,500 |
| 2008-2009 | \$ 2,500 |
| 2009-2010 | \$ 2,500 |
| 2010-2011 | \$ 2,500 |
| 2011-2012 | \$ 2,500 |
| 2012-2013 | \$ 2,500 |
| 2013-2014 | \$ 3,500 |
| 2014-2015 | \$ 4,500 |
| 2015-2016 | \$ 4,500 |
| 2016-2017 | \$ 5,000 |
| 2017-2018 | \$ 5,500 |
| 2018-2019 | \$ 5,500 |
| 2019-2020 | \$ 5,500 |
| 2020-2021 | \$ 6,000 |
| 2021-2022 | \$ 6,000 |



Cameron County Fair & Livestock Show
 P.O.Box 530985
 Harlingen, Texas 78553
 June 23, 2022

Mr. Mayor and the Commissioners of Los Fresnos,

The 2022 CCFLS show went on even with the COVID 19 pandemic still threatening. Masks were recommended and hand sanitizers and hand washing stations available. Show schedules were back to our regular times and all divisions were open. We were so glad that the Los Fresnos PRCA Rodeo and the Heart of America Carnival back, they were missed!

Even with the Covid 19 pandemic still present, the show had a total of 392 entries that included 34 rabbits, 26 lambs, 59 goats, 21 commercial heifers, 30 registered heifers, 59 steers and 188 swine. This was the largest count of cattle that I can remember!

Dr. Virginia Miller once again utilized our CCFLS Show grounds office and the young ladies met with the judges in a more intimate level. The 2022 Cowgirl is Avery Fohn representing Highland Hustlers 4H, 1st Runner up Ryleigh Greer representing Arroyo 4H and Morgan Stanko is 2nd Runner up representing Highland Hustlers 4H.

The young lady and her court participated passing out ribbons and participated in the Los Fresnos Parade. The Cowgirl will then go on to represent the 2023 Los Fresnos PRCA Rodeo. This young lady will receive a scholarship from the Rodeo Committee to continue her education. The 2022 LFPRCA Queen was Miss. Bailey Helmer who represented Arroyo 4H. The Rodeo continues to support our youth of Cameron County and we thank them.

With the continued support from the City of Los Fresnos in 2022 a total of \$12,000.00 in scholarships were awarded. This year there were eleven scholarship applications received from various towns across Cameron County. All were deserving of a scholarship based on their participation in Cameron County Fair and Livestock show, their GPA and community involvement. The scholarship recipients are Bailey Helmer, Zachary Gray, Paige Lee Stanko, Julia McManus Nichole Garcia, Aliah, Celeste Villarreal Lindsey Woodward, Naelynn Jimenez McKayla Valdez Alejandro Rojas. Scholarships ranged from \$2,500 to \$500.

This year the CCFLS committee did a special award of \$500 to John Wayne Kibler and recognized him with a newly created Sr. Volunteer Award. Recognizing this young man for his volunteerism in that he has always helped from the time he was eight years old. Of note, this young man did not submit a scholarship application as he plans to join the military.

CCFLS was blessed additional support in 2022 and paid it forward with the addition of \$250 being added on to those exhibitors that participated in CCFLS and then went on to the Rio Grande Valley Livestock show and made the Sale of Champions for an additional \$5,000 being given to the youth of Cameron County

With your support the committee of CCFLS continued to support the youth of Cameron County, exhibitors who presented a champion animals as well as the 1stplace animals in all divisions were given back premium money. A total of \$10,000.00 was given in premium money was given back directly to the youth in 2022. This money was in addition to jackets and buckles and ribbons that were awarded.

For those who are not familiar with the show, it continues to be a nonprofit 501 (c) (3) organization that supports the 4H and FFA youth of Cameron County and South Texas. The youth develop responsibility, pride and healthy competition through participation in livestock shows. The Cameron County Fair & Livestock show will mark its Forty-third year with the 2023 show.

On behalf of the Cameron County Fair & Livestock Show Board of Directors we wish to thank the City for the support of the show by sharing some of the advertising dollars with our organization. Once again we are soliciting your advertising dollars to support our efforts. If you could possibly spend the same dollar amount as last year that would be greatly appreciated. The advertising dollars you spend with us will be used to help defray the cost of putting on the show, any additional future building expansions as well as towards scholarships. The City of Los Fresnos will have a sign with the City logo once again displayed in the show arena the entire time of the show. Announcements will be made over the speaker system recognizing the City of Los Fresnos during the show.

As the Cameron County Fair & Livestock show celebrates the Forty-third Anniversary of the show we wish to thank you in advance for your generous support of the show and the 4H and FFA youth in Cameron County.

Sincerely,

Valerie Arizmendi
President 2022-2023



Cameron County Fair & Livestock Show

PO Box 530985
Harlingen, Texas 78553

2023

President
Valerie Arizmendi

Vice President
William Goad

Treasurer
Sherilyn Goad

Secretary
Virginia Miller

VP Livestock
Mark Miller

VP Home show
Rhonda Munoz

VP Sponsorships
Rebecca Goad

Thank You for considering a sponsorship to the Cameron County Fair & Livestock Show! Your donation will give over 500 Valley youth the opportunity to show off their livestock, artwork & crafts, shop exhibits and baked goods at the Annual Cameron County Fair & Livestock Show!

The Cameron County Fair & Livestock Show is a non-profit, 501 © (3) organization. Our mission is to provide a supportive and educational environment in which the youth of Cameron County (and surrounding areas) can develop responsibility, pride, and healthy competition. Today's youth are tomorrow's leaders, and we thank you for investing in their future.

Stock Show Sponsor monetary donations we offer:

- \$100 – 1 CCFLS baseball cap
- \$250 - a 2ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$500 – 4 Los Fresnos PRCA Rodeo tickets & a 2ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$1,000 -8 Los Fresnos PRCA Rodeo tickets & a 4ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$2,000 - 12 Los Fresnos PRCA Rodeo tickets & a 4ft x 4ft sponsor board to be displayed in the livestock show arena for the duration the show
- \$2,500 – 14 Los Fresnos PRCA Rodeo Tickets & a 4x4 sponsor boards to be displayed in the livestock show arena for the duration of the show
- \$5,000 – 28 Los Fresnos PRCA Rodeo Tickets & 2 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show.
- \$7,500 – 42 Los Fresnos PRCA Rodeo Tickets & 3 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show
- \$10,000 - 56 Los Fresnos PRCA Rodeo Tickets & 4 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show

In addition, sponsors will be announced over the PA system throughout the livestock show.

For Sponsorships over \$1000 Please designate amount you wish to be used for:

\$_____ Scholarship \$_____ Livestock Exhibitor Premium

Please complete the following and thank you again for your generous gift.

Company Name _____

Contact Person _____

Address _____ Phone _____

Stock Show Sponsor: \$100 \$250 \$500 \$1,000 \$1,500
 \$2,000 \$2,500 \$5,000 \$7,500 \$10,000

Stock Show Committee Member info: _____

www.ccflsonline.webs.com

Other (please list)



Cameron County Fair & Livestock Show

PO Box 530985
Harlingen, Texas 78553

2023

President
Valerie Arizmendi

Vice President
William Goad

Treasurer
Sherilyn Goad

Secretary
Virginia Miller

VP Livestock
Mark Miller

VP Home show
Rhonda Munoz

VP Sponsorships
Rebecca Goad

Thank You for considering a sponsorship to the Cameron County Fair & Livestock Show! Your donation will give over 500 Valley youth the opportunity to show off their livestock, artwork & crafts, shop exhibits and baked goods at the Annual Cameron County Fair & Livestock Show!

The Cameron County Fair & Livestock Show is a non-profit, 501 © (3) organization. Our mission is to provide a supportive and educational environment in which the youth of Cameron County (and surrounding areas) can develop responsibility, pride, and healthy competition. Today's youth are tomorrow's leaders, and we thank you for investing in their future.

Premium Sponsor, starting in 2018 a new sponsorship opportunity was available. CCFLS paid directly to the exhibitors a premium for the placing they are awarded. In 2021 we will be pay the Overall Grand and Reserve Champions and the Breed and Weight champions. As funding increases we will add to the premiums being paid and add additional placing as sponsorship support increases. We awarded premiums of \$12,000.00 in 2022. Premium Sponsors will be recognized by level of donation on Premium Boards displayed at the show and announced during show. 100% of premiums will be paid directly to the exhibitors.

Levels of Premium Sponsorship:

- Tin - \$250.00
- Bronze - \$500.00
- Silver - \$1,000.00
- Gold - \$2,500.00
- Platinum - \$5,000.00

Please complete the following and thank you again for your generous gift.

Company Name _____

Contact Person _____

Address _____ Phone _____

Premium Sponsor: ___\$250___ \$500___ \$1,000___ \$2,500___ \$5,000

Stock Show Committee Member info: _____

www.ccflsonline.webs.com

Other (please list)

SERVICE AGREEMENT

This is an agreement between the City of Los Fresnos, hereinafter called "City" and the Cameron County Fair & Livestock Show, hereinafter called "Fair".

The purpose of this agreement is to establish a development program between the City of Los Fresnos and the Fair to promote the City through advertisement.

This agreement will begin on December 1, 2021 and will be for a one year (1) period and will be reviewed by the City of Los Fresnos to consider extending the agreement or not. Payment in the amount of \$6,000.00 will be paid in full in the month of December.

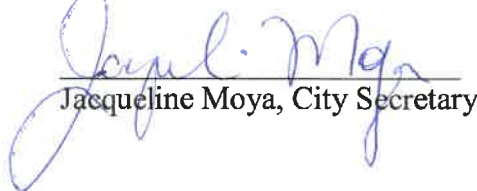
Therefore, it is agreed that the Fair will use advertisement dollars as follows:

1. \$5,000.00
 - a. Two 4-foot x 4-foot advertising boards to be displayed in the livestock show arena and show grounds for the duration of the show
 - b. Announcements over the PA system throughout the show
2. \$1,000
 - a. Silver Premium Sponsorship

This agreement is effective upon the approval of both parties.

Passed and approved this 14th day of September, 2021 by the City Council of the City of Los Fresnos.

ATTEST:


Jacqueline Moya, City Secretary



CITY OF LOS FRESNOS


Alejandro Flores, Mayor

CAMERON COUNTY FAIR &
LIVESTOCK SHOW


President

ATTEST:


Secretary

Attachment: CC LIVESTOCK SHOW AND CITY 2021 (4473 : Cameron County Fair & Livestock Show)

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4489)

DOC ID: 4489 A

**Consideration and ACTION to approve funding for the
September 2022 Cowboy Cook Off.**

The Fifth Annual Cowboy Cook-Off will be held again this year in September. The CDC has sponsored it for the first 4 years. The first year was for \$1,000 and the other years was for \$1,500. Jerry Bruce and George Gomez will be present to present information and answer questions.



5th Annual Los Fresnos Cowboy-Off 2022

First of all, we would like to thank the City of Los Fresnos for all of your support you have extended to the Los Fresnos Cowboy-Off in years past and for consideration for this year's Cowboy-Cook Off.

The Los Fresnos Cowboy-Off is an event being presented by the Los Fresnos Rodeo as another event to bring the Los Fresnos Community. The Cowboy-Cook Off is a barbecue competition which is sanctioned by the Champions Barbecue Alliance. We will have teams competing from throughout the Rio Grande Valley and other areas of Texas. We anticipate to have over 35 teams compete this year. We are extremely excited about adding a new feature of having school kids compete in this years event in the Kids Q competition. Kids will compete in two groups, (1) from 6 to 11 years of age and (2) from 12 to 16 years of age. We will be providing the kids with grills, charcoal and the meat to cook their entries and T-shirts.

A feature that gets a large amount of attention is the People's Choice Award. Teams participating in this award give samples of their barbecue to the public. We provide the public with tickets so that they can give this ticket to the team that they liked their samples the best. The team with the most tickets wins the People's Choice Award.

Teams competing in the Los Fresnos Cowboy Cook-Off will be eligible to compete in the State Championship by proclamation from the Texas Senate.

We believe this event brings another family fun event for the families in Los Fresnos and surrounding areas to enjoy. We certainly appreciate the support we get from the community and from you, our sponsors.

Los Fresnos Cowboy Cook-Off 2022 Budget

| | |
|---|--------------------|
| • Los Fresnos Cowboy Cook-Off Price Awards | \$ 6,500.00 |
| • Cooking teams & judges materials & trophies | \$ 1,800.00 |
| • Kids Q (grills, charcoal, meat & T-Shirts) | \$ 1,500.00 |
| • Misc Expenses | \$ 200.00 |
| | <u>\$10,000.00</u> |

The City of Los Fresnos has supported the Los Fresnos Cowboy Cook-Off las year as follows:

| | |
|--|--------------------|
| Los Fresnos Cowboy Cook-Off Event Sponsor | \$ 1,500.00 |
|--|--------------------|

Thank you!
 Larry Cantu
 Los Fresnos Rodeo Committee



2022 Los Fresnos Cowboy Cook-Off Sponsorship Package

1. ***\$1500 Cowboy Cook-Off Event Sponsor***

- ✧ Media Advertising Name Recognition
- ✧ Announced as one of the Event Sponsors during the Cook-Off
- ✧ Webpage Listing
- ✧ One 3' x 8' Sign Cooking Contestant Area
- ✧ Name on all award Plaques (1st to 10th place and Kids Q 1st to 3rd place)
- ✧ Flyer listing (name listing if committed by August 14th, 2022)
- ✧ Space for six Banners in event area
- ✧ 2 Cowboy Cook-Off T-Shirts
- ✧ 2 Cowboy Cook-Off Caps

2. ***\$1000 Cowboy Cook-Off Grand Champion Sponsor***

- ✧ Announced as one of the Grand Champion Sponsors during the Cook-Off
- ✧ Webpage Listing
- ✧ One 3' x 8' Sign Cooking Contestant Area
- ✧ Flyer Listing (Logo is committed by August 14th, 2022)
- ✧ Space for three Banners in event area
- ✧ 2 Cowboy Cook-Off Caps

3. ***\$800 Cowboy Cook-Off Reserve Champion Sponsor***

- ✧ Announced as one of the Reserve Champion Sponsors
- ✧ Webpage Listing
- ✧ One 3' x 8' Sign Cooking Contestant Area
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for two Banners in Event Area
- ✧ 1 Cowboy Cook-Off Cap

4. ***\$500 Cowboy Cook-Off Brisket Sponsor***

- ✧ Announced as one of the Cowboy Cook-Off Brisket Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cook-Off Brisket Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for one banner in event area

5. ***\$500 Cowboy Cook-Off Pork Spar Ribs Sponsor***

- ✧ Announced as one of the Cowboy Cook-Off Pork Spar Ribs Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cook-Off Pork Spar Ribs Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for one banner in event area

6. ***\$500 Cowboy Cook-Off Chicken Sponsor***

- ✧ Announced as one of the Cowboy Cook-Off Chicken Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cook-Off Chicken Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for one banner in event area



2022 Los Fresnos Cowboy Cook-Off Sponsorship Package

7. **\$500 Cowboy Cook-Off Pork Butt Sponsor**

- ✧ Announced as one of the Cowboy Cook-Off Pork Butt Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cowboy Cook-Off Pork Butt Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)
- ✧ Space for one banner in event area

8. **\$300 Cowboy Cook-Off Kids Que Sponsor (Age Group 1 - ages 6 - 11)**

- ✧ Announced as one of the Cowboy Cook-Off Kids Que Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Kids Que Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cowboy Cook-Off Kids'Que Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)

9. **\$300 Cowboy Cook-Off Kids Que Sponsor (Age Group 2 - ages 12 - 16)**

- ✧ Announced as one of the Cowboy Cook-Off Kids Que Sponsors
- ✧ Webpage Listing
- ✧ One 2' x 4' Sign in Kids Que Cooking Contestant Area
- ✧ Logo or Name on Cowboy Cowboy Cook-Off Kids'Que Plaque (1st, 2nd , 3rd places)
- ✧ Flyer Listing (Logo if committed by August 14th, 2022)

10. **\$200 Cowboy Cook-Off Jackpot Sponsor**

- ✧ Announced as one of Cowboy Cook-Off Jackpot Sponsors
- ✧ One 2' x 4' Sign in Cowboy Cook-Off Contestant Area

11. **\$200 Cowboy Cook-Off People's Choice Sponsor**

- ✧ Announced as one of Cowboy Cook-Off People's Choice Sponsor
- ✧ Logo on People's Choice Tickets (If committed by August 14th, 2022)

*This event is being presented by the Los Fresnos Rodeo (a nonprofit organization)
P.O. Box 103
Los Fresnos, Texas 78566*

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4483)

DOC ID: 4483 B

Consideration and ACTION to approve a service agreement with Los Fresnos Rodeo Committee.

The Los Fresnos Rodeo is set for February 17, 18 & 19, 2023. George Gomez and Jerry Bruce will be at the meeting to provide information and answer questions. The supporting documents are attached. Annually, the City has utilized Hotel/Motel taxes to enter into an agreement with the Rodeo to support their efforts. There are sufficient funds available. The Hotel/Motel tax can only be utilized for events that puts heads in beds (motel stays) and must be at least over a 2 day period. The following are the amounts supported in prior years.

| | |
|-----------|---|
| 2004-2005 | \$ 3,500 |
| 2005-2006 | \$ 5,000 |
| 2006-2007 | \$ 6,500 |
| 2007-2008 | \$ 6,500 |
| 2008-2009 | \$ 7,000 |
| 2009-2010 | \$ 7,000 |
| 2010-2011 | \$ 7,000 |
| 2011-2012 | \$ 7,000 Plus \$20,000 to start Concert |
| 2012-2013 | \$ 8,000 |
| 2013-2014 | \$10,000 Plus \$2,000 for Social Media |
| 2014-2015 | \$11,500 Plus \$2,500 for Social Media |
| 2015-2016 | \$12,000 Plus \$2,500 for Social Media |
| 2016-2017 | \$12,000 Plus \$2,500 for Social Media |
| 2017-2018 | \$13,500 |
| 2018-2019 | \$13,500 |
| 2019-2020 | \$13,500 |
| 2020-2021 | \$ 0 |
| 2021-2022 | \$13,500 |

The cookoff sponsorship was \$1,000 the first year and \$1,500 the other years.

SERVICE AGREEMENT

This is an agreement between the City of Los Fresnos, hereinafter called "City" and the Los Fresnos Rodeo Committee, hereinafter called "Committee".

The purpose of this agreement is to establish a development program between the City and the Committee to promote the City.

This agreement will begin on December 1, 2021 and will be for one year (1) period and will be reviewed by the City to consider extending the agreement or not. Payment in the amount of \$13,500.00 for Rodeo will be paid immediately.

Therefore, it is agreed that the Committee will use advertisement dollars as follows:

Platinum Sponsor: \$10,000

- a. Media Advertising (PSA's allowed)
- b. Sign on Top of Announcer's Stand
- c. Poster Advertising-Logo or Name (if committed by 12-1-2021)
- d. Announced as Platinum Sponsor during rodeo performances
- e. Displayed on Big Arena Video Screen
- f. Flag (with your logo) in Gran Entry (If committed by 12/01/2021)
- g. Program Advertising (Full Page if committed by 12/01/2021)
- h. Webpage Listing
- i. Box Seats Three Rodeo Performances (6 seats per performance if committed by 12/01/2021)
- j. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12/01/2021)
- k. Space for Banners outside arena
- l. 100 Regular Admission Concert Tickets
- m. 20 Rodeo Tickets (6-Friday, 8-Saturday, 6-Sunday)
- n. Program Listing (name listing only if committed by 12/01/2021)

Rodeo Saturday Concert Sponsor: \$2,000

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing (name listing only if committed by 12/1/2021)
- g. 12 Rodeo Tickets (Saturday performance)
- h. 40 Saturday Concert Tickets
- i. Space for Two Banners Outside Arena

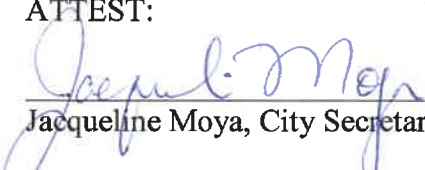
Rodeo Sky Box Option #1: \$1,500

- a. Sky Box Seats for all Three Rodeo Performances
(10 seats per performance)
- b. Out of the weather and above the crowd.
- c. Private stair entrance
- d. A spot for a 12" x 8' name above the opening facing the arena
- e. Complimentary small ice chest with 10 or more refreshments daily
- f. Program Listing (name listing only if committed by 12/1/2021)

This agreement is effective upon the approval of both parties.

Passed and approved this 13th day of September, 2021 by the City Council of the City of Los Fresnos

ATTEST:


Jacqueline Moya, City Secretary

ATTEST:


Secretary



CITY OF LOS FRESNOS


Alejandro Flores, Mayor

LOS FRESNOS RODEO
COMMITTEE


Chairman

SERVICE AGREEMENT

This is an agreement between the City of Los Fresnos, hereinafter called "City" and the Los Fresnos Rodeo Committee, hereinafter called "Committee".

The City of Los Fresnos will pay sponsorship fees of \$1,500.00 to the Los Fresnos Rodeo Committee for the 4th Annual Smokin Hwy 100 Cook-Off and Concert.

In return for these monies the Rodeo Committee will:

1. Media Advertising Name Recognition
2. Announced as one of the Event sponsor during Cook-Off
3. Webpage Listing
4. One 3' x 8' Sign Cooking Area
5. Trophies for winners will have your name on them as a sponsor
6. Flyer Listing (name listing only if committed by 9/1/2021)
7. Space for six Banners Cooking Area (Outside Arena)

This agreement is effective upon the approval of both parties.

Passed and approved this 11th day of May, 2021 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS



Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

LOS FRESNOS RODEO COMMITTEE

Chairman

ATTEST:

Secretary



LOS FRESNOS RODEO COMMITTEE, INC



SCOPE

The Rodeo Committee shall extend to and include all communities in the surrounding area of Los Fresnos and the rodeo committee shall be located in Los Fresnos, Texas

OBJECTIVES

The purpose of the Rodeo Committee is to support and promote agriculture and old-west heritage in the Lower Rio Grande Valley through education, entertainment, scholarships and community involvement. Our annual flagship event is focused on accomplishing these goals by creating a family-friendly educational environment that showcases the old-west and agriculture ways of life through events such as the Rodeo and Livestock Show. We further promote our purpose by supporting like-minded organizations and awarding the youth of our region with scholarships and sponsorships to further their education with an emphasis in an agricultural related field.

July 10, 2022

Mayor Alejandro Flores
Council Members: Polo Narvaez, Andres Lopez, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
Los Fresnos City Council
Los Fresnos, Texas

Dear Los Fresnos City Council,

Thank you for the opportunity to be considered for support by the City of Los Fresnos.

In the last 32 years the Los Fresnos Rodeo has grown from a very small rodeo to the “*Biggest Little Rodeo In Texas*”. One of our goals was to bring family friendly entertainment to the citizens of Los Fresnos and the surrounding areas. We are now one of the largest little rodeos in Texas in the number of contestants and number of fans that participate in our three day event. We have over 25,000 people attend the rodeo, the concerts, the livestock show, the carnival and rodeo activity area each year for the 3 day event and we have the top cowboys and cowgirls from the Professional Rodeo Cowboy Association and the Women’s Professional Rodeo Association. We are very fortunate that many of the champion cowboys and cowgirls that compete at the National Finals Rodeo participate in our rodeo as it starts the rodeo year for them. Because of the participation both by the contestants and fans from around the country Los Fresnos is know for many people throughout the country and the rodeo sheds a very good light for Los Fresnos to them. Our feedback from many of these folks is that they really love the friendliness they receive from the people in Los Fresnos.

Many of the restaurants and business in Los Fresnos tell us that they look forward to the rodeo since it brings considerable amount of business for them. They have told us that they have to prepare in advance to make sure they are stocked up with goods for the rodeo. We are very proud that the rodeo brings a big boost to our local business.

Thanks to you all and the rest of our sponsors and volunteers we had an amazing rodeo this year. We set a record in that all three performances were a complete sell out. We also had a record number of contestants compete. The concerts also had record number of fans. Our activity area where we provide free entertainment was packed as well as the Cameron County Fair & Livestock Show. The feedback from our fans was outstanding and they can’t wait for next years rodeo.

The rodeo committee has another event to bring entertainment to the folks in the Los Fresnos area. This event is the Los Fresnos Cowboy Cook-Off. We will be having our 5th annual event this year and a new feature this year is “Kids Q”. Kids Q will have two sets of ten kids competing in each group, (group 1) Kids from 6 to 11 and (group 2) Kids from 12 to 16. Along with the cook-off we will be having local bands including some of the Los Fresnos high school groups that will provide live music. We are also having a classic car show, market place, pony rides and food trucks for the folks to partake. We are encouraging the cooking teams to provide free samples of their barbecue to the people attending the cook-off by having a people’s choice award where the cooking team that receives the most tickets from the people that sample their entry will receive a prize and award. We will be giving people free tickets so that they can vote for their favorite cooking team.

It takes considerable amount of support from our community, business and volunteers to put on the rodeo and to make the necessary improvements to provide a safe, family-friendly environment for our contestants and participants. Below are estimates of some of costs associated with the rodeo:

- ◆ Est. \$140,000 To put on the Rodeo and Concert each year.
- ◆ Below is a list of the major projects the Rodeo is undertaking this year

| | |
|--|----------|
| New Announcers Stand (need more room and upgrades) | \$46,000 |
| New Permanent Concert Stage | \$37,000 |
| Paving Midway from rodeo ground entrance around to Livestock Show and Lions Club | \$33,000 |
| Addition to Ticket Office | \$12,500 |
| Purchase ATM machines | \$5000 |

The Los Fresnos Rodeo prides itself in helping out with other community organizations and to name few among others below is list of organization that we have recently supported:

- Cameron County Fair & Livestock Show
- Los Fresnos CISD - various organizations such the Cheerleaders with their program ads and football schedule.
- Los Fresnos Little League - we sponsor a team
- Texas Trail Riders
- Los Fresnos EMS
- Texas Wing Civil Air Patrol

The City of Los Fresnos has supported the Los Fresnos Rodeo and Los Fresnos Cowboy Cook-Off in the following sponsorships:

| | |
|---|-------------------------|
| Los Fresnos Rodeo Platinum Sponsor | \$ 10,000.00 |
| Los Fresnos Rodeo Saturday Night Concert Sponsor | \$ 2,000.00 |
| Los Fresnos Rodeo Skybox | <u>\$ 1,500.00</u> |
| Total Sponsorship to Los Fresnos Rodeo | \$ 13,500.00 |
| Los Fresnos 2023 Cowboy Cook-Off Event Sponsor | \$ 1,500.00 |
| Total Sponsorship Amount to the 2023 Los Fresnos Rodeo | \$ 15,000.00 |

We hope that you can continue at the same level of generous support that you have done for us this past year. Your support of the Los Fresnos Rodeo is greatly appreciated and very much needed.

On behalf of the Los Fresnos Rodeo Committee, THANK YOU!

Larry Cantu
Rodeo Committee Chairman.



February 18th, 19th & 20th, 2022

WWW.LFRODEO.COM

Biggest Little Rodeo in Texas

Note from the Chairman

Welcome to the 32nd annual Los Fresnos Rodeo, the “*Biggest Little Rodeo in Texas*”. On behalf of the rodeo committee, I would extend our sincere gratitude to all of our sponsors, who without your generous support we would not be able to put on this great event. With the help of our sponsors and volunteers we look forward to another outstanding event that is the Los Fresnos Rodeo & Concert along with the Cameron County Fair & Livestock Show. We’ll see you at the rodeo and again “**Let’s Rodeo**”!!

*Thank You!!
Larry Cantu*

Rodeo Committee

The Los Fresnos Rodeo Committee is made of twenty-eight hard working individuals who with the help of their families and numerous volunteers tirelessly toil to put on a three-day event of family fun entertainment. The Rodeo Committee prides itself in providing numerous scholarships and support to youth and civic organizations in the area. The Rodeo Committee strives to provide the best rodeo stock and cowboys in the PRCA thus considered “The Biggest Little Rodeo in Texas”. The intent of the original founders of the rodeo were to put Los Fresnos on the map by bringing top quality entertainment to our community and the Rodeo Committee continues to fulfill the dreams of these individuals. Working together, the rodeo committee has partnered with the Cameron County Fair & Livestock Show, which holds their event in conjunction with the rodeo. There is also a fun filled carnival for all to enjoy and many other forms of entertainment that are part of the Los Fresnos Rodeo & Concerts.

Our Fans

We host over 25,000 fans during the three-day event. These are spectators from all over the United States and Mexico. The demographics include Rio Grande Valley Residents, Winter Texans and folks from Northern Mexico.

Stace Smith produces more PRCA rodeos than any other stock contractor in the Professional Rodeo Cowboys Association and has been named PRCA Stock Contractor of the Year eleven times. Smith Pro Rodeos provide top livestock and a one of a kind rodeo experience that attracts the top cowboys in PRCA and top cowgirls in the WPRA.

1. PLATINUM SPONSOR \$10,000

The Platinum sponsor has promotional opportunities at the event including announcements during the rodeo and concert. Branding that appears on our rodeo website, our LED display screen, posters, and arena and as well as on-site branding.

