

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, August 10, 2021

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, AUGUST 10, 2021 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

To watch the Los Fresnos City Council meeting live, visit the City of Los Fresnos YouTube channel here:

https://www.youtube.com/channel/UCM586ihF_ubb7Kz4aqFCBKQ or our website www.cityoflosfresnos.com

If you would like to participate in the Visitors Remarks portion of the meeting via zoom, download the participation form from www.cityoflosfresnos.com or request a copy at City Hall drive through. Please submit your form by 2:00 p.m. on Tuesday, August 10, 2021 to jmoya@citylf.us. City staff will contact you providing instructions for commenting. To participate in person, you must sign in with the City Secretary prior to the meeting

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Public Hearing
 - 1. Public hearing to receive comments from the property owners concerning the re-zoning of Block 96, lots 1-14, Block 116, Lots 1-14, and Block 117, Lots 1-14 Los Fresnos Original Townsite.
- 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 July 13, 2021.

2. Consideration and ACTION to approve the preliminary plat for Feather Ridge Phase IV.
3. Consideration and ACTION to approve the second reading of Ordinance 525 to rezone 4.79-acre tract of land from C-2 Highway Commercial District to R-1 Single Family District located east of FM 803 and west of Cameron County Housing Authority on the north side of State Highway 100.
4. Consideration and ACTION to approve the 3rd Quarterly Investment Portfolio Report ended as of June 30, 2021.
5. Consideration and ACTION to excuse the absence of Leonel Casanova from the June 7, 2021 CDC meeting.
6. Consideration and ACTION to excuse the absence of Henry Bebon from the April 19, 2021 and June 21, 2021 Planning & Zoning meeting.
7. Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2021/2022.
8. Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2020-2021 fiscal year.

F. Action Items

1. Consideration and ACTION to approve Ordinance 529 re-zoning of Block 96, lots 1-14, Block 116, Lots 1-14, and Block 117, Lots 1-14 Los Fresnos Original Townsite from M-H Manufactured Housing to R-1 Single Family District.
2. Consideration and ACTION to approve a Service Agreement with the Commemorative Air Force Airshow (RGV).
3. Consideration and ACTION to approve City to fill in pot holes on Escalante Rd, that is considered a private road.
4. Consideration and ACTION to utilize excess funds from 2020/2021 Fiscal Year for needed purchases.
5. Consideration and ACTION to approve to authorize the City Manager to work with the City Engineer to develop a street bid package for street repairs.
6. Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2020 and the excess debt tax collections for 2020 tax year.
7. Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2021 tax roll.
8. Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2021 and for fiscal year 2021-2022.

9. Consideration and ACTION to propose a tax rate for tax year 2021 take a record vote, if proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates for public hearings, if necessary.
- G. Acknowledgement of City Manager's Report
 1. City Manager Report A. Wastewater Update B. Water Update C. Nature Park D. Hike & Bike Trails E. Henderson Road Project F. Drainage Update G. Whipple Road H. CDBG 9th Street Lift Station Relocation I. COVID-19 J. TxDot Highway 100 Project K. Pallet Company L. Stanford Road & FM 1575 Drainage & Sewer
- 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. Arrests 2. Incidents 3. Accidents
 4. Municipal Court 1. Monthly Report
 5. Library Report 1. Monthly Report
 6. Fire Marshal's Report 1. Monthly Report
- I. Closed Session
 1. Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: Evaluation, and duties of City Manager, Public Works Director, IT Director, Police Commander, Assistant Chief of Police, Chief of Police, Librarian, Finance Director and City Secretary.
- J. Open Session – Deliberation and possible action regarding the following:
 1. Open Session - Deliberation and possible action on the following: Evaluation and duties of City Manager, Public Works Director, IT Director, Police Commander, Assistant Chief of Police, Chief of Police, Librarian, Finance Director and City Secretary.
- K. Budget Workshop
 1. Budget Workshop
- L. Adjournment

This is to certify that I, Mark W. Milum, posted this agenda on the front bulletin board of the City Hall on August 6, 2021 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.

Mark W. Milum, City Manager

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: 08/10/21 06:00 PM
Department: City Secretary
Category: Public Hearing
Prepared By: Alexis Perez

SCHEDULED

Initiator: Alexis Perez
Sponsors:

ACTION ITEM (ID # 4023)

DOC ID: 4023

Public hearing to receive comments from the property owners concerning the re-zoning of Block 96, lots 1-14, Block 116, Lots 1-14, and Block 117, Lots 1-14 Los Fresnos Original Townsite.

This is to listen to any comments from the public concerning this request. Comments and questions are reserved to the actual action item in this agenda.

This area is near Mesquite Street and West 6th and West 7th Streets. It is currently zoned Manufactured Housing and the property owner wants to put a single family residence in the area. It is not allowed. In these 3 blocks, there are 23 single family homes, 7 mobile homes and 2 vacant lots. If it is changed to single family zoning, a mobile home can still be placed there if they request a conditional use.



June 28, 2021

TO: PROPERTY OWNERS ON PORTIONS OF SOUTH MESQUITE ST,
SOUTH PALMA, SOUTH FRESNO, W 6TH STREET, W 7TH STREET,
AND W 8TH STREET.

FROM: CITY OF LOS FRESNOS

SUBJECT: REQUEST TO RE-ZONE PROPERTY ON SOUTH SIDE OF
HIGHWAY 100 BLOCK 96 LOTS 1-14, BLOCK 116 LOTS 1-14 AND
BLOCKS 117 LOTS 1-14.

The **Planning and Zoning Commission** will hold a public hearing on Monday, July 19, 2021 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 of Block 96 Lots 1-14, Block 116 Lots 1-14 and Block 117 Lots 1-14 from MH Manufactured Housing District to R-1 Single Family District.

The **City Council** of the City of Los Fresnos will hold a public hearing on Tuesday, August 10, 2021 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 of Block 96 Lots 1-14, Block 116 Lots 1-14 and Block 117 Lots 1-14 from MH Manufactured Housing District to R-1 Single Family District.

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

Attachment: rezon 8th and mesquite (4023 : PH-Re Zoning Block 96, 116, and 117 Original Townsite)



June 17, 2021

City of Los Fresnos
Attention: Plan & Zoning Department

Reference: Property ID# 37-0000-1170-0060-00
Legal: Los Fresnos- Original Townsite Lots 6-7 Blk 117

To Whom it may concern:

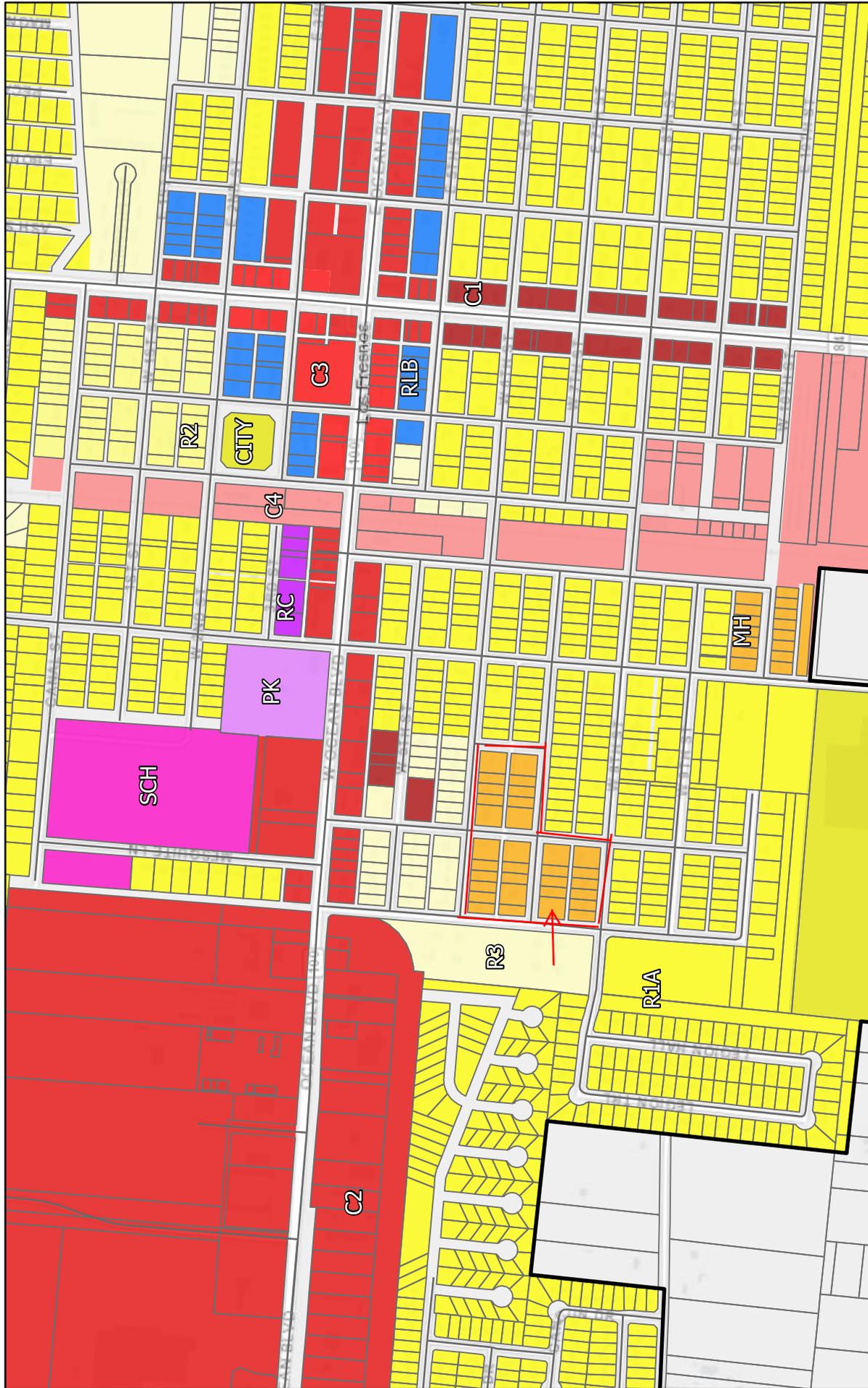
I *Marcos Estrada* the legal sole owner of the property listed above which is in the Manufactured Housing District in the City of Los Fresnos would like to request that my property be re-zoned to residential dwelling with the conditional provision to build duplex units on the said property.

Please consider my request and if you have any questions, please let me know as I look forward to hearing from you soon.

Thank you,
Marcos Estrada

Attachment: rezon 8th and mesquite (4023 : PH-Re Zoning Block 96, 116, and 117 Original Townsite)

City of Los Fresnos

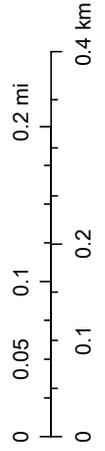


June 22, 2021

-  City Limit
-  Street

- Zoning (May 2021)
-  C1
 -  C2
 -  C3
 -  C4
 -  CITY
 -  R1A
 -  R2
 -  R3
 -  MH
 -  PK
 -  RC
 -  RLB
 -  SCH

1:8,689



Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, Intermap,

/Pro
021

Attachment: rezon 8th and mesquite (4023 : PH-Re Zoning Block 96, 116, and 117 Original Townsite)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4024

SCHEDULED

ACTION ITEM (ID # 4024)

**Consideration and ACTION to approve the minutes from July
13, 2021.**

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, July 13, 2021

6:00 PM

City Hall

Agenda

- A. Call meeting to order

Mayor Alejandro Flores called the meeting to order at 6:00 p.m.

- B. Invocation and Pledge of Allegiance

Mr. Milum gave the invocation and led the audience in the Pledge of Allegiance.

Public Hearing

Public Hearing to receive comments from the public concerning the rezoning of 4.79-acre tract of land from C-2 Highway Commercial District to R-1 Single Family District located east of FM 802 and west of Cameron County Housing Authority on the north side of State Highway 100.

Open at 6:01p.m.

Mayor Flores and Mr. Milum explained the location of the property.

Council member Ray Ortiz pointed out a typo in the wording. It should read FM 803 not FM 802.

Closed at 6:03p.m.

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| RESULT: NO ACTION |
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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.

Mario Canales, Fernando Gonzalez, Jorge Castro, Ricardo Balli and Justin Shafer spoke in reference to sewer and drainage issues at their residences on FM 1575 and Stanford Road. They claim to all have sewer back up during light or heavy rains. They asked who is responsible for the drainage and what could be done to prevent future issues.

Mayor Flores asked Mr. Milum if he was familiar with the issues and if he could respond. Mr. Milum stated he would wait until the end of the visitors remarks to address the comments.

Manuel Abrego congratulated the city on the new sign at the police station, the July 4 firework display, and how well drainage issue on Alvarez Court had been addressed. He also let the council know that he did not feel it was right for the CDC to sponsor the Commemorative Air Force Show because it was outside city limits of Los Fresnos. Mr. Abego also mention he felt the city needed a better process when customer call in to report high grass, dead animal, and pot holes. He reported alley to be fixed and still hasn't been fixed.

Geoffrey Keillor introduced himself and expressed his interest in becoming a member of the Los Fresnos Community Development Corporation.

Mr. Milum addressed the comments made by the residents on FM 1575 and Stanford Road.

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 if there were any comments or questions on the consent agenda.

Council member James Herrera and Andres Lopez requested item 8 be pulled for further discussion.

Consideration and ACTION to approve the minutes from June 8, 2021 & June 24, 2021.

Motion was made and seconded to approve minutes from June 8, 2021 and June 24, 2021.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to approve the second reading of Ordinance 523 proposing amendments to the Home-Rule Charter of the city of Los Fresnos and ordering that the proposed amendments be submitted to the qualified voters at a regular election.

Motion was made and seconded to approve second reading of Ordinance 523 proposing amendments to the Home-Rule Charter of the city of Los Fresnos and ordering that the proposed amendments be submitted to the qualified voters at a regular election.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to approve the Order of Election and Notice of Election for the November 2, 2021 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.

Motion was made and seconded to approve the Order of Election and Notice of Election for the November 2, 2021 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.

Attachment: CC Min 7 13 2021 (4024 : Minutes)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to approve the Order of Special Election and Notice of Special Election for the November 2, 2021, Charter Amendment Special 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.

Motion was made and seconded to approve the Order of Special Election and Notice of Special Election and Notice of Special election for the November 2, 2021, Charter Amendment Special 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.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 2, 2021 City Election.

Motion was made and seconded to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 2, 2021 City Election.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to approve Change Order No. 4 for the Wastewater Treatment Plant Chlorine Basin and Chemical Feed System Improvements.

Motion was made and seconded to approve Change Order No. 4 for the Wastewater Treatment Plant Chlorine Basin and Chemical Feed System Improvements.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to approve a Interlocal agreement and License Agreement between Cameron County Irrigation District Number 10, Bayview Irrigation District Number 11, and the City of Los Fresnos.

Motion was made and seconded to approve a Interlocal agreement and License Agreement between Cameron County Irrigation District Number 10, Bayview Irrigation District Number 11, and the City of Los Fresnos.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to approve a Service Agreement with the Commemorative Air Force Airshow (RGV) as approved by the CDC Board.

Council member Andres Lopez stated he read the information in the packet and there is only mention of the \$5,000 not the increase to \$7,500. He did not have a problem with helping fund but what guarantee did the city have that Los Fresnos vendors would be used as stated in the sponsorship proposal.

Council member Herrera commented that information provided in the sponsorship proposal by the CAF was not true. Airshow attendees from the upper Valley will not be driving on Hwy 100 through Los Fresnos because attendees will not know where the event is located so they will Google it. The directions given on Google does not route the attendees through Los Fresnos.

Mr. Milum explained representatives from the CAF should have been present but he did not know why they did not show up. He explained the CDC had a discussion on the sponsorship and it was recommended by Board member Tom Jones to increase the amount to \$7,500.

Mr. Milum and the council discussed the service agreement.

Council member Andres Lopez asked if the item could be returned with the correct wording. Mayor Flores explained the motion had already been made and seconded.

Mr. Milum explained the wording was correct. The councils action was to approve or not the service agreement as approved by the CDC board. The CDC board approved on Monday (the day before this meeting) to fund \$7,500 instead of \$5,000 as was asked for by CAF. The comments were just for there reference.

Motion was made and seconded not to approve a Service Agreement with the Commemorative Air Force Airshow (RGV) as approved by the CDC Board.

RESULT: ADOPTED AS AMENDED [4 TO 2]
MOVER: Juan Munoz, Councilman
SECONDER: James Herrera, Councilman
AYES: Andres Lopez, James Herrera, Ray Ortiz, Juan Munoz
NAYS: Alejandro Flores, Polo Narvaez

Consideration and ACTION to approve the second reading of Ordinance 524 to annex territory of to the City of Los Fresnos and extending the boundary limits of said City.

Motion was made and seconded to approve second reading of Ordinance 524 to annex territory of to the City of Los Fresnos and extending the boundary limits of said City.

Attachment: CC Min 7 13 2021 (4024 : Minutes)

RESULT: ADOPTED AS AMENDED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to approve as MOU Authorizing the US Customs and Border Protection, Port of Brownsville to utilize the City of Los Fresnos Police Department's Firing Range.

Motion was made and seconded to approve MOU Authorizing the US Customs and Border Protection, Port of Brownsville to utilize the City of Los Fresnos Police Department's Firing Range.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to approve Ordinance 526 approving a negotiated resolution between the City of Los Fresnos and Texas Gas Service (“TGS” or “the company”) regarding the company’s April 29, 2021 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 of Los Fresnos and RGS’ 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.

Motion was made and seconded to approve Ordinance 526 approving a negotiated resolution between the City of Los Fresnos and Texas Gas Service (“TGS” or “the company”) regarding the company’s April 29, 2021 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 of Los Fresnos and RGS’ 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.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Action Items

Attachment: CC Min 7 13 2021 (4024 : Minutes)

Consideration and ACTION to approve the first reading of Ordinance 525 to rezone 4.79-acre tract of land from C-2 Highway Commercial District to R-1 Single Family District located east of FM 802 and west of Cameron County Housing Authority on the north side of State Highway 100.

Mayor Flores asked if there were any questions or comments on the action item.

There were none.

Motion was made and seconded to approve the first reading of the first reading of Ordinance 525 to rezone 4.79-acre tract of land from C-2 Highway Commercial District to R-1 Single Family District located east of FM 803 and west of Cameron County Housing Authority on the north side of State Highway 100.

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Andres Lopez, Councilman |
| SECONDER: | Polo Narvaez, Councilman |
| AYES: | Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz |

Consideration and ACTION to approve payment in lieu of land for park dedication for The Villas & Valle Alto Phase 5 Subdivisions.

Council member Polo Narvaez asked how many acres it was. Mr. Milum answered 64.342 and explained where the property was located.

Motion was made and seconded to approve payment in lieu of land for park dedication for the Villas & Valle Alto Phase 5 Subdivisions.

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Polo Narvaez, Councilman |
| SECONDER: | Andres Lopez, Councilman |
| AYES: | Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz |

Consideration and ACTION to approve Change Order #1 for the Hike and Bike Trail Project.

Motion was made and seconded to approve Change Order #1 for the Hike and Bike Trail Project.

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Andres Lopez, Councilman |
| SECONDER: | Polo Narvaez, Councilman |
| AYES: | Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz |

Consideration and ACTION to approve an Interlocal Agreement between the City of Brownsville and the City of Los Fresnos regarding Trail Improvements.

Council member Juan Munoz asked if the amount of \$130,00 was just for the construction. Mr. Milum answered yes.

Motion was made and seconded to approve an Interlocal Agreement between the City of Brownsville and the City of Los Fresnos regarding trail Improvements.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Councilman
SECONDER: Andres Lopez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to update the Visitor Remarks Public Participation Form and policy.

Mayor Flores asked if there were any questions or comments on the action item.

There were none.

Motion was made and seconded to update the Visitor Remarks Public Participation Form and policy.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Councilman
SECONDER: Andres Lopez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Consideration and ACTION to appoint a person to the Community Development Corporation.

Motion was made and seconded to appoint Mr. Geoffrey Keillor to Community Development Corporation.

RESULT: ADOPTED [4 TO 2]
MOVER: James Herrera, Councilman
SECONDER: Ray Ortiz, Councilman
AYES: Andres Lopez, James Herrera, Ray Ortiz, Juan Munoz
NAYS: Alejandro Flores, Polo Narvaez

Consideration and ACTION to set a date and time for dedication of the Enrique Carrisalez Public Safety Building.

Mayor Flores asked if there was a proposed date and time for the ceremony.

Mr. Milum explained the family had been contact and suggested July 29, 30, or 31.

Council member James Herrera suggested the ceremony be simple and short to avoid having the audience leave.

Mr. Milum and the Council discussed possible date and time.

Motion was made and seconded to set July 30, 2021 at 8:30 a.m. for dedication of the Enrique Carrisalez Public Safety Building.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Polo Narvaez, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Presentation

Introductory presentation by Kending Keast Collaborative on the Los Fresnos UDC Project Schedule.

Mr. Milum explained the service that the Kending Keast would provide for the city and how the project was funded.

Steve Sizemore with Kendig Keast connected remotely but was unable to get a clear sound. Mr. Milum and the council members suggested he send a representative in person or come back at the next meeting.

Mr. Seizemore disconnected.

RESULT: NO ACTION

Acknowledgement of City Manager's Report

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

There was none.