- a. Media Advertising (*PSA's as allowed*)
- b. Sign on Top of Announcer's Stand
- c. Poster Advertising – Logo or Name (*if committed by 12-1-2021*)
- d. Announced as Platinum Sponsor during rodeo performances
- e. Displayed on Big Arena Video Screen
- f. Flag (with your logo) in Grand Entry (*if committed by 12-1-2021*)
- g. Program Advertising (*Full Page if committed by 12-1-2021*)
- h. Webpage Listing
- i. Box Seats Three Rodeo Performances (*6 seats per performance if committed by 12-1-2021*)
- j. Custom Embroidered Jacket or Buckle or Six Caps (*if committed by 12-1-2021*)
- k. Space for Banners outside arena
- l. 100 Regular Admission Concert Tickets
- m. 20 Rodeo Tickets (*6-Friday, 8-Saturday, 6-Sunday*)
- n. Program Listing (name listing only if committed by 12-1-2021)
- o. See Optional #1 or #2 Add-On Sky Box Sheet

2. VIDEO SCREEN SPONSOR (Limit Two) \$6,000

- a. Logo on Video Screen during rodeo
- b. Twelve 30 second or less commercials (*before rodeo and during Intermission*)
- c. Announced as Video Screen Sponsor during rodeo performances
- d. Displayed on Big Arena Video Screens (*Two*)
- e. Flag (with your logo) in Grand Entry (*if committed by 12-1-2021*)
- f. Program Advertising (*Full Page if committed by 12-1-2021*)
- g. Webpage Listing
- h. Box Seats Three Rodeo Performances (*6 seats per performance if committed by 12-1-2021*)
- i. Custom Embroidered Jacket or Buckle or Six Caps (*if committed by 12-1-2021*)
- j. Space for Six Banners outside arena
- k. Program Listing (name listing only if committed by 12-1-2021)
- l. See Optional #1 or #2 Add-On Sky Box Sheet if available

3. GOLD SPONSOR \$5,000

- a. Sign on Announcer's Stand
- b. Announced as Gold Sponsor during rodeo performances
- c. Displayed on Big Arena Video Screen
- d. Flag (with your logo) in Grand Entry (*if committed by 12-1-2021*)
- e. Program Advertising (*Full Page – if commit by 12-1-2021*)
- f. Webpage Listing
- g. Box Seats Three Rodeo Performances (*6 seats per performance if committed by 12-1-2021*)
- h. Custom Embroidered Jacket or Buckle or Six Caps (*if committed by 12-1-2021*)

- i. Space for Banners Outside Arena
- j. Program Listing *(name listing only if committed by 12-1-2021)*
- k. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- l. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

4.SILVER SPONSOR \$3,500

- a. Announced as Silver Sponsor during rodeo performances
- b. Displayed on Big Arena Video Screen
- c. Program Advertising *(Half page – if commit by 12-1-2021)*
- d. Webpage Listing
- e. Box Seats Three Rodeo Performances *(6 seats per performance if committed by 12-1-2021)*
- f. Custom Embroidered Jacket or Buckle or Six Caps *(if committed by 12-1-2021)*
- g. Space for Four Banners Outside Arena
- h. Program Listing *(name listing only if committed by 12-1-2021)*
- i. Two 3' x 8' Arena Signs
- j. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- k. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

5.RODEO SATURDAY CONCERT SPONSOR \$3,000

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing *(name listing only if committed by 12-1-2021)*
- g. 12 Rodeo Tickets *(Saturday performance)*
- h. 40 Saturday Concert Tickets
- i. Space for Two Banners Outside Arena
- j. Optional #25 Add-On: Box Seats For All 3 Rodeo Performances \$550
(6 seats per performance if committed by 12-1-2021)

6.BULL FIGHT TEAM SPONSOR (Limit Two) \$3,000

- a. Announced as Event Sponsor of One Team
- b. Program Advertising *(1/4 page if committed by 12-1-2021)*
- c. Program Listing *(name listing only if committed by 12-1-2021)*
- d. 3' x 8' Arena Sign
- e. 12 Rodeo Tickets *(4 per performance)*
- f. Space for Two Banners Outside Arena
- g. Custom Shirts worn by Team
- h. Promotional Visit

7. BULL RIDING, CALF SCRAMBLE OR MUTTON BUSTING SPONSOR \$2,500

- a. Announced as Event Sponsor during rodeo performances
- b. Webpage Listing
- c. Box Seats Three Rodeo Performances *(6 seats per performance if committed by 12-1-2021)*
- d. Custom Embroidered Jacket or Buckle or Six Caps *(if committed by 12-1-2021)*
- e. Space for Two Banners Outside Arena
- f. Program Listing *(name listing only if committed by 12-1-2021)*

- g. 3' x 8' Arena Sign
- h. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- i. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

8. BRONZE SPONSOR \$2,000

- a. Announced as Bronze Sponsor during rodeo performances
- b. Program Advertising (*1/4 page if committed by 12-1-2021*)
- c. Webpage Listing
- d. 3' x 8' Arena Sign
- e. Space for Two Banners Outside Arena
- f. Optional Add-On: Box Seats For All 3 Rodeo Performances \$550
(*6 seats per performance, If committed by 12-1-2021*)
- g. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- h. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

9. BULL BLEACHER SPONSOR \$2,000

- a. 8' X 8' Sign on Back of North Bleachers
- b. Program Listing (name listing only if committed by 12-1-2021)
- c. Optional Add-On: Box Seats For All 3 Rodeo Performances \$550
(*6 seats per performance, if committed by 12-1-2021*)

10. CORRAL EVENT AREA SHOW SPONSOR \$2,000

- a. Announced as Event Area Show Sponsor
- b. 12 Rodeo Tickets (*4 per performance*)
- c. 3' x 8' Arena Sign
- d. Banner or Sign in Show Area
- e. Program Listing (*name listing only if committed by 12-1-2021*)

11. ADVERTISING SPONSOR \$750 - \$3,000

Sponsorship goes toward one of the following (*if committed by 12-1-2021*)

- a. Billboard Advertising – \$3,000
- b. Radio Advertising - \$1,000
- c. Television Advertising - \$1,000
- d. Print (News Papers & Others) - \$750

12. RODEO FRIDAY CONCERT SPONSOR \$1,500

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing (*name listing only if committed by 12-1-2021*)
- g. 12 Rodeo Tickets (*4 per performance*)
- h. 40 Friday Concert Tickets
- i. Space for Banners Outside Arena
- j. Optional Add-On: Box Seats Three Rodeo Performance \$550
(*6 seats per performance, If committed by 12-1-2021*)

13. COW BLEACHER SPONSOR \$1,500

- a. 4' x 8' Sign on Back of North Bleachers
- b. Program Listing *(name listing only if committed by 12-1-2021)*

14. BUCKING CHUTE SIGN SPONSOR (Limit Six) \$1,500

- a. Announced during rodeo bucking sections
- b. Sign on Bucking Chute
- c. 12 Rodeo Tickets *(4 per performance)*
- d. Program Listing *(name listing only if committed by 12-1-2021)*

15. BARREL MAN SPONSOR \$1,250

- a. Announced as Barrel Man Sponsor during rodeo performances
- b. Logo on Clown's Barrel
- c. 12 Rodeo Tickets *(4 per performance)*
- d. Program Listing *(name listing only if committed by 12-1-2021)*

16. RODEO EVENT SPONSOR \$1,000

(Barrel Racing, Bareback Riding, Saddle Bronc, Steer Wrestling, Team Roping, Tie Down Roping)

- a. Announced as Event Sponsor during rodeo performances
- b. 3' x 8' Arena Sign
- c. Displayed on Big Arena Video Screen
- d. 12 Rodeo Tickets *(4 per performance)*
- e. Program Listing *(name listing only if committed by 12-1-2021)*

17. SECTION BLEACHER SPONSOR \$1,000

- a. Sign on Bleacher Section (your name or business) *(if committed by 12-1-2021)*
- b. Name on tickets for that section
- c. 12 Rodeo Tickets *(4 per performance)*
- d. Optional Add-On: Box Seats Three Rodeo Performances \$550
(6 seats per performance, if committed by 12-1-2021)

18. CALF BLEACHER SPONSOR (Limit Seven) \$1,000

- a. Box Seats Three Rodeo Performances *(6 seats per performance if committed by 12-1-2019)*
- b. Custom Embroidered Jacket or Buckle or Six Caps
- c. 3' x 8' Arena Sign
- d. Program Listing *(name listing only if committed by 12-1-2021)*

19. GRAND ENTRY SPONSOR \$1000

- a. Announced during Grand Entry
- b. Program Listing *(name listing only if committed by 12-1-2021)*
- c. 3' x 8' Arena Sign
- d. 12 Rodeo Tickets *(4 per performance)*

20. INSTANT RE-PLAY SPONSOR \$1,000

- a. A logo bug will show each time a replay is show
- b. 12 Rodeo Tickets *(4 per performance)*
- c. Program Listing *(name listing only if committed by 12-1-2021)*

21. LOWER THIRD SCREEN SPONSOR \$1,000

- a. This is graphic that shows up each time we show a contestants name
- b. 12 Rodeo Tickets (4 per performance)
- c. Program Listing (name listing only if committed by 12-1-2021)

22. OUTGATE SPONSOR \$1,000

- a. 3' x 8' Arena Sign on Out-gate
- b. 6 Rodeo Tickets (2 per performance)
- c. Program Listing (name listing only if committed by 12-1-2021)

23. ROPING BOX SPONSOR \$1,000

- a. Advertising on roping box chute
- b. Announced as sponsor of Roping Box
- c. 6 Rodeo Tickets (2 per performance)
- d. Program Listing (name listing only if committed by 12-1-2021)

24. TICKET ADVERTISING \$500 - \$1,000

- a. Option #1 5.3" X 10.8" Ad on internet purchased tickets \$1,000
- b. Option #2 2.1" X .39" Ad on internet purchased tickets \$500
- c. 6 Rodeo Tickets (2 per performance)

25. BOX SEAT HOLDER \$600

- a. Box Seats Three Rodeo Performances (6 seats per performance if committed by 12-1-2021 if box seats are available, otherwise will be placed on a waiting list on a first come – first serve basis \$100 deposit)
- b. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2021)
- c. Optional to Remove Custom Embroidered Jacket or Buckle or 6 Caps -\$50
- d. Program Listing (name listing only if committed by 12-1-2021)

26. CONTESTANT HOSPITALITY SPONSOR \$500

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three days)
- c. 6 Free Meals in Contestant Hospitality Area (2 per day)
- d. Sign in the Contestant Hospitality area (as a sponsor of this area)

27. LEADER BOARD SPONSOR \$500

- a. This will show several times on the screen throughout the event
- b. 6 Rodeo Tickets (2 per performance)

28. CANTINA AREA SPONSOR \$500

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three days)
- c. Sign in the Cantina Area (as a sponsor for this area)

29. ARENA SIGN SPONSOR \$500

- a. 3' X 8' Sign in the arena
- b. Program Listing (name listing only if committed by 12-1-2021)



Los Fresnos Rodeo Sponsorship Agreement 2022

I wish to purchase the following sponsorship:

1st Option #

2nd Option #

I realize that all the sponsorship packages are subject to approval by the Los Fresnos Rodeo Committee. Sponsorships will be considered on a first come first serve basis. Sponsorships from the previous year will be given first consideration.

Please circle one Company or Individual

Sponsor Information

Name:

Address:

City:

State:

Zip Code:

Phone No:

Email Address:

Signature:

Rodeo Representative:

Date:

Certain Sponsorships have options for the following: ***Please select one***

| | | |
|---|----------------------------------|-----------------|
| 1 | Jacket Size XL L M S | Name on Jacket: |
| 2 | Buckle | |
| 3 | Six Caps | |

This event is being presented by The Los Fresnos Rodeo Committee, Inc.
(a nonprofit organization)

P.O. Box 103

Los Fresnos, Tx 78566

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4479)

DOC ID: 4479 A

Consideration and ACTION to support and approve CDC funding for the 2022 Narcisco Martinez Cultural Arts Center Conjunto Festival.

The city supports this event with assistance for set up, cleaning and pick up from Public Works and security from our Police Department during the event and overnight. The event was not held in 2020 due to COVID-19. The approximate cost for Public Works was between \$1,500 and \$1,750. The approximate cost for the Police Department was between \$1,500 and \$1,750. We use our reserve officers as we are able to keep costs lower. We include this expense in the budget. The CDC will most likely approve \$5,000 in promotion for the event like they did in prior years at their meeting on Monday July 11. That amount was also included in their budget.

I recommend approval.



July 7, 2022

Mr. Mark Milum
City Manager
City of Los Fresnos,
520 E. Ocean Blvd.
Los Fresnos, Texas 78566

Dear Mr. Milum,

The Narciso Martinez Cultural Arts Center is requesting permission from the City of Los Fresnos to host the 29th Annual Conjunto Festival. We ask permission to use Memorial Park, 900 N. Arroyo Blvd. for the days of October 7, 8, 9, 2022. The 3-day event will feature 16 Conjunto bands from the Rio Grande Valley, Laredo, San Antonio, Dallas, Victoria, Seguin, and Kingsville, Texas. We will also feature Conjunto Halcon from the Los Fresnos High School and the Los Fresnos Elementary Conjunto.

This will be our 4th year of the Conjunto Festival since 2018, having cancelled in 2020 due to COVID-19. The NMCAC will be responsible for the following:

- Contracting the bands and sound engineer;
- Promoting the festival via print and social media;
- Acquisition of event insurance to cover liability issues, holding the City of Los Fresnos, Los Fresnos Community Development Corporation and Los Fresnos CISD harmless;
- TABC Alcohol Beverage License;
- Renting of portable restrooms to add to the existing restrooms in the city park;
- Covering the entrance and charging the \$10.00 per day or \$25.00 for a 3-day pass to enter the festival;
- Develop a color program guide, (2,500 copies) that includes band bios, advertising, human interest stories, as well as information on the city's year-round activities

We are also seeking the support of the Los Fresnos Police Department for security and the Los Fresnos Public Works Department for maintenance at the Memorial Park. Finally, we are asking for financial support from the Los Fresnos Community Development Corporation.

The Conjunto Festival has been remarkably successful in Los Fresnos, Texas and we are very appreciative for the city hosting this unique cultural event. We have been successful in drawing crowds from the RGV, as well as visitors from Houston, San Antonio, Corpus Christi, and even some from out of state. We look forward to another great event and to the continued collaboration.

Sincerely,

Rogelio T. Nunez - Director
956-367-0335

SERVICE AGREEMENT

This is an agreement between the Narciso Martinez Cultural Arts Center (Festival) and the Community Development Corporation of Los Fresnos (CDC) and the City of Los Fresnos (City). The event will be held in October 2021 at the Memorial Park

The Festival agrees to provide the following for their annual Narciso Martinez Conjunto Festival:

- Contracting the bands and sound engineer;
- Promoting the festival via print and social media;
- Acquisition of event insurance to cover liability issues, holding the City of Los Fresnos, Los Fresnos Community Development Corporation and Los Fresnos CISD harmless;
- Alcohol Beverage License;
- Renting of portable restrooms to add to the existing restrooms in the city park;
- Covering the entrance and charging the \$5.00 per day to enter the festival;
- Any extra fencing as necessary;
- Festival t-shirt to include the City of Los Fresnos as a sponsor;
- Develop a color program guide that includes band bios, advertising, human interest stories, as well as information on the city's year-round activities.

The CDC will provide \$5,000 for promoting and bringing business to the community.

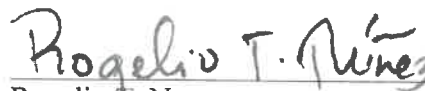
The City will provide the following: Half page ad in the magazine for \$350, Security on the grounds from Friday afternoon through Saturday night at the conclusion of the event, Security for safe passage for crossing street between High School parking areas and the Park, light plants and generators as needed, Public Works personnel for trash and restroom cleanup and assistance as needed, promotion of the event through Facebook, web site and welcome sign,

Passed and approved this 7th day of June, 2021 by the Los Fresnos Community Development Corporation Board.

Passed and approved this 8th day of June, 2021 by the City Council of the City of Los Fresnos



Mark W. Milum, City Manager
City Manager – City of Los Fresnos
General Manager – CDC



Rogelio T. Nunez
Director
Narciso Martinez Cultural Arts Center

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4474)

DOC ID: 4474 A

Consideration and ACTION to excuse the absence of Polo Narvaez from the June 14, 2022 City Council meeting.

I have not heard of any change. Elections will need to be called in August so a decision will need to be made by then to either leave the position occupied by Polo or to vote to vacate the position and call an election in November.

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: City Election
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4476)

DOC ID: 4476 A

Consideration and ACTION to approve the Order of Election and Notice of Election for the November 8, 2022 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 Place 2 and Place 5 to be held on November 8. 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 8, 2022 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 8, 2022 for the purpose of electing:
Member of Council, Place 2 & 5 each place is for a three (3) year term.

(Por la presente se ordena que se llevará a cabo una elección el Noviembre 8, 2022 con el propósito de:)(El Miembro del Consejo, lugar dos y cinco para un término de tres (3) años)

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 24, 2022 and ending on November 4, 2022.

(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 24, 2022 y terminando el Noviembre 4, 2022.)

Additional early voting will be held at the same location as follows:

(La votacion en adelantada ademas se llevara a cabo en el mismo Sitio de tal manera:)

| Date (Fecha) | Hours (Horas) |
|--|-------------------------|
| Saturday, October 29 through Sunday, October 30, 2022 (sabado, Octubre 29- domingo, Octubre 30, 2022) | 10:00 a.m. to 5:00 p.m. |
| November 3-4, 2022 (Noviembre 3-4, 2022) | 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, Tx. 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 28, 2022. (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 28, 2022.)

Issued this the 12th day of July, 2022.
(Emitida este día 12 de Julio, 2022.)

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

Attachment: Order of City Election NOV 2022 (4476 : Order of Election)

NOTICE OF CITY OF LOS FRESNOS ELECTION
(AVISO DE ELECCION 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 8, 2022 for voting in a General Election, for Member of Council Place 2 & 5.
 (Notifíquese, por las presente, que las casillas electorales sitados abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el 8 de Noviembre de 2022 para votar en la Elección para Ciudad de Los Fresnos para Miembro del Consejo, lugar dos y cinco (Por la presente se ordena que se llevará a cabo una elección el Noviembre 8, 2022 con el propósito de:).)

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

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

Early voting by personal appearance will be conducted 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 24, 2022
 (Entre las 9:00 a.m. de la mañana y las 7:00 de la tarde empezando el octubre 24, 2022)
 And ending on November 4, 2022.
 (y terminando el noviembre 4, 2022.)

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 29 through Sunday, October 30, 2022 (sabado, Octubre 29- domingo, Octubre 30, 2022) | 10:00 a.m. to 5:00 p.m. |
| November 3-4, 2022 (Noviembre 3-4, 2022) | 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 28, 2022. (Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el octubre 28, 2022.)

Issued this the 12th day of July, 2022.
 (Emitada este día 12 de Julio, 2022.)

 Alejandro Flores, Mayor
 Signature of Presiding Officer

Attachment: Notice of City Election NOV 2022 (4476 : Order of Election)

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: City Election
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4475)

DOC ID: 4475

**Consideration and ACTION to approve a contract with
Cameron County Election Administration to conduct the
early voting and election day voting for November 8, 2022
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.

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Bianca Huerta

Initiator: Bianca Huerta

Sponsors:

SCHEDULED

ACTION ITEM (ID # 4463)

DOC ID: 4463 A

Consideration and ACTION to excuse the absence of Andres Lopez from the June 14, 2022 City Council meeting.

Mr. Lopez was out due to medical tests.

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4456)

DOC ID: 4456 A

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

A. Waste Water Collection System & Upgrade - The city received a loan for \$1,600,000 to fix 1 lift stations (Cuates) and run sewer service to the new annexed areas on West Highway 100 and up to Escalante Road. We are waiting for final approval from TWDB to begin construction.

B. Water Treatment Plant Expansion - Work continues. Sludge was removed and documents sent to TCEQ. Water production will begin again this week.

C. The LF trail is complete except for final items. People are already using it.

Brownsville is still working on the engineering for the connecting trail to FM 511. We will apply for the grant when Brownsville finishes the engineering design and we are ready to move forward. Patty Alexander was hired in April to apply for the grant.

D. Drainage - GREAT NEWS!! We were notified we will get \$843,704 in loan forgiveness which means a grant, free money. We were also notified we will receive a zero percent interest loan for \$860,000 for the rest of the project. This will only require a debt payment of about \$90,000. 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. The first part of the funding process is on the agenda. The funding should be complete in October.

The drainage pipe under the railroad north of Henderson Road is collapsed. I have contacted the UP Railroad to fix it. They are looking into the situation. I contact them about every 2 weeks to remind them and check status but they don't move very fast on projects. Since UP doesn't respond, I have begun to look at other alternatives. I have met with the Manager for CCID#6 and we can possibly drain another direction since they repaired their ditch and placed it underground. I will be meeting with CC Drainage District #4 to see if it is possible. Still no progress on this yet.

General drainage capacity requests continue to be made by us to Cameron County Drainage District #1 to stop the back up of drainage on Alvarez Court and East 10th, 9th and 8th Streets. Also we have identified the back up of water along Highway 100 near the Motel and just past the school to the west of FM 1575. Both are the responsibility of TxDot. They don't see it as a

major issue so are not interested in doing anything. Another area of concern is south on California Road where the drainage ditches are not maintained by anyone.

E. Whipple Road - 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. There is no further progress to report at this time. CCRMA has hired another engineer to complete this design. It should be done within a year and then we can see how we can get it constructed. We discussed this at length during the May 2022 meeting. 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.

F. COVID-19 - The total amount is of funds that we will be receiving \$1,941,898.48. We have received 50% or \$970,949.24. We will receive the other 50% next August or September of 2022. The projects for the first year include replacing the water ground storage tank for \$198,000 which is already approved. The estimates for the Whipple Sewer Extension for \$257,050 and the Sewer line and manhole replacement for \$515,899.

G. TxDot Highway 100 - Progress continues. We are having to manually operate the light on the weekends and busy times at Highway 100 and FM 1847 to prevent traffic from backing up on Highway 100 so much. It appears that within the next month or so the north side will be complete. They will then begin on the south side.

H. East 10th & East 5th Street Sewer - During heavy rains sewer backs up out of the manholes and into a couple of homes (not always liquid but smell). We have discovered a large plug in lines down stream and fixed. We have installed 2-25 horse power pumps to replace 2-20 horse power pumps at the Alamo Lift Station to hopefully solve some of the problem. We will be able to pump an additional 1,000 to 2,000 gallons per minute. Additionally the fixing of manholes and sewer lines in other projects should help solve the problem. If not we can reroute the sewer in the 10th Street area for approximately \$325,275 and in the 5th Street area for \$101,750. We will be getting prices on a fix that Carlos presented for East 10th Street which is to drop that part of the flow into a very large gravity line that was installed for all the development to the east. We believe we can do this with minimal expense and it will resolve the issue. I will keep you update on it. There is also a second back up plan to offer more security for this not to occur if this one doesn't work.

I. Projects Discussed But Not Funded - Sewer Manhole Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.

J. Street Repairs - The street repair bids came in too high so we rejected them. There was only 1 bid. We are working on changes the base bid to come within budget. Also, we are adding the replacement of some sewer lines and sewer manholes on certain streets that are getting repaired

since the sewer lines and sewer manholes are within the street pavement. This will save money in the future. Hopefully we can get this ready for your approval in July or August.

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; 7th from Palma to Fresno; 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.

K. Budget Meetings - Attached is the meeting schedule to review the proposed budget for FY 2022-2023.

2022 Planning Calendar with Tax Increase

The dates below must be met by Administration and City Council in order to pass the 2022-2023 Fiscal Year Budget and 2022 Tax Rate.

| | | | |
|--------------|------------------------|-----------|---|
| August 9 | <i>Regular Meeting</i> | 6:00 p.m. | First budget workshop. Certification by Finance Director of anticipated ad valorem collection rate for tax year 2022 and the excess debt rate collections for tax year 2021. Discuss tax rate for 2022; if proposed tax rate will exceed the voter's approval or the no-new-revenue tax(whichever is lower), take to City Council for record vote and schedule public hearing (August 16). |
| August 16 | <i>Special Meeting</i> | 6:00 p.m. | Meeting of governing body for Second Budget Workshop and announce date of public hearing for budget (September 6) and public hearing on tax increase (if necessary). |
| TBD | <i>Special Meeting</i> | TBD | Meeting of governing body for Third Budget Workshop (if necessary). |
| September 6 | <i>Special Meeting</i> | 6:00 p.m. | Public hearing on Budget and first reading of Ordinance to adopt budget and tax rate. |
| September 13 | <i>Regular Meeting</i> | 6:00 p.m. | Second reading of Ordinances to adopt budget and tax rate. |



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2022

Reporting Period (Underline One)

Jan-March

April-June

July-September

Oct-Dec

| | |
|---|---|
| Mission: To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens. | |
| Vision: Provide a world-class Club Experience that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle. | |
| Quarterly Payment Amount: \$15,000 | Annual Payment Amount: \$60,000 |
| Total Number of members served this quarter: 283 | |
| Total Number of Youth Participating in Tutoring: 93 | Total Number of Youth Participating in Sports & Fitness: 190 |
| Tutoring: Number of members who are Reading at grade level: 75 Number of members performing at grade level in Math: 76 Number of members who passed to the next grade level: 93 | |
| Sports & Fitness - BMI: Number of members who participated in BMI assessment: 93 | |
| Did a tournament occur during this period? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many games? 16 | |
| Was a Closing Ceremony held this period? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many youth were in attendance? 190 | |
| <u>Club Activities Funded by City of Los Fresno:</u> Members benefited from Power Hour and our partners Sylvan Learning and the Texas Alliance of Boys and Girls Clubs that helped boost up their reading skills. Our 2022 Developmental Basketball League ended in May with a competitive tournament. We witness vast improvement on all 22 teams, ages ranging from 5-12 years old. We were honored that our City Manager, | |

Attachment: Boys & Girls Club Quarterly Report - April May June 2022 (4456 : City Manager Report)



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2022

Mar Milum, was able to take time from his busy schedule and be present at our award ceremony. Special thanks to parents, volunteer coaches, and players, for making this season a success.

Our boxing club is going strong with more youth getting into the gym. This quarter we registered 15 new members, male and female, to add to our boxing team. The Club has one member training for competition.

In February we submitted four (4) entries to Boys and Girls Club of America National Art contest in Pencil Art, and Abstract categories. Our participating members gained the experience and confidence to showcase their talents.

Our Club registered 660 members for the 2021-2022 year (7/1/2021 – 6/30/2022). After-School program (ASP) had a daily attendance of 80 Club members. Our Summer Program Session 1 (SPS1) (6/6 – 6/30/2022) daily attendance was 80 club members. As part of the Boys & Girls Club Experience, members are offered homework assistance through the National program, Project Learn. In our summer program the Club offered members with several Arts & Crafts, Educational, and physical indoor/outdoor activities. In addition, our members are served a yummy, nutritious, USDA-regulated meal and an afternoon snack during ASP and breakfast and lunch during SPS1.

City funds allowed the Club to provide arts & crafts, sports and recreation, and afterschool tutoring. Your assistance has allowed us to do so much for our community. On behalf of our Board of Directors, Executive Director, the youth we serve, and staff, thank so much for your support and funding.

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.

Tutoring (Summer Program):

Goal: Implement Boys and Girls Club of America national program, Exact Path. This is an adaptive education program allowing students to receive self-paced lessons designed around skill-based content based on results of the Exact Path adaptive assessment. Scheduled diagnostics and regular utilization of lessons, practice activities, and a mastery quiz allows the program to automatically update content in each student's individual learning path based on progress check results.



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2022

Outcome: As they work through their individualized learning paths, Club staff will be able to monitor their progress and provide additional support as needed.

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 connection with others in their community. The Arts programs, experiences, and initiatives fall under four categories: Visual Arts, Digital Arts, Performing Arts, and Applied Arts.

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

Boys and Girls of Los Fresnos
Balance Sheet
As of June 30, 2022

| | Jun 30, 22 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 507,368.47 |
| Accounts Receivable | -34,609.01 |
| Other Current Assets | 25,773.92 |
| Total Current Assets | 498,533.38 |
| Fixed Assets | 611,008.29 |
| TOTAL ASSETS | 1,109,541.67 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | -22,589.18 |
| Long Term Liabilities | 10,000.00 |
| Total Liabilities | -12,589.18 |
| Equity | 1,122,130.85 |
| TOTAL LIABILITIES & EQUITY | 1,109,541.67 |

Boys and Girls of Los Fresnos Statement of Cash Flows April through June 2022

| | Apr - Jun 22 |
|---|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | 66,824.46 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable (Trade) | -117.69 |
| 11100 - Grants Receivable | 11,248.50 |
| Deferred Expenditures | -940.50 |
| 20100 - Accounts Payable (Trade) | -4,438.38 |
| Deferred Grant Revenue | -11,248.50 |
| 21300 - Payroll Liabilities:W/H | 3,050.58 |
| 21300 - Payroll Liabilities:FICA | 6,640.54 |
| 21300 - Payroll Liabilities:Medicare | 1,553.04 |
| 21300 - Payroll Liabilities:941 Deposits | -11,274.24 |
| SUTA (TWC) | -140.33 |
| Net cash provided by Operating Activities | 61,157.48 |
| Net cash increase for period | 61,157.48 |
| Cash at beginning of period | 446,210.99 |
| Cash at end of period | 507,368.47 |

Boys and Girls of Los Fresnos

Profit & Loss

April through June 2022

| | Apr - Jun 22 |
|--------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| GRANTS | |
| GRANTS Non-Profit Organization | 22,448.50 |
| GRANTS Texas State of | 6,750.00 |
| Total GRANTS | 29,198.50 |
| CONTRIBUTIONS | |
| CONTRIBUTION NON-PROFIT | 3,000.00 |
| Total CONTRIBUTIONS | 3,000.00 |
| SPECIAL EVENTS | 4,320.00 |
| PROGRAM REVENUES | |
| Public Support Sponsors | 32,719.29 |
| Program Fees | 15,360.00 |
| Total PROGRAM REVENUES | 48,079.29 |
| MEMBERSHIP REVENUE | 1,200.00 |
| SALES REVENUE | 96.60 |
| OTHER REVENUE | 74,032.25 |
| Total Income | 159,926.64 |
| Expense | |
| Basketball All-Star tournament | 512.80 |
| PROGRAM EXPENDITURES | |
| CONTRIBUTIONS. | 1,000.00 |
| Occupancy (Building) | 1,817.29 |
| Direct Payroll | 60,331.33 |
| General Program | 10,965.03 |
| PROGRAMS | |
| After School | 7,570.73 |
| Baseball | 60.00 |
| Basketball | 2,722.17 |
| Boxing | 181.55 |
| Community Sponsorships | 250.00 |

Boys and Girls of Los Fresnos
Profit & Loss
April through June 2022

| | Apr - Jun 22 |
|----------------------------|------------------|
| Summer Program | 1,264.94 |
| Total PROGRAMS | 12,049.39 |
| Total PROGRAM EXPENDITURES | 86,163.04 |
| SPECIAL EVENT | 1,657.01 |
| MANAGEMENT & GENERAL | 4,769.33 |
| Total Expense | 93,102.18 |
| Net Ordinary Income | 66,824.46 |
| Net Income | 66,824.46 |

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4457

SCHEDULED

ACTION ITEM (ID # 4457)

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

Call with questions.