City Manager Report A. Wastewater Update B. Water Update C. Nature Park D. Hike & Bike Trails E. Henderson Road Project F. Drainage Update G. Whipple Road H. CDBG 9th Street Lift Station Relocation I. COVID-19 J. TxDot Highway 100 Project K. Pallet Company L. Boys & Girls Club Quarterly Report

Motion was made and seconded to accept and acknowledge City Manager Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Andres Lopez, Councilman
SECONDER: Ray Ortiz, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Acknowledgement of Department Head Reports

Mayor Flores asked if there were any questions comments or discussion on the Department Head reports.

There was none.

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

Motion was made and seconded to accept and acknowledge Financial Report

RESULT: ADOPTED [UNANIMOUS]
MOVER: Ray Ortiz, Councilman
SECONDER: James Herrera, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

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 accept and acknowledge Public Works Report

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Ray Ortiz, Councilman |
| SECONDER: | James Herrera, Councilman |
| AYES: | Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz |

Police Department 1. Arrests 2. Incidents 3. Accidents

Motion was made and seconded to accept and acknowledge Police department .

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Ray Ortiz, Councilman |
| SECONDER: | James Herrera, Councilman |
| AYES: | Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz |

Municipal Court 1. Monthly Report

Motion was made and seconded to accept and acknowledge Municipal Court.

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Ray Ortiz, Councilman |
| SECONDER: | James Herrera, Councilman |
| AYES: | Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz |

Library Report 1. Monthly Report

Motion was made and seconded to accept and acknowledge Library report.

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Ray Ortiz, Councilman |
| SECONDER: | James Herrera, Councilman |
| AYES: | Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz |

Fire Marshal's Report 1. Monthly Report

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

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| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Ray Ortiz, Councilman |
| SECONDER: | James Herrera, Councilman |
| AYES: | Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz |

J. Adjournment

Mayor Flores adjourned the meeting at 7:15 p.m.

Presiding Officer of the Council

Recorder

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Plats
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4020 A

SCHEDULED

ACTION ITEM (ID # 4020)

**Consideration and ACTION to approve the preliminary plat
for Feather Ridge Phase IV.**

Planning & Zoning Commission approved this on July 19. Staff and the engineers have reviewed the plat for compliance with ordinances and rules and regulations and find that it is in compliance.

Approval is recommended.

MEMORANDUM

TO: Mark Milum
City Manager
mmilum@citylf.us

FROM: Richard Riggins, P.E.
rriggins@hanson-inc.com

DATE: June 30, 2021

SUBJECT: Feather Ridge Subdivision Ph. 4 Preliminary Plat

Mr. Milum,

We have reviewed the Preliminary plat for Feather Ridge Ph 4 Subdivision revisions submitted by Meija & Rose, Inc and recommend approval.



RAR

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

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Plats
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4032 A

SCHEDULED

ACTION ITEM (ID # 4032)

Consideration and ACTION to approve the second reading of Ordinance 525 to rezone 4.79-acre tract of land from C-2 Highway Commercial District to R-1 Single Family District located east of FM 803 and west of Cameron County Housing Authority on the north side of State Highway 100.

This is the proposed development just west of Las Palmas Housing and east of FM 803 on the north side of Highway 100. This was discussed last meeting when the property owner made this request and approved on the first reading at the Council meeting on July 13.

The Highway frontage will remain commercial but behind will move to Single Family. As the rest of the subdivision to the north completes the annexation process, it automatically becomes Single Family.

I recommend approval.

ORDINANCE NO. 525

AN ORDINANCE TO REZONE 4.79-ACRE TRACT OF LAND RECORDED IN VOLUME 86, PAGE 243, OF THE DEED OF RECORDS, CAMERON COUNTY, TEXAS FROM C-2 HIGHWAY COMMERCIAL DISTRICT TO R-1 SINGLE FAMILY 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 |
| Mayor Pro-tem Andres Lopez | ___ For ___ Against ___ Abstained |
| Councilmember Polo Narvaez | ___ For ___ Against ___ Abstained |
| Councilmember James Herrera | ___ For ___ Against ___ Abstained |
| Councilmember Ray Ortiz | ___ 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 4.79-acre tract of land recorded in Volume 86, Page 243, of the Deed of Records, Cameron County, Texas from C-2 Highway Commercial District to R-1 Single Family 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 13th day of July, 2021.

APPROVED and **PASSED** on the second and final reading this 10th day of August, 2021.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Attachment: Ordinance 525 on re-zoning of CAPA (4032 : Ordinance 525-Capa Subdivision Re Zoning)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4041

SCHEDULED

ACTION ITEM (ID # 4041)

**Consideration and ACTION to approve the 3rd Quarterly
Investment Portfolio Report ended as of June 30, 2021.**

I recommend approval.



Investment Portfolio Summary For the Quarter Ended As of June 30, 2021

**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of June 30, 2021**

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended June 30, 2021 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

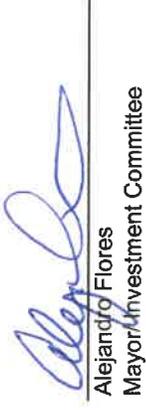
The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.



Pablo A. Garza
Investment Officer/Finance Director



Mark W. Millum
City Manager/ Investment Committee



Alejandro Flores
Mayor/ Investment Committee

**Quarterly Investment Report
Table of Contents
For the Quarter Ended
As of June 30, 2021**

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

DETAIL OF SECURITY HOLDINGS
June 30, 2021

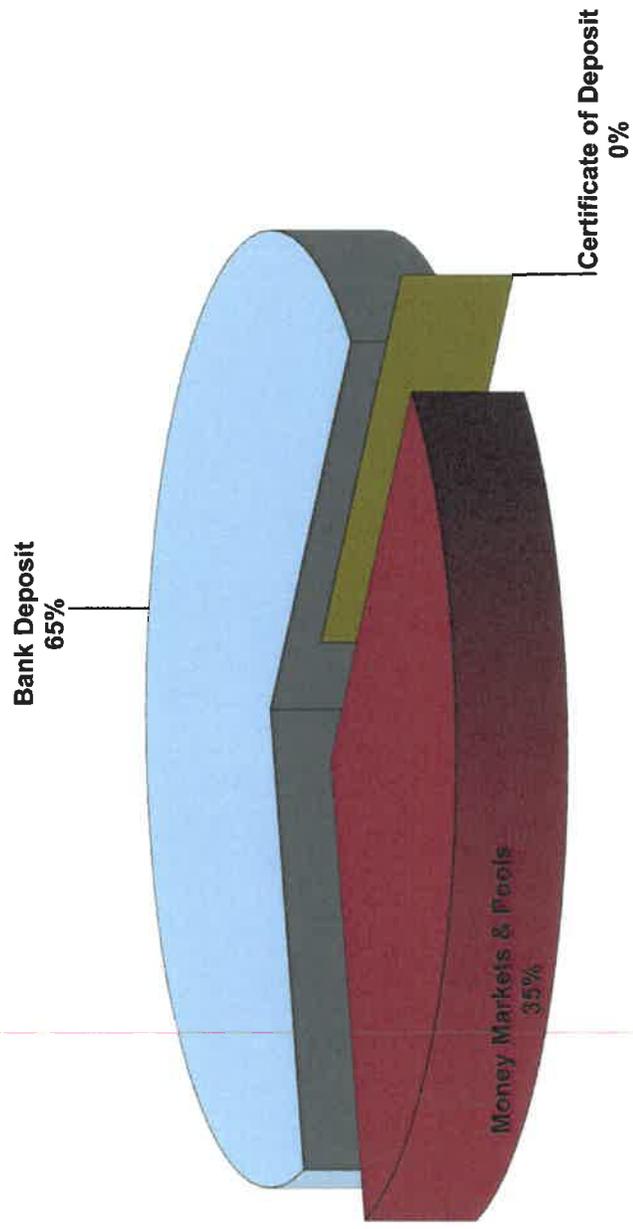
| Security Description | Security CUSIP | Yield/ Coupon | Settlement Date | Maturity Date | Par Value | Purchase Price | Purchase Cost | Book Value | Market Price | Accrued Interest | Market Value | Days to Maturity | Yield to Maturity |
|---|----------------|------------------|--------------------|------------------|--------------|-------------------|------------------|--------------|-----------------|---------------------|--------------|---------------------|----------------------|
| General Fund | | | | | | | | | | | | | |
| Lone Star Investment Pool-Emergency Reserve | First Public | 0.099 | | | | | 859,206 | 859,206 | 100 | | 859,284 | | 0.125 |
| FCB- Debit Cards | FCB | - | | | | | 5,000 | 5,000 | 100 | | 5,000 | | - |
| FCB-General Fund (Operating) | FCB | 0.250 | | | | | 642,310 | 642,310 | 100 | | 642,310 | | 0.250 |
| FCB-Senior Citizens | FCB | 0.250 | | | | | 18,383 | 18,383 | 100 | | 18,383 | | 0.250 |
| FCB-Forfeited Property-Non interest (PD Seizure Funds) | FCB | - | | | | | 706 | 706 | 100 | | 706 | | - |
| FCB-Forfeited Property (PD Seizure Funds) | FCB | 0.250 | | | | | 5,230 | 5,230 | 100 | | 5,230 | | 0.250 |
| FCB-Payroll | FCB | 0.250 | | | | | 141,101 | 141,101 | 100 | | 141,101 | | 0.250 |
| | | | | | | | 1,671,934 | 1,671,934 | | | 1,672,013 | | 0.225 |
| Water & Sewer Fund | | | | | | | | | | | | | |
| Lone Star Investment Pool-Emergency Reserve | First Public | 0.099 | | | | | 1,081,483 | 1,081,483 | 100 | | 1,081,577 | | 0.125 |
| FCB- Debit Cards | FCB | - | | | | | 5,000 | 5,000 | 100 | | 5,000 | | - |
| FCB-Water & Sewer (Operating) | FCB | 0.250 | | | | | 1,421,630 | 1,421,630 | 100 | | 1,421,630 | | 0.250 |
| FCB-Water & Sewer (Meter Deposits LS) | FCB | 0.250 | | | | | 213,352 | 213,352 | 100 | | 213,352 | | 0.250 |
| FCB-W&S Rev Bonds S84-84A I&S | FCB | 0.250 | | | | | 37 | 37 | 100 | | 37 | | 0.250 |
| FCB-W&S Rev Bonds S84-84A (Reserved Funds) | FCB | 0.250 | | | | | 84,638 | 84,638 | 100 | | 84,638 | | 0.250 |
| FCB-Water & Sewer (Emergency Reserve) | FCB | 0.250 | | | | | 61 | 61 | 100 | | 61 | | 0.250 |
| FCB-Utility Expansion (Purchase Water Rights/Utility Improve) | FCB | 0.250 | | | | | 3,543 | 3,543 | 100 | | 3,543 | | 0.250 |
| | | | | | | | 2,809,744 | 2,809,744 | | | 2,809,838 | | 0.232 |
| Debt Service | | | | | | | | | | | | | |
| FCB-Debt Servcie (Bond Payments) | FCB | 0.250 | | | | | 31,962 | 31,962 | 100 | | 31,962 | | 0.25 |
| | | | | | | | 31,962 | 31,962 | | | 31,962 | | 0.25 |
| Capital Projects | | | | | | | | | | | | | |
| FCB-2016CDBG Grant Contract 7216300 (Streets) | FCB | - | | | | | - | - | 100 | | - | | - |
| FCB-TPW 50-000461 Nature Park | FCB | - | | | | | 103,149 | 103,149 | 100 | | 103,149 | | - |
| FCB-Valley Legacy Foundation Grant (Hike & Bike Trail) | FCB | 0.250 | | | | | 102,552 | 102,552 | 100 | | 102,552 | | 0.250 |
| FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St | FCB | - | | | | | 102,180 | 102,180 | 100 | | 102,180 | | - |
| FCB-TWDB-DWSRF NO. 62627 (Engineering) | FCB | - | | | | | - | - | 100 | | - | | - |
| FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP) | FCB | - | | | | | 82,774 | 82,774 | 100 | | 82,774 | | - |
| FCB-Tax Increment Reinvestment Zones (TIRZ) | FCB | 0.250 | | | | | 324,880 | 324,880 | 100 | | 324,880 | | 0.250 |
| FCB-TWDB-CWSRF NO. 73687 (Engineering) | FCB | - | | | | | - | - | 100 | | - | | - |
| Child Safety Fee Credit | FCB | 0.250 | | | | | 11,522 | 11,522 | 100 | | 11,522 | | 0.250 |
| TWDB- CWSRF 2020 | FCB | 0.250 | | | | | 1,261 | 1,261 | 100 | | 1,261 | | 0.250 |
| TWDB- CWSRF 2021 | FCB | 0.250 | | | | | 1,059 | 1,059 | 100 | | 1,059 | | 0.250 |
| Park Dedication Fee | FCB | 0.250 | | | | | 24,794 | 24,794 | 100 | | 24,794 | | 0.250 |
| | | | | | | | 754,190 | 754,190 | | | 754,190 | | 0.250 |
| Community Development Corp | | | | | | | | | | | | | |
| FCB-CDC (Operating) | FCB | 0.250 | | | | | 356,910 | 356,910 | 100 | | 356,910 | | 0.250 |
| | | | | | | | 356,910 | 356,910 | | | 356,910 | | 0.250 |
| | | | | | | | \$ 5,624,741 | \$ 5,624,741 | | | \$ 5,624,914 | | 0.241 |

AL PORTFOLIO

Packet Pg. 27

1.E.4.a

PORTFOLIO SUMMARY
June 30, 2021



YIELD SUMMARY
As of June 30, 2021

| Security Description | Security CUSIP | Settlement Date | Maturity Date | Par Value | Market Value | Percent of Assets | Days to Maturity | Weighted Average Maturity | Yield to Maturity |
|----------------------------------|----------------|-----------------|---------------|-----------|--------------|-------------------|------------------|---------------------------|-------------------|
| Bank Deposit | | | | | | | | | |
| First Community Bank | FCB | | | | 3,684,032 | 65% | | | 0.25 |
| Money Markets & Pools | | | | | | | | | |
| Lone Star Investments | First Public | | | | 1,940,862 | 35% | | | 0.10 |
| Certificate of Deposit | | | | | | | | | |
| First Community Bank | FCB | | | - | - | 0% | | | - |
| TOTAL PORTFOLIO | | | | \$ - | \$ 5,624,894 | 100% | | | 0.35 |

**MARKET VALUE ASSET RECONCILIATION
FROM 04-01-2021 TO 06-30-2021**

| Security | Market Value 04-01-2021 | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Gains | Market Value 06-30-2021 |
|----------------------------------|------------------------------------|--------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------|
| Bank Deposit | | | | | | | |
| First Community Bank | 3,684,032 | - | - | - | - | - | 3,684,032 |
| Money Markets & Pools | | | | | | | |
| Lone Star Investments | 1,940,355 | - | - | - | - | 501 | 1,940,856 |
| Certificate of Deposit | | | | | | | |
| First Community Bank | - | - | - | - | - | - | - |
| TOTAL PORTFOLIO | \$ 5,624,387 | \$ - | \$ - | \$ - | \$ - | \$ 501 | \$ 5,624,888 |

**PURCHASE AND SALE MATURITY
FROM 04-01-2021 TO 06-30-2021**

| Trade Date | Settlement Date | Quantity | Security | Unit Price | Amount |
|------------|-----------------|----------|----------|------------|--------|
|------------|-----------------|----------|----------|------------|--------|

PURCHASES

SALES/MATURITIES

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Alexis Perez

SCHEDULED

Initiator: Alexis Perez
Sponsors:

ACTION ITEM (ID # 4019)

DOC ID: 4019 A

Consideration and ACTION to excuse the absence of Leonel Casanova from the June 7, 2021 CDC meeting.

The CDC approved this on their July 12 meeting. Mr. Casanova had a family function that prevented him from attending.

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Alexis Perez

SCHEDULED

Initiator: Alexis Perez
Sponsors:

ACTION ITEM (ID # 4022)

DOC ID: 4022 A

Consideration and ACTION to excuse the absence of Henry Bebon from the April 19, 2021 and June 21, 2021 Planning & Zoning meeting.

Mr. Bebon was out of town the last 2 meetings. He has made all other meetings. The Planning & Zoning Commission approved this at their meeting on July 19.

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4040

SCHEDULED

ACTION ITEM (ID # 4040)

Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2021/2022.

This is the agreement that has been in place for many years to provide swimming lessons for our residents. The swimming lessons are a very important piece of our overall program. The cost is kept low so that people can afford the lessons. The cost just covers the one giving the lessons as well as several lifeguards to assist, especially with the younger age groups. We have almost a one student to one lifeguard ratio with the younger groups. The city provides 4 lifeguards.

I recommend approval.

Swimming Lessons and Swim Club Services Agreement 2021-2022

1. **Introduction.** Agreement made between the City of Los Fresnos (Client), with principal offices at 520 E Ocean Blvd, Los Fresnos, TX 78566 and Jaime Perez (Consultant) at 634 Salvatierra Brownsville, TX 78526.
2. **Retention and Description of Services.** During the term of this Agreement, Consultant will provide public swimming lessons and Swim Club for advanced swimming classes.
3. **Term of Agreement.** Agreement will be for services from 10/01/2021 to 09/30/2022.
4. **Where Services Are to Be Performed.** Consultant's services will be performed at Client's facilities at 900 N Arroyo Blvd, Los Fresnos, TX 78566 and such other places that are appropriate and are mutually agreed to by Consultant and Client.
5. **Compensation.** Client will pay Consultant a fee of \$60.00 (sixty dollars) per student for services rendered by Consultant under this Agreement. Client will receive funds from the students and will prepare roster for classes and provide them to consultant. Client will pay consultant based on the number of students enrolled.
6. **Lifeguards.** Client shall assist with safety measures by providing four lifeguards for swimming lessons and three lifeguards for the Swim Club for the advanced swimming lessons to facilitate Consultant in the course of performing services under this Agreement, as mutually agreed upon in advance by the parties hereto. Consultant will provide additional lifeguards as needed at consultant's expense.
7. **Relationship.** Consultant is retained by Client solely for the purposes and to the extent set forth in this Agreement, and Consultant's relationship to Client shall during the terms of this Agreement be that of an independent contractor.
8. **Waiver, Modification, or Cancellation.** Any waiver, alteration, or modification of any of the provisions of this Agreement shall not be valid unless in writing, agreed to and signed by both parties. Cancellation can be done by either party by giving a ninety (90) days written notice.
9. **Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

This agreement was APPROVED and PASSED by the Los Fresnos City Council on: August 10th 2021

CITY OF LOS FRESNOS (CLIENT)

T4G AQUATICS (CONSULTANT)

Alejandro Flores, Mayor

Jaime Perez, Owner

Attachment: Swimming Lessons and Swim Club Services Agreement (4040 : Swimming Agreement)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Bad Debt
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4044)

DOC ID: 4044 A

Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2020-2021 fiscal year.

Once a year we write off debt for water, sewer and garbage that is not collectable. As is always the case we don't like to write off any but it is relatively small compared to what is billed in a given year. The total bills of water, sewer and garbage for 2018-2019 was \$2,640,446.69. The total write off of garbage, penalties, water and sewer fees is \$8,175.40 or less than half of 1% (0.31%). We do all we can to collect. These amounts and names actually are kept in the system and if they appear again to open an account we can collect.

Garbage - \$1,944.70

Water - \$3,616.42

Sewer - \$2,614.28

I recommend approval.

G/L POSTING DATE: 8/05/2021
 PACKET: 16656
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBT
 FLAG ACCOUNT: NO