I recommend approval.

| CHECKLIST FOR | | | | JUNE 2022 |
|---------------|----------------------------|----------|--------------|---|
| GENERAL FUND | | | | |
| CK# | VENDOR NAME | Inv.Date | Amount | Description |
| 0000038 | CITY OF L.F. PAYROLL ACCT | 06/09/22 | \$ 99,446.18 | DUE TO PAYROLL #18 WE 6/5/22 |
| 0000044 | CITY OF L.F. PAYROLL ACCT | 06/22/22 | \$ 92,676.19 | DUE TO PAYROLL #19 WE 6/19/22 |
| 39296 | AMAZON.COM | VARIOUS | \$ 2,445.41 | HARD DRIVE/PRINTERS/CAMERAS & MISC TECH/OFFICE SI |
| 39297 | ANDREW GONZALES | 06/03/22 | \$ 50.00 | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 5/28/22 |
| 39298 | ARAMARK | VARIOUS | \$ 261.44 | MEDICAL SUPPLIES-CITY HALL/POLICE DEPT/COMM CENTI |
| 39299 | ARAMARK | VARIOUS | VOID | VOIDED CHECK-CONTINUED |
| 39300 | CAMERON APPRAISAL DISTRICT | 05/17/22 | \$ 7,066.25 | 3RD QTR ASSESSMENT |
| 39301 | CAMERON COUNTY CLERK | 06/03/22 | \$ 1,500.00 | BOND- CAUSE #22-0160-MARQUEZ JR |
| 39302 | CAMERON COUNTY CLERK | 06/03/22 | \$ 1,000.00 | BOND- CAUSE #22-0157- MEDRANO |
| 39303 | CDC | 06/03/22 | \$ 52,771.86 | TAX ALLOCATION END 5/10/22 |
| 39304 | CHAD CARMACK II | 06/03/22 | \$ 14.00 | OVER PAYMENT OF CITATION |
| 39305 | CITY OF LOS FRESNOS | 05/20/22 | \$ 3,194.06 | WATER SERVICE-CITY BUILDING & PARKS |
| 39306 | EMILIO GOMEZ | 05/17/22 | \$ 65.00 | CHAIN SAW REPAIRS |
| 39307 | ERICK GONZALEZ | 06/03/22 | \$ 50.00 | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 5/21/22 |
| 39308 | ERNEST SOLIS JR | 06/03/22 | \$ 110.00 | OVER PAYMENT OF CITATION |
| 39309 | FIRST COMMUNITY BANK | VARIOUS | \$ 1,002.73 | REGISTRATION/HOTEL-GFOA CONFERENCE-P.GARZA, AU |
| 39310 | GENE DANIELS | 06/01/22 | \$ 1,850.00 | JUNE 2022-JUDGE/PHONE STIPEND |
| 39311 | HANSON PROFESSIONAL | 05/18/22 | \$ 652.44 | 2019 CITY ENGINEER TASKS |
| 39312 | HECTOR'S MUFFLER | VARIOUS | \$ 277.54 | RECYCLING TRAILER WELD/STREET SWEEPER REPAIRS |
| 39313 | HOME DEPOT | VARIOUS | \$ 702.07 | SUPPLIES FOR MAINTENANCE |
| 39314 | HOME DEPOT | VARIOUS | VOID | VOIDED CHECK-CONTINUED |
| 39315 | J&B SMOKE HOUSE | 06/01/22 | \$ 214.80 | LUNCH PLATES FOR CPM TRAINING CLASS-DEPOSIT |
| 39316 | J&B SMOKE HOUSE | 06/01/22 | \$ 214.80 | LUNCH PLATES FOR CPM TRAINING CLASS-BALANCE |
| 39317 | LA HORMIGA | VARIOUS | \$ 45.00 | FLAT REPAIRS-STREET/PARK DEPT VEHICLES |
| 39318 | LITTLE FREE LIBRARY | 05/13/22 | \$ 463.95 | LITTLE FREE LIBRARY-NATURE PARK |
| 39319 | LF AMBULANCE SERVICE | 06/01/22 | \$ 40,000.00 | 3RD QTR PAYMENT-APR/MAY/JUNE |
| 39320 | LOS FRESNOS BOYS & GIRLS | 06/01/22 | \$ 15,000.00 | 3RD QTR AGREEMENT-APR/MAY/JUNE |
| 39321 | LOS FRESNOS CHAMBER | VARIOUS | \$ 4,350.00 | JUNE 2022-SERVICE AGREEMENT/ 4TH OF JULY SPONSOR |
| 39322 | LOS FRESNOS NEWS | VARIOUS | \$ 122.00 | AD-HEALTH MATTERS/MEMORIAL DAY |
| 39323 | LF VOLUNTEER FIRE DEPT | 06/01/22 | \$ 28,750.00 | 3RD QTR PAYMENT-APR/MAY/JUNE |
| 39324 | LOWER RGV DEVELOPMENT | 05/09/22 | \$ 147.69 | REGIONAL CONTRIBUTIONS-COMMUNICATION FY 2022 |
| 39325 | MAXIMINO TORRES | 05/20/22 | \$ 456.00 | CLEANING-CITY VEHICLES |
| 39326 | OFFICE DEPOT | VARIOUS | \$ 916.57 | OFFICE SUPPLIES |
| 39327 | ORIVE LAND SURVEYING | 04/11/22 | \$ 395.00 | BOUNDARY MARKERS-HIKE/BIKE TRAIL |
| 39328 | PABLO GARZA | 06/01/22 | \$ 285.07 | PER DIEM/MILES-GFOA CONFERENCE-AUSTIN, TX |
| 39329 | PEDERSON CONSTRUCT | 05/25/22 | \$ 500.00 | TRUCK LOAD-LIMESTONE |
| 39330 | PURCHASE POWER | VARIOUS | \$ 555.72 | APR/MAY 2022-POSTAGE-CITY HALL/PD/COUR/LIB/CODE |
| 39331 | REGION STAFFING | VARIOUS | \$ 1,024.00 | CONTRACT LABOR-WEEKENDING 5/15,5/22/22 |
| 39332 | RODOLFO MARTINEZ | 06/03/22 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 5/29/22 |
| 39333 | SAM'S | VARIOUS | \$ 295.01 | SUPPLIES FOR POLICE DEPT/DRINKS-CPM MEETING |
| 39334 | STAPLES | VARIOUS | \$ 441.94 | OFFICE SUPPLIES |
| 39335 | TOTAL IMAGING SOLUTIONS | 05/11/22 | \$ 772.53 | COPIES-CH/HEALTH/COURT/PD |
| 39336 | TRINA GONZALES | 06/03/22 | \$ 50.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY PARK |
| 39337 | VEAE COMMUNICATIONS | 06/01/22 | \$ 1,294.58 | JUNE 2022-PHONE SVC/IT SERVICE CONTRACT |
| 39338 | FIRST COMMUNITY BANK | VARIOUS | \$ 746.05 | GFOA-CAFR REPORT/TMCCP CLASSES |
| 39339 | FUELMAN | 05/31/22 | \$ 9,273.74 | FUEL-POLICE DEPT/PARK/STREETS DEPTS |
| 39340 | ADAPCO, INC | 06/02/22 | \$ 4,238.00 | MOSQUITO SPRAY FLUID |
| 39341 | ALLIED WASTE SERVICES | 05/31/22 | \$ 68,089.07 | SOLID WASTE & BRUSH COLLECTION |
| 39342 | AMAZON.COM | 04/09/22 | \$ 89.96 | TRIMMER HEADS/WATER CUPS |
| 39343 | AMBIOTEC CIVIL ENGINEERING | 06/07/22 | \$ 2,400.00 | ENGINEERING-HENDERSON RD |
| 39344 | APPLIED CONCEPTS | 06/01/22 | \$ 369.17 | RADAR CONTRACT LEASE |
| 39345 | AT&T MOBILITY | 05/19/22 | \$ 1,415.81 | MOBILE PHONE SVC-CITY EMPLOYEES |
| 39346 | BLADES GROUP | 05/31/22 | \$ 3,557.00 | ASPHALT PATCH BAGS |
| 39347 | CAMERON COUNTY ELECTIONS | 06/03/22 | \$ 5,759.00 | NOV 2,2021-ELECTIONS |
| 39348 | CDC | 06/17/22 | \$ 41,181.21 | TAX ALLOCATION END 6/7/22 |
| 39349 | CIVIC PLUS, LLC | 04/30/22 | \$ 402.49 | ORDINANCE SUPPLEMENT PAGES |
| 39350 | DELTA SPECIALTY | 04/28/22 | \$ 660.10 | REFACE CITY LIMIT SIGNS |
| 39351 | DENISE MARTINEZ | 06/17/22 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/10/22 |
| 39352 | DIRECT ENERGY | VARIOUS | \$ 14,533.67 | ELEC-CITY BUILDINGS / PARKS / BOYS & GIRLS CLUB |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)



City of Los Fresnos, TX

Budget Report

Account Summa

For Fiscal: 2021-2022 Period Ending: 06/30/20

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| Revenue | | | | | | | |
| Department: 400 - PROPERTY TAXES | | | | | | | |
| 01-400-0100 | CURRENT PROP TAXES | 1,260,010.00 | 1,260,010.00 | -79,443.20 | 1,243,929.22 | -16,080.78 | 98.7 |
| 01-400-0105 | PROPERTY TAX DISCOUNT | -35,000.00 | -35,000.00 | 0.00 | -38,769.17 | -3,769.17 | 110.7 |
| 01-400-0110 | DELINQUENT PROP TAXES | 33,000.00 | 33,000.00 | 1,930.25 | 16,165.81 | -16,834.19 | 48.9 |
| 01-400-0120 | PENALTY & INT | 20,000.00 | 20,000.00 | 2,184.11 | 20,782.07 | 782.07 | 103.9 |
| Department: 400 - PROPERTY TAXES Total: | | 1,278,010.00 | 1,278,010.00 | -75,328.84 | 1,242,107.93 | -35,902.07 | 97.7 |
| Department: 407 - POLICE | | | | | | | |
| 01-407-0240 | MUNICIPAL COURT REVENUE | 490,000.00 | 490,000.00 | 55,349.18 | 549,720.58 | 59,720.58 | 112.7 |
| 01-407-0241 | COURT FEES-TECH | 24,000.00 | 24,000.00 | 2,401.90 | 22,742.30 | -1,257.70 | 94.7 |
| 01-407-0242 | LOCAL TRUANCY PREVENTION FUND | 28,000.00 | 28,000.00 | 2,755.10 | 25,584.10 | -2,415.90 | 91.7 |
| 01-407-0243 | LOCAL MUNICIPAL JURY FUND | 600.00 | 600.00 | 55.20 | 511.20 | -88.80 | 85.7 |
| 01-407-0260 | COURT FEES-JUDGE | 735.00 | 735.00 | 10.00 | 217.10 | -517.90 | 29.7 |
| 01-407-0270 | COURT FEES- SECURITY | 32,000.00 | 32,000.00 | 2,841.80 | 26,840.20 | -5,159.80 | 83.7 |
| 01-407-0280 | COURT FEES-CHILD SAFETY FUND | 5,500.00 | 5,500.00 | 425.00 | 4,791.00 | -709.00 | 87.7 |
| 01-407-0290 | COURT FEES-SPECIAL EXPENSE | 53,000.00 | 53,000.00 | 3,547.90 | 37,463.30 | -15,536.70 | 70.7 |
| 01-407-0300 | NSF REVENUE | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.7 |
| 01-407-0310 | POLICE RECORD FEES | 250.00 | 250.00 | 15.00 | 219.00 | -31.00 | 87.7 |
| 01-407-1045 | SHOOTING RANGE REVENUE | 10,000.00 | 10,000.00 | 0.00 | 25,061.66 | 15,061.66 | 250.7 |
| 01-407-1061 | POLICE EDUCATION FROM STATE | 1,500.00 | 1,500.00 | 0.00 | 1,583.95 | 83.95 | 105.7 |
| 01-407-1091 | SERVICE CONTRACT - LFCISD | 22,168.00 | 22,168.00 | 0.00 | 25,096.00 | 2,928.00 | 113.7 |
| Department: 407 - POLICE Total: | | 667,753.00 | 667,753.00 | 67,401.08 | 719,950.39 | 52,197.39 | 107.7 |
| Department: 410 - CODE ENFORCEMENT | | | | | | | |
| 01-410-1014 | GARAGE SALE PERMITS | 3,000.00 | 3,000.00 | 350.00 | 2,110.00 | -890.00 | 70.7 |
| 01-410-1016 | HEALTH INSPECTIONS | 4,000.00 | 4,000.00 | 510.00 | 3,730.00 | -270.00 | 93.7 |
| 01-410-1054 | ALARM REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.7 |
| 01-410-1130 | LOT MOWING | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.7 |
| Department: 410 - CODE ENFORCEMENT Total: | | 7,500.00 | 7,500.00 | 860.00 | 5,850.00 | -1,650.00 | 78.7 |
| Department: 412 - SOLID WASTE | | | | | | | |
| 01-412-1090 | GARBAGE COLLECTION-RESIDENTIAL | 25,000.00 | 25,000.00 | 47,060.80 | 89,230.46 | 64,230.46 | 356.7 |
| 01-412-1100 | GARBAGE COLLECTION-COMMERCIAL | 40,000.00 | 40,000.00 | 32,623.24 | 59,446.20 | 19,446.20 | 148.7 |
| 01-412-1110 | COLLECTED SALES TAX-GARBAGE | 15,000.00 | 15,000.00 | 1,462.68 | 12,480.20 | -2,519.80 | 83.7 |
| 01-412-1112 | GARBAGE PENALTIES RECEIVABLE | 23,000.00 | 23,000.00 | 2,743.61 | 23,494.44 | 494.44 | 102.7 |
| Department: 412 - SOLID WASTE Total: | | 103,000.00 | 103,000.00 | 83,890.33 | 184,651.30 | 81,651.30 | 179.7 |
| Department: 416 - LIBRARY | | | | | | | |
| 01-416-1017 | LIBRARY-COPY MACHINE/FAXES | 6,000.00 | 6,000.00 | 508.50 | 5,343.95 | -656.05 | 89.7 |
| 01-416-1131 | LIBRARY REVENUES | 600.00 | 600.00 | 30.90 | 605.20 | 5.20 | 100.7 |
| Department: 416 - LIBRARY Total: | | 6,600.00 | 6,600.00 | 539.40 | 5,949.15 | -650.85 | 90.7 |
| Department: 430 - FRANCHISE FEES | | | | | | | |
| 01-430-0200 | STATE SALES TAX | 1,500,000.00 | 1,500,000.00 | 123,543.60 | 1,212,595.58 | -287,404.42 | 80.7 |
| 01-430-0202 | HOTEL/MOTEL TAX | 18,800.00 | 18,800.00 | 2,419.49 | 15,842.94 | -2,957.06 | 84.7 |
| 01-430-0210 | FRANCHISE FEE - AEP | 190,000.00 | 190,000.00 | 15,957.43 | 143,981.35 | -46,018.65 | 75.7 |
| 01-430-0220 | AT&T LEASE | 36,000.00 | 36,000.00 | 0.00 | 27,000.00 | -9,000.00 | 75.7 |
| 01-430-0230 | FRANCHISE FEE - AT & T | 2,100.00 | 2,100.00 | 0.00 | 1,266.30 | -833.70 | 60.7 |
| 01-430-0245 | FRANCHISE FEE - TWC | 58,000.00 | 58,000.00 | 0.00 | 44,076.80 | -13,923.20 | 75.7 |
| 01-430-0256 | PEG CAPITAL FEE | 10,000.00 | 10,000.00 | 0.00 | 8,788.63 | -1,211.37 | 87.7 |
| 01-430-0261 | FRANCHISE FEE - GARBAGE | 85,000.00 | 85,000.00 | 0.00 | 59,847.84 | -25,152.16 | 70.7 |
| 01-430-0271 | FRANCHISE FEE - TEXAS GAS | 5,400.00 | 5,400.00 | 0.00 | 5,701.01 | 301.01 | 105.7 |
| 01-430-0275 | SKYWAY | 8,200.00 | 8,200.00 | 704.44 | 6,339.96 | -1,860.04 | 77.7 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| 01-430-0281 | RIGHT OF WAY FRANCHISE FEES | 5,000.00 | 5,000.00 | 16.08 | 2,231.40 | -2,768.60 | 44.6 |
| Department: 430 - FRANCHISE FEES Total: | | 1,918,500.00 | 1,918,500.00 | 142,641.04 | 1,527,671.81 | -390,828.19 | 79.6 |
| Department: 444 - MISCELLANEOUS | | | | | | | |
| 01-444-1000 | INTEREST EARNED | 2,200.00 | 2,200.00 | 0.00 | 2,847.04 | 647.04 | 129.4 |
| 01-444-1002 | CDC ADMIN REVENUE | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100.0 |
| 01-444-1015 | LICENSE & PERMITS | 140,000.00 | 140,000.00 | 15,561.44 | 172,653.02 | 32,653.02 | 123.3 |
| 01-444-1025 | RENTAL FEE COMMUNITY CENTER | 10,000.00 | 10,000.00 | 1,460.00 | 9,320.00 | -680.00 | 93.2 |
| 01-444-1027 | MISCELLANEOUS INCOME | 5,000.00 | 12,900.17 | 0.00 | 17,355.09 | 4,454.92 | 134.1 |
| 01-444-1028 | RENTAL FEES PARKS | 1,000.00 | 1,000.00 | 50.00 | 1,210.00 | 210.00 | 121.0 |
| 01-444-1029 | COMMUNITY CENTER BLDG SECURITY | 4,000.00 | 4,000.00 | 1,200.00 | 3,120.00 | -880.00 | 78.0 |
| 01-444-1040 | PLAT REVIEW FEES | 7,500.00 | 7,500.00 | 0.00 | 18,644.00 | 11,144.00 | 248.5 |
| 01-444-1081 | POOL ADMISSION/ RENTAL | 4,500.00 | 4,500.00 | 1,642.00 | 1,972.00 | -2,528.00 | 43.8 |
| 01-444-1085 | CREDIT CARD PROCESSING FEE | 25,000.00 | 25,000.00 | 2,402.35 | 21,601.39 | -3,398.61 | 86.4 |
| 01-444-1094 | SWIMMING LESSONS INCOME | 10,000.00 | 10,000.00 | 10,630.00 | 17,890.00 | 7,890.00 | 178.9 |
| Department: 444 - MISCELLANEOUS Total: | | 224,200.00 | 232,100.17 | 47,945.79 | 281,612.54 | 49,512.37 | 121.3 |
| Department: 490 - GRANTS | | | | | | | |
| 01-490-1228 | GRANT REVENUE - TPW 54-000171 | 0.00 | 0.00 | 0.00 | 48,222.98 | 48,222.98 | 0.0 |
| 01-490-1251 | GRANT REVENUE - OSG OVERTIME | 17,770.00 | 17,770.00 | 0.00 | 17,770.00 | 0.00 | 100.0 |
| 01-490-1253 | GRANT REVENUE - LBSP | 30,000.00 | 30,000.00 | 0.00 | 19,023.23 | -10,976.77 | 63.4 |
| 01-490-1254 | REIMBURSE-DSRIP COMMUNITY HEAL | 60,000.00 | 60,000.00 | 0.00 | 46,907.69 | -13,092.31 | 78.2 |
| 01-490-1266 | CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 1,918.90 | 1,918.90 | 0.0 |
| 01-490-7560 | REIMB FROM FIRE/EMS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.0 |
| Department: 490 - GRANTS Total: | | 182,770.00 | 182,770.00 | 0.00 | 133,842.80 | -48,927.20 | 73.3 |
| Revenue Total: | | 4,388,333.00 | 4,396,233.17 | 267,948.80 | 4,101,635.92 | -294,597.25 | 93.3 |

Expense

| | | | | | | | |
|---|---------------------------------|------------|------------|-----------|------------|-----------|-------|
| Department: 502 - ADMINISTRATION | | | | | | | |
| 01-502-01100 | ADMINISTRATIVE SALARIES | 242,868.00 | 242,868.00 | 20,161.16 | 195,515.62 | 47,352.38 | 80.1 |
| 01-502-01500 | OVERTIME SALARIES EXPENSE | 1,000.00 | 1,000.00 | 148.10 | 1,005.43 | -5.43 | 100.5 |
| 01-502-02100 | PAYROLL TAXES - FICA | 15,120.00 | 15,120.00 | 1,100.24 | 10,855.41 | 4,264.59 | 71.8 |
| 01-502-02105 | PAYROLL TAXES - MEDICARE | 3,536.00 | 3,536.00 | 257.28 | 2,538.97 | 997.03 | 71.8 |
| 01-502-02106 | HEALTH INSURANCE EXPENSE | 25,745.00 | 25,745.00 | 2,522.96 | 22,095.78 | 3,649.22 | 85.8 |
| 01-502-02107 | PAYROLL TAXES - TWC | 792.00 | 792.00 | 2.59 | 1,200.18 | -408.18 | 151.1 |
| 01-502-02150 | RETIREMENT EXPENSE | 18,021.00 | 18,021.00 | 1,500.85 | 14,568.49 | 3,452.51 | 80.8 |
| 01-502-02160 | WORKMAN'S COMPENSATION INSUR... | 672.00 | 672.00 | 44.64 | 1,236.83 | -564.83 | 184.0 |
| 01-502-02210 | OTHER INSURANCE | 248.00 | 248.00 | 19.80 | 174.60 | 73.40 | 70.4 |
| 01-502-03110 | ATTORNEY | 4,000.00 | 4,000.00 | 0.00 | 5,775.00 | -1,775.00 | 144.3 |
| 01-502-03115 | AUDITOR | 15,225.00 | 15,225.00 | 0.00 | 15,495.00 | -270.00 | 101.7 |
| 01-502-03120 | VALLEY METRO SERVICE | 19,995.00 | 19,995.00 | 0.00 | 19,995.00 | 0.00 | 100.0 |
| 01-502-04100 | OFFICE SUPPLIES & PRINTING | 20,000.00 | 20,000.00 | 543.55 | 16,363.63 | 3,636.37 | 81.8 |
| 01-502-04110 | POSTAGE | 1,500.00 | 1,500.00 | 112.43 | 1,438.50 | 61.50 | 95.9 |
| 01-502-05100 | ELECTRICITY | 14,000.00 | 14,000.00 | 0.00 | 8,873.21 | 5,126.79 | 63.3 |
| 01-502-05120 | TELEPHONE | 9,200.00 | 9,200.00 | 534.64 | 6,767.84 | 2,432.16 | 73.1 |
| 01-502-05130 | UTILITIES-CITY HALL | 11,000.00 | 11,000.00 | 0.00 | 8,968.54 | 2,031.46 | 81.1 |
| 01-502-06100 | ADVERTISING | 7,000.00 | 7,000.00 | 0.00 | 4,057.00 | 2,943.00 | 57.9 |
| 01-502-06120 | LF CHAMBER OF COMMERCE ADV. | 34,200.00 | 34,200.00 | 2,850.00 | 25,650.00 | 8,550.00 | 75.0 |
| 01-502-06130 | HEADS & BEDS | 21,000.00 | 21,000.00 | 0.00 | 19,500.00 | 1,500.00 | 92.9 |
| 01-502-09100 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 1,733.80 | 9,652.23 | -4,652.23 | 193.0 |
| 01-502-09110 | ADMIN EXPENSE | 1,000.00 | 1,000.00 | 219.04 | 219.04 | 780.96 | 21.9 |
| 01-502-10100 | DUES & MEMBERSHIP | 21,100.00 | 21,100.00 | 331.80 | 8,517.04 | 12,582.96 | 40.3 |
| 01-502-11100 | MAINTENANCE OF EQUIPMENT | 1,500.00 | 1,500.00 | 1,912.00 | 5,141.75 | -3,641.75 | 342.7 |
| 01-502-11110 | MAINTENANCE OF BUILDING | 5,000.00 | 5,000.00 | 350.00 | 2,495.00 | 2,505.00 | 49.5 |
| 01-502-12100 | BUILDING INSURANCE | 31,500.00 | 31,500.00 | 0.00 | 32,872.00 | -1,372.00 | 104.3 |
| 01-502-12110 | LIABILITY INSURANCE | 8,300.00 | 8,300.00 | 0.00 | 8,007.90 | 292.10 | 96.4 |
| 01-502-14100 | TECHNOLOGY MAINTENANCE AGRE... | 22,425.00 | 22,425.00 | 0.00 | 24,318.07 | -1,893.07 | 108.4 |
| 01-502-30250 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100.0 |
| 01-502-99100 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 5,900.02 | -900.02 | 118.0 |
| 01-502-99101 | EVENTS | 4,500.00 | 4,500.00 | 0.00 | 6,000.00 | -1,500.00 | 133.3 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-------------|
| Department: 502 - ADMINISTRATION Total: | | 570,947.00 | 570,947.00 | 34,344.88 | 485,698.08 | 85,248.92 | 85.0 |
| Department: 503 - MUNICIPAL COURT | | | | | | | |
| 01-503-01100 | COURT CLERK SALARY | 112,084.00 | 112,084.00 | 8,661.21 | 79,421.32 | 32,662.68 | 70.8 |
| 01-503-01500 | OVERTIME SALARIES EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 589.76 | 410.24 | 58.9 |
| 01-503-02100 | FICA EXPENSE | 7,011.00 | 7,011.00 | 529.77 | 4,929.35 | 2,081.65 | 70.3 |
| 01-503-02105 | MEDICARE EXPENSE | 1,639.00 | 1,639.00 | 123.90 | 1,152.82 | 486.18 | 70.3 |
| 01-503-02106 | HEALTH INSURANCE EXPENSE | 15,418.00 | 15,418.00 | 1,376.16 | 12,982.24 | 2,435.76 | 84.2 |
| 01-503-02107 | STATE UNEMPLOY TAX EXPENSE | 432.00 | 432.00 | 1.92 | 548.52 | -116.52 | 126.9 |
| 01-503-02150 | TMRS EXPENSE | 8,357.00 | 8,357.00 | 640.06 | 5,931.53 | 2,425.47 | 70.9 |
| 01-503-02160 | WORKER'S COMP | 1,752.00 | 1,752.00 | 116.90 | 1,126.36 | 625.64 | 64.2 |
| 01-503-02210 | OTHER INSURANCE | 149.00 | 149.00 | 9.90 | 94.05 | 54.95 | 63.1 |
| 01-503-03100 | JUDGE | 21,600.00 | 21,600.00 | 1,800.00 | 16,200.00 | 5,400.00 | 75.0 |
| 01-503-03110 | ATTORNEY | 25,000.00 | 25,000.00 | 0.00 | 17,100.00 | 7,900.00 | 68.4 |
| 01-503-04100 | SUPPLIES | 3,500.00 | 3,500.00 | 260.77 | 1,654.57 | 1,845.43 | 47.2 |
| 01-503-04110 | POSTAGE | 4,500.00 | 4,500.00 | 248.98 | 2,750.12 | 1,749.88 | 61.1 |
| 01-503-05120 | TELEPHONE | 2,500.00 | 2,500.00 | 163.10 | 1,830.92 | 669.08 | 73.2 |
| 01-503-09100 | TRAVEL & TRAINING | 4,500.00 | 4,500.00 | 0.00 | 1,019.44 | 3,480.56 | 22.6 |
| 01-503-10100 | DUES & MEMBERSHIPS | 150.00 | 150.00 | 0.00 | 30.83 | 119.17 | 20.9 |
| 01-503-14110 | COURT TECHNOLOGY | 40,700.00 | 40,700.00 | 88.42 | 23,702.10 | 16,997.90 | 58.2 |
| 01-503-30110 | CREDIT CARD SERVICE CHARGE | 17,000.00 | 17,000.00 | 0.00 | 11,534.42 | 5,465.58 | 67.8 |
| 01-503-99100 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 58.88 | 141.12 | 29.4 |
| Department: 503 - MUNICIPAL COURT Total: | | 267,492.00 | 267,492.00 | 14,021.09 | 182,657.23 | 84,834.77 | 68.2 |
| Department: 504 - TAX ASSESSOR COLLECTOR | | | | | | | |
| 01-504-30100 | TAX APPRAISAL DISTRICT FEE | 28,112.00 | 28,112.00 | 0.00 | 21,198.75 | 6,913.25 | 75.4 |
| 01-504-30300 | COUNTY CONTRACT M&O | 16,000.00 | 16,000.00 | 132.79 | 15,934.32 | 65.68 | 99.9 |
| Department: 504 - TAX ASSESSOR COLLECTOR Total: | | 44,112.00 | 44,112.00 | 132.79 | 37,133.07 | 6,978.93 | 84.2 |
| Department: 505 - INFORMATION TECHNOLOGY | | | | | | | |
| 01-505-01100 | INFORMATION TECHNOLOGY SALARY | 18,866.00 | 18,866.00 | 1,451.20 | 13,496.16 | 5,369.84 | 71.1 |
| 01-505-02100 | PAYROLL TAXES FICA | 1,170.00 | 1,170.00 | 86.98 | 815.15 | 354.85 | 69.6 |
| 01-505-02105 | PAYROLL TAXES MEDICARE | 274.00 | 274.00 | 20.34 | 190.63 | 83.37 | 69.9 |
| 01-505-02106 | HEALTH INSURANCE EXPENSE | 2,570.00 | 2,570.00 | 229.36 | 2,163.70 | 406.30 | 84.2 |
| 01-505-02107 | PAYROLL TAXES TWC | 72.00 | 72.00 | 0.00 | 103.04 | -31.04 | 143.1 |
| 01-505-02150 | TMRS RETIREMENT EXPENSE | 1,394.00 | 1,394.00 | 107.24 | 1,000.43 | 393.57 | 71.7 |
| 01-505-02160 | WORKMAN'S COMPENSATION | 52.00 | 52.00 | 3.42 | 31.91 | 20.09 | 61.3 |
| 01-505-02210 | OTHER INSURANCE | 25.00 | 25.00 | 1.80 | 17.10 | 7.90 | 68.4 |
| 01-505-02220 | CONTRACT- IT SERVICES | 9,000.00 | 9,000.00 | 750.00 | 6,780.00 | 2,220.00 | 75.3 |
| 01-505-13500 | CAPITAL OUTLAY | 14,100.00 | 14,100.00 | 0.00 | 4,552.13 | 9,547.87 | 32.2 |
| 01-505-14000 | TECHNOLOGY HARDWARE | 2,050.00 | 2,050.00 | 867.50 | 2,537.99 | -487.99 | 123.8 |
| 01-505-14010 | SOFTWARE | 2,200.00 | 2,200.00 | 0.00 | 872.20 | 1,327.80 | 39.6 |
| Department: 505 - INFORMATION TECHNOLOGY Total: | | 51,773.00 | 51,773.00 | 3,517.84 | 32,560.44 | 19,212.56 | 62.8 |
| Department: 506 - ELECTION | | | | | | | |
| 01-506-03000 | ELECTIONS CONTRACT | 16,000.00 | 16,000.00 | 5,759.00 | 14,900.00 | 1,100.00 | 93.1 |
| 01-506-06100 | ADVERTISING | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 01-506-09100 | TRAVEL & SCHOOL | 1,400.00 | 1,400.00 | 0.00 | 1,345.76 | 54.24 | 96.1 |
| Department: 506 - ELECTION Total: | | 17,750.00 | 17,750.00 | 5,759.00 | 16,245.76 | 1,504.24 | 91.1 |
| Department: 507 - POLICE | | | | | | | |
| 01-507-01100 | SALARIES EXPENSE | 1,048,360.00 | 1,048,360.00 | 80,944.31 | 751,986.97 | 296,373.03 | 71.7 |
| 01-507-01500 | POLICE OVERTIME SALARIES EXPE | 55,000.00 | 55,000.00 | 1,630.48 | 27,358.92 | 27,641.08 | 49.7 |
| 01-507-01510 | OVERTIME - COMMUNITY CENTER | 4,000.00 | 4,000.00 | 0.00 | 689.94 | 3,310.06 | 17.2 |
| 01-507-01515 | OVERTIME-STONE GARDEN | 17,770.00 | 17,770.00 | 884.16 | 15,411.89 | 2,358.11 | 86.7 |
| 01-507-01520 | OVERTIME - SCHOOL SECURITY | 5,000.00 | 5,000.00 | 1,459.85 | 9,854.75 | -4,854.75 | 197.1 |
| 01-507-01525 | OVERTIME - LBSP | 30,000.00 | 30,000.00 | 4,065.18 | 19,909.99 | 10,090.01 | 66.3 |
| 01-507-02100 | FICA EXPENSE | 71,928.00 | 71,928.00 | 5,433.78 | 50,325.37 | 21,602.63 | 69.9 |
| 01-507-02105 | MEDICARE EXPENSE | 16,823.00 | 16,823.00 | 1,270.81 | 11,769.65 | 5,053.35 | 69.9 |
| 01-507-02106 | HEALTH INSURANCE EXPENSE | 131,057.00 | 131,057.00 | 11,238.64 | 105,002.70 | 26,054.30 | 80.1 |
| 01-507-02107 | STATE UNEMPLOY TAX EXPENSE | 3,672.00 | 3,672.00 | 0.00 | 6,468.31 | -2,796.31 | 176.1 |
| 01-507-02150 | TMRS EXPENSE | 85,733.00 | 85,733.00 | 6,575.91 | 61,176.47 | 24,556.53 | 71.3 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| 01-507-02160 | WORKER'S COMP | 27,005.00 | 27,005.00 | 1,816.05 | 16,955.62 | 10,049.38 | 62.1 |
| 01-507-02210 | OTHER INSURANCE | 1,265.00 | 1,265.00 | 88.20 | 825.30 | 439.70 | 65.1 |
| 01-507-03100 | BREATHALAZER CONTRACT | 3,300.00 | 3,300.00 | 1,000.00 | 1,000.00 | 2,300.00 | 30.1 |
| 01-507-03115 | FORENSICS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 01-507-04100 | ADMINISTRATIVE SUPPLIES | 16,000.00 | 16,000.00 | 63.48 | 10,193.89 | 5,806.11 | 63.1 |
| 01-507-04110 | JANITORIAL SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 1,163.72 | 2,336.28 | 33.1 |
| 01-507-04115 | EMPLOYEE SCREENINGS | 1,500.00 | 1,500.00 | 0.00 | 1,559.70 | -59.70 | 103.1 |
| 01-507-04120 | UNIFORMS | 13,000.00 | 13,000.00 | 184.00 | 3,861.95 | 9,138.05 | 29.1 |
| 01-507-04130 | PRISONER EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 826.73 | 1,173.27 | 41.1 |
| 01-507-04140 | POLICE EQUIPMENT | 26,000.00 | 26,000.00 | 898.51 | 17,069.57 | 8,930.43 | 65.1 |
| 01-507-05100 | ELECTRICITY | 12,000.00 | 12,000.00 | 0.00 | 7,219.64 | 4,780.36 | 60.1 |
| 01-507-05120 | TELEPHONE | 15,500.00 | 15,500.00 | 471.47 | 11,557.29 | 3,942.71 | 74.1 |
| 01-507-05130 | UTILITIES - POLICE | 1,000.00 | 1,000.00 | 0.00 | 553.14 | 446.86 | 55.1 |
| 01-507-05135 | UTILITIES - TRAINING CENTER | 650.00 | 650.00 | 0.00 | 413.44 | 236.56 | 63.1 |
| 01-507-06100 | ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 01-507-07100 | FUEL FOR VEHICLES | 47,000.00 | 47,000.00 | 0.00 | 41,194.15 | 5,805.85 | 87.1 |
| 01-507-08100 | REPAIRS TO VEHICLES | 28,000.00 | 35,900.17 | 796.99 | 25,800.02 | 10,100.15 | 71.1 |
| 01-507-09100 | TRAVEL & TRAINING | 8,000.00 | 8,000.00 | 0.00 | 1,175.00 | 6,825.00 | 14.1 |
| 01-507-09110 | STATE EDUCATION TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,269.02 | 230.98 | 84.1 |
| 01-507-10100 | DUES & MEMBERSHIPS | 16,343.00 | 16,343.00 | 0.00 | 998.84 | 15,344.16 | 6.1 |
| 01-507-11100 | MAINTENANCE OF EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 373.59 | 1,626.41 | 18.1 |
| 01-507-11110 | MAINTENANCE OF BUILDING | 5,000.00 | 5,000.00 | 190.15 | 1,960.40 | 3,039.60 | 39.1 |
| 01-507-11120 | MAINTENANCE OF SHOOTING RANGE | 10,000.00 | 10,000.00 | 2,800.00 | 2,800.00 | 7,200.00 | 28.1 |
| 01-507-12100 | BUILDING INSURANCE | 6,500.00 | 6,500.00 | 0.00 | 6,793.00 | -293.00 | 104.1 |
| 01-507-12110 | LIABILITY INSURANCE | 24,000.00 | 24,000.00 | 0.00 | 19,837.16 | 4,162.84 | 82.1 |
| 01-507-14100 | TECHNOLOGY MAINTENANCE AGRE... | 24,750.00 | 24,750.00 | 369.17 | 27,424.42 | -2,674.42 | 110.1 |
| 01-507-30100 | SCHOOL SUPPORT/EXPLORERS | 4,000.00 | 4,000.00 | 584.15 | 1,844.12 | 2,155.88 | 46.1 |
| 01-507-99100 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Department: 507 - POLICE Total: | | 1,772,656.00 | 1,780,556.17 | 122,765.29 | 1,264,624.67 | 515,931.50 | 71.1 |
| Department: 508 - FIRE | | | | | | | |
| 01-508-02160 | WORKERS COMP | 2,000.00 | 2,000.00 | 0.00 | 2,110.48 | -110.48 | 105.1 |
| 01-508-03100 | FIRE MARSHAL | 10,000.00 | 10,000.00 | 0.00 | 5,650.00 | 4,350.00 | 56.1 |
| 01-508-03110 | SPECIAL SERVICES- CONTRACT | 115,000.00 | 115,000.00 | 28,750.00 | 86,250.00 | 28,750.00 | 75.1 |
| 01-508-04100 | SUPPLIES | 750.00 | 750.00 | 0.00 | 456.00 | 294.00 | 60.1 |
| 01-508-05120 | TELEPHONE | 250.00 | 250.00 | 21.22 | 190.98 | 59.02 | 76.1 |
| 01-508-05130 | UTILITIES - FIRE DEPARTMENT | 10,000.00 | 10,000.00 | 0.00 | 4,656.46 | 5,343.54 | 46.1 |
| 01-508-12100 | BUILDING INSURANCE | 13,000.00 | 13,000.00 | 0.00 | 13,175.47 | -175.47 | 101.1 |
| 01-508-12110 | LIABILITY INSURANCE | 23,500.00 | 23,500.00 | 0.00 | 26,620.72 | -3,120.72 | 113.1 |
| Department: 508 - FIRE Total: | | 174,500.00 | 174,500.00 | 28,771.22 | 139,110.11 | 35,389.89 | 79.1 |
| Department: 509 - ENGINEERING | | | | | | | |
| 01-509-03000 | CONTRACT- BUILDING INSPECTOR | 80,000.00 | 80,000.00 | 0.00 | 73,937.23 | 6,062.77 | 92.1 |
| 01-509-30100 | PLAT REVIEW | 8,000.00 | 8,000.00 | 0.00 | 18,084.42 | -10,084.42 | 226.1 |
| 01-509-30120 | ENGINEERING | 20,000.00 | 20,000.00 | 0.00 | 36,543.98 | -16,543.98 | 182.1 |
| Department: 509 - ENGINEERING Total: | | 108,000.00 | 108,000.00 | 0.00 | 128,565.63 | -20,565.63 | 119.1 |
| Department: 510 - CODE ENFORCEMENT | | | | | | | |
| 01-510-01100 | ENVIRONMENTAL OFFICER SALARIES | 81,063.00 | 81,063.00 | 3,068.19 | 29,888.00 | 51,175.00 | 36.1 |
| 01-510-01500 | OVERTIME SALARIES | 4,000.00 | 4,000.00 | 0.00 | 791.57 | 3,208.43 | 19.1 |
| 01-510-02100 | PAYROLL TAXES FICA | 5,274.00 | 5,274.00 | 188.72 | 1,921.32 | 3,352.68 | 36.1 |
| 01-510-02105 | PAYROLL TAXES MEDICARE | 1,234.00 | 1,234.00 | 44.13 | 449.32 | 784.68 | 36.1 |
| 01-510-02106 | HEALTH INSURANCE | 10,279.00 | 10,279.00 | 458.72 | 4,327.42 | 5,951.58 | 42.1 |
| 01-510-02107 | PAYROLL TWC | 288.00 | 288.00 | 0.00 | 252.01 | 35.99 | 87.1 |
| 01-510-02150 | TMRS | 6,287.00 | 6,287.00 | 226.74 | 2,274.48 | 4,012.52 | 36.1 |
| 01-510-02160 | WORKMAN'S COMPENSATION | 2,487.00 | 2,487.00 | 84.02 | 848.25 | 1,638.75 | 34.1 |
| 01-510-02210 | OTHER INS | 99.00 | 99.00 | 3.60 | 34.20 | 64.80 | 34.1 |
| 01-510-03100 | ORDINANCE ENFORCEMENT | 6,000.00 | 6,000.00 | 295.00 | 2,300.00 | 3,700.00 | 38.1 |
| 01-510-04100 | SUPPLIES & POSTAGE | 4,500.00 | 4,500.00 | 4,336.69 | 5,638.24 | -1,138.24 | 125.1 |
| 01-510-05120 | TELEPHONE/INTERNET | 625.00 | 625.00 | 0.00 | 707.41 | -82.41 | 113.1 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-------------|
| 01-510-06100 | ADVERTISING | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 01-510-07100 | FUEL FOR VEHICLES | 5,000.00 | 5,000.00 | 0.00 | 4,054.75 | 945.25 | 81.0 |
| 01-510-08100 | REPAIRS TO VEHICLES | 2,500.00 | 2,500.00 | 37.00 | 729.99 | 1,770.01 | 29.0 |
| 01-510-09100 | TRAVEL & TRAINING | 2,800.00 | 2,800.00 | 0.00 | 616.48 | 2,183.52 | 22.0 |
| 01-510-09110 | DUES & MEMBERSHIPS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 01-510-11100 | MAINTENANCE OF EQUIPMENT | 200.00 | 200.00 | 0.00 | 240.00 | -40.00 | 120.0 |
| 01-510-11110 | MAINTENANCE OF BUILDING | 2,000.00 | 2,000.00 | 0.00 | 1,105.00 | 895.00 | 55.0 |
| 01-510-12110 | LIABILITY INSURANCE | 550.00 | 550.00 | 0.00 | 470.40 | 79.60 | 85.0 |
| 01-510-30100 | ANIMAL CONTROL | 500.00 | 500.00 | 0.00 | 345.66 | 154.34 | 69.0 |
| 01-510-99100 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Department: 510 - CODE ENFORCEMENT Total: | | 136,536.00 | 136,536.00 | 8,742.81 | 56,994.50 | 79,541.50 | 41.0 |
| Department: 511 - EMERGENCY MEDICAL SERV | | | | | | | |
| 01-511-02160 | WORKER'S COMP | 22,000.00 | 22,000.00 | 0.00 | 18,849.84 | 3,150.16 | 85.0 |
| 01-511-05120 | TELEPHONE | 600.00 | 600.00 | 49.51 | 445.59 | 154.41 | 74.0 |
| 01-511-12100 | BUILDING INSURANCE | 6,800.00 | 6,800.00 | 0.00 | 7,092.53 | -292.53 | 104.0 |
| 01-511-12110 | LIABILITY INSURANCE | 16,000.00 | 16,000.00 | 0.00 | 18,543.56 | -2,543.56 | 115.0 |
| 01-511-30000 | LOS FRESNOS AMBULANCE SERVICE | 160,000.00 | 310,000.00 | 40,000.00 | 270,000.00 | 40,000.00 | 87.0 |
| Department: 511 - EMERGENCY MEDICAL SERV Total: | | 205,400.00 | 355,400.00 | 40,049.51 | 314,931.52 | 40,468.48 | 88.0 |
| Department: 512 - SOLID WASTE | | | | | | | |
| 01-512-99115 | BAD DEBT EXPENSE | 3,000.00 | 3,000.00 | 0.00 | -81.12 | 3,081.12 | -2.0 |
| Department: 512 - SOLID WASTE Total: | | 3,000.00 | 3,000.00 | 0.00 | -81.12 | 3,081.12 | -2.0 |
| Department: 514 - STREETS | | | | | | | |
| 01-514-01100 | SALARIES EXPENSE | 57,637.00 | 57,637.00 | 2,033.60 | 19,001.45 | 38,635.55 | 32.0 |
| 01-514-01125 | CONTRACT LABOR | 23,296.00 | 23,296.00 | 0.00 | 4,793.60 | 18,502.40 | 20.0 |
| 01-514-01130 | CONTRACT LABOR- OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 01-514-01500 | OVERTIME SALARIES EXPENSE | 1,000.00 | 1,000.00 | 147.76 | 1,630.08 | -630.08 | 163.0 |
| 01-514-02100 | FICA EXPENSE | 3,635.00 | 3,635.00 | 132.94 | 1,258.23 | 2,376.77 | 34.0 |
| 01-514-02105 | MEDICARE EXPENSE | 850.00 | 850.00 | 31.09 | 294.26 | 555.74 | 34.0 |
| 01-514-02106 | HEALTH INSURANCE EXPENSE | 10,279.00 | 10,279.00 | 458.72 | 4,327.42 | 5,951.58 | 42.0 |
| 01-514-02107 | STATE UNEMPLOY TAX EXPENSE | 288.00 | 288.00 | 0.00 | 156.91 | 131.09 | 54.0 |
| 01-514-02150 | TMRS EXPENSE | 4,334.00 | 4,334.00 | 161.21 | 1,529.39 | 2,804.61 | 35.0 |
| 01-514-02160 | WORKER'S COMP | 1,817.00 | 1,817.00 | 56.54 | 536.95 | 1,280.05 | 29.0 |
| 01-514-02210 | OTHER INSURANCE | 99.00 | 99.00 | 3.60 | 34.20 | 64.80 | 34.0 |
| 01-514-04100 | TOOLS & SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 550.20 | 1,949.80 | 22.0 |
| 01-514-05100 | ELECTRICITY (STREET LIGHTS) | 83,000.00 | 83,000.00 | 0.00 | 60,681.97 | 22,318.03 | 73.0 |
| 01-514-07100 | FUEL FOR VEHICLES | 5,000.00 | 5,000.00 | 0.00 | 5,376.84 | -376.84 | 107.0 |
| 01-514-08100 | REPAIRS TO VEHICLES | 4,000.00 | 4,000.00 | 1,901.74 | 3,080.34 | 919.66 | 77.0 |
| 01-514-09100 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,245.00 | 255.00 | 83.0 |
| 01-514-10100 | DUES AND MEMBERSHIP | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.0 |
| 01-514-11100 | STREET DRAINAGE & REPAIRS | 20,000.00 | 20,000.00 | 0.00 | 37,001.52 | -17,001.52 | 185.0 |
| 01-514-11110 | STREET SIGNS & REPAIRS | 5,000.00 | 5,000.00 | 0.00 | 1,711.17 | 3,288.83 | 34.0 |
| 01-514-11120 | MOWING MACHINE REPAIRS | 5,000.00 | 5,000.00 | 50.00 | 1,399.29 | 3,600.71 | 27.0 |
| 01-514-12110 | LIABILITY INSURANCE | 2,200.00 | 2,200.00 | 0.00 | 4,069.66 | -1,869.66 | 184.0 |
| 01-514-13500 | CAPITAL OUTLAY | 63,252.00 | 63,252.00 | 0.00 | 0.00 | 63,252.00 | 0.0 |
| 01-514-13520 | STREET PROJECTS | 0.00 | 0.00 | 0.00 | 81,245.00 | -81,245.00 | 0.0 |
| 01-514-30100 | VEGETATION CONTROL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Department: 514 - STREETS Total: | | 312,687.00 | 312,687.00 | 4,977.20 | 229,923.48 | 82,763.52 | 73.0 |
| Department: 515 - PARKS | | | | | | | |
| 01-515-01100 | SALARIES EXPENSE | 88,525.00 | 88,525.00 | 4,439.30 | 41,686.03 | 46,838.97 | 47.0 |
| 01-515-01105 | POOL LABOR | 73,675.00 | 73,675.00 | 7,444.88 | 22,316.35 | 51,358.65 | 30.0 |
| 01-515-01106 | SWIMMING LESSONS INSTRUCTOR | 12,535.00 | 12,535.00 | 915.99 | 5,463.80 | 7,071.20 | 43.0 |
| 01-515-01125 | CONTRACT LABOR | 23,296.00 | 23,296.00 | 409.60 | 14,643.20 | 8,652.80 | 62.0 |
| 01-515-01130 | CONTRACT LABOR - OVERTIME | 0.00 | 0.00 | 0.00 | 326.20 | -326.20 | 0.0 |
| 01-515-01500 | OVERTIME SALARIES EXPENSE | 4,000.00 | 4,000.00 | 361.82 | 3,177.87 | 822.13 | 79.0 |
| 01-515-02100 | FICA EXPENSE | 10,429.00 | 10,429.00 | 814.45 | 4,487.25 | 5,941.75 | 43.0 |
| 01-515-02105 | MEDICARE EXPENSE | 2,439.00 | 2,439.00 | 190.48 | 1,049.47 | 1,389.53 | 43.0 |
| 01-515-02106 | HEALTH INSURANCE EXPENSE | 15,418.00 | 15,418.00 | 917.44 | 8,654.82 | 6,763.18 | 56.0 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|---------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|--------------|
| 01-515-02107 | STATE UNEMPLOY TAX EXPENSE | 2,880.00 | 2,880.00 | 8.34 | 577.95 | 2,302.05 | 20.0 |
| 01-515-02150 | TMRS EXPENSE | 6,984.00 | 6,984.00 | 354.80 | 3,326.14 | 3,657.86 | 47.0 |
| 01-515-02160 | WORKER'S COMP | 4,069.00 | 4,069.00 | 272.92 | 1,461.10 | 2,607.90 | 35.0 |
| 01-515-02210 | OTHER INSURANCE | 149.00 | 149.00 | 7.20 | 64.80 | 84.20 | 43.4 |
| 01-515-04100 | TOOLS & SUPPLIES | 6,000.00 | 6,000.00 | 41.64 | 4,567.38 | 1,432.62 | 76.0 |
| 01-515-04110 | POOL SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 301.05 | 2,198.95 | 12.0 |
| 01-515-05100 | ELECTRICITY - PARKS | 10,000.00 | 10,000.00 | 0.00 | 4,544.16 | 5,455.84 | 45.4 |
| 01-515-05110 | ELECTRICITY - POOL | 9,000.00 | 9,000.00 | 0.00 | 5,080.03 | 3,919.97 | 56.4 |
| 01-515-05115 | ELECTRICITY - BOYS & GIRLS CLUB | 10,000.00 | 10,000.00 | 0.00 | 6,691.27 | 3,308.73 | 66.0 |
| 01-515-05116 | ELECTRICITY - ALAMO WAREHOUSE | 6,000.00 | 6,000.00 | 0.00 | 2,940.99 | 3,059.01 | 49.0 |
| 01-515-05120 | TELEPHONE | 100.00 | 100.00 | 7.07 | 63.63 | 36.37 | 63.0 |
| 01-515-05130 | UTILITIES - COMMUNITY PARK | 5,000.00 | 5,000.00 | 0.00 | 1,952.25 | 3,047.75 | 39.0 |
| 01-515-05131 | UTILITIES - NATURE PARK | 2,000.00 | 2,000.00 | 0.00 | 660.45 | 1,339.55 | 33.0 |
| 01-515-05132 | UTILITIES - POOL | 3,000.00 | 3,000.00 | 0.00 | 920.16 | 2,079.84 | 30.0 |
| 01-515-05135 | UTILITIES - BOYS & GIRLS CLUB | 750.00 | 750.00 | 0.00 | 520.42 | 229.58 | 69.0 |
| 01-515-05136 | UTILITIES - ALAMO WAREHOUSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 01-515-07100 | FUEL FOR VEHICLES | 3,200.00 | 3,200.00 | 0.00 | 4,134.35 | -934.35 | 129.0 |
| 01-515-08100 | REPAIRS TO VEHICLES | 3,000.00 | 3,000.00 | 356.47 | 2,693.09 | 306.91 | 89.0 |
| 01-515-11100 | MOWING MACHINE REPAIRS | 4,000.00 | 4,000.00 | 0.00 | 9,429.53 | -5,429.53 | 235.0 |
| 01-515-11110 | POOL MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 | 162.35 | 3,337.65 | 4.0 |
| 01-515-11120 | POOL CHEMICALS | 11,500.00 | 11,500.00 | 0.00 | 1,035.04 | 10,464.96 | 9.0 |
| 01-515-11130 | PARK MAINTENANCE | 15,000.00 | 15,000.00 | 107.99 | 6,459.82 | 8,540.18 | 43.0 |
| 01-515-11135 | FIELD MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 1,602.45 | 4,397.55 | 26.0 |
| 01-515-11136 | ALAMO WHSE MAINTENANCE | 1,000.00 | 1,000.00 | 49.00 | 441.00 | 559.00 | 44.0 |
| 01-515-11145 | BOYS & GIRLS CLUB | 60,000.00 | 60,000.00 | 15,000.00 | 45,000.00 | 15,000.00 | 75.0 |
| 01-515-12100 | BUILDING INSURANCE | 1,600.00 | 1,600.00 | 0.00 | 1,562.00 | 38.00 | 97.0 |
| 01-515-12110 | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 6,794.44 | -794.44 | 113.0 |
| 01-515-30101 | HIKE AND BIKE TRAIL PROJECT | 0.00 | 0.00 | 271,654.50 | 323,721.96 | -323,721.96 | 0.0 |
| 01-515-99100 | MISCELLANEOUS | 600.00 | 600.00 | 0.00 | 814.36 | -214.36 | 135.0 |
| Department: 515 - PARKS Total: | | 415,149.00 | 415,149.00 | 303,353.89 | 539,327.16 | -124,178.16 | 129.0 |

Department: 516 - LIBRARY

| | | | | | | | |
|---|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------|
| 01-516-01100 | SALARIES EXPENSE | 104,941.00 | 104,941.00 | 8,072.38 | 75,073.26 | 29,867.74 | 71.0 |
| 01-516-01500 | OVERTIME SALARIES EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 01-516-02100 | FICA EXPENSE | 6,537.00 | 6,537.00 | 498.22 | 4,633.02 | 1,903.98 | 70.0 |
| 01-516-02105 | MEDICARE EXPENSE | 1,529.00 | 1,529.00 | 116.52 | 1,083.54 | 445.46 | 70.0 |
| 01-516-02106 | HEALTH INSURANCE EXPENSE | 15,418.00 | 15,418.00 | 1,376.16 | 12,982.24 | 2,435.76 | 84.0 |
| 01-516-02107 | STATE UNEMPLOY TAX EXPENSE | 432.00 | 432.00 | 0.00 | 689.77 | -257.77 | 159.0 |
| 01-516-02150 | TMRS EXPENSE | 7,792.00 | 7,792.00 | 596.54 | 5,565.23 | 2,226.77 | 71.4 |
| 01-516-02160 | WORKER'S COMP | 391.00 | 391.00 | 25.58 | 288.52 | 102.48 | 73.0 |
| 01-516-02210 | OTHER INSURANCE | 149.00 | 149.00 | 9.90 | 99.45 | 49.55 | 66.0 |
| 01-516-04100 | OFFICE SUPPLIES & POSTAGE | 3,000.00 | 3,000.00 | 43.52 | 2,054.79 | 945.21 | 68.4 |
| 01-516-05100 | ELECTRICITY | 6,000.00 | 6,000.00 | 0.00 | 3,809.41 | 2,190.59 | 63.4 |
| 01-516-05120 | TELEPHONE | 1,500.00 | 1,500.00 | 104.96 | 944.64 | 555.36 | 62.0 |
| 01-516-09100 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 187.79 | 812.21 | 18.0 |
| 01-516-10100 | DUES & MEMBERSHIP | 200.00 | 200.00 | 0.00 | 194.83 | 5.17 | 97.4 |
| 01-516-11100 | MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 0.00 | 160.36 | 339.64 | 32.0 |
| 01-516-11110 | MAINTENANCE OF BUILDING | 3,500.00 | 8,000.00 | 35.00 | 423.71 | 7,576.29 | 5.0 |
| 01-516-12100 | BUILDING INSURANCE | 6,200.00 | 6,200.00 | 0.00 | 5,332.00 | 868.00 | 86.0 |
| 01-516-12110 | LIABILITY INSURANCE | 1,600.00 | 1,600.00 | 0.00 | 1,362.84 | 237.16 | 85.0 |
| 01-516-13110 | LEASE COPIER | 3,500.00 | 3,500.00 | 280.25 | 2,522.25 | 977.75 | 72.0 |
| 01-516-14100 | TECHNOLOGY MAINTENANCE AGREEM... | 3,215.00 | 3,215.00 | 0.00 | 5,559.40 | -2,344.40 | 172.0 |
| 01-516-30100 | BOOKS | 8,000.00 | 3,500.00 | 696.35 | 696.35 | 2,803.65 | 19.0 |
| 01-516-99100 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 483.48 | 16.52 | 96.0 |
| Department: 516 - LIBRARY Total: | | 176,404.00 | 176,404.00 | 11,855.38 | 124,146.88 | 52,257.12 | 70.0 |