** TRANSFER TO BAD DEBT **

| ACCOUNT NO | NAME | BALANCE | LAST BILL | | | | | | |
|---------------|----------------------------------|------------|------------|--------|------------|--------|------------|--------|--|
| 01-00810-06-0 | BALCERZAK, MARC | 8.33 | 100-WATER | 3.20 | 200-SEWER | 2.53 | 300-GBG-R | 2.60 | |
| | ** LAST PAYMENT MADE: 2/01/2019 | 3/20/2019 | | | | | | | |
| 01-03110-02-0 | LEOS, RENE | 110.72 | 100-WATER | 45.52 | 200-SEWER | 37.97 | 300-GBG-R | 22.67 | |
| | ** LAST PAYMENT MADE: 8/02/2019 | 9/20/2019 | 800-PEN-WS | 3.51 | 801-PEN-GB | 1.05 | | | |
| 01-05600-09-0 | CASTILLEJA, JUAN RENE | 0.15 | 100-WATER | 0.05 | 200-SEWER | 0.06 | 300-GBG-R | 0.04 | |
| | ** LAST PAYMENT MADE: 11/14/2018 | 12/20/2018 | | | | | | | |
| 01-12266-00-0 | TK MANAGEMENT (LOZANO) | 229.42 | 100-WATER | 201.89 | 200-SEWER | 22.05 | 300-GBG-R | 3.33 | |
| | ** LAST PAYMENT MADE: 8/30/2018 | 10/20/2018 | 800-PEN-WS | 2.15 | | | | | |
| 01-15900-00-0 | GUERRERO, FRANCISCO JR | 209.01 | 100-WATER | 71.73 | 200-SEWER | 63.72 | 300-GBG-R | 49.03 | |
| | ** LAST PAYMENT MADE: 3/31/2019 | 6/20/2019 | 600-6.25% | 1.47 | 602-2% CTY | 0.48 | 700-PROC | 12.09 | |
| | | | 800-PEN-WS | 7.49 | 801-PEN-GB | 3.00 | | | |
| 01-17836-01-0 | SPINKS, GLENDA | 19.38 | 100-WATER | 8.72 | 200-SEWER | 6.90 | 300-GBG-R | 3.76 | |
| | ** LAST PAYMENT MADE: 11/05/2018 | 11/20/2018 | | | | | | | |
| 01-24980-01-0 | FLORES, FELICITA & LUIS | 143.73 | 100-WATER | 49.64 | 200-SEWER | 45.89 | 300-GBG-R | 32.25 | |
| | ** LAST PAYMENT MADE: 12/28/2018 | 3/20/2019 | 800-PEN-WS | 12.39 | 801-PEN-GB | 3.56 | | | |
| 02-04103-04-0 | CORTEZ, EMILIO | 150.23 | 100-WATER | 64.35 | 200-SEWER | 47.59 | 300-GBG-R | 31.73 | |
| | ** LAST PAYMENT MADE: 8/29/2018 | 10/20/2018 | 800-PEN-WS | 5.25 | 801-PEN-GB | 1.31 | | | |
| 02-04320-03-0 | FRAGOSO, ALEJANDRO | 56.61 | 100-WATER | 19.31 | 200-SEWER | 25.16 | 300-GBG-R | 12.14 | |
| | ** LAST PAYMENT MADE: 7/09/2019 | 8/20/2019 | | | | | | | |
| 02-05740-07-0 | LARA, CECILIA R | 79.08 | 100-WATER | 40.65 | 200-SEWER | 23.06 | 300-GBG-R | 15.37 | |
| | ** LAST PAYMENT MADE: 11/28/2018 | 12/20/2018 | | | | | | | |
| 02-07220-02-0 | NORTON, TAMARA | 33.76 | 100-WATER | 17.38 | 200-SEWER | 11.79 | 300-GBG-R | 4.59 | |
| | ** LAST PAYMENT MADE: 7/10/2019 | 8/20/2019 | | | | | | | |
| 02-07490-01-0 | WEBER, GLORIA / APTS. | 815.69 | 100-WATER | 267.73 | 200-SEWER | 273.33 | 301-GBG-C | 212.30 | |
| | ** LAST PAYMENT MADE: 4/30/2019 | 5/20/2019 | 800-PEN-WS | 45.37 | 801-PEN-GB | 16.96 | | | |
| 02-07540-01-0 | CAMACHO, ERIC | 101.92 | 100-WATER | 40.37 | 200-SEWER | 23.69 | 300-GBG-R | 18.23 | |
| | ** LAST PAYMENT MADE: 7/26/2019 | 9/20/2019 | 800-PEN-WS | 15.53 | 801-PEN-GB | 4.10 | | | |
| 02-09486-01-0 | ASH TREE CAR WASH | 230.14 | 100-WATER | 115.34 | 200-SEWER | 114.80 | | | |
| | ** LAST PAYMENT MADE: 9/16/2019 | 9/20/2019 | | | | | | | |
| 02-09500-04-0 | ORTIZ, VERONICA M | 125.90 | 100-WATER | 48.03 | 200-SEWER | 38.34 | 300-GBG-R | 32.96 | |
| | ** LAST PAYMENT MADE: 7/29/2019 | 9/20/2019 | 800-PEN-WS | 4.62 | 801-PEN-GB | 1.95 | | | |
| 02-10420-04-0 | AMERIE'S BLUE DRESS | 50.91 | 100-WATER | 20.75 | 200-SEWER | 22.57 | 800-PEN-WS | 7.59 | |
| | ** LAST PAYMENT MADE: 7/02/2019 | 9/20/2019 | | | | | | | |
| 02-13830-19-0 | RIOJAS, LAURA | 33.63 | 100-WATER | 12.73 | 200-SEWER | 13.56 | 300-GBG-R | 7.34 | |
| | ** LAST PAYMENT MADE: 7/22/2019 | 8/20/2019 | | | | | | | |

Attachment: Bad Debt Expense Report (4044 : Bad Debt-Utilities)

G/L POSTING DATE: 8/05/2021

** TRANSFER TO BAD DEBT **

PACKET: 16656

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

| ACCOUNT NO | NAME | BALANCE LAST BILL | | | | | | |
|---------------|----------------------------------|----------------------|------------|--------|------------|-------|-----------|-------|
| 02-18700-05-0 | RODRIGUEZ, JULIANA E | 84.76 | 100-WATER | 32.63 | 200-SEWER | 22.19 | 300-GBG-R | 16.98 |
| | ** LAST PAYMENT MADE: 2/04/2020 | 9/20/2019 | 800-PEN-WS | 9.56 | 801-PEN-GB | 3.40 | | |
| 02-18800-03-0 | GUERRERO, ERIKA | 6.95 | 100-WATER | 2.58 | 200-SEWER | 2.47 | 300-GBG-R | 1.90 |
| | ** LAST PAYMENT MADE: 1/15/2019 | 2/20/2019 | | | | | | |
| 02-19110-04-0 | OLSEN, JO | 19.60 | 100-WATER | 8.56 | 200-SEWER | 6.98 | 300-GBG-R | 4.06 |
| | ** LAST PAYMENT MADE: 4/12/2019 | 5/20/2019 | | | | | | |
| 02-20340-03-0 | GONZALEZ, HUMBERTO | 332.00 | 100-WATER | 132.40 | 200-SEWER | 99.40 | 300-GBG-R | 75.04 |
| | ** LAST PAYMENT MADE: 9/02/2018 | 10/20/2018 | 800-PEN-WS | 20.46 | 801-PEN-GB | 4.70 | | |
| 02-20340-04-0 | CARDENAS, DORA | 24.61 | 100-WATER | 15.31 | 200-SEWER | 5.58 | 300-GBG-R | 3.72 |
| | ** LAST PAYMENT MADE: 12/06/2018 | 2/20/2019 | | | | | | |
| 02-21450-01-0 | BERRONES, ANA MARIA | 218.92 | 100-WATER | 77.14 | 200-SEWER | 83.14 | 300-GBG-R | 47.20 |
| | ** LAST PAYMENT MADE: 8/13/2018 | 10/20/2018 | 800-PEN-WS | 9.00 | 801-PEN-GB | 2.44 | | |
| 02-21529-07-0 | MEDINA, KATIE | 95.84 | 100-WATER | 40.84 | 200-SEWER | 32.41 | 300-GBG-R | 19.46 |
| | ** LAST PAYMENT MADE: 1/29/2019 | 3/20/2019 | 800-PEN-WS | 2.42 | 801-PEN-GB | 0.71 | | |
| 02-21539-08-0 | GUILLEN, EDUARDO | 2.93 | 100-WATER | 1.45 | 200-SEWER | 1.05 | 300-GBG-R | 0.43 |
| | ** LAST PAYMENT MADE: 10/19/2018 | 11/20/2018 | | | | | | |
| 02-21541-18-0 | NINO, MARIA DELIA | 218.73 | 100-WATER | 91.41 | 200-SEWER | 57.92 | 300-GBG-R | 38.61 |
| | ** LAST PAYMENT MADE: 9/18/2018 | 11/20/2018 | 800-PEN-WS | 25.73 | 801-PEN-GB | 5.06 | | |
| 03-03412-14-0 | CISNEROS, BRENDA L | 121.05 | 100-WATER | 44.80 | 200-SEWER | 45.82 | 300-GBG-R | 26.78 |
| | ** LAST PAYMENT MADE: 8/31/2018 | 10/20/2018 | 800-PEN-WS | 2.71 | 801-PEN-GB | 0.94 | | |
| 03-03501-02-0 | PARRA'S TAMALES Y RESTAURANT | 67.23 | 100-WATER | 27.64 | 200-SEWER | 25.76 | 301-GBG-C | 13.83 |
| | ** LAST PAYMENT MADE: 7/16/2019 | 8/20/2019 | | | | | | |
| 03-03505-02-0 | BEACH NATURALS LLC | 2.26 | 100-WATER | 0.79 | 200-SEWER | 0.83 | 301-GBG-C | 0.64 |
| | ** LAST PAYMENT MADE: 5/30/2019 | 6/20/2019 | | | | | | |
| 03-04308-11-0 | SILVA, RUBEN | 134.81 | 100-WATER | 42.23 | 200-SEWER | 47.80 | 300-GBG-R | 30.80 |
| | ** LAST PAYMENT MADE: 9/25/2018 | 11/20/2018 | 800-PEN-WS | 10.68 | 801-PEN-GB | 3.30 | | |
| 03-04380-08-0 | MEDELLIN, TERESITA | 209.97 | 100-WATER | 63.97 | 200-SEWER | 82.84 | 300-GBG-R | 36.54 |
| | ** LAST PAYMENT MADE: 3/24/2019 | 5/20/2019 | 800-PEN-WS | 21.85 | 801-PEN-GB | 4.77 | | |
| 03-04420-08-0 | THOMPSON, STACY ANN | 187.82 | 100-WATER | 59.33 | 200-SEWER | 62.45 | 300-GBG-R | 57.92 |
| | ** LAST PAYMENT MADE: 8/30/2018 | 10/20/2018 | 800-PEN-WS | 5.61 | 801-PEN-GB | 2.51 | | |
| 03-04420-09-0 | ALVAREZ, MARIA | 102.75 | 100-WATER | 38.04 | 200-SEWER | 38.07 | 300-GBG-R | 26.53 |
| | ** LAST PAYMENT MADE: 5/15/2019 | 6/20/2019 | 800-PEN-WS | 0.08 | 801-PEN-GB | 0.03 | | |
| 03-06106-01-0 | ESCAMILLA, NALLEY | 23.78 | 100-WATER | 8.40 | 200-SEWER | 9.66 | 300-GBG-R | 5.72 |
| | ** LAST PAYMENT MADE: 4/01/2019 | 4/20/2019 | | | | | | |
| 03-06106-02-0 | CEBALLOS JR, ROGELIO | 119.08 | 100-WATER | 61.72 | 200-SEWER | 30.61 | 300-GBG-R | 20.40 |
| | ** LAST PAYMENT MADE: 6/14/2019 | 8/20/2019 | 800-PEN-WS | 5.11 | 801-PEN-GB | 1.24 | | |

Attachment: Bad Debt Expense Report (4044 : Bad Debt-Utilities)