Department: 517 - COMMUNITY CENTER

| | | | | | | | |
|------------------------------|--------------------------|----------|----------|------|----------|--------|------|
| 01-517-04100 | SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 1,946.72 | 553.28 | 77.0 |
| 01-517-11100 | MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|---------------|
| 01-517-11110 | MAINTENANCE OF BUILDING | 2,000.00 | 2,000.00 | 0.00 | 38.19 | 1,961.81 | 1.9 |
| Department: 517 - COMMUNITY CENTER Total: | | 5,000.00 | 5,000.00 | 0.00 | 1,984.91 | 3,015.09 | 39.7 |
| Department: 518 - EMERGENCY MANAGEMENT | | | | | | | |
| 01-518-01100 | COORDINATOR SALARY | 5,516.00 | 5,516.00 | 424.30 | 4,030.85 | 1,485.15 | 73.0 |
| 01-518-02100 | FICA | 342.00 | 342.00 | 26.30 | 249.85 | 92.15 | 73.0 |
| 01-518-02105 | MEDICARE | 80.00 | 80.00 | 6.16 | 58.52 | 21.48 | 73.1 |
| 01-518-02107 | STATE UNEMPLOYMENT TAX EXPENSE | 0.00 | 0.00 | 0.00 | 16.95 | -16.95 | 0.0 |
| 01-518-02150 | TMRS | 408.00 | 408.00 | 31.36 | 298.82 | 109.18 | 73.1 |
| 01-518-02160 | WORKERS COMPENSATION | 161.00 | 161.00 | 20.27 | 127.03 | 33.97 | 78.9 |
| 01-518-04100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 978.91 | 4,021.09 | 19.1 |
| 01-518-05120 | TELEPHONE/COMMUNICATION | 20,000.00 | 20,000.00 | 56.58 | 22,670.78 | -2,670.78 | 113.1 |
| 01-518-07110 | DIESEL FUEL - DISASTER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 01-518-09100 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 01-518-11100 | MAINTENANCE EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 01-518-14100 | TECHNOLOGY MAINTENANCE AGRE... | 22,225.00 | 22,225.00 | 0.00 | 20,386.42 | 1,838.58 | 91.7 |
| Department: 518 - EMERGENCY MANAGEMENT Total: | | 59,232.00 | 59,232.00 | 564.97 | 48,818.13 | 10,413.87 | 82.4 |
| Department: 519 - OTHER GENERAL EXPENSES | | | | | | | |
| 01-519-30160 | OUTSOURCE PAYROLL SERVICE | 5,500.00 | 5,500.00 | 0.00 | 4,626.00 | 874.00 | 84.1 |
| 01-519-30170 | RCI TECHNOLOGIES- FA/RECORDS | 7,000.00 | 7,000.00 | 0.00 | 331.45 | 6,668.55 | 4.1 |
| 01-519-30260 | THANKSGIVING/CHRISTMAS PARTY | 2,000.00 | 2,000.00 | 0.00 | 295.00 | 1,705.00 | 14.1 |
| Department: 519 - OTHER GENERAL EXPENSES Total: | | 14,500.00 | 14,500.00 | 0.00 | 5,252.45 | 9,247.55 | 36.1 |
| Department: 523 - DSRIP-COMMUNITY HEALT | | | | | | | |
| 01-523-01100 | SALARIES EXPENSE | 34,528.00 | 34,528.00 | 2,656.00 | 24,900.80 | 9,627.20 | 72.1 |
| 01-523-01500 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 01-523-02100 | FICA EXPENSE | 2,172.00 | 2,172.00 | 159.40 | 1,499.04 | 672.96 | 69.0 |
| 01-523-02105 | MEDICARE EXPENSE | 508.00 | 508.00 | 37.28 | 350.59 | 157.41 | 69.0 |
| 01-523-02106 | HEALTH INSURANCE EXPENSE | 5,139.00 | 5,139.00 | 458.72 | 4,327.42 | 811.58 | 84.1 |
| 01-523-02107 | STATE UNEMPLOY TAX EXPENSE | 144.00 | 144.00 | 0.00 | 188.94 | -44.94 | 131.1 |
| 01-523-02150 | TMRS EXPENSE | 2,589.00 | 2,589.00 | 196.28 | 1,845.86 | 743.14 | 71.1 |
| 01-523-02160 | WORKER'S COMP | 1,116.00 | 1,116.00 | 55.08 | 517.99 | 598.01 | 46.4 |
| 01-523-02210 | OTHER INSURANCE | 50.00 | 50.00 | 3.60 | 34.20 | 15.80 | 68.4 |
| 01-523-04100 | SUPPLIES | 3,992.00 | 3,992.00 | 0.00 | 1,333.23 | 2,658.77 | 33.4 |
| 01-523-05120 | TELEPHONE | 1,833.00 | 1,833.00 | 7.07 | 1,185.05 | 647.95 | 64.6 |
| 01-523-09100 | TRAVEL & TRAINING | 624.00 | 624.00 | 0.00 | 0.00 | 624.00 | 0.0 |
| Department: 523 - DSRIP-COMMUNITY HEALT Total: | | 53,195.00 | 53,195.00 | 3,573.43 | 36,183.12 | 17,011.88 | 68.0 |
| Expense Total: | | 4,388,333.00 | 4,546,233.17 | 582,429.30 | 3,644,076.02 | 902,157.15 | 80.1 |
| Report Surplus (Deficit): | | 0.00 | -150,000.00 | -314,480.50 | 457,559.90 | 607,559.90 | -305.0 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summary

| ExpCategory;Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|---------------|
| Revenue | | | | | | |
| 400 - PROPERTY TAXES | 1,278,010.00 | 1,278,010.00 | -75,328.84 | 1,242,107.93 | -35,902.07 | 97.1 |
| 407 - POLICE | 667,753.00 | 667,753.00 | 67,401.08 | 719,950.39 | 52,197.39 | 107.8 |
| 410 - CODE ENFORCEMENT | 7,500.00 | 7,500.00 | 860.00 | 5,850.00 | -1,650.00 | 78.0 |
| 412 - SOLID WASTE | 103,000.00 | 103,000.00 | 83,890.33 | 184,651.30 | 81,651.30 | 179.2 |
| 416 - LIBRARY | 6,600.00 | 6,600.00 | 539.40 | 5,949.15 | -650.85 | 90.1 |
| 430 - FRANCHISE FEES | 1,918,500.00 | 1,918,500.00 | 142,641.04 | 1,527,671.81 | -390,828.19 | 79.6 |
| 444 - MISCELLANEOUS | 224,200.00 | 232,100.17 | 47,945.79 | 281,612.54 | 49,512.37 | 121.3 |
| 490 - GRANTS | 182,770.00 | 182,770.00 | 0.00 | 133,842.80 | -48,927.20 | 73.3 |
| Revenue Total: | 4,388,333.00 | 4,396,233.17 | 267,948.80 | 4,101,635.92 | -294,597.25 | 93.5 |
| Expense | | | | | | |
| 502 - ADMINISTRATION | 570,947.00 | 570,947.00 | 34,344.88 | 485,698.08 | 85,248.92 | 85.0 |
| 503 - MUNICIPAL COURT | 267,492.00 | 267,492.00 | 14,021.09 | 182,657.23 | 84,834.77 | 68.3 |
| 504 - TAX ASSESSOR COLLECTOR | 44,112.00 | 44,112.00 | 132.79 | 37,133.07 | 6,978.93 | 84.1 |
| 505 - INFORMATION TECHNOLOGY | 51,773.00 | 51,773.00 | 3,517.84 | 32,560.44 | 19,212.56 | 62.8 |
| 506 - ELECTION | 17,750.00 | 17,750.00 | 5,759.00 | 16,245.76 | 1,504.24 | 91.5 |
| 507 - POLICE | 1,772,656.00 | 1,780,556.17 | 122,765.29 | 1,264,624.67 | 515,931.50 | 71.0 |
| 508 - FIRE | 174,500.00 | 174,500.00 | 28,771.22 | 139,110.11 | 35,389.89 | 79.2 |
| 509 - ENGINEERING | 108,000.00 | 108,000.00 | 0.00 | 128,565.63 | -20,565.63 | 119.0 |
| 510 - CODE ENFORCEMENT | 136,536.00 | 136,536.00 | 8,742.81 | 56,994.50 | 79,541.50 | 41.0 |
| 511 - EMERGENCY MEDICAL SERV | 205,400.00 | 355,400.00 | 40,049.51 | 314,931.52 | 40,468.48 | 88.6 |
| 512 - SOLID WASTE | 3,000.00 | 3,000.00 | 0.00 | -81.12 | 3,081.12 | -2.0 |
| 514 - STREETS | 312,687.00 | 312,687.00 | 4,977.20 | 229,923.48 | 82,763.52 | 73.5 |
| 515 - PARKS | 415,149.00 | 415,149.00 | 303,353.89 | 539,327.16 | -124,178.16 | 129.9 |
| 516 - LIBRARY | 176,404.00 | 176,404.00 | 11,855.38 | 124,146.88 | 52,257.12 | 70.3 |
| 517 - COMMUNITY CENTER | 5,000.00 | 5,000.00 | 0.00 | 1,984.91 | 3,015.09 | 39.3 |
| 518 - EMERGENCY MANAGEMENT | 59,232.00 | 59,232.00 | 564.97 | 48,818.13 | 10,413.87 | 82.4 |
| 519 - OTHER GENERAL EXPENSES | 14,500.00 | 14,500.00 | 0.00 | 5,252.45 | 9,247.55 | 36.2 |
| 523 - DSRIP-COMMUNITY HEALT | 53,195.00 | 53,195.00 | 3,573.43 | 36,183.12 | 17,011.88 | 68.0 |
| Expense Total: | 4,388,333.00 | 4,546,233.17 | 582,429.30 | 3,644,076.02 | 902,157.15 | 80.1 |
| Report Surplus (Deficit): | 0.00 | -150,000.00 | -314,480.50 | 457,559.90 | 607,559.90 | -305.0 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Fund Summa

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - GENERAL FUND | 0.00 | -150,000.00 | -314,480.50 | 457,559.90 | 607,559.90 |
| Report Surplus (Deficit): | 0.00 | -150,000.00 | -314,480.50 | 457,559.90 | 607,559.90 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

| UTILITY DEPOSIT REFUND CHECKS | | | | 1.H.1.a |
|-------------------------------|----------------------------|--------------|--------------------|--|
| 151163 | MIGUEL URIE | 06/03/22 | \$ 124.91 | ACCT #01-23899-01 UTILITY DEPOSIT REFUND |
| 151164 | RODRIGUEZ, FRANCISCO | 06/03/22 | \$ 56.39 | ACCT #01-25004-00 UTILITY DEPOSIT REFUND |
| 151165 | RAMIREZ, YVETTE | 06/03/22 | \$ 5.45 | ACCT #02-08350-16 UTILITY DEPOSIT REFUND |
| 151166 | TORRES, DEYANIRA | 06/03/22 | \$ 49.93 | ACCT #02-19110-08 UTILITY DEPOSIT REFUND |
| 151167 | ALFARO-ZAVALA, ANGEL & CYN | 06/03/22 | \$ 97.87 | ACCT #02-21396-08 UTILITY DEPOSIT REFUND |
| 151168 | SALAZAR, CLAUDIA | 06/03/22 | \$ 76.67 | ACCT #02-21652-01 UTILITY DEPOSIT REFUND |
| 151169 | GARZA, ANTHONY | 06/03/22 | \$ 77.27 | ACCT #03-06001-02 UTILITY DEPOSIT REFUND |
| 151170 | RAMIREZ, JEANNE | 06/03/22 | \$ 107.15 | ACCT #03-06107-02 UTILITY DEPOSIT REFUND |
| 151171 | DE LA GARZA, REYNA | 06/03/22 | \$ 17.21 | ACCT #03-06140-08 UTILITY DEPOSIT REFUND |
| 151172 | URIE, MIGUEL | 06/03/22 | \$ 90.51 | ACCT #03-06309-00 UTILITY DEPOSIT REFUND |
| 151173 | URIE, MIGUEL | 06/03/22 | \$ 124.91 | ACCT #03-06310-00 UTILITY DEPOSIT REFUND |
| 151174 | DUNBAR, MARTHA | 06/03/22 | \$ 13.19 | ACCT #03-06310-00 UTILITY DEPOSIT REFUND |
| 151175 | PONCE, BERTHA | 06/03/22 | \$ 108.39 | ACCT #03-08500-02 UTILITY DEPOSIT REFUND |
| 151176 | BARRIENTOS, MARIO | 06/03/22 | \$ 124.91 | ACCT #03-22423-07 UTILITY DEPOSIT REFUND |
| 151177 | ESPINOZA, AMADOR | 06/03/22 | \$ 124.91 | ACCT #03-28400-01 UTILITY DEPOSIT REFUND |
| 151178 | EVH CONSTRUCTION | 06/03/22 | \$ 21.07 | ACCT #04-03101-00 UTILITY DEPOSIT REFUND |
| 151179 | LOS FRESNOS FAMILY DENTIST | 06/03/22 | \$ 791.24 | ACCT #03-01500-02 REFUND-OVER PAYMENT |
| | | | | |
| | | TOTAL | \$ 2,011.98 | |



City of Los Fresnos, TX

Budget Report

Account Summa

For Fiscal: 2021-2022 Period Ending: 06/30/20

| | | Original | Current | Period | Fiscal | Variance | |
|--|---------------------------------|--------------|--------------|------------|--------------|---------------|---------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Per |
| | | | | | | (Unfavorable) | L |
| Revenue | | | | | | | |
| Department: 444 - MISCELLANEOUS | | | | | | | |
| 05-444-1020 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 38,812.00 | 38,812.00 | 0.0 |
| 05-444-5010 | WATER SALES REVENUES | 1,270,000.00 | 1,270,000.00 | 110,137.50 | 923,576.35 | -346,423.65 | 72.0 |
| 05-444-5020 | WATER TAP FEES | 9,000.00 | 9,000.00 | 0.00 | 69,850.00 | 60,850.00 | 776.0 |
| 05-444-5030 | WATER UTIL. EXP. FEES & CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 39,900.00 | 34,900.00 | 798.0 |
| 05-444-5040 | PROCESSING FEES | 17,000.00 | 17,000.00 | 1,750.00 | 14,400.00 | -2,600.00 | 84.0 |
| 05-444-5050 | 15% PENALTIES | 60,000.00 | 60,000.00 | 5,554.94 | 44,576.56 | -15,423.44 | 74.0 |
| 05-444-5080 | INTEREST EARNED | 2,600.00 | 2,600.00 | 0.00 | 3,341.84 | 741.84 | 128.0 |
| 05-444-5095 | NSF CHARGES | 200.00 | 200.00 | 80.00 | 440.00 | 240.00 | 220.0 |
| 05-444-6010 | SEWER REVENUES | 1,160,000.00 | 1,160,000.00 | 92,329.13 | 841,491.22 | -318,508.78 | 72.0 |
| 05-444-6012 | SEWER REVENUE - INDIAN LAKE | 114,000.00 | 114,000.00 | 0.00 | 84,769.09 | -29,230.91 | 74.0 |
| 05-444-6014 | SEWER REVENUE - EAST RIO HONDO | 245,000.00 | 245,000.00 | 0.00 | 179,702.22 | -65,297.78 | 73.0 |
| 05-444-6020 | SEWER TAP FEES | 6,000.00 | 6,000.00 | 0.00 | 186,287.50 | 180,287.50 | 3,104.0 |
| 05-444-9901 | TRANSFER IN | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 0.00 | 100.0 |
| Department: 444 - MISCELLANEOUS Total: | | 2,926,800.00 | 2,926,800.00 | 247,851.57 | 2,465,146.78 | -461,653.22 | 84.0 |
| Revenue Total: | | 2,926,800.00 | 2,926,800.00 | 247,851.57 | 2,465,146.78 | -461,653.22 | 84.0 |
| Expense | | | | | | | |
| Department: 502 - ADMINISTRATION | | | | | | | |
| 05-502-01100 | SALARIES - WATER | 331,274.00 | 331,274.00 | 23,781.00 | 219,979.88 | 111,294.12 | 66.0 |
| 05-502-01125 | CONTRACT LABOR | 46,592.00 | 46,592.00 | 921.60 | 31,934.80 | 14,657.20 | 68.0 |
| 05-502-01130 | CONTRACT LABOR -OT | 1,250.00 | 1,250.00 | 0.00 | 453.05 | 796.95 | 36.0 |
| 05-502-01500 | OVERTIME SALARIES EXPENSE | 13,000.00 | 13,000.00 | 1,794.38 | 12,015.45 | 984.55 | 92.0 |
| 05-502-02100 | FICA EXPENSE | 21,345.00 | 21,345.00 | 1,643.59 | 14,706.32 | 6,638.68 | 68.0 |
| 05-502-02105 | MEDICARE EXPENSE | 4,993.00 | 4,993.00 | 384.38 | 3,439.37 | 1,553.63 | 68.0 |
| 05-502-02106 | HEALTH INSURANCE EXPENSE | 41,122.00 | 41,122.00 | 3,440.40 | 32,703.26 | 8,418.74 | 79.0 |
| 05-502-02107 | STATE UNEMPLOY TAX EXPENSE | 1,195.00 | 1,195.00 | 0.00 | 1,675.83 | -480.83 | 140.0 |
| 05-502-02140 | OPEB EXPENSE - WATER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 05-502-02150 | TMRS EXPENSE | 25,443.00 | 25,443.00 | 1,890.02 | 17,197.95 | 8,245.05 | 67.0 |
| 05-502-02160 | WORKER'S COMP | 5,717.00 | 5,717.00 | 374.31 | 3,595.65 | 2,121.35 | 62.0 |
| 05-502-02210 | OTHER INSURANCE | 397.00 | 397.00 | 27.90 | 260.10 | 136.90 | 65.0 |
| 05-502-03115 | AUDITOR | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 100.0 |
| 05-502-04100 | SUPPLIES & POSTAGE | 13,000.00 | 13,000.00 | 952.61 | 7,597.40 | 5,402.60 | 58.0 |
| 05-502-05100 | ELECTRICITY | 13,500.00 | 13,500.00 | 0.00 | 9,454.13 | 4,045.87 | 70.0 |
| 05-502-05120 | TELEPHONE | 3,500.00 | 3,500.00 | 84.80 | 2,211.08 | 1,288.92 | 63.0 |
| 05-502-06100 | ADVERTISING | 500.00 | 500.00 | 0.00 | 315.00 | 185.00 | 63.0 |
| 05-502-09100 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 1,677.54 | 3,076.88 | -1,076.88 | 153.0 |
| 05-502-10100 | DUES & MEMBERSHIP | 1,100.00 | 1,100.00 | 0.00 | 758.49 | 341.51 | 68.0 |
| 05-502-12100 | STRUCTURE INSURANCE | 21,000.00 | 21,000.00 | 0.00 | 21,513.50 | -513.50 | 102.0 |
| 05-502-12110 | LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 6,818.30 | 681.70 | 90.0 |
| 05-502-30115 | CREDIT CARD EXPENSE | 13,000.00 | 13,000.00 | 0.00 | 8,792.20 | 4,207.80 | 67.0 |
| 05-502-30250 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100.0 |
| 05-502-99100 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 68.79 | 931.21 | 6.0 |
| 05-502-99115 | BAD DEBT EXPENSE | 4,500.00 | 4,500.00 | 0.00 | -228.80 | 4,728.80 | -5.0 |
| Department: 502 - ADMINISTRATION Total: | | 585,928.00 | 585,928.00 | 36,972.53 | 409,338.63 | 176,589.37 | 69.0 |
| Department: 505 - INFORMATION TECHNOLOGY | | | | | | | |
| 05-505-01100 | INFORMATION TECHNOLOGY SALARY | 9,433.00 | 9,433.00 | 725.60 | 6,748.08 | 2,684.92 | 71.0 |
| 05-505-02100 | FICA EXPENSE | 585.00 | 585.00 | 43.50 | 407.61 | 177.39 | 69.0 |
| 05-505-02105 | MEDICARE EXPENSE | 137.00 | 137.00 | 10.18 | 95.37 | 41.63 | 69.0 |
| 05-505-02106 | HEALTH INSURANCE EXPENSE | 1,428.00 | 1,428.00 | 114.68 | 1,081.86 | 346.14 | 75.0 |
| 05-505-02107 | TWC EXPENSE | 36.00 | 36.00 | 0.00 | 51.52 | -15.52 | 143.0 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|--------------|
| 05-505-02150 | TMRS EXPENSE | 697.00 | 697.00 | 53.62 | 500.22 | 196.78 | 71.0 |
| 05-505-02160 | WORKER'S COMP INS.(TML) | 29.00 | 29.00 | 1.72 | 16.04 | 12.96 | 55.3 |
| 05-505-02210 | OTHER INSURANCE EXPENSE | 12.00 | 12.00 | 0.90 | 8.55 | 3.45 | 71.0 |
| 05-505-02220 | CONTRACT- IT SERVICES | 4,500.00 | 4,500.00 | 375.00 | 3,375.00 | 1,125.00 | 75.0 |
| 05-505-13500 | CAPITAL OUTLAY | 15,800.00 | 15,800.00 | 0.00 | 2,276.07 | 13,523.93 | 14.4 |
| 05-505-14000 | HARDWARE | 1,025.00 | 1,025.00 | 433.75 | 1,268.99 | -243.99 | 123.8 |
| 05-505-14010 | SOFTWARE | 1,100.00 | 1,100.00 | 0.00 | 436.10 | 663.90 | 39.6 |
| Department: 505 - INFORMATION TECHNOLOGY Total: | | 34,782.00 | 34,782.00 | 1,758.95 | 16,265.41 | 18,516.59 | 46.0 |
| Department: 520 - CAPTIAL OUTLAY | | | | | | | |
| 05-520-11400 | CAPITAL OUTLAY | 123,361.00 | 123,361.00 | 0.00 | 0.00 | 123,361.00 | 0.0 |
| 05-520-13500 | WATER METERS | 17,500.00 | 17,500.00 | 0.00 | 32,741.78 | -15,241.78 | 187.0 |
| Department: 520 - CAPTIAL OUTLAY Total: | | 140,861.00 | 140,861.00 | 0.00 | 32,741.78 | 108,119.22 | 23.0 |
| Department: 526 - WATER SUPPLIES | | | | | | | |
| 05-526-04100 | CHEMICALS | 125,000.00 | 125,000.00 | 27.17 | 92,029.44 | 32,970.56 | 73.6 |
| 05-526-04110 | SUPPLIES, TOOLS & EQUIPMENT | 10,000.00 | 10,000.00 | 652.78 | 10,822.31 | -822.31 | 108.0 |
| 05-526-04120 | UNIFORMS & CLOTHING | 3,000.00 | 3,000.00 | 0.00 | 1,477.97 | 1,522.03 | 49.0 |
| 05-526-04130 | WATER CONNECTIONS | 6,000.00 | 6,000.00 | 6,487.66 | 19,825.87 | -13,825.87 | 330.4 |
| 05-526-04150 | WATER TESTING | 8,000.00 | 8,000.00 | 295.64 | 5,318.03 | 2,681.97 | 66.4 |
| 05-526-07100 | FUEL FOR VEHICLES | 8,000.00 | 8,000.00 | 0.00 | 6,470.00 | 1,530.00 | 80.8 |
| 05-526-07110 | DIESEL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 05-526-08100 | REPAIRS TO VEHICLES | 0.00 | 0.00 | 0.00 | 4.00 | -4.00 | 0.0 |
| Department: 526 - WATER SUPPLIES Total: | | 160,500.00 | 160,500.00 | 7,463.25 | 135,947.62 | 24,552.38 | 84.0 |
| Department: 527 - MAINTENANCE OF WATER S | | | | | | | |
| 05-527-11100 | WATER PLANT MAINTENANCE | 4,500.00 | 4,500.00 | 280.00 | 1,601.46 | 2,898.54 | 35.0 |
| 05-527-11150 | WAREHOUSE MAINTENANCE | 4,500.00 | 4,500.00 | 476.01 | 4,016.03 | 483.97 | 89.0 |
| 05-527-11160 | WATER HYDRANT MAINTENANCE | 0.00 | 0.00 | 0.00 | 3,450.00 | -3,450.00 | 0.0 |
| Department: 527 - MAINTENANCE OF WATER S Total: | | 9,000.00 | 9,000.00 | 756.01 | 9,067.49 | -67.49 | 100.0 |
| Department: 528 - MAINTENANCE OF WATER E | | | | | | | |
| 05-528-08100 | REPAIRS TO VEHICLES | 5,000.00 | 5,000.00 | 1,075.62 | 4,574.23 | 425.77 | 91.4 |
| 05-528-08110 | TRACTOR REPAIRS | 0.00 | 0.00 | 0.00 | 3.63 | -3.63 | 0.0 |
| 05-528-11200 | WATER PLANT EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 18,279.93 | -3,279.93 | 121.8 |
| 05-528-11210 | WATER LINE MAINTENANCE | 6,500.00 | 6,500.00 | 0.00 | 50,202.31 | -43,702.31 | 772.0 |
| 05-528-11230 | FIRE HYDRANT REPAIRS | 20,000.00 | 20,000.00 | 1,250.00 | 18,674.10 | 1,325.90 | 93.0 |
| Department: 528 - MAINTENANCE OF WATER E Total: | | 46,500.00 | 46,500.00 | 2,325.62 | 91,734.20 | -45,234.20 | 197.0 |
| Department: 529 - WATER PURCHASES | | | | | | | |
| 05-529-04100 | C.C.I.D. #6 WATER | 28,000.00 | 28,000.00 | 0.00 | 12,197.79 | 15,802.21 | 43.0 |
| 05-529-04110 | TOWN INDIAN LAKE-WATER PURCHAS | 11,886.00 | 11,886.00 | 0.00 | 8,964.64 | 2,921.36 | 75.4 |
| Department: 529 - WATER PURCHASES Total: | | 39,886.00 | 39,886.00 | 0.00 | 21,162.43 | 18,723.57 | 53.0 |
| Department: 530 - WATER MISCELLANEOUS EX | | | | | | | |
| 05-530-14100 | TECHNOLOGY MAINTENANCE AGRE... | 37,675.00 | 37,675.00 | 204.00 | 29,992.53 | 7,682.47 | 79.6 |
| 05-530-30100 | AGENT FEE ON WATER BONDS | 1,100.00 | 1,100.00 | 0.00 | 400.00 | 700.00 | 36.0 |
| 05-530-30110 | TEXAS WATER COMM. PERMIT | 4,800.00 | 4,800.00 | 0.00 | 4,726.05 | 73.95 | 98.4 |
| 05-530-30170 | SLUDGE REMOVAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 05-530-30500 | WATER TANK INSP. & CLEANING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 05-530-30520 | SOUTHMOST REGIONAL M&O | 101,378.00 | 101,378.00 | 0.00 | 101,378.00 | 0.00 | 100.0 |
| 05-530-30535 | SUNTRUST METER - INTEREST | 5,592.00 | 5,592.00 | 0.00 | 0.00 | 5,592.00 | 0.0 |
| 05-530-99999 | DEPRECIATION EXPENSE | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 0.0 |
| Department: 530 - WATER MISCELLANEOUS EX Total: | | 376,545.00 | 376,545.00 | 204.00 | 136,496.58 | 240,048.42 | 36.0 |
| Department: 532 - WATER BONDED INDEBTEDN | | | | | | | |
| 05-532-80100 | PRINCIPAL PAYMENT - 1984 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.0 |
| 05-532-80105 | PRINCIPAL PAYMENT - 1984A | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 05-532-80110 | PRINCIPAL PAYMENT - 1985 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 05-532-80116 | INTEREST EXP 84(590,000) | 3,100.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 100.0 |
| 05-532-80117 | INTEREST EXPENSE - 1984A | 257.00 | 257.00 | 0.00 | 256.54 | 0.46 | 99.8 |
| 05-532-80118 | INTEREST EXPENSE - 1985 | 1,105.00 | 1,105.00 | 0.00 | 1,104.82 | 0.18 | 99.9 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-------------|
| 05-532-80125 | SRWA - DEBT SERVICE | 51,905.00 | 51,905.00 | 0.00 | 51,905.00 | 0.00 | 100.0 |
| Department: 532 - WATER BONDED INDEBTEDN Total: | | 95,367.00 | 95,367.00 | 0.00 | 56,366.36 | 39,000.64 | 59.1 |
| Department: 534 - SEWER ADMINISTRATION | | | | | | | |
| 05-534-01100 | SALARIES - SEWER | 331,274.00 | 331,274.00 | 23,781.00 | 219,979.88 | 111,294.12 | 66.4 |
| 05-534-01125 | CONTRACT LABOR | 46,592.00 | 46,592.00 | 921.60 | 31,934.80 | 14,657.20 | 68.1 |
| 05-534-01130 | CONTRACT LABOR - OT | 1,250.00 | 1,250.00 | 0.00 | 453.04 | 796.96 | 36.2 |
| 05-534-01500 | OVERTIME SALARIES EXPENSE | 13,000.00 | 13,000.00 | 1,794.38 | 12,015.45 | 984.55 | 92.4 |
| 05-534-02100 | FICA EXPENSE | 21,345.00 | 21,345.00 | 1,643.59 | 14,706.32 | 6,638.68 | 68.9 |
| 05-534-02105 | MEDICARE EXPENSE | 4,993.00 | 4,993.00 | 384.38 | 3,439.37 | 1,553.63 | 68.8 |
| 05-534-02106 | HEALTH INSURANCE EXPENSE | 41,122.00 | 41,122.00 | 3,440.40 | 32,703.26 | 8,418.74 | 79.1 |
| 05-534-02107 | STATE UNEMPLOY TAX EXPENSE | 1,195.00 | 1,195.00 | 0.00 | 1,675.83 | -480.83 | 140.1 |
| 05-534-02140 | OPEB EXPENSE - SEWER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 05-534-02150 | TMRS EXPENSE | 25,443.00 | 25,443.00 | 1,890.02 | 17,197.95 | 8,245.05 | 67.1 |
| 05-534-02160 | WORKER'S COMP | 5,717.00 | 5,717.00 | 374.31 | 3,595.65 | 2,121.35 | 62.8 |
| 05-534-02210 | OTHER INSURANCE | 397.00 | 397.00 | 27.90 | 260.10 | 136.90 | 65.1 |
| 05-534-03115 | AUDITOR | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 100.0 |
| 05-534-03140 | COLLECTION FEES - ERHWS | 16,200.00 | 16,200.00 | 1,305.82 | 13,107.21 | 3,092.79 | 80.9 |
| 05-534-04100 | SUPPLIES & POSTAGE | 11,000.00 | 11,000.00 | 176.62 | 6,465.32 | 4,534.68 | 58.7 |
| 05-534-05100 | ELECTRICITY | 70,000.00 | 70,000.00 | 0.00 | 55,106.92 | 14,893.08 | 78.7 |
| 05-534-05120 | TELEPHONE | 3,500.00 | 3,500.00 | 84.80 | 2,211.08 | 1,288.92 | 63.1 |
| 05-534-05130 | LIFT STATIONS - WATER ERHWS | 3,750.00 | 3,750.00 | 445.47 | 2,834.23 | 915.77 | 75.1 |
| 05-534-05135 | UTILITIES - WASTEWATER | 4,200.00 | 4,200.00 | 0.00 | 3,545.07 | 654.93 | 84.4 |
| 05-534-09100 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 142.53 | 1,762.86 | 237.14 | 88.1 |
| 05-534-10100 | DUES & MEMBERSHIP | 300.00 | 300.00 | 0.00 | 188.49 | 111.51 | 62.8 |
| 05-534-11400 | CAPITAL OUTLAY | 52,500.00 | 52,500.00 | 0.00 | 0.00 | 52,500.00 | 0.0 |
| 05-534-12100 | STRUCTURE INSURANCE | 2,600.00 | 2,600.00 | 0.00 | 2,693.50 | -93.50 | 103.6 |
| 05-534-12110 | LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 6,818.30 | 681.70 | 90.9 |
| 05-534-30115 | CREDIT CARD EXPENSE | 13,000.00 | 13,000.00 | 0.00 | 8,792.11 | 4,207.89 | 67.6 |
| 05-534-30120 | ENGINEERING | 0.00 | 0.00 | 0.00 | 1,050.00 | -1,050.00 | 0.0 |
| 05-534-30250 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100.0 |
| 05-534-99100 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 68.85 | 931.15 | 6.8 |
| 05-534-99115 | BAD DEBT EXPENSE | 3,550.00 | 3,550.00 | 0.00 | -204.86 | 3,754.86 | -5.7 |
| Department: 534 - SEWER ADMINISTRATION Total: | | 696,428.00 | 696,428.00 | 36,412.82 | 453,400.73 | 243,027.27 | 65.1 |
| Department: 535 - INFORMATION TECHNOLOG | | | | | | | |
| 05-535-01100 | ADMINISTRATION SALARY | 9,433.00 | 9,433.00 | 725.60 | 6,748.08 | 2,684.92 | 71.1 |
| 05-535-02100 | FICA EXPENSE | 585.00 | 585.00 | 43.50 | 407.61 | 177.39 | 69.6 |
| 05-535-02105 | MEDICARE EXPENSE | 137.00 | 137.00 | 10.18 | 95.37 | 41.63 | 69.6 |
| 05-535-02106 | HEALTH INSURANCE EXPENSE | 1,428.00 | 1,428.00 | 114.68 | 1,081.86 | 346.14 | 75.1 |
| 05-535-02107 | TWC EXPENSE | 36.00 | 36.00 | 0.00 | 51.52 | -15.52 | 143.1 |
| 05-535-02150 | TMRS EXPENSE | 697.00 | 697.00 | 53.62 | 500.22 | 196.78 | 71.7 |
| 05-535-02160 | WORKER'S COM. INS. (TML) | 29.00 | 29.00 | 1.72 | 16.04 | 12.96 | 55.3 |
| 05-535-02210 | LIFE & DENTAL INSURANCE EXPENS | 12.00 | 12.00 | 0.90 | 8.55 | 3.45 | 71.1 |
| 05-535-02220 | CONTRACT- IT SERVICES | 4,500.00 | 4,500.00 | 375.00 | 3,375.00 | 1,125.00 | 75.0 |
| 05-535-13500 | CAPITAL OUTLAY | 15,800.00 | 15,800.00 | 0.00 | 2,276.06 | 13,523.94 | 14.4 |
| 05-535-14000 | HARDWARE | 1,025.00 | 1,025.00 | 433.75 | 1,269.00 | -244.00 | 123.8 |
| 05-535-14010 | SOFTWARE | 1,100.00 | 1,100.00 | 0.00 | 436.10 | 663.90 | 39.6 |
| Department: 535 - INFORMATION TECHNOLOG Total: | | 34,782.00 | 34,782.00 | 1,758.95 | 16,265.41 | 18,516.59 | 46.1 |
| Department: 536 - SEWER SUPPLIES | | | | | | | |
| 05-536-04100 | CHEMICALS | 40,000.00 | 40,000.00 | 27.18 | 21,721.36 | 18,278.64 | 54.3 |
| 05-536-04110 | SUPPLIES, TOOLS & EQUIPMENT | 6,500.00 | 6,500.00 | 434.56 | 3,646.89 | 2,853.11 | 56.1 |
| 05-536-04120 | UNIFORMS & CLOTHING | 3,000.00 | 3,000.00 | 0.00 | 1,477.85 | 1,522.15 | 49.2 |
| 05-536-04130 | SEWER CONNECTIONS | 1,500.00 | 1,500.00 | 0.00 | 336.51 | 1,163.49 | 22.4 |
| 05-536-04150 | SEWER TESTING | 15,000.00 | 15,000.00 | 0.00 | 9,531.00 | 5,469.00 | 63.9 |
| 05-536-06100 | ADVERTISING | 750.00 | 750.00 | 0.00 | 462.00 | 288.00 | 61.6 |
| 05-536-07100 | FUEL FOR VEHICLES | 8,000.00 | 8,000.00 | 0.00 | 6,496.83 | 1,503.17 | 81.2 |
| 05-536-07110 | DIESEL | 2,000.00 | 2,000.00 | 0.00 | 8,167.15 | -6,167.15 | 408.3 |
| Department: 536 - SEWER SUPPLIES Total: | | 76,750.00 | 76,750.00 | 461.74 | 51,839.59 | 24,910.41 | 67.1 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| Department: 537 - MAINTENANCE OF SEWER S | | | | | | | |
| 05-537-11100 | SEWER PLANT MAINTENANCE | 4,500.00 | 4,500.00 | 0.00 | 1,785.68 | 2,714.32 | 39.6 |
| 05-537-11150 | LIFT STATION MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 2,156.72 | 3,843.28 | 35.9 |
| Department: 537 - MAINTENANCE OF SEWER S Total: | | 10,500.00 | 10,500.00 | 0.00 | 3,942.40 | 6,557.60 | 37.5 |
| Department: 538 - MAINTENANCE OF SEWER E | | | | | | | |
| 05-538-08100 | REPAIRS TO VEHICLES | 5,000.00 | 5,000.00 | 1,075.63 | 4,719.21 | 280.79 | 94.3 |
| 05-538-08110 | REPAIRS TO BACKHOE | 5,000.00 | 5,000.00 | 1,885.00 | 3,715.75 | 1,284.25 | 74.3 |
| 05-538-11200 | SEWER PLANT EQUIPMENT | 40,000.00 | 40,000.00 | 1,225.00 | 13,629.70 | 26,370.30 | 34.0 |
| 05-538-11210 | SEWER LINE MAINTENANCE | 9,000.00 | 9,000.00 | 315.00 | 21,342.09 | -12,342.09 | 237.1 |
| 05-538-11220 | SEWER CLEANING MACHINE REPAIRS | 1,500.00 | 1,500.00 | 12.00 | 1,705.42 | -205.42 | 113.6 |
| 05-538-11230 | LIFT STATION EQUIP. | 60,000.00 | 60,000.00 | 0.00 | 18,186.98 | 41,813.02 | 30.3 |
| Department: 538 - MAINTENANCE OF SEWER E Total: | | 120,500.00 | 120,500.00 | 4,512.63 | 63,299.15 | 57,200.85 | 52.1 |
| Department: 539 - SEWER MISC. EXPENSES | | | | | | | |
| 05-539-14100 | TECHNOLOGY MAINTENANCE AGRE... | 12,125.00 | 12,125.00 | 0.00 | 4,723.73 | 7,401.27 | 38.9 |
| 05-539-30110 | TEXAS WATER COMMISSION | 10,000.00 | 10,000.00 | 0.00 | 8,549.22 | 1,450.78 | 85.4 |
| 05-539-30170 | SLUDGE REMOVAL | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.0 |
| 05-539-99999 | DEP. EXPENSE SEWER | 530,000.00 | 530,000.00 | 0.00 | 0.00 | 530,000.00 | 0.0 |
| Department: 539 - SEWER MISC. EXPENSES Total: | | 564,625.00 | 564,625.00 | 0.00 | 13,272.95 | 551,352.05 | 2.3 |
| Department: 541 - SEWER BONDED INDEBTEDN | | | | | | | |
| 05-541-80115 | PRINCIPAL PAYMENT - 2009 EDAP | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.0 |
| 05-541-80300 | PRINCIPAL PAYMENT - 2002 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 05-541-80315 | INTEREST EXPENSE - 2002 | 864.00 | 864.00 | 0.00 | 864.00 | 0.00 | 100.0 |
| 05-541-80400 | INTEREST EXPENSE-2009 (391,000 | 9,984.00 | 9,984.00 | 4,729.10 | 9,984.25 | -0.25 | 100.0 |
| Department: 541 - SEWER BONDED INDEBTEDN Total: | | 61,848.00 | 61,848.00 | 4,729.10 | 10,848.25 | 50,999.75 | 17.1 |
| Department: 552 - TRANSFER OUT | | | | | | | |
| 05-552-30130 | TRANSFER OUT - USDA | 119,056.00 | 119,056.00 | 0.00 | 81,550.00 | 37,506.00 | 68.5 |
| 05-552-30132 | TRANSFER OUT TWDB (4,975,000) | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 100.0 |
| 05-552-30136 | TRANSFER OUT - TWDB CWSRF 7368 | 99,211.00 | 99,211.00 | 1,868.00 | 99,961.00 | -750.00 | 100.0 |
| 05-552-30138 | TRANSFER OUT - TWDB DWSRF 6262 | 137,117.00 | 137,117.00 | 3,136.00 | 137,867.00 | -750.00 | 100.0 |
| 05-552-30319 | TRANSFER OUT - DWSRF 2020 | 54,828.00 | 54,828.00 | 0.00 | 41,414.00 | 13,414.00 | 75.0 |
| 05-552-30320 | TRANSFER OUT CWSRF 2020 | 21,787.00 | 21,787.00 | 0.00 | 17,393.50 | 4,393.50 | 79.0 |
| Department: 552 - TRANSFER OUT Total: | | 621,999.00 | 621,999.00 | 5,004.00 | 568,185.50 | 53,813.50 | 91.3 |
| Expense Total: | | 3,676,801.00 | 3,676,801.00 | 102,359.60 | 2,090,174.48 | 1,586,626.52 | 56.8 |
| Report Surplus (Deficit): | | -750,001.00 | -750,001.00 | 145,491.97 | 374,972.30 | 1,124,973.30 | -50.0 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summa

| ExpCategory;Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per L |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| Revenue | | | | | | |
| 444 - MISCELLANEOUS | 2,926,800.00 | 2,926,800.00 | 247,851.57 | 2,465,146.78 | -461,653.22 | 84.7 |
| Revenue Total: | 2,926,800.00 | 2,926,800.00 | 247,851.57 | 2,465,146.78 | -461,653.22 | 84.7 |
| Expense | | | | | | |
| 502 - ADMINISTRATION | 585,928.00 | 585,928.00 | 36,972.53 | 409,338.63 | 176,589.37 | 69.8 |
| 505 - INFORMATION TECHNOLOGY | 34,782.00 | 34,782.00 | 1,758.95 | 16,265.41 | 18,516.59 | 46.7 |
| 520 - CAPITAL OUTLAY | 140,861.00 | 140,861.00 | 0.00 | 32,741.78 | 108,119.22 | 23.2 |
| 526 - WATER SUPPLIES | 160,500.00 | 160,500.00 | 7,463.25 | 135,947.62 | 24,552.38 | 84.7 |
| 527 - MAINTENANCE OF WATER S | 9,000.00 | 9,000.00 | 756.01 | 9,067.49 | -67.49 | 100.7 |
| 528 - MAINTENANCE OF WATER E | 46,500.00 | 46,500.00 | 2,325.62 | 91,734.20 | -45,234.20 | 197.7 |
| 529 - WATER PURCHASES | 39,886.00 | 39,886.00 | 0.00 | 21,162.43 | 18,723.57 | 53.0 |
| 530 - WATER MISCELLANEOUS EX | 376,545.00 | 376,545.00 | 204.00 | 136,496.58 | 240,048.42 | 36.7 |
| 532 - WATER BONDED INDEBTEDN | 95,367.00 | 95,367.00 | 0.00 | 56,366.36 | 39,000.64 | 59.7 |
| 534 - SEWER ADMINISTRATION | 696,428.00 | 696,428.00 | 36,412.82 | 453,400.73 | 243,027.27 | 65.7 |
| 535 - INFORMATION TECHNOLOG | 34,782.00 | 34,782.00 | 1,758.95 | 16,265.41 | 18,516.59 | 46.7 |
| 536 - SEWER SUPPLIES | 76,750.00 | 76,750.00 | 461.74 | 51,839.59 | 24,910.41 | 67.9 |
| 537 - MAINTENANCE OF SEWER S | 10,500.00 | 10,500.00 | 0.00 | 3,942.40 | 6,557.60 | 37.9 |
| 538 - MAINTENANCE OF SEWER E | 120,500.00 | 120,500.00 | 4,512.63 | 63,299.15 | 57,200.85 | 52.9 |
| 539 - SEWER MISC. EXPENSES | 564,625.00 | 564,625.00 | 0.00 | 13,272.95 | 551,352.05 | 2.9 |
| 541 - SEWER BONDED INDEBTEDN | 61,848.00 | 61,848.00 | 4,729.10 | 10,848.25 | 50,999.75 | 17.9 |
| 552 - TRANSFER OUT | 621,999.00 | 621,999.00 | 5,004.00 | 568,185.50 | 53,813.50 | 91.9 |
| Expense Total: | 3,676,801.00 | 3,676,801.00 | 102,359.60 | 2,090,174.48 | 1,586,626.52 | 56.8 |
| Report Surplus (Deficit): | -750,001.00 | -750,001.00 | 145,491.97 | 374,972.30 | 1,124,973.30 | -50.0 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Fund Summa

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 05 - UTILITY FUND | -750,001.00 | -750,001.00 | 145,491.97 | 374,972.30 | 1,124,973.30 |
| Report Surplus (Deficit): | -750,001.00 | -750,001.00 | 145,491.97 | 374,972.30 | 1,124,973.30 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

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City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | P | it d |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------|----------|
| Revenue | | | | | | | | |
| 09-452-1000 | INTEREST EARNED | 380.00 | 380.00 | 0.00 | 512.68 | 132.68 | 13 | % |
| 09-452-1132 | SALES TAX | 510,000.00 | 510,000.00 | 41,181.21 | 404,198.56 | -105,801.44 | 7 | % |
| Revenue Total: | | 510,380.00 | 510,380.00 | 41,181.21 | 404,711.24 | -105,668.76 | 7 | % |
| Expense | | | | | | | | |
| ExpCategory: 01 - SALARIES | | | | | | | | |
| 09-575-01100 | SALARIES | 15,480.00 | 15,480.00 | 1,200.00 | 6,624.00 | 8,856.00 | 4 | % |
| ExpCategory: 01 - SALARIES Total: | | 15,480.00 | 15,480.00 | 1,200.00 | 6,624.00 | 8,856.00 | 4 | % |
| ExpCategory: 02 - EMPLOYEE BENEFITS | | | | | | | | |
| 09-575-02100 | FICA EXPENSE | 960.00 | 960.00 | 74.40 | 410.68 | 549.32 | 4 | % |
| 09-575-02105 | MEDICARE EXPENSE | 224.00 | 224.00 | 17.40 | 91.69 | 132.31 | 4 | % |
| 09-575-02106 | HEALTH INSURANCE EXP | 0.00 | 0.00 | 0.00 | 0.79 | -0.79 | 1 | % |
| 09-575-02107 | TWC EXPENSE | 144.00 | 144.00 | 1.21 | 106.77 | 37.23 | 7 | % |
| 09-575-02150 | TMRS EXPENSE | 0.00 | 0.00 | 0.00 | 4.35 | -4.35 | 1 | % |
| 09-575-02160 | WORKER'S COMP | 43.00 | 43.00 | 2.84 | 14.96 | 28.04 | 3 | % |
| ExpCategory: 02 - EMPLOYEE BENEFITS Total: | | 1,371.00 | 1,371.00 | 95.85 | 629.24 | 741.76 | 4 | % |
| ExpCategory: 03 - CONTRACT LABOR | | | | | | | | |
| 09-575-03110 | ATTORNEY | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 1 | % |
| 09-575-03115 | AUDITOR | 5,775.00 | 5,775.00 | 0.00 | 5,775.00 | 0.00 | 10 | % |
| 09-575-03120 | PROFESSIONAL SERVICES | 39,520.00 | 39,520.00 | 1,463.71 | 27,810.32 | 11,709.68 | 7 | % |
| 09-575-03121 | BUSINESS RECRUIT AND DEVELOP | 12,000.00 | 12,000.00 | 1,000.00 | 9,000.00 | 3,000.00 | 7 | % |
| ExpCategory: 03 - CONTRACT LABOR Total: | | 57,795.00 | 57,795.00 | 2,463.71 | 42,585.32 | 15,209.68 | 7 | % |
| ExpCategory: 04 - SUPPLIES | | | | | | | | |
| 09-560-04100 | SUPPLIES - HDP | 0.00 | 0.00 | 0.00 | 176.82 | -176.82 | 1 | % |
| 09-575-04100 | OFFICE SUPPLIES & PRINTING | 5,500.00 | 5,500.00 | 0.00 | 2,635.81 | 2,864.19 | 4 | % |
| ExpCategory: 04 - SUPPLIES Total: | | 5,500.00 | 5,500.00 | 0.00 | 2,812.63 | 2,687.37 | 5 | % |
| ExpCategory: 09 - MISCELLANEOUS | | | | | | | | |
| 09-575-09100 | TRAVEL/SEMINARS | 2,000.00 | 2,000.00 | 0.00 | 880.16 | 1,119.84 | 4 | % |
| 09-575-30129 | GENERAL FUND ADMIN | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 10 | % |
| ExpCategory: 09 - MISCELLANEOUS Total: | | 17,000.00 | 17,000.00 | 15,000.00 | 15,880.16 | 1,119.84 | 9 | % |
| ExpCategory: 10 - CONTRACTS AND OTHER | | | | | | | | |
| 09-575-06100 | CITY PROMOTION | 45,000.00 | 45,000.00 | 0.00 | 30,500.00 | 14,500.00 | 6 | % |
| 09-575-06120 | ADVERTISING | 6,000.00 | 6,000.00 | 0.00 | 5,645.00 | 355.00 | 9 | % |
| 09-575-10100 | DUES & MEMBERSHIPS | 1,200.00 | 2,400.00 | 82.95 | 835.72 | 1,564.28 | 3 | % |
| 09-575-30100 | BUSINESS INCENTIVE PROGRAM | 20,000.00 | 20,000.00 | 0.00 | 25,905.00 | -5,905.00 | 12 | % |
| ExpCategory: 10 - CONTRACTS AND OTHER Total: | | 72,200.00 | 73,400.00 | 82.95 | 62,885.72 | 10,514.28 | 8 | % |
| ExpCategory: 11 - MAINTENANCE | | | | | | | | |
| 09-575-11150 | SPECIAL PROJECTS | 257,434.00 | 256,234.00 | 2,500.00 | 32,896.37 | 223,337.63 | 12 | % |
| ExpCategory: 11 - MAINTENANCE Total: | | 257,434.00 | 256,234.00 | 2,500.00 | 32,896.37 | 223,337.63 | 12 | % |
| ExpCategory: 12 - INSURANCE | | | | | | | | |
| 09-575-12100 | INSURANCE | 300.00 | 300.00 | 0.00 | 236.18 | 63.82 | 7 | % |
| ExpCategory: 12 - INSURANCE Total: | | 300.00 | 300.00 | 0.00 | 236.18 | 63.82 | 7 | % |
| ExpCategory: 50 - TRANSFER | | | | | | | | |
| 09-575-30131 | TRANSFER DEBT SERVICE I&S | 83,000.00 | 83,000.00 | 83,000.00 | 83,000.00 | 0.00 | 10 | % |
| ExpCategory: 50 - TRANSFER Total: | | 83,000.00 | 83,000.00 | 83,000.00 | 83,000.00 | 0.00 | 10 | % |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------|
| ExpCategory: 99 - MISCELLANEOUS & CONTIN | | | | | | |
| 09-575-99100 MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | % |
| ExpCategory: 99 - MISCELLANEOUS & CONTIN Total: | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | % |
| Expense Total: | 510,380.00 | 510,380.00 | 104,342.51 | 247,549.62 | 262,830.38 | % |
| Report Surplus (Deficit): | 0.00 | 0.00 | -63,161.30 | 157,161.62 | 157,161.62 | % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summary

| ExpCategory | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | I | nt ed |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------|----------|
| Revenue | | | | | | | |
| | 510,380.00 | 510,380.00 | 41,181.21 | 404,711.24 | -105,668.76 | 7 | % |
| Revenue Total: | 510,380.00 | 510,380.00 | 41,181.21 | 404,711.24 | -105,668.76 | 7 | % |
| Expense | | | | | | | |
| 01 - SALARIES | 15,480.00 | 15,480.00 | 1,200.00 | 6,624.00 | 8,856.00 | 4 | % |
| 02 - EMPLOYEE BENEFITS | 1,371.00 | 1,371.00 | 95.85 | 629.24 | 741.76 | 4 | % |
| 03 - CONTRACT LABOR | 57,795.00 | 57,795.00 | 2,463.71 | 42,585.32 | 15,209.68 | 7 | % |
| 04 - SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 2,812.63 | 2,687.37 | 5 | % |
| 09 - MISCELLANEOUS | 17,000.00 | 17,000.00 | 15,000.00 | 15,880.16 | 1,119.84 | 9 | % |
| 10 - CONTRACTS AND OTHER | 72,200.00 | 73,400.00 | 82.95 | 62,885.72 | 10,514.28 | 8 | % |
| 11 - MAINTENANCE | 257,434.00 | 256,234.00 | 2,500.00 | 32,896.37 | 223,337.63 | 1 | % |
| 12 - INSURANCE | 300.00 | 300.00 | 0.00 | 236.18 | 63.82 | 7 | % |
| 50 - TRANSFER | 83,000.00 | 83,000.00 | 83,000.00 | 83,000.00 | 0.00 | 10 | % |
| 99 - MISCELLANEOUS & CONTIN | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | | % |
| Expense Total: | 510,380.00 | 510,380.00 | 104,342.51 | 247,549.62 | 262,830.38 | 4 | % |
| Report Surplus (Deficit): | 0.00 | 0.00 | -63,161.30 | 157,161.62 | 157,161.62 | | % |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 09 - COMMUNITY DEVELOPMENT | 0.00 | 0.00 | -63,161.30 | 157,161.62 | 157,161.62 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -63,161.30 | 157,161.62 | 157,161.62 |

Attachment: CC Financial Report - June 2022 (4457 : Financial Report)

Sales Tax Report
FY 21-22

| Paid | 2c | | | | 1-1/2c (General Fund Portion) | | | | 1/2c (CDC Portion) | | | |
|-------------------------------|------------------------|------------------------|----------------------|-----------------|-------------------------------|------------------------|----------------------|-----------------|----------------------|----------------------|---------------------|-----------------|
| | FY21-21 | FY19-20 | Inc(Dec) (\$) | Inc(Dec) (%) | FY21-21 | FY19-20 | Inc(Dec) (\$) | Inc(Dec) (%) | FY21-21 | FY19-20 | Inc(Dec) (\$) | Inc(Dec) (%) |
| October | 155,969.20 | 137,245.88 | 18,723.32 | 13.64% | 116,976.90 | 102,934.41 | 14,042.49 | 13.64% | 38,992.30 | 34,311.47 | 4,680.83 | 13.64% |
| November | 169,309.31 | 159,685.57 | 9,623.74 | 6.03% | 126,981.98 | 119,764.18 | 7,217.80 | 6.03% | 42,327.33 | 39,921.39 | 2,405.94 | 6.03% |
| December | 141,597.79 | 138,701.88 | 2,895.91 | 2.09% | 106,198.34 | 104,026.41 | 2,171.93 | 2.09% | 35,399.45 | 34,675.47 | 723.98 | 2.09% |
| January | 160,126.54 | 126,834.66 | 33,291.88 | 26.25% | 120,094.91 | 95,126.00 | 24,968.91 | 26.25% | 40,031.64 | 31,708.67 | 8,322.97 | 26.25% |
| February | 227,290.15 | 162,607.38 | 64,682.77 | 39.78% | 170,467.61 | 121,955.54 | 48,512.08 | 39.78% | 56,822.54 | 40,651.85 | 16,170.69 | 39.78% |
| March | 159,594.88 | 128,048.62 | 31,546.26 | 24.64% | 119,696.16 | 96,036.47 | 23,659.70 | 24.64% | 39,898.72 | 32,012.16 | 7,886.57 | 24.64% |
| April | 133,099.44 | 113,435.34 | 19,664.10 | 17.34% | 99,824.58 | 85,076.51 | 14,748.08 | 17.34% | 33,274.86 | 28,358.84 | 4,916.03 | 17.34% |
| May | 209,547.66 | 156,970.44 | 52,577.22 | 33.49% | 157,160.75 | 117,727.83 | 39,432.92 | 33.49% | 52,386.92 | 39,242.61 | 13,144.31 | 33.49% |
| June | 174,302.19 | 145,570.95 | 28,731.24 | 19.74% | 130,726.64 | 109,178.21 | 21,548.43 | 19.74% | 43,575.55 | 36,392.74 | 7,182.81 | 19.74% |
| July | 163,446.56 | 169,624.59 | (6,178.03) | -3.64% | 122,584.92 | 127,218.44 | (4,633.52) | -3.64% | 40,861.64 | 42,406.15 | (1,544.51) | -3.64% |
| August | 185,738.61 | 181,736.68 | 4,001.93 | 2.20% | 139,303.96 | 136,302.51 | 3,001.45 | 2.20% | 46,434.65 | 45,434.17 | 1,000.48 | 2.20% |
| September | 171,296.40 | 144,746.62 | 26,549.78 | 18.34% | 128,472.30 | 108,559.97 | 19,912.34 | 18.34% | 42,824.10 | 36,186.66 | 6,637.45 | 18.34% |
| TOTAL SALES ACTIVITIES | \$ 2,051,318.73 | \$ 1,765,208.61 | \$ 286,110.12 | 16.21% | \$ 1,538,489.05 | \$ 1,323,906.46 | \$ 214,582.59 | 16.21% | \$ 512,829.68 | \$ 441,302.15 | \$ 71,527.53 | 16.21% |

| Paid | 2c | | | | 1-1/2c (General Fund Portion) | | | | 1/2c (CDC Portion) | | | |
|-------------------------------|------------------------|------------------------|---------------------|-----------------|-------------------------------|------------------------|---------------------|-----------------|----------------------|----------------------|---------------------|-----------------|
| | FY21-22 | FY20-21 | Inc(Dec) (\$) | Inc(Dec) (%) | FY21-22 | FY20-21 | Inc(Dec) (\$) | Inc(Dec) (%) | FY21-22 | FY20-21 | Inc(Dec) (\$) | Inc(Dec) (%) |
| 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 | 5.09% | 179,150.23 | 170,467.61 | 8,682.62 | 5.09% | 59,716.74 | 56,822.54 | 2,894.21 | 5.09% |
| 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% |
| TOTAL SALES ACTIVITIES | \$ 1,616,794.14 | \$ 1,530,837.16 | \$ 85,956.98 | 5.62% | \$ 1,212,595.61 | \$ 1,148,127.87 | \$ 64,467.74 | 5.62% | \$ 404,198.54 | \$ 382,709.29 | \$ 21,489.25 | 5.62% |

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

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4458

SCHEDULED

ACTION ITEM (ID # 4458)

**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 2022

Water Treatment Plant activity:

Total Output: 19,248,000

Daily Average: 641,600

% of Capacity: 64.2%

Waste Water Treatment Plant activity:

Total Output: 16,254,000

Daily Average: 541,800

% of Capacity: 54.2%



Public Works Monthly Report for June 2022

| CALLS FOR SERVICE | MONTH TOTAL | YEAR TO DATE |
|---|-------------|--------------|
| Service Connects/Disconnects | 118 | 597 |
| Rereads/Meter Info | 129 | 838 |
| Water Taps | 1 | 33 |
| Sewer Taps | 0 | 2 |
| Change Meter | 10 | 135 |
| Service Check for Water Leak at Account | 14 | 70 |
| Repaired Leak | 3 | 15 |
| Call for Sewer Stoppage | 8 | 72 |
| City Sewer Lines Unstopped | 3 | 28 |
| Code Enforcement/Other | 15 | 51 |
| Garbage Collection | 64 | 430 |
| Pothole Repairs | 20 | 568 |
| Street Repairs | 0 | 0 |
| Street Sign Replacement/Repaired | 11 | 46 |
| Asphalt Used (ton) | 0.5 | 17.12 |
| Gravel Used (ton) | 7 | 24 |
| Fire Hydrants Flushed and Oiled | 9 | 291 |
| Fire Hydrants Repaired | 0 | 2 |
| Valves Repaired | 2 | 4 |
| Manholes Cleaned/Repaired | 0 | 12 |


 Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 6/01/2022 THRU 7/31/2022
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.H.2.a

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|---------|------------|-----------------------------|-------------------------|------------|-----------------------------|-----------|
| 132654 | 6/01/2022 | HARRIS, MARIA E | 107 HERON DRIVE | JULIA SANT | RESIDENTIAL BUILDING | NEW |
| 132655 | 6/02/2022 | ALMANZA, JUANA MARIA | 503 LEGION HALL STREET | SCS SALES | ACCESSORY BUILDING/BACK YAR | NEW |
| 132656 | 6/02/2022 | SCHMITT, WAYNE DOUGLAS | 200 E 5TH STREET | OWNER | RESIDENTIAL REMODEL/ADDITIO | ALT |
| 132657 | 6/06/2022 | CRUZ, MANUEL J JR | 509 W 6TH STREET | TAS A/C & | MECHANICAL PERMIT | ALT |
| 132658 | 6/06/2022 | BARRERA, JUAN | 306 RED OAK DRIVE | CARLOS A S | SWIMMING POOL | NEW |
| 132659 | 6/08/2022 | RANGEL, MARIA B | 305 E 10TH STREET | OWNER | EXTEND DRIVEWAY | ALT |
| 132660 | 6/08/2022 | I WANT BBQ | 321 W OCEAN BLVD | OWNER | COMMERCIAL- NEW OWNER/TENAN | ALT |
| 132661 | 6/09/2022 | MARTINEZ, PATRICIA MOORE | 217 WHITE OAK DRIVE | LONE STAR | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132662 | 6/09/2022 | VALLEYWIDE PHARMACY & DME, | 32819 STATE HWY 100 103 | OWNER | COMMERCIAL- NEW OWNER/TENAN | ALT |
| 132663 | 6/14/2022 | LONESTAR PORTABLE BUILDINGS | 32302 STATE HWY 100 | OWNER | COMMERCIAL BUILDING | NEW |
| 132664 | 6/10/2022 | TEXAS G'S FIREWORKS | 719 W OCEAN BLVD | OWNER | FIREWORK STAND PERMIT | CO |
| 132665 | 6/10/2022 | TEXAS G'S FIREWORKS | 31770 STATE HWY 100 | OWNER | FIREWORK STAND PERMIT | CO |
| 132666 | 6/10/2022 | LOS FRESNOS ELEMENTARY SCHO | 32602 STATE HWY 100 | GRAFIK | SIGN PERMIT | S |
| 132667 | 6/13/2022 | MR. G'S FIREWORKS | 108 E OCEAN BLVD | OWNER | FIREWORK STAND PERMIT | CO |
| 132668 | 6/13/2022 | RAMIREZ JR., JULIAN | 212 N ARROYO BLVD | OWNER | REROOF PERMIT | ALT |
| 132669 | 6/13/2022 | VALLEY FIREWORKS | 32959 STATE HWY 100 | OWNER | FIREWORK STAND PERMIT | CO |
| 132670 | 6/13/2022 | BIG CHIEF FIREWORKS | 32582 STATE HWY 100 | OWNER | FIREWORK STAND PERMIT | CO |
| 132671 | 6/14/2022 | MARTINEZ, FRANCISCO | 411 E 8TH STREET | MARDEL SOU | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132672 | 6/14/2022 | NUNEZ, ISIDRO | 101 VILLAGE EAST DRIVE | OWNER | ACCESSORY BUILDING | NEW |
| 132673 | 6/14/2022 | GARCIA, LAURA & JORGE | 416 CANCUN DRIVE | OWNER | RESIDENTIAL ADDITION/OPEN P | ALT |
| 132674 | 6/15/2022 | BRADSHAW, RICK | 2000 BAJA CIRCLE | OWNER | RESIDENTIAL ADDITION/PATIO | ALT |
| 132675 | 6/17/2022 | GONZALES, MARTIRIANO JR M | 234 ACAPULCO DRIVE | ADT SOLAR, | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132676 | 6/17/2022 | ZUNIGA, YARESLLY | 216 E 10TH STREET | MARDEL SOU | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132677 | 6/21/2022 | GONZALES, MARTIRIANO JR M | 234 ACAPULCO DRIVE | BUILDPRO L | REROOF PERMIT | ALT |

Attachment: PW Report June 2022 (4458 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 6/01/2022 THRU 7/31/2022
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.H.2.a

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|----------------|---------------------|-----------------------------|------------------------|------------|----------------------------|-----------------|
| 132678 | 6/21/2022 | DELGADO, ROBERTO | 1006 S ARROYO BLVD | DELGADO EC | RESIDENTIAL BUILDING | NEW |
| 132679 | 6/22/2022 | BARRIENTES, ZAIRY | 122 HERON DRIVE | OWNER | ACCESSORY BUILDING | NEW |
| 132680 | 6/23/2022 | BARRIENTES, ZAIRY | 122 HERON DRIVE | OWNER | RESIDENTIAL ADDITION/PORCH | ALT |
| 132681 | 6/23/2022 | LUNA, MONICA | 124 VILLAGE EAST DRIVE | DLR LANDSC | IRRIGATION PERMIT | I |
| 132682 | 6/23/2022 | GARZA, ROQUE | 203 E 10TH STREET | OWNER | ACCESSORY BUILDING/CARPORT | NEW |
| 132683 | 6/27/2022 | DELA GARZA, VICTOR MANUEL | 121 VILLAGE EAST DRIVE | OWNER | REROOF PERMIT | ALT |
| 132684 | 6/27/2022 | MARTINEZ, PATRICIA MOORE | 217 WHITE OAK DRIVE | ARIAS CONS | ACCESSORY BUILDING/CARPORT | NEW |
| 132685 | 6/28/2022 | JIMENEZ, JOSE GUADALUPE | 620 VALLE ALTO DRIVE | OWNER | EXTEND DRIVEWAY | ALT |
| 132686 | 6/28/2022 | ESTRADA, MARCOS | 112 TALON DRIVE | ESTRADA | RESIDENTIAL BUILDING | NEW |
| 132687 | 6/27/2022 | LUCIO, MANUEL E JR | 185 VILLAGE EAST DRIVE | ROLA'S FRA | RESIDENTIAL ADDITION/PATIO | ALT |
| 132688 | 6/29/2022 | LOS FRESNOS RODEO COMMITTEE | 500 E OCEAN BLVD | YBARRA RUB | COMMERCIAL ADDITION/TICKET | ALT |
| 132689 | 6/30/2022 | RAMIREZ, SALVADOR R | 325 W 2ND STREET | OWEN | REROOF PERMIT | ALT |
| 132690 | 7/01/2022 | NAHUAT, THOMAS | 424 VALLE ALTO DRIVE | EMMANUEL H | RESIDENTIAL BUILDING | NEW |
| 132691 | 7/05/2022 | DELGADO, ROBERTO | 1006 S ARROYO BLVD | DELGADO EC | RESIDENTIAL BUILDING | NEW |
| 132692 | 7/07/2022 | ALMANZA, JUANA MARIA | 503 LEGION HALL STREET | ERUS ENERG | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132693 | 7/07/2022 | PEREIDA, JENNIFER | 454 AKUMAL DRIVE | ADT SOLAR, | RESIDENTIAL ADDITION/SOLAR | ALT |
| *** TOTALS *** | NUMBER OF PROJECTS: | 40 | | VALUATION: | 1,310,557.00 | FEES: 14,133.63 |

Attachment: PW Report June 2022 (4458 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 6/01/2022 THRU 7/31/2022
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

1.H.2.a

*** SEGMENT RECAP ***

| PROJECT SEGMENT - DESCRIPTION | # OF SEGMENTS | VALUATION | FEE |
|----------------------------------|---------------|--------------|-----------|
| A - ACCESSORY BUILDING PERMIT | 5 | 42,300.00 | 600.00 |
| B - BUILDING PERMIT | 16 | 262,043.00 | 1,850.23 |
| COMM - COMM: NEW OWNER/TENANT | 2 | 0.00 | 120.00 |
| E - ELECTRICAL PERMIT | 14 | 0.00 | 2,430.00 |
| EXPDRIVE - EXPANSION OF DRIVEWAY | 2 | 6,200.00 | 250.00 |
| FIREWORK - FIREWORK STAND PERMIT | 5 | 8,400.00 | 1,500.00 |
| I - IRRIGATION PERMIT MIT | 1 | 6,000.00 | 785.00 |
| M - MECHANICAL PERMIT MIT | 6 | 8,450.00 | 465.92 |
| N - BUILDING PERMIT MIT | 6 | 734,164.00 | 4,202.48 |
| P - PLUMBING PERMIT MIT | 7 | 210,000.00 | 1,530.00 |
| POOL - SWIMMING POOL PERMIT | 1 | 33,000.00 | 300.00 |
| SIGN - SIGN PERMIT | 1 | 0.00 | 100.00 |
| *** TOTALS *** | 66 | 1,310,557.00 | 14,133.63 |

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest June 2022

| Date | Tuesdays at Memorial Park 7 am - 11 am |
|---------------|---|
| 06/07/21 | 35 |
| 06/14/21 | 27 |
| 06/21/21 | 31 |
| 06/28/21 | 32 |
| | |
| Totals | 125 |

| Date | Thursdays at Wal-Mart Parking 4 pm - 8 pm |
|---------------|--|
| 06/02/22 | 33 |
| 06/09/22 | 34 |
| 06/16/22 | 35 |
| 06/23/22 | 41 |
| 06/30/22 | 40 |
| | |
| Totals | 183 |

| Date | Saturdays at City Hall 9 am - 1 pm |
|---------------|--|
| 06/04/22 | 28 |
| 06/11/22 | 25 |
| 06/18/22 | 25 |
| 06/25/22 | 24 |
| | |
| Totals | 102 |

| | |
|---|------------|
| Total attendance for the Month of June | 410 |
|---|------------|



DMR Copy of Record

| Permit | | Permit #: TX0091243 | | Permittee: LOS FRESNOS, CITY OF | | Facility: CITY OF LOS FRESNOS WWTP | | | | | | | |
|---|--|--|----------|--|-------------------------------|---|--------------------------|--------------------------------|-------------|-------------|-----------|-----------|-------------------------------------|
| Major: Yes | | | | Permittee Address: 200 NORTH BRAZIL ST LOS FRESNOS, TX 78566 | | Facility Location: 802 SOUTH NOGAL ST LOS FRESNOS, TX 78566 | | | | | | | |
| Permitted Feature: 001 External Outfall | | Discharge: 001-A DOMESTIC FACILITY - 001 | | | | | | | | | | | |
| Report Dates & Status | | | | Status: NetDMR Validated | | | | | | | | | |
| Monitoring Period: From 05/01/22 to 05/31/22 | | | | DMR Due Date: 06/20/22 | | | | | | | | | |
| Considerations for Form Completion | | | | | | | | | | | | | |
| INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY | | | | | | | | | | | | | |
| Principal Executive Officer | | | | | | | | | | | | | |
| First Name: CARLOS | | Title: DIRECTOR OF PUBLIC WORKS | | Telephone: 956-233-5788 | | | | | | | | | |
| Last Name: SALAZAR | | | | | | | | | | | | | |
| No Data Indicator (NODI) | | | | | | | | | | | | | |
| Form NODI: | | | | | | | | | | | | | |
| Code | Parameter | Monitoring Location | Season # | Param. NODI | Sample Permit Req. Value NODI | Quantity of Sampling | Quality of Concentration | # of Ex. Frequency of Analysis | Sample Type | | | | |
| | | | | | | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Qualifier 3 | Value 3 | Units | |
| 00300 | Oxygen, dissolved [DO] | 1 - Effluent Gross | 0 | - | Sample Permit Req. Value NODI | 19.81 | 125.0 DAILY AV | 26 - lbd | 26 - lbd | 7.9 | 12 - SU | 19 - mg/L | 0207 - Twice Every Week GR - GRAB |
| 00400 | pH | 1 - Effluent Gross | 0 | - | Sample Permit Req. Value NODI | 2.46 | 25.0 DAILY AV | 26 - lbd | 26 - lbd | 7.2 | 12 - SU | 19 - mg/L | 0207 - Twice Every Week GR - GRAB |
| 00530 | Solids, total suspended | 1 - Effluent Gross | 0 | - | Sample Permit Req. Value NODI | 0.611 | 1557 | 03 - MGD | 03 - MGD | 7.0 | 19 - mg/L | 19 - mg/L | 0207 - Twice Every Week CP - COMPOS |
| 00610 | Nitrogen, ammonia total [as N] | 1 - Effluent Gross | 0 | - | Sample Permit Req. Value NODI | 0.585 | 1.0 ANNL AVG | 03 - MGD | 03 - MGD | 7.0 | 19 - mg/L | 19 - mg/L | 0207 - Twice Every Week CP - COMPOS |
| 50050 | Flow, In conduit or thru treatment plant | 1 - Effluent Gross | 0 | - | Sample Permit Req. Value NODI | 0.585 | 1.0 ANNL AVG | 03 - MGD | 03 - MGD | 7.0 | 19 - mg/L | 19 - mg/L | 0207 - Twice Every Week CP - COMPOS |
| 50050 | Flow, In conduit or thru treatment plant | P - See Comments | 0 | - | Sample Permit Req. Value NODI | 0.585 | 1.0 ANNL AVG | 03 - MGD | 03 - MGD | 7.0 | 19 - mg/L | 19 - mg/L | 0207 - Twice Every Week CP - COMPOS |
| 50050 | Flow, In conduit or thru treatment plant | Y - Effluent Gross (Supplementary) | 0 | - | Sample Permit Req. Value NODI | 0.585 | 1.0 ANNL AVG | 03 - MGD | 03 - MGD | 7.0 | 19 - mg/L | 19 - mg/L | 0207 - Twice Every Week CP - COMPOS |
| 50060 | Chlorine, total residual | A - Disinfection, Process Complete | 0 | - | Sample Permit Req. Value NODI | 0.585 | 1.0 ANNL AVG | 03 - MGD | 03 - MGD | 7.0 | 19 - mg/L | 19 - mg/L | 0207 - Twice Every Week CP - COMPOS |
| 50060 | Chlorine, total residual | B - Prior to Disinfection | 0 | - | Sample Permit Req. Value NODI | 0.585 | 1.0 ANNL AVG | 03 - MGD | 03 - MGD | 7.0 | 19 - mg/L | 19 - mg/L | 0207 - Twice Every Week CP - COMPOS |
| 51040 | E. coli | 1 - Effluent Gross | 0 | - | Sample Permit Req. Value NODI | 0.585 | 1.0 ANNL AVG | 03 - MGD | 03 - MGD | 7.0 | 19 - mg/L | 19 - mg/L | 0207 - Twice Every Week CP - COMPOS |
| 80082 | BOD, carbonaceous [5 day, 20 C] | 1 - Effluent Gross | 0 | - | Sample Permit Req. Value NODI | 0.585 | 1.0 ANNL AVG | 03 - MGD | 03 - MGD | 7.0 | 19 - mg/L | 19 - mg/L | 0207 - Twice Every Week CP - COMPOS |

Submission Note

If 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.

Edit Check Errors

No errors.

Comments

Attachments

No attachments

Report Last Saved By

LOS FRESNOS, CITY OF

User:

Name:

E-Mail:

Date/Time:

Report Last Signed By

User:

Name:

E-Mail:

Date/Time:

CARLOS_SALAZAR_57

CARLOS SALAZAR

csalazar@cityof.us

2022-06-13 09:21 (Time Zone: -05:00)

CARLOS_SALAZAR_57

CARLOS SALAZAR

csalazar@cityof.us

2022-06-13 09:21 (Time Zone: -05:00)

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4459

SCHEDULED

ACTION ITEM (ID # 4459)

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

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

06\01\2022
thru 06\30\2022

| Type | Description | # Of Calls |
|------|--|------------|
| 178 | ABANDONED VEHICLES - ORDINANCE 454 | 11 |
| 86 | ACCIDENT - MOTOR VEHICLE | 24 |
| 5 | ALARM BUSINESS | 12 |
| 177 | ALARMS - ORDINANCE 453 | 11 |
| 167 | ANIMAL CONTROL - ORDINANCE 410 OR 410-1 | 44 |
| 9 | ARSON | 1 |
| 11 | ASSAULT | 1 |
| 10 | ASSIST OTHER AGENCY | 6 |
| 19 | BURGLARY | 1 |
| 179 | BUSINESS CHECK | 1 |
| 23 | CHILD CUSTODY DISPUTE | 1 |
| 26 | CIVIL MATTER | 17 |
| 185 | CIVIL STAND BY | 2 |
| 60 | CREDIT CARD FRAUD | 2 |
| 30 | CRIMINAL MISCHIEF | 1 |
| 34 | DAMAGED PROPERTY | 3 |
| 182 | DEBRIS ON THE ROADWAY | 13 |
| 44 | DISTRUBANCE | 1 |
| 33 | DOMESTIC DISTURBANCE | 1 |
| 169 | EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412 | 1 |
| 50 | EMS CALL | 169 |
| 54 | FAMILY VIOLENCE (ASSAULT) | 1 |
| 57 | FIRE ALARM | 19 |
| 59 | FOUND-RECOVERED PROPERTY | 1 |
| 170 | GARAGE SALES - ORDINANCE 416 | 18 |
| 66 | GRASS FIRE | 4 |
| 67 | HARASSMENT | 2 |
| 107 | HEALTH PERMIT | 11 |
| 87 | HIT AND RUN | 1 |
| 135 | ILLEGAL DUMPING | 2 |
| 74 | INFORMATION | 55 |
| 186 | LOOK OUT | 37 |
| 82 | LOST PROPERTY (CELL PHONE, PURSE, ETC) | 6 |
| 173 | LOUD NOISE - ORDINANCE 420 | 9 |
| 147 | MAINTENANCE OF SIGNS - ORDINANCE 235-BB | 3 |
| 88 | NEIGHBOR DISPUTE | 1 |
| 106 | NOISE DISTURBANCE | 4 |
| 93 | PARKING REGULATIONS | 3 |
| 180 | PATROL BY | 1 |
| 172 | PERMIT OF FOOD SERVICES ESTABLISHMENT - ORDINANCE 419 | 1 |
| 183 | RUNAWAY | 1 |
| 175 | SOLID WASTE RECEPTACLES - ORDINANCE 426 | 3 |
| 136 | STALLED VEHICLE | 12 |
| 120 | SUSPICIOUS NOISES | 5 |
| 119 | SUSPSCIOUS PERSON/VEHICLES | 44 |
| 123 | THEFT | 10 |
| 125 | TRAFFIC STOP | 1,148 |
| 184 | UNWANTED SUBJECT | 1 |
| 128 | VERBAL DISTURBANCE | 11 |

| Type | Description | # Of Calls |
|-------|--|------------|
| 132 | WAVE DOWN | 8 |
| 142 | WEEDS OR RUBBISH LOT - ORDINANCE 123-A | 26 |
| 133 | WELFARE CONCERN | 34 |
| Total | | 1,805 |

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

06\01\2022
thru 06\30\2022

| 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 |
|------------|----|----|----|----|----|----|----|----|-----|-----|----|-----|----|----|----|----|-----|----|----|----|----|----|----|-----|-------|
| 06/01/2022 | 5 | 3 | 1 | 1 | 0 | 1 | 0 | 6 | 2 | 2 | 2 | 6 | 1 | 2 | 2 | 4 | 7 | 5 | 6 | 2 | 3 | 2 | 2 | 1 | 66 |
| 06/02/2022 | 1 | 0 | 0 | 1 | 0 | 3 | 1 | 4 | 1 | 2 | 3 | 0 | 0 | 3 | 2 | 1 | 4 | 2 | 3 | 1 | 3 | 4 | 4 | 4 | 47 |
| 06/03/2022 | 0 | 0 | 0 | 1 | 0 | 5 | 1 | 3 | 6 | 6 | 6 | 9 | 1 | 1 | 3 | 6 | 6 | 5 | 3 | 3 | 2 | 1 | 0 | 11 | 79 |
| 06/04/2022 | 8 | 6 | 2 | 2 | 1 | 4 | 4 | 2 | 5 | 5 | 4 | 2 | 1 | 0 | 0 | 4 | 1 | 4 | 4 | 1 | 3 | 0 | 1 | 4 | 68 |
| 06/05/2022 | 1 | 2 | 1 | 0 | 0 | 0 | 1 | 2 | 1 | 3 | 0 | 2 | 4 | 1 | 2 | 1 | 0 | 0 | 3 | 2 | 2 | 0 | 2 | 1 | 31 |
| 06/06/2022 | 3 | 4 | 2 | 0 | 2 | 1 | 2 | 4 | 5 | 6 | 5 | 11 | 5 | 3 | 1 | 3 | 0 | 0 | 4 | 0 | 2 | 1 | 1 | 5 | 70 |
| 06/07/2022 | 1 | 4 | 0 | 0 | 0 | 0 | 1 | 2 | 3 | 3 | 1 | 6 | 4 | 6 | 2 | 8 | 5 | 5 | 7 | 4 | 2 | 7 | 2 | 4 | 77 |
| 06/08/2022 | 4 | 0 | 1 | 2 | 1 | 2 | 3 | 4 | 10 | 4 | 4 | 3 | 9 | 4 | 0 | 1 | 5 | 4 | 3 | 5 | 1 | 2 | 2 | 5 | 79 |
| 06/09/2022 | 4 | 1 | 0 | 2 | 0 | 1 | 2 | 5 | 7 | 6 | 1 | 3 | 0 | 1 | 0 | 7 | 3 | 1 | 3 | 6 | 1 | 5 | 1 | 6 | 66 |
| 06/10/2022 | 5 | 1 | 0 | 1 | 0 | 1 | 3 | 2 | 8 | 5 | 6 | 10 | 2 | 1 | 2 | 4 | 5 | 4 | 1 | 6 | 5 | 6 | 5 | 6 | 89 |
| 06/11/2022 | 2 | 7 | 4 | 3 | 0 | 2 | 0 | 1 | 0 | 2 | 3 | 3 | 4 | 5 | 1 | 2 | 3 | 1 | 0 | 1 | 0 | 1 | 0 | 3 | 48 |
| 06/12/2022 | 4 | 3 | 1 | 0 | 2 | 1 | 0 | 3 | 3 | 3 | 3 | 0 | 0 | 0 | 0 | 5 | 4 | 11 | 4 | 4 | 2 | 2 | 2 | 2 | 59 |
| 06/13/2022 | 4 | 3 | 3 | 0 | 0 | 0 | 0 | 1 | 6 | 5 | 4 | 3 | 3 | 1 | 0 | 5 | 1 | 0 | 2 | 2 | 3 | 1 | 1 | 2 | 50 |
| 06/14/2022 | 1 | 1 | 0 | 1 | 0 | 2 | 2 | 3 | 1 | 5 | 2 | 2 | 0 | 2 | 1 | 5 | 8 | 7 | 2 | 0 | 0 | 0 | 0 | 1 | 46 |
| 06/15/2022 | 2 | 0 | 2 | 2 | 0 | 1 | 6 | 3 | 3 | 1 | 3 | 7 | 4 | 3 | 2 | 4 | 7 | 2 | 4 | 1 | 3 | 2 | 3 | 5 | 70 |
| 06/16/2022 | 1 | 0 | 0 | 1 | 2 | 4 | 6 | 0 | 1 | 0 | 1 | 2 | 4 | 2 | 1 | 0 | 8 | 3 | 0 | 1 | 3 | 2 | 0 | 3 | 45 |
| 06/17/2022 | 2 | 1 | 3 | 0 | 2 | 3 | 3 | 2 | 0 | 3 | 1 | 4 | 2 | 2 | 3 | 1 | 3 | 2 | 2 | 1 | 3 | 2 | 0 | 5 | 50 |
| 06/18/2022 | 5 | 2 | 1 | 1 | 3 | 2 | 3 | 5 | 5 | 4 | 0 | 1 | 1 | 2 | 0 | 2 | 5 | 1 | 2 | 1 | 2 | 1 | 4 | 7 | 60 |
| 06/19/2022 | 9 | 5 | 5 | 2 | 1 | 1 | 2 | 5 | 8 | 3 | 12 | 4 | 1 | 0 | 0 | 3 | 5 | 2 | 1 | 3 | 2 | 2 | 1 | 5 | 82 |
| 06/20/2022 | 5 | 0 | 0 | 0 | 0 | 6 | 2 | 5 | 3 | 5 | 4 | 4 | 2 | 1 | 0 | 1 | 1 | 3 | 5 | 2 | 0 | 1 | 0 | 1 | 51 |
| 06/21/2022 | 1 | 1 | 1 | 0 | 0 | 1 | 1 | 6 | 6 | 3 | 1 | 1 | 3 | 4 | 2 | 3 | 5 | 1 | 1 | 1 | 4 | 1 | 1 | 2 | 50 |
| 06/22/2022 | 1 | 2 | 2 | 0 | 0 | 3 | 1 | 1 | 4 | 4 | 7 | 6 | 0 | 4 | 1 | 6 | 4 | 4 | 2 | 2 | 2 | 4 | 1 | 2 | 63 |
| 06/23/2022 | 3 | 2 | 1 | 2 | 1 | 0 | 1 | 0 | 2 | 2 | 2 | 2 | 0 | 0 | 6 | 5 | 5 | 3 | 3 | 5 | 7 | 2 | 2 | 4 | 60 |
| 06/24/2022 | 1 | 0 | 1 | 1 | 1 | 3 | 5 | 1 | 3 | 6 | 2 | 7 | 2 | 3 | 3 | 1 | 5 | 8 | 6 | 8 | 4 | 2 | 4 | 4 | 81 |
| 06/25/2022 | 5 | 3 | 7 | 1 | 0 | 3 | 1 | 1 | 4 | 2 | 0 | 2 | 5 | 1 | 3 | 1 | 4 | 8 | 5 | 1 | 2 | 10 | 7 | 5 | 81 |
| 06/26/2022 | 3 | 1 | 2 | 1 | 2 | 0 | 1 | 0 | 2 | 2 | 2 | 2 | 0 | 0 | 2 | 4 | 2 | 0 | 3 | 3 | 1 | 2 | 0 | 1 | 36 |
| 06/27/2022 | 3 | 1 | 1 | 1 | 1 | 5 | 0 | 4 | 5 | 4 | 5 | 3 | 2 | 2 | 0 | 2 | 0 | 2 | 1 | 1 | 0 | 2 | 2 | 1 | 48 |
| 06/28/2022 | 1 | 1 | 0 | 0 | 0 | 2 | 1 | 2 | 7 | 2 | 5 | 6 | 0 | 3 | 3 | 0 | 5 | 6 | 1 | 6 | 0 | 0 | 0 | 3 | 54 |
| 06/29/2022 | 1 | 1 | 0 | 1 | 0 | 1 | 1 | 3 | 1 | 3 | 3 | 2 | 4 | 4 | 1 | 3 | 3 | 3 | 2 | 6 | 7 | 2 | 2 | 1 | 55 |
| 06/30/2022 | 2 | 2 | 0 | 1 | 0 | 2 | 1 | 2 | 0 | 1 | 0 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 4 | 1 | 3 | 2 | 3 | 44 |
| Total | 88 | 57 | 41 | 28 | 19 | 60 | 55 | 82 | 112 | 102 | 92 | 115 | 67 | 64 | 46 | 95 | 117 | 99 | 84 | 83 | 70 | 70 | 52 | 107 | 180 |

Attachment: LFPD Report June 2022 (4459 : Police Department)

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

06\01\2022
thru 06\30\2022

| Violation | Incidents |
|---|-----------|
| ABANDON ENDANGER CHILD CRIMINAL NEGLIGENCE | 1 |
| AGG ASSAULT W/DEADLY WEAPON | 1 |
| ASSAULT | 2 |
| ASSAULT CAUSES BODILY INJ 13a | 2 |
| ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a | 3 |
| BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING | 1 |
| BURGLARY OF BUILDING | 1 |
| CHANGED LANE WHEN UNSAFE | 1 |
| CRIMINAL MISCHIEF >=\$50<\$500 | 3 |
| CRIMINAL MISCHIEF >=\$500<\$1,500 | 1 |
| CRIMINAL TRESPASS | 2 |
| DISREGARD FLASHING RED SIGNAL (AT STOP SIGN, ETC) | 2 |
| DRIVING WHILE INTOXICATED | 4 |
| DRIVING WHILE INTOXICATED 2ND | 2 |
| DRIVING WHILE INTOXICATED BAC >= 0.15 | 2 |
| DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS | 1 |
| DROVE WITHOUT LIGHTS (WHEN REQUIRED) | 2 |
| DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200 | 2 |
| EVADING ARREST DET W/VEH | 1 |
| EXECUTION OF CAPIAS OR ARREST WARRANT | 20 |
| EXPIRED REGISTRATION | 2 |
| FAIL TO CONTROL SPEED | 7 |
| FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY | 9 |
| FAILED TO DRIVE IN A SINGLE LANE | 2 |
| FAILED TO YIELD AT STOP INTERSECTION | 1 |
| FICTITIOUS LP/REGISTRATION/SI | 1 |
| IMPROPER TURN | 1 |
| INJURY CHILD/ELDERLY/DISABLED RECKLESS BODILY INJ 13a | 1 |
| MINOR IN POSSESSION OF ALCOHOL | 1 |
| NO DRIVER'S LICENSE | 16 |
| NO PROOF OF FINANCIAL RESPONSIBILITY | 3 |
| OPEN CONTAINER | 1 |
| POSS CS PG 1 <1G | 1 |
| POSS CS PG 2 < 1G | 1 |
| POSS CS PG 2 >= 4G<400G | 1 |
| POSS CS PG 2-A <= 2OZ | 1 |
| POSS MARIJ <2OZ | 2 |
| POSSESSION OF DRUG PARAPHERNALIA | 19 |
| PUBLIC INTOXICATION | 4 |
| PUBLIC INTOXICATION BY MINOR | 2 |
| RESIST ARREST SEARCH OR TRANSPORT | 1 |
| SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone | 1 |
| THEFT | 7 |
| THEFT PROP>=\$1,500<\$20K 23a | 1 |
| UNSAFE START | 1 |
| Total Violations | 141 |
| Total Incidents | 104 |

Attachment: LFPD Report June 2022 (4459 : Police Department)

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Type

06\01\2022
thru 06\30\2022

| Arrest Type | Arrests | Male | Female | White | Black | Indian | Asian | Unknown |
|-----------------------|---------|------|--------|-------|-------|--------|-------|---------|
| HOLD FOR OTHER AGENCY | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| ON VIEW | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TAKEN INTO CUSTODY | 33 | 25 | 8 | 33 | 0 | 0 | 0 | 0 |
| WARRANT | 12 | 4 | 8 | 12 | 0 | 0 | 0 | 0 |
| Total | 48 | 31 | 17 | 48 | 0 | 0 | 0 | 0 |

Attachment: LFPD Report June 2022 (4459 : Police Department)

**LOS FRESNOS POLICE DEPARTMENT
ACCIDENTS BY STREET & INTERSECTION
JUNE 1, 2022 – JUNE 30, 2022**

| Street & Intersection | Accidents | Fatalities | Vehicles | Injured |
|-------------------------------------|------------------|-------------------|-----------------|----------------|
| 1004 WEST OCEAN BLVD. | 1 | 0 | 1 | 0 |
| 1000 WEST OCEAN BLVD. | 1 | 0 | 3 | 0 |
| 100 SOUTH ARROYO BLVD. | 1 | 0 | 1 | 1 |
| TX HWY 100 & F.M. 803 | 1 | 0 | 2 | 0 |
| 1000 SOUTH ARROYO | 1 | 0 | 2 | 0 |
| 105 VILLAGE EAST | 1 | 0 | 2 | 0 |
| 300 WEST OCEAN BLVD | 1 | 0 | 3 | 0 |
| 305 EAST 2 ND ST. | 1 | 0 | 2 | 0 |
| 32,000 WEST TX HWY 100 | 1 | 0 | 2 | 0 |
| 900 WEST OCEAN BLVD. | 1 | 0 | 2 | 0 |
| 30984 WEST TX. HWY 100 | 3 | 0 | 6 | 1 |
| 500 EAST OCEAN BLVD. | 2 | 0 | 3 | 0 |
| 700 WEST OCEAN BLVD. | 1 | 0 | 3 | 1 |
| TX. HWT 100 & F.M. 803 | 1 | 0 | 2 | 0 |
| NORTH BRAZIL ST. & WEST OCEAN BLVD. | 1 | 0 | 2 | 0 |
| WEST OCEAN BLVD. & OLMO ST. | 1 | 0 | 2 | 0 |
| WEST TX. HWY 100 & ORIVE DR. | 1 | 0 | 2 | 0 |
| 100 WEST OCEAN BLVD. | 1 | 0 | 2 | 0 |
| TX. HWY 100 & F.M. 1575 | 1 | 0 | 2 | 0 |
| TOTAL | 22 | 0 | 44 | 3 |

Attachment: LFPD Report June 2022 (4459 : Police Department)

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4460

SCHEDULED

ACTION ITEM (ID # 4460)

**Municipal Court 1. City Monthly Report 2. Linebarger
Monthly Report**

Call with questions.