G/L POSTING DATE: 8/05/2021

** TRANSFER TO BAD DEBT **

PACKET: 16656

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

| ACCOUNT NO | NAME | BALANCE | | | | | | |
|-----------------------|-----------------------------|------------|------------|--------|------------|--------|-----------|-------|
| ===== | ===== | LAST BILL | | | | | | |
| 03-06111-01-0 | LOPEZ, ARLINA | 96.39 | 100-WATER | 42.54 | 200-SEWER | 30.76 | 300-GBG-R | 19.02 |
| ** LAST PAYMENT MADE: | 1/29/2019 | 3/20/2019 | 800-PEN-WS | 3.10 | 801-PEN-GB | 0.97 | | |
| 03-06112-03-0 | VALLADO, CRYSTAL L | 91.95 | 100-WATER | 44.49 | 200-SEWER | 29.90 | 300-GBG-R | 14.54 |
| ** LAST PAYMENT MADE: | 8/29/2018 | 11/20/2018 | 800-PEN-WS | 2.48 | 801-PEN-GB | 0.54 | | |
| 03-06113-02-0 | SPRAGUE, SAMUEL | 57.25 | 100-WATER | 22.62 | 200-SEWER | 19.57 | 300-GBG-R | 15.06 |
| ** LAST PAYMENT MADE: | 8/01/2019 | 9/20/2019 | | | | | | |
| 03-06124-11-0 | CADENGO, SAMANTHA | 325.29 | 100-WATER | 141.56 | 200-SEWER | 88.73 | 300-GBG-R | 49.96 |
| ** LAST PAYMENT MADE: | 10/28/2018 | 1/20/2019 | 800-PEN-WS | 37.81 | 801-PEN-GB | 7.23 | | |
| 03-06138-04-0 | SALAS, MIRIAM | 234.92 | 100-WATER | 79.08 | 200-SEWER | 78.12 | 300-GBG-R | 52.08 |
| ** LAST PAYMENT MADE: | 10/29/2018 | 1/20/2019 | 800-PEN-WS | 19.92 | 801-PEN-GB | 5.72 | | |
| 03-06140-07-0 | VALLEJO, ROSA | 80.92 | 100-WATER | 24.34 | 200-SEWER | 24.34 | 300-GBG-R | 15.98 |
| ** LAST PAYMENT MADE: | 8/05/2019 | 9/20/2019 | 800-PEN-WS | 12.64 | 801-PEN-GB | 3.62 | | |
| 03-09600-06-0 | MA EDELIA PALMORARES / APTS | 116.22 | 100-WATER | 26.49 | 200-SEWER | 19.57 | 301-GBG-C | 70.16 |
| ** LAST PAYMENT MADE: | 12/07/2018 | 1/20/2019 | | | | | | |
| 03-13001-08-0 | PERKINS, GEORGE A | 44.29 | 100-WATER | 28.43 | 200-SEWER | 8.74 | 300-GBG-R | 6.09 |
| ** LAST PAYMENT MADE: | 9/27/2018 | 11/20/2018 | 800-PEN-WS | 0.76 | 801-PEN-GB | 0.27 | | |
| 03-14922-03-0 | LERMA, ANGELA | 105.50 | 100-WATER | 38.35 | 200-SEWER | 40.93 | 300-GBG-R | 21.81 |
| ** LAST PAYMENT MADE: | 4/22/2019 | 6/20/2019 | 800-PEN-WS | 3.21 | 801-PEN-GB | 1.20 | | |
| 03-15361-07-0 | CREWS, CRYSTAL | 69.83 | 100-WATER | 17.36 | 200-SEWER | 23.99 | 300-GBG-R | 14.51 |
| ** LAST PAYMENT MADE: | 8/09/2019 | 9/20/2019 | 800-PEN-WS | 10.70 | 801-PEN-GB | 3.27 | | |
| 03-16572-13-0 | PEREZ, MARIA ELVIA | 447.55 | 100-WATER | 179.42 | 200-SEWER | 179.10 | 300-GBG-R | 63.44 |
| ** LAST PAYMENT MADE: | 9/14/2018 | 11/20/2018 | 800-PEN-WS | 21.74 | 801-PEN-GB | 3.85 | | |
| 03-16572-14-0 | LEWIS, LISA ANN | 19.58 | 100-WATER | 9.11 | 200-SEWER | 4.91 | 300-GBG-R | 5.56 |
| ** LAST PAYMENT MADE: | 8/29/2019 | 9/20/2019 | | | | | | |
| 03-17741-08-0 | TURRUBIATE, AMANDA | 0.33 | 100-WATER | 0.12 | 200-SEWER | 0.12 | 300-GBG-R | 0.09 |
| ** LAST PAYMENT MADE: | 3/15/2019 | 4/20/2019 | | | | | | |
| 03-18810-00-0 | FERNANDEZ, IMPERIO S | 69.56 | 100-WATER | 30.18 | 200-SEWER | 24.78 | 300-GBG-R | 14.60 |
| ** LAST PAYMENT MADE: | 11/05/2018 | 12/20/2018 | | | | | | |
| 03-18859-09-0 | RIVERA, BRENDA | 102.11 | 100-WATER | 38.81 | 200-SEWER | 35.11 | 300-GBG-R | 25.21 |
| ** LAST PAYMENT MADE: | 8/29/2018 | 10/20/2018 | 800-PEN-WS | 2.17 | 801-PEN-GB | 0.81 | | |
| 03-18910-05-0 | SALINAS, SUSANA G | 91.96 | 100-WATER | 42.42 | 200-SEWER | 28.75 | 300-GBG-R | 17.39 |
| ** LAST PAYMENT MADE: | 6/27/2019 | 8/20/2019 | 800-PEN-WS | 2.64 | 801-PEN-GB | 0.76 | | |
| 03-20000-00-0 | ZIGLAR, HARRY | 177.34 | 100-WATER | 74.28 | 200-SEWER | 62.57 | 300-GBG-R | 37.40 |
| ** LAST PAYMENT MADE: | 4/22/2019 | 5/20/2019 | 600-6.25% | 2.34 | 602-2% CTY | 0.75 | | |
| 03-20223-04-0 | FUENTES, ESMERALDA | 127.83 | 100-WATER | 56.67 | 200-SEWER | 43.76 | 300-GBG-R | 21.12 |
| ** LAST PAYMENT MADE: | 6/23/2019 | 8/20/2019 | 800-PEN-WS | 4.99 | 801-PEN-GB | 1.29 | | |

Attachment: Bad Debt Expense Report (4044 : Bad Debt-Utilities)

G/L POSTING DATE: 8/05/2021
 PACKET: 16656
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBT
 FLAG ACCOUNT: NO

** TRANSFER TO BAD DEBT **

| ACCOUNT NO | NAME | BALANCE | | | | | | |
|-----------------------|------------------------|------------|------------|----------|------------|----------|------------|----------|
| | | LAST BILL | | | | | | |
| 03-22421-05-0 | DELACRUZ, ERICA | 163.55 | 100-WATER | 61.44 | 200-SEWER | 51.84 | 300-GBG-R | 27.09 |
| ** LAST PAYMENT MADE: | 5/07/2019 | 7/20/2019 | 800-PEN-WS | 18.73 | 801-PEN-GB | 4.45 | | |
| 03-22755-17-0 | SILVA, ERICA | 43.01 | 100-WATER | 27.66 | 200-SEWER | 8.69 | 300-GBG-R | 5.80 |
| ** LAST PAYMENT MADE: | 8/17/2018 | 10/20/2018 | 800-PEN-WS | 0.63 | 801-PEN-GB | 0.23 | | |
| 03-22755-18-0 | TURNER, ALEXANDER | 382.44 | 100-WATER | 121.02 | 200-SEWER | 102.49 | 300-GBG-R | 68.16 |
| ** LAST PAYMENT MADE: | 1/29/2019 | 4/20/2019 | 600-6.25% | 2.99 | 602-2% CTY | 0.95 | 700-PROC | 25.00 |
| | | | 800-PEN-WS | 46.71 | 801-PEN-GB | 15.12 | | |
| 03-22762-15-0 | DELEON, JENNIFER | 13.60 | 100-WATER | 6.70 | 200-SEWER | 3.99 | 300-GBG-R | 2.91 |
| ** LAST PAYMENT MADE: | 9/12/2018 | 10/20/2018 | | | | | | |
| 03-22762-16-0 | FUENTES, ODEIDI | 327.48 | 100-WATER | 102.99 | 200-SEWER | 165.73 | 300-GBG-R | 52.60 |
| ** LAST PAYMENT MADE: | 1/02/2019 | 3/20/2019 | 800-PEN-WS | 5.19 | 801-PEN-GB | 0.97 | | |
| 03-23700-02-0 | SANCHEZ, ANGELITA M | 164.38 | 100-WATER | 92.12 | 200-SEWER | 57.29 | 300-GBG-R | 14.19 |
| ** LAST PAYMENT MADE: | 6/11/2019 | 6/20/2019 | 800-PEN-WS | 0.62 | 801-PEN-GB | 0.16 | | |
| 03-26920-04-0 | LEAL, JENNIFER | 175.11 | 100-WATER | 66.27 | 200-SEWER | 52.51 | 300-GBG-R | 35.00 |
| ** LAST PAYMENT MADE: | 8/31/2018 | 11/20/2018 | 800-PEN-WS | 17.08 | 801-PEN-GB | 4.25 | | |
| 03-28401-04-0 | G & T PAVING LLC | 0.00 | | | | | | |
| ** LAST PAYMENT MADE: | 8/03/2021 | 7/20/2019 | | | | | | |
| 05-10305-00-0 | 1905 BAJA CIRCLE | 28.61 | 300-GBG-R | 26.43 | 600-6.25% | 1.65 | 602-2% CTY | 0.53 |
| ** LAST PAYMENT MADE: | 2/18/2019 | 3/20/2019 | | | | | | |
| 05-10375-00-0 | 2175 BAJA CIRCLE | 7.93 | 300-GBG-R | 7.33 | 600-6.25% | 0.45 | 602-2% CTY | 0.15 |
| ** LAST PAYMENT MADE: | 7/15/2019 | 7/20/2019 | | | | | | |
| 05-10383-00-0 | FUENTES, RYAN P | 67.59 | 300-GBG-R | 57.38 | 801-PEN-GB | 10.21 | | |
| ** LAST PAYMENT MADE: | 3/07/2019 | 7/20/2019 | | | | | | |
| 05-10662-00-0 | 2062 BAJA CIRCLE | 147.64 | 300-GBG-R | 108.67 | 600-6.25% | 6.80 | 602-2% CTY | 2.17 |
| ** LAST PAYMENT MADE: | 5/23/2018 | 10/20/2018 | 801-PEN-GB | 30.00 | | | | |
| 05-32960-00-0 | 32960 HWY 100 | 19.55 | 300-GBG-R | 18.06 | 600-6.25% | 1.13 | 602-2% CTY | 0.36 |
| ** LAST PAYMENT MADE: | 0/00/0000 | 9/20/2019 | | | | | | |
| 05-33059-00-0 | BOLANOS, JOSE MANUEL | 3.99 | 300-GBG-R | 3.99 | | | | |
| ** LAST PAYMENT MADE: | 4/16/2019 | 6/20/2019 | | | | | | |
| **TOTALS** | NUMBER OF ACCOUNTS: 67 | 8,175.40 | 100-WATER | 3,151.10 | 200-SEWER | 2,614.28 | 300-GBG-R | 1,469.60 |
| | | | 301-GBG-C | 296.93 | 600-6.25% | 16.83 | 602-2% CTY | 5.39 |
| | | | 700-PROC | 37.09 | 800-PEN-WS | 428.23 | 801-PEN-GB | 155.95 |

| ACCOUNT | SOURCE NAME | AMOUNT |
|---------------|-----------------------------|------------|
| 01 -1320 | ACCOUNTS RECEIVABLE GARBAGE | 1,788.75CR |
| 01 -1320.01 | PENALTIES RECEIVABLE | 155.95CR |
| 01 -512-99115 | BAD DEBT EXPENSE | 1,944.70 |
| 05 -1300 | WATER ACCOUNTS RECEIVABLE | 3,151.10CR |

Attachment: Bad Debt Expense Report (4044 : Bad Debt-Utilities)

G/L POSTING DATE: 8/05/2021

** TRANSFER TO BAD DEBT **

PACKET: 16656

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

| | | |
|------------|------------------|-----------|
| | | BALANCE |
| ACCOUNT NO | ----- NAME ----- | LAST BILL |

| ACCOUNT | SOURCE NAME | AMOUNT |
|---------------|---------------------------|------------|
| 05 -1301 | SEWER ACCOUNTS RECEIVABLE | 2,614.28CR |
| 05 -1302 | A/R Penalties W & S | 428.23CR |
| 05 -1303 | A/R RECONNECTION FEES | 37.09CR |
| 05 -502-99115 | BAD DEBT EXPENSE | 3,616.42 |
| 05 -534-99115 | BAD DEBT EXPENSE | 2,614.28 |

Attachment: Bad Debt Expense Report (4044 : Bad Debt-Utilities)

G/L POSTING DATE: 8/05/2021

** TRANSFER TO BAD DEBT **

PACKET: 16656

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

===== ERROR LISTING =====

| ACCOUNT NO | NAME | PAGE | MESSAGE |
|---------------|------------------|------|--------------------------|
| 03-28401-04-0 | G & T PAVING LLC | 4 | Account status not Final |

WARNINGS: 0

ERRORS: 2

** END OF REPORT **

Attachment: Bad Debt Expense Report (4044 : Bad Debt-Utilities)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4021)

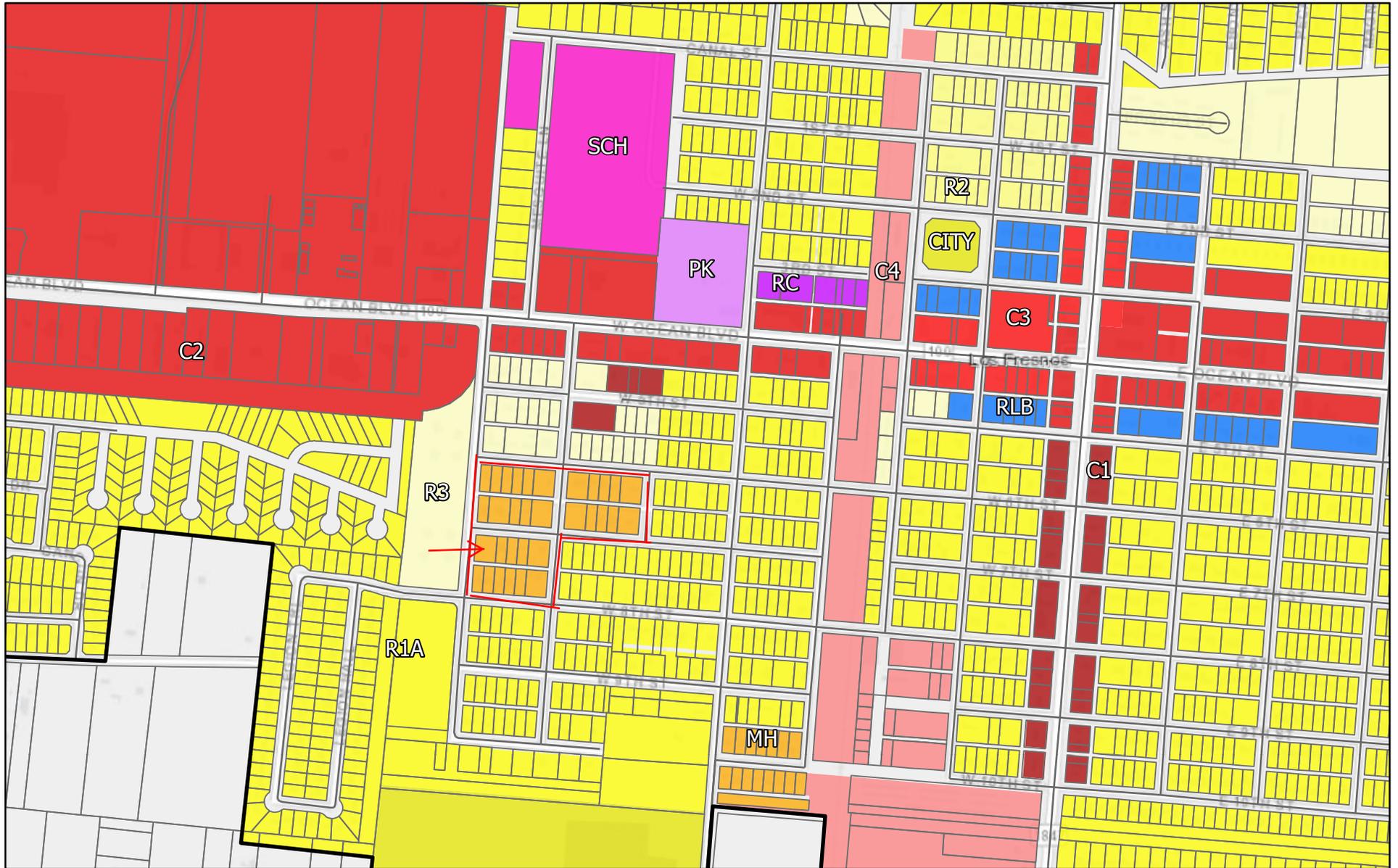
DOC ID: 4021 A

Consideration and ACTION to approve Ordinance 529 rezoning of Block 96, lots 1-14, Block 116, Lots 1-14, and Block 117, Lots 1-14 Los Fresnos Original Townsite from M-H Manufactured Housing to R-1 Single Family District.

This area is near Mesquite Street and West 6th and West 7th Streets. It is currently zoned Manufactured Housing and the property owner wants to put a single family residence in the area. It is not allowed. In these 3 blocks, there are 23 single family homes, 7 mobile homes and 2 vacant lots. If it is changed to single family zoning, a mobile home can still be placed there if they request a conditional use. This seems like the best option to take. Planning & Zoning Commission approved this at their July 19 meeting.

I recommend approval.

City of Los Fresnos



June 22, 2021

City Limit

Street

Parcel (May 2021)

Zoning (May 2021)

C1

C2

C3

C4

CITY

MH

PK

R1

R1A

R2

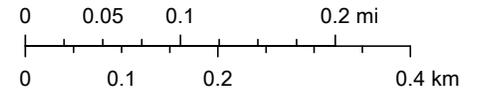
R3

RC

RLB

SCH

1:8,689



Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, Intermap,

Powered By: en

Attachment: Re Zone 8th and mesquite (4021 : Ord 529 Zoning Block 96, 116, and 117 Original Townsite)

ORDINANCE NO. 529

AN ORDINANCE TO REZONE BLOCK 96, LOTS 1-14, BLOCK 116, LOTS 1-14 AND BLOCKS 117, LOTS 1-14, LOS FRESNOS ORIGINAL TOWNSITE, CAMERON COUNTY, TEXAS FROM M-H MANUFACTURED HOUSING DISTRICT TO R-1 SINGLE FAMILY 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 |
| Mayor Pro-tem Andres Lopez | ___ | For | ___ | Against | ___ | Abstained |
| Councilmember Polo Narvaez | ___ | For | ___ | Against | ___ | Abstained |
| Councilmember James Herrera | ___ | For | ___ | Against | ___ | Abstained |
| Councilmember Ray Ortiz | ___ | 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 Block 96, Lots 1-14, Block 116, Lots 1-14 and Block 117, Lots 1-14, Los Fresnos Original Townsite, Cameron County, Texas from MH Manufactured Housing District to R-1 Single Family 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 10th day of August, 2021.

APPROVED and **PASSED** on the second and final reading this 14th day of September, 2021.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Attachment: Ordinance 529 on 8th and mesquite (4021 : Ord 529 Zoning Block 96, 116, and 117 Original Townsite)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4055)

DOC ID: 4055 B

Consideration and ACTION to approve a Service Agreement with the Commemorative Air Force Airshow (RGV).

This item was requested by Polo Narvaez to consider again since the original request of \$5,000 was presented to the CDC Board but they increased and approved the amount to \$7,500 due to COVID. Also, unfortunately David and Chris Hughston were not present to answer questions that were asked. Lastly, since the CDC meeting was on Monday July 12 and the Council meeting was on Tuesday July 13, the information included in the Council packet indicated the request at \$5,000.

I attached the 2019 agreement for reference. Due to COVID-19 there was no Air Show in 2020. If approved the agreement will be updated to reflect the wishes of the Council.

The CAF Airshow will return again October 1-3, 2021. It is an attraction for this region and should be a lot larger than in 2019 due to who they are bringing and the special show over the bay on Friday night. David Hughston and Chris Hughston will be present to answer questions.

I was asked what vendors from Los Fresnos would they be using. I was told the following.

Coastal Events will provide portable toilets, tents, kiddie land attractions and all the portable fencing they have.

Materials and incidentals are purchased at Zarsky Lumber.

Water, soda, snacks and many other items are purchased at Walmart.

Catering 2 years ago was with Krazy Knife Katering but they are out of business so they will probably use Peggy Harris who lives between Los Fresnos and Lozano in the County area but is part of the Los Fresnos trade area.

Guests will be staying at the motel, like they did 2 years ago.

They hold air show related meetings at local restaurants year round.

Museum is open year round, and before COVID were working with school on groups to visit the history. They are hoping to start this, of course depending on COVID.

July 12, 2021

Los Fresnos CDC
Los Fresnos, Texas

Re: **CAF AIRSHOW!** 2021 Sponsorship Proposal

Good evening..

The Commemorative Air Force - Rio Grande Valley Wing (CAF-RGV Wing) will be presenting its second annual **CAF AIRSHOW!** the weekend of October 1-3, 2021 at the Cameron County Airport. The show will feature world class aerobatics, WW II air battle reenactments, complete with pyrotechnics, and modern military. It will be an exciting event that teaches the lessons of history and demonstrates the many and varied career opportunities in aviation, all in a family friendly fair-like environment.

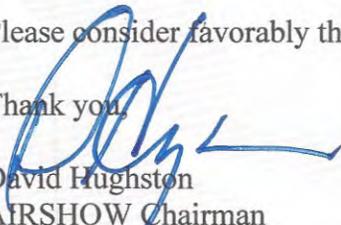
The flying portion of the show will last 2-3 hours. In addition to flying activities, there will be a kiddie land, flea market, food and drink concessions as well as a variety of static displays. General Admission Advance adult tickets are \$15.00 on line and \$20.00 at the gate. Parking and general admission for kids 12 and under are free.