I recommend approval.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

| MUNICIPAL COURT OF <u>Los Fresnos</u> | | TRAFFIC | | NON-TRAFFIC MISDEMEAN | |
|--|--|-------------|---------|-----------------------|----------------|
| FOR MONTH <u>June</u> YEAR <u>2022</u> | | NON-PARKING | PARKING | STATE LAW | CITY ORDINANCE |
| 1. New Cases Filed During the Month | | 776 | | 132 | 4 |
| 2. Dispositions Prior to Trial: | | | | | |
| A. Bond Forfeitures | | | | | |
| B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.) | | | | | |
| C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.) | | | | | |
| 3. Dispositions at Trial: | | | | | |
| A. Trial by Judge (1) Finding of Guilty | | 340 | | 24 | 1 |
| (2) Finding of Not Guilty | | | | | |
| B. Trial by Jury (1) Finding of Guilty | | | | | |
| (2) Finding of Not Guilty | | | | | |
| C. Dismissed at Trial | | | | | |
| 4. Cases Dismissed: | | | | | |
| A. After Driver Safety Course (C.C.P., Art. 45.0511) | | 57 | | | |
| B. After Deferred Disposition (C.C.P., Art. 45.051) | | 32 | | 2 | |
| C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193) | | 44 | | | |
| D. Compliance Dismissal (Proof of Inspection, License, or Registration) | | 42 | | | |
| 5. Community Service Ordered (For satisfaction of fine or costs only.) | | 1 | | | |
| 6. Cases Appealed | | | | | |
| 7. Juvenile / Minor Activity: | | | | | |
| A. Transportation Code Cases Filed | | 3 | | | |
| B. Non-Driving Alcoholic Beverage Code Cases Filed | | 5 | | | |
| C. Driving Under the Influence of Alcohol Cases Filed | | 2 | | | |
| D. Health & Safety Code (Tobacco) Cases Filed | | | | | |
| E. Failure to Attend School Cases Filed (Education Code, Sec. 25.094) | | | | | |
| F. Education Code (Except Failure to Attend) Cases Filed | | | | | |
| G. Violation of Local Daytime Curfew Ordinance Cases Filed (Loc. Govt. Code, Sec. 341.905) | | | | | |
| H. All Other Non-Traffic Fine-Only Cases Filed | | | | | |
| I. Waiver of Jurisdiction of Non-Traffic Cases (Family Code, Sec. 51.08(b)) | | | | | |
| J. Referred to Juvenile Court for Delinquent Conduct (C.C.P., Art. 45.050 (c)(1)) | | | | | |
| K. Held in Contempt, Fined, or Denied Driving Privileges (C.C.P., Art. 45.050 (c)(2)) | | | | | |
| Magistrate Warnings Given (Juvenile): | | | | | |
| L. Warnings Administered | | | | | |
| M. Statements Certified | | | | | |
| 8. Parent Contributing to Nonattendance Cases Filed (Education Code, Sec. 25.093) | | | | | |
| 9. Safety Responsibility and Driver's License Suspension Hearings Held | | | | | |
| 10. Search Warrants Issued (Do not include warrants for arrest.) | | | | | |
| 11. Arrest Warrants Issued: | | | | | |
| A. Class C Misdemeanors Only | | | | | 391 |
| B. Felonies and Class A and B Misdemeanors Only | | | | | |
| 12. Magistrate Warnings Given: (Given to defendants charged with county or district court offense.) | | | | | |
| A. Class A and B Misdemeanors Only | | | | | 13 |
| B. Felonies | | | | | 7 |
| 13. Emergency Mental Health Hearings Held | | | | | |
| 14. Magistrate's Orders for Emergency Protection | | | | | 1 |
| 15. Total Revenue : \$ | | | | | 130377.27 |
| (Include all revenue collected during month to be remitted to city or state.) | | | | | |

Attachment: Municipal Court Report June 2022 (4460 : Municipal Court)

Citation No. Docket No. Violator

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

| Code | Payments | Refunds | Net | G/L Acct No. |
|-------------|-----------|---------|---------|-----------------------|
| C FINE 605 | 42,534.35 | 5 | 378.00- | 42,156.35 01 407-0240 |
| S CCC04 52 | 2,009.97 | 0 | 0.00 | 2,009.97 01 2512 |
| C TFC 448 | 1,341.00 | 1 | 3.00- | 1,338.00 01 407-0240 |
| C AR 589 | 2,934.00 | 2 | 10.00- | 2,924.00 01 407-0240 |
| CT TECH 50 | 200.00 | 0 | 0.00 | 200.00 01 407-0241 |
| S STF 28 | 736.00 | 0 | 0.00 | 736.00 01 2512 |
| BL MCBS 47 | 138.00 | 0 | 0.00 | 138.00 01 407-0270 |
| S SJRF 46 | 179.00 | 0 | 0.00 | 179.00 01 2512 |
| S JFCT2 44 | 237.60 | 0 | 0.00 | 237.60 01 2512 |
| S JFCI 44 | 26.40 | 0 | 0.00 | 26.40 01 407-0240 |
| S IDF 44 | 88.00 | 0 | 0.00 | 88.00 01 2512 |
| S TPF 39 | 78.00 | 0 | 0.00 | 78.00 01 2512 |
| WRNTFE 156 | 7,545.00 | 0 | 0.00 | 7,545.00 01 407-0240 |
| S TLFTA1 30 | 598.00 | 0 | 0.00 | 598.00 01 2512 |
| TLFTA2 113 | 666.10 | 0 | 0.00 | 666.10 01 2517 |
| TLFTA3 112 | 447.00 | 0 | 0.00 | 447.00 01 407-0240 |
| COLAGY 81 | 5,363.07 | 0 | 0.00 | 5,363.07 01 2513 |
| OP 1 | 1.40 | 1 | 1.40- | 0.00 01 2516 |
| C CJFS 13 | 1.17 | 0 | 0.00 | 1.17 01 2512 |
| C CJFC 13 | 0.13 | 0 | 0.00 | 0.13 01 407-0240 |
| TP-S 4 | 44.10 | 0 | 0.00 | 44.10 01 2512 |
| TP-L-J 4 | 10.00 | 0 | 0.00 | 10.00 01 407-0260 |
| S STF19 474 | 21,183.00 | 1 | 10.00- | 21,173.00 01 2512 |
| S CCC20 659 | 35,642.52 | 4 | 194.00- | 35,448.52 01 2512 |
| LMCBSF 569 | 2,774.50 | 1 | 4.90- | 2,769.60 01 407-0270 |
| C LTPDF 568 | 2,820.10 | 1 | 5.00- | 2,815.10 01 407-0242 |
| C LMCTF 569 | 2,261.90 | 1 | 4.00- | 2,257.90 01 407-0241 |
| C LMJF 565 | 56.50 | 1 | 0.10- | 56.40 01 407-0243 |
| TP-L 3 | 30.00 | 0 | 0.00 | 30.00 01 407-0240 |
| C SPEX 41 | 3,603.90 | 0 | 0.00 | 3,603.90 01 407-0290 |
| C TPRF 73 | 982.50 | 0 | 0.00 | 982.50 01 407-0240 |
| TXSBLT 3 | 106.50 | 0 | 0.00 | 106.50 01 2515 |
| CS2 19 | 425.00 | 0 | 0.00 | 425.00 01 407-0280 |
| S AF2 28 | 560.00 | 0 | 0.00 | 560.00 01 407-0240 |
| C ACC 5 | 96.00 | 0 | 0.00 | 96.00 01 407-0240 |
| C DSC 58 | 580.00 | 0 | 0.00 | 580.00 01 407-0240 |
| S AF 5 | 50.00 | 0 | 0.00 | 50.00 01 407-0240 |

Total: 6199 136,350.71 18 610.40- 135,740.31

Cash Payments....+ \$127,972.54
Bond Forfeited....+ \$0.00
Bond Applied.....+ \$7,852.77
Payment Refunded.- \$85.00-
Fees/Fines Paid..= \$135,740.31

Cash (Payments)...+ \$127,972.54
Cash (Bonds).....+ \$4,034.50
Total Cash Trans.= \$132,007.04

| | |
|------------|-----------|
| CITY | 67,653.5 |
| COURT | 200.0 |
| BLDG. SEC. | 138.0 |
| JUDGE ED | 30.0 |
| OMNI | 666.1 |
| COLL. AG | 5,363.0 |
| CHILD | 425.0 |
| OP | 0.0 |
| STATE | 61,264.5 |
| TOTAL | 135,740.3 |

Attachment: Municipal Court Report June 2022 (4460 : Municipal Court)

LOS FRESNOS, TX MUNICIPAL COURT

Fees and Fines Collection & Activity Report

As of May 31, 2022



Linebarger Goggan Blair & Sampson, LLP

PROPRIETARY AND CONFIDENTIAL INFORMATION

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

Collections & Activity Summary

| Collection Disposition Summary - May 2022 | |
|---|----------|
| Citations Assigned | 140 |
| Amount Assigned | \$44,431 |
| Citations Collected | 194 |
| Amount Collected | \$45,476 |
| Citations Cancelled | 12 |
| Amount Cancelled | \$2,010 |
| Citations Resolved | 206 |
| Amount Resolved | \$47,485 |

| Collection Disposition Summary - Contract to Date | |
|---|---------------|
| Citations Assigned | 47,685 |
| Amount Assigned | \$12,476,190 |
| Citations Adjusted | 20,212 |
| Amount Adjusted | (\$3,251,947) |
| Citations Collected | 21,465 |
| Amount Collected | \$4,784,685 |
| Citations Cancelled | 2,621 |
| Amount Cancelled | \$580,169 |
| Citations Resolved | 24,086 |
| Amount Resolved | \$5,364,854 |
| Dollar Resolution Rate | 69.1% |

| Collection Activity - May 2022 | | |
|--------------------------------|----------|-----|
| Letters | | 460 |
| Address/Phone Updated | | 178 |
| Phone Activity | Inbound | 24 |
| | Outbound | 727 |

| Collection Activity - Contract to Date | | |
|--|----------|---------|
| Letters | | 107,383 |
| Address/Phone Updated | | 28,025 |
| Phone Activity | Inbound | 10,498 |
| | Outbound | 216,763 |

Attachment: Linebarger Report - May 2022 (4460 : Municipal Court)

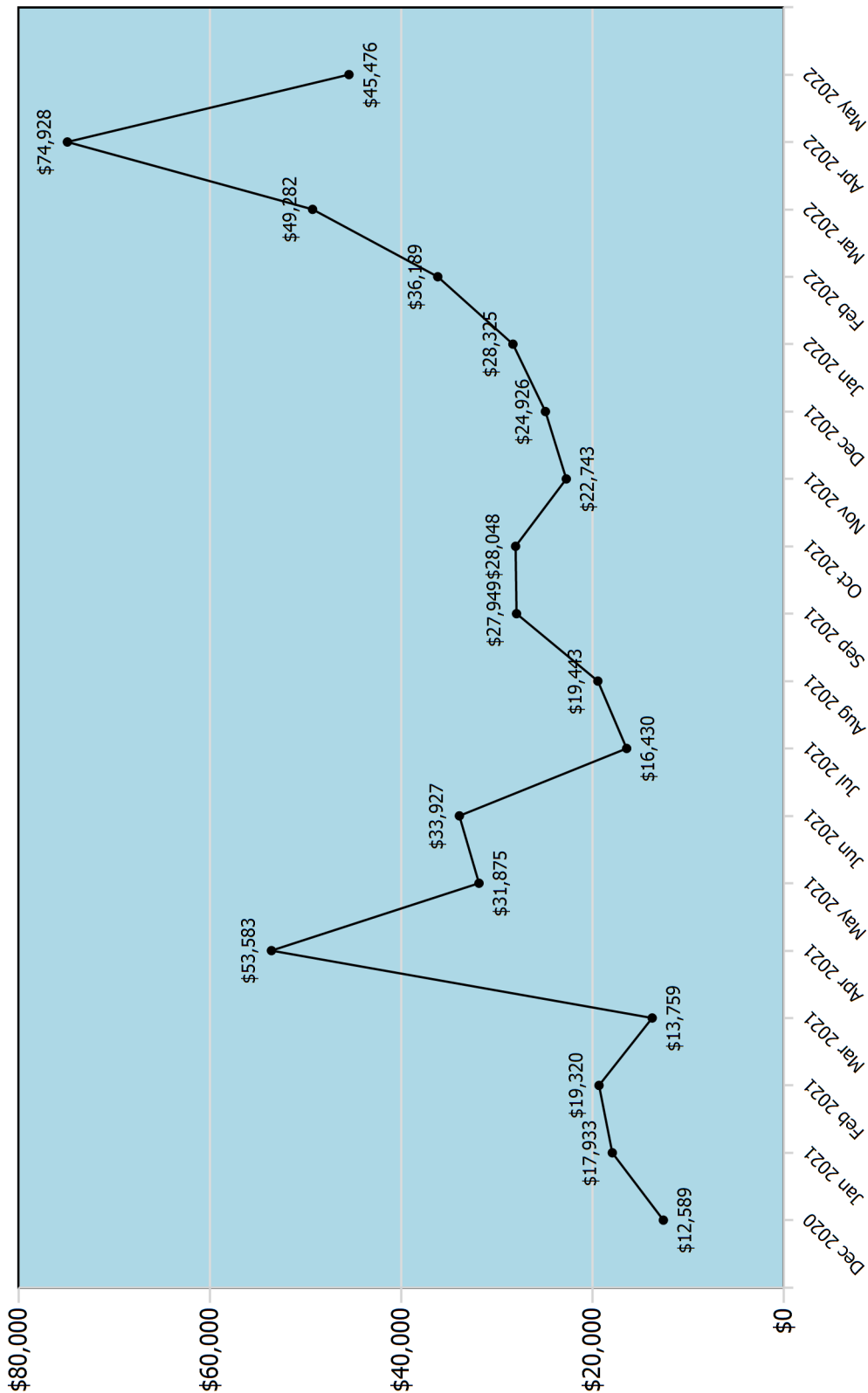
Status of Open Accounts

| Status | Count | Amount |
|--|---------------|--------------------|
| ACT - Active Account | 13,105 | \$3,808,270 |
| ATT - Attorney Contact Only | 16 | \$5,072 |
| DCN - Debtor Contact No Results | 1 | \$268 |
| DEC - Deceased No Estate Or Beyond Claim | 42 | \$11,890 |
| DIS - Disputed | 4 | \$889 |
| INC - Incarcerated | 41 | \$11,234 |
| PRM - Promise Payment | 144 | \$37,661 |
| PTC - Paid To Client | 1 | \$121 |
| REF - Refuse To Pay | 3 | \$365 |
| SKP - Skip Tracing for Phone | 3 | \$796 |
| SWC - Stop Work Per Client | 96 | \$11,950 |
| Total | 13,456 | \$3,888,514 |

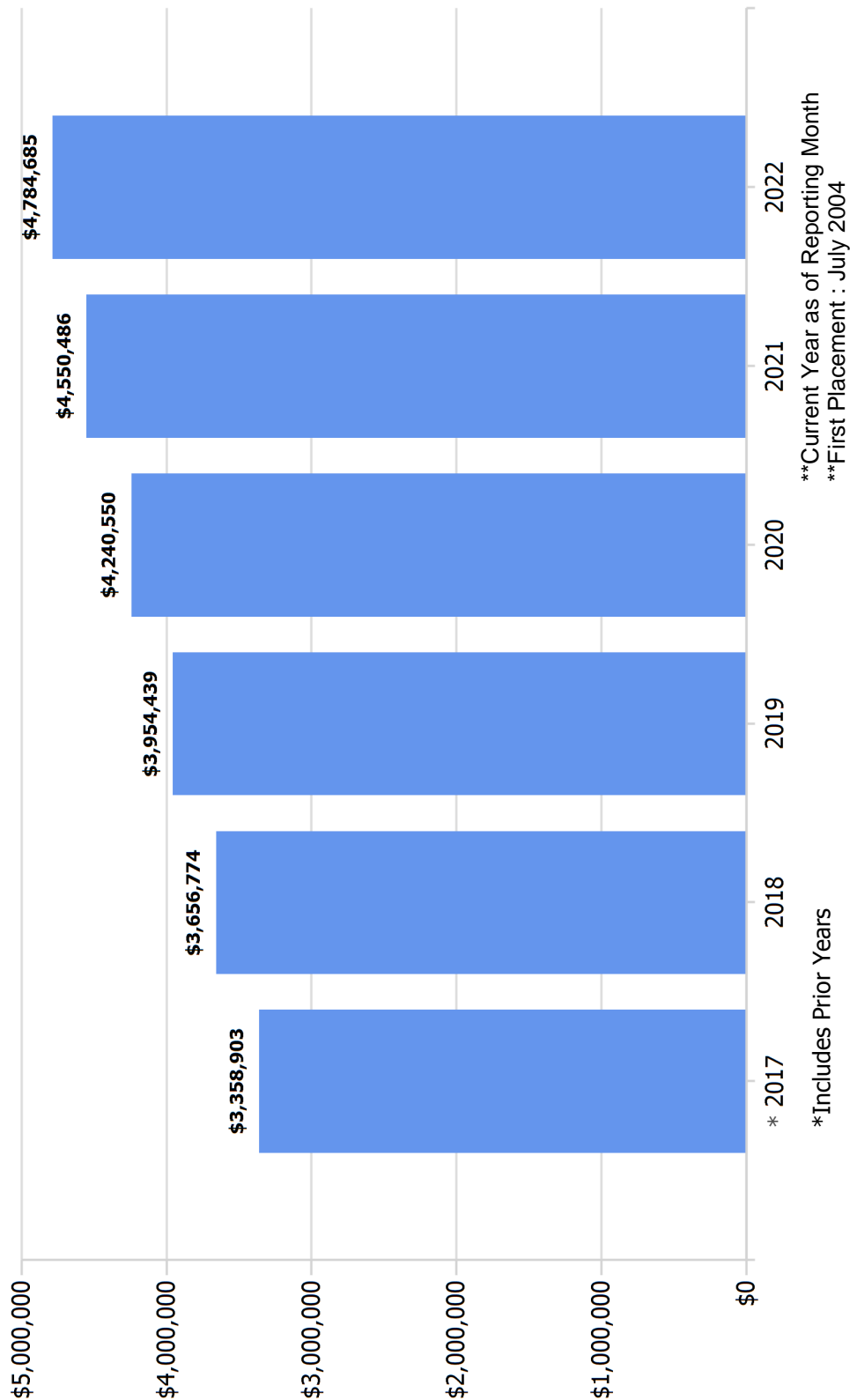
Attachment: Linebarger Report - May 2022 (4460 : Municipal Court)

| Placement Activity Summary Contract to Date | | | | | | | | |
|--|-----------|---------------|--------------------|------------------|----------------------|--------------------|--------------------|---------------|
| Year | Month | Count # | Orig Placement \$ | Cancelled \$ | Adjustment \$ | Net Placement \$ | Collected \$ | Collected % |
| 2022 Summary | May | 140 | \$44,431 | \$0 | \$0 | \$44,431 | \$0 | 0.00% |
| | April | 376 | \$119,400 | \$0 | (\$2,058) | \$117,342 | \$7,867 | 6.70% |
| | March | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | February | 343 | \$106,925 | \$0 | (\$5,169) | \$101,756 | \$12,129 | 11.92% |
| | January | 695 | \$218,417 | \$0 | (\$10,076) | \$208,341 | \$20,596 | 9.89% |
| | | 1,554 | \$489,173 | \$0 | (\$17,303) | \$471,870 | \$40,592 | 8.60% |
| | December | 125 | \$39,217 | \$0 | (\$627) | \$38,590 | \$6,261 | 16.22% |
| | November | 968 | \$309,258 | \$0 | (\$7,896) | \$301,363 | \$34,486 | 11.44% |
| 2021 Summary | October | 1,377 | \$442,553 | \$282 | (\$7,122) | \$435,149 | \$48,418 | 11.13% |
| | September | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | August | 585 | \$189,157 | \$0 | (\$4,789) | \$184,368 | \$20,533 | 11.14% |
| | July | 636 | \$202,687 | \$0 | (\$8,615) | \$194,072 | \$25,102 | 12.93% |
| | June | 506 | \$149,066 | \$0 | (\$6,685) | \$142,382 | \$17,004 | 11.94% |
| | May | 203 | \$55,558 | \$0 | (\$190) | \$55,368 | \$5,223 | 9.43% |
| | April | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | March | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | February | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | January | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | 4,400 | \$1,387,497 | \$282 | (\$35,924) | \$1,351,292 | \$157,028 | 11.62% |
| | December | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2020 Summary | November | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | October | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | September | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | August | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | July | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | June | 377 | \$102,180 | \$0 | (\$7,808) | \$94,372 | \$37,433 | 39.67% |
| | May | 122 | \$33,213 | \$0 | (\$1,184) | \$32,029 | \$3,975 | 12.41% |
| | | 1,423 | \$397,308 | \$0 | (\$25,785) | \$371,523 | \$113,474 | 30.54% |
| 2019 Summary | | 3,101 | \$899,242 | \$0 | (\$74,316) | \$824,926 | \$241,577 | 29.28% |
| 2018 Summary | | 2,107 | \$615,152 | \$0 | (\$52,138) | \$563,014 | \$201,466 | 35.78% |
| 2017 Summary | | 1,608 | \$475,951 | \$0 | (\$52,247) | \$423,704 | \$221,727 | 52.33% |
| Prior Years | | 33,492 | \$8,211,867 | \$579,887 | (\$2,989,013) | \$4,642,967 | \$3,783,797 | 81.50% |

Monthly Collections Last 18 Months



Delinquent Fees & Fines Cumulative Collections



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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4461

SCHEDULED

ACTION ITEM (ID # 4461)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



**ETHEL L. WHIPPLE MEMORIAL LIBRARY
LIBRARIAN'S REPORT
JUNE 2022**

Number of Patron Checking Out Materials

| | |
|----------------|-----|
| Adult | 378 |
| Children | 122 |
| Teens | 6 |
| New Patron | 114 |
| In Library Use | 12 |



Material Types Checked Out

| | |
|----------------------|-----|
| Adult Books | 179 |
| Children Books | 135 |
| Young Adult Books | 260 |
| Videos | 26 |
| Audios | 0 |
| Other Language Books | 26 |
| Hotspots | 5 |
| Laptops | 1 |
| Interlibrary Loans | 1 |



Items Downloaded

| | |
|-------------|----|
| eBooks | 57 |
| eAudiobooks | 23 |



Patron Access Computer Use

| | |
|----------------|----------|
| Total Sessions | 158 |
| Total Time | 88 hours |
| Guest Passes | 94 |



Free Wi-Fi Access Use

| | |
|----------------|-------------------|
| Total Sessions | 1237 Library WiFi |
| Total Sessions | 748 Park WiFi |



What Happened in the Library

| | |
|-----------------------------|-----------|
| Hours Open | 176 hours |
| Visits/Calls | 1220/102 |
| Children Program Attendance | 300 |
| Volunteer Hours | 360 |
| New Cards Issued | 27 |
| Cards Renewed | 71 |
| New Books Added | 30 |
| New eBooks Added | 346 |
| New Videos Added | 2 |
| Hotspots Added | 0 |
| Books Weeded | 315 |
| Videos Weeded | 0 |
| Reference Questions | 2,215 |
| Assists in Computer Lab | 478 |
| Patron Copies | 753 |
| Patron Faxes sent | 54 |
| Patron Printouts | 1488 |
| Library Staff Copies | 103 |
| Replacement Cards | 7 |
| At Home Deliveries | 6 |



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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4462

SCHEDULED

ACTION ITEM (ID # 4462)

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



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

LOS FRESNOS FIRE DEPARTMENT
Activity Report
Month of June 2022

CALLS

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

INSIDE CITY

0

0

1

0

1

2

0

4

0

2

OUTSIDE CITY

0

2

10

1

0

6

1

2

1

1

Total Calls 34

10

24

FIRE INSPECTIONS PERFORMED

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

15

0

0

0

0

2

Total Inspections

17

Fires Investigated

(Accidental)

0

(Incendiary)

0

Attachment: Fire Report June 2022 (4462 : Fire Marshal's Report)

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

Meeting: 07/12/22 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4480

SCHEDULED

ACTION ITEM (ID # 4480)

EMS Report 1. Quarterly Report APRIL MAY JUNE

LOS FRESNOS AMBULANCE SERVICE, INC.

P.O. BOX 776

LOS FRESNOS, TX 78566

3rd Quarter Report

| <u>April 2022</u> | | | <u>May 2022</u> | | <u>June 2022</u> | |
|-------------------|----|------|-----------------|------|------------------|------|
| LF | 66 | 41% | 82 | 43% | 70 | 38% |
| CC | 61 | 39% | 76 | 40% | 89 | 48% |
| IL | 2 | 1% | 1 | 1% | 2 | 1% |
| LV | 27 | 17% | 29 | 15% | 21 | 11% |
| PI | 1 | 0.5% | 0 | 0% | 2 | 1% |
| B | 1 | 0.5% | 2 | 1% | 0 | 0% |
| SB | 0 | 0% | 0 | 0% | 0 | 0% |
| H | 2 | 1% | 0 | 0% | 1 | .5% |
| SPI | 0 | 0% | 0 | 0% | 1 | .5% |
| <hr/> | | | <hr/> | | <hr/> | |
| 160 | | 100% | 190 | 100% | 186 | 100% |

Attachment: 3rd quarterly EMS Report (4480 : LFEMS 3rd Quarter Report 2022)