An exciting and spectacular addition to **CAF AIRSHOW! 2021** this year will be a twilight and evening performance Friday, October 1 over the Bay at South Padre Island. The 90 minute show, the first of its kind on the Texas coast, will end with a breathtaking four plane formation act followed by a thrilling and sparkling single ship performance to highlight the Night Show. Show center for **CAF AIRSHOW "AFTER DARK"** will be at the green space in the entertainment district on South Padre Island. Admission is free.

CAF AIRSHOW! is the primary fundraiser for the CAF-RGV Wing Transportation Museum located at the Cameron County Airport. Without the financial support generated by **AIRSHOW!**, the Wing will not be able to continue operating as the only Transportation and Flying Museum in south Texas and a valuable tourist attraction that is both unique and educational will be lost..

I should hasten to point out that this event is produced in its entirety by the volunteer members of the Airshow Team. We have no paid staff.

Please consider favorably the attached Sponsorship Brochure..

Thank you,

David Hughston
AIRSHOW Chairman
CAF AIRSHOW! 2021

Attachment: air show 2021 (4055 : Service Agreement-CAF Airshow)



SPONSORSHIP PROPOSAL
CAF AIRSHOW! 2021

The benefits of AIRSHOW Sponsorship to the City of Los Fresnos and the LFCDC include, but are not limited to, the following:

1. Caterer. The caterer for AIRSHOW is a Los Fresnos area business.
2. Port-o-potties. These will be rented from a Los Fresnos vendor.
3. Tents. We will rent tents from a Los Fresnos vendor.
4. Kiddie attractions will provided by a Los Fresnos vendor.
5. Promotional material advertising Los Fresnos businesses will be available, not only at the AIRSHOW, but throughout the year in our Museum.
6. Flyovers supporting local events, like the Rodeo, can be arranged. (The CAF-RGV Wing recently conducted a two ship formation flyover of the 4th of July celebration at the City Park.
7. The City logo and the CDC logo will be on all billboards, banners and posters.
8. Building materials used for AIRSHOW support will be purchased from Los Fresnos vendors.
9. Food for volunteer workers leading up to the AIRSHOW is purchased in Los Fresnos.
10. AIRSHOW attendees from the upper Valley will be driving on Highway 100 through the heart of the City, coming and going.
11. Throughout the year meetings are held at Los Fresnos businesses for Museum and AIRSHOW purposes.

The CAF-RGV Wing proposes to the City of Los Fresnos and the Los Fresnos Community Development Corp the following:

- 1. Sponsor package (see attached) – “The General” \$5,000

Benefits to CDC include:

- a. 35 Sponsor tickets per day
- b. Sponsor Tent admission
- c. 1 yr. advertising credit on social media
- d. 15 Sponsor Children’s
- e. On field, convenient parking
- f. Catered lunch
- g. Beverages
- h. Flightline seating
- i. Sponsor credits by the show announcer
- j. Other as agreed upon.

2. “In kind” support:

- a. Signage throughout Los Fresnos, promoting AIRSHOW.
- b. EMS and Fire Department support at AIRSHOW.
- c. Poster placement throughout South Texas
- d. Other as may be agreed upon.

Please remember the foregoing direct and indirect benefits for the City and CDC are just the beginning. We can tailor Sponsorship Packages anyway the Sponsor desires. If, for example, the City and/or the Chamber want to set up a booth and hand out promotional material, space can certainly be made available. Just tell us what you want and we can make it happen.

Finally, supporting this unique, exciting event that stresses education for young and old alike while in an entertaining, family friendly atmosphere is a quality of life enhancement for the City of Los Fresnos and another reason people want to live here.

Thanks for every consideration.

David Hughston
Airshow Chairman
CAF AIRSHOW! 2021

Attachment: air show 2021 (4055 : Service Agreement-CAF Airshow)

AIRSHOW! provides a truly unique venue for reminding us of the many ways aviation has shaped our lives. Aviation, after all, is part and parcel of our national heritage and identity. It has played a critical role in preserving the freedoms we all enjoy and in developing modern technology. And nothing reminds us of the special place aviation continues to have in our lives like seeing these majestic examples of our heritage where they belong... in the air!

Be a part of preserving a little bit of history right here at the Cameron County Airport, and help us become a sponsor. Whether it is one of our standard packages or a custom tailored marketing plan, we can make it happen. Please call David or Chris Hughston today!

THE GENERAL: \$5000

35 passes per day • Sponsor Tent admission
Friday night show • 1yr. advertising credits
15 children's passes

THE COLONEL: \$3000

20 passes per day • Sponsor Tent admission
Friday night show • 1yr. advertising credits
10 children's passes

THE CAPTAIN: \$1500

10 passes • Sponsor Tent admission
Friday night show • 1yr. advertising credits
6 children's passes

THE SERGEANT: \$750

6 passes • Sponsor Tent admission
Friday night show

THE BOMBER: \$1250

2 passes • Sponsor Tent admission • Friday night show
Go behind the scenes with the Blastards and
detonate the Wall of Fire! Only 3 opportunities.
FIRST COME FIRST SERVE.

ALL SPONSOR PASSES INCLUDE:

1. On field, convenient parking
2. Catered lunch
3. Beverages
4. Seating on the Flightline
5. Sponsor credits

OTHER OPPORTUNITIES

★ **TITLE SPONSORSHIP** ★

★ **STRONGMAN CONTEST** ★

KIDDIELAND • O CLUB
FOOD COURT • FLEA MARKET
FLIGHTLINE CLUB

TICKETS ARE LIMITED

956-542-4387

CALL TODAY!

Additional Sponsor Adult passes: \$150 each
Additional Children's passes: \$25 each.
Airplane rides available for additional fee.



Attachment: air show 2021 (4055 : Service Agreement-CAF Airshow)

After Dark

One Night Only



FRIDAY NIGHT SHOW IS FREE | FLYING STARTS 6:30PM

The Rio Grande Valley Wing of the Commemorative Air Force will host its annual CAF AIRSHOW! October 1st, 2nd, and 3rd at Port Isabel Cameron County Airport. CAF AIRSHOW! is the largest staged air show in South Texas. The Saturday and Sunday event provides a flying exhibition of WWII era aircraft trainers, fighters and bombers, as well as various world famous aerobatic performers. Modern military jet teams also participate and exhibit their aerial maneuvers and tactics. Recreation of famous WWII battles provides an educational aspect to the show.

An exciting and spectacular addition to CAF AIRSHOW! will be a twilight and evening performance Friday, October 1st, over the Laguna Madre by South Padre Island. The 90-minute show will end in a breathtaking pyrotechnic four plane formation act followed by a thrilling and sparkling single ship performance to highlight the South Padre Island Evening Show.

HELP US MAKE IT HAPPEN!

For sponsorship details, call Chris Hughston:

(956) 454-4443



WWW.RGVCAF.ORG

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Projects
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4056 A

SCHEDULED

ACTION ITEM (ID # 4056)

Consideration and ACTION to approve City to fill in pot holes on Escalante Rd, that is considered a private road.

Generally, the city does not work on private roads within the city limits. That work falls on the property owners that live along the road and use the road. There is conflict as to if the County considered this a County road prior to the City annexing this area. The County does recognize the end part of this road as a County road and have added caliche from time to time even though they do not show there is a dedicated road right-of-way. Hanson Professional Services helped look up deeds to try to find out if the road right-of-way was ever given. They are now working on surveys of the area to determine exactly what is there. This will take up to several months. In the meantime, the road is in really bad shape. Due to the uncertainty I feel we should fill the current holes this one time only while the right-of-way is determined. It will then come back to the Council for clarification and possible action. This could set a precedent and people start expecting this on a regular basis. If approved this should be a one time only situation due to these special circumstances.

I recommend approval.

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Purchase
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4057)

DOC ID: 4057 B

Consideration and ACTION to utilize excess funds from 2020/2021 Fiscal Year for needed purchases.

Through conservative budgeting, conservative spending and increased revenues throughout the year, we have surplus funds this year to be able to make some necessary purchases now instead on trying to fit them in the budget next year.

2 patrol vehicles are needed. One unit is a 2015 model with 170,214 miles. The other unit is a 2015 model with 125,139 miles. They are starting to have more problems but has served well and due to a great job by the PD has lasted past their normal life for a patrol vehicle. It is time to replace them. The cost is estimated at \$98,233 plus \$8,000 to move all the equipment and radios from the old unit to the new unit and includes striping. We also need to replace portable radios for \$70,065. The ones we have are old technology and are not supported any more by Motorola. As they break we can't get parts. They are about 10 years old. Lastly, the PD's fingerprinting process is antiquated. It has moved to a digital type system. Fingerprint and palm prints are captured electronically instead of the old ink and paper. Once this is done electronically results are verified and returned within hours of transmission instead on days and weeks. It is time to upgrade. The cost is \$9,775. We attempted to purchase this last year but the other company went out of business.

For Public Works, we need to purchase an Mule type ATV for \$12,000 to be able to properly access the Nature Park in the back and the Hike & Bike Trails. Driving a full size pickup is not good to use as it will destroy the trail.

During heavy rains we need to use portable trash pumps to pump water from low lying areas for \$50,000 each. We have one by need a total of 3 to keep up as they are used to assist pumping at lift stations as well.

The roof needs to be replaced at the animal shelter. It is estimated to cost \$6,000.

For the Utility Fund, we need 2 pickups to replace one old one and for the new employees to share for \$64,000. Additionally, we need to purchase the 3rd portable trash pump mentioned above. Lastly, we need to have maintenance done on all of our generators at the lift stations to assure they are in great shape at any time they are needed. It will not cost over \$30,000.

As you can see by the attachment there is still sizable amounts left for emergencies.

I recommend approval.

PROPOSED PURCHASES GENERAL FUND

| POLICE DEPARTMENT | | |
|-------------------------------|-----------|----------------|
| Ford Interceptor (2) | \$ | 98,233 |
| Camera/Rado System | \$ | 8,000 |
| Motorola Portable Radios (13) | \$ | 70,085 |
| Live Scan System | \$ | 9,775 |
| TOTAL | \$ | 186,093 |

| PARKS DEPARTMENT | | |
|-------------------------------------|-----------|---------------|
| ATV - Hike & Bike Trail Maintenance | \$ | 12,000 |
| TOTAL | \$ | 12,000 |

| STREETS DEPARTMENT | | |
|---------------------|-----------|---------------|
| Portable Trash Pump | \$ | 50,000 |
| TOTAL | \$ | 50,000 |

| HEALTH & CODE DEPARTMENT | | |
|--------------------------------|-----------|--------------|
| Roof Repair for Animal Shelter | \$ | 6,000 |
| TOTAL | \$ | 6,000 |

| | | |
|--------------------|-----------|----------------|
| GRAND TOTAL | \$ | 254,093 |
|--------------------|-----------|----------------|

| | | |
|---|-----------|----------------|
| Projected Excess Revenue 2020-2021 | \$ | 571,145 |
| Above Expenditures | \$ | 254,093 |
| Final Projected Excess Funds 2020-2021 | \$ | 317,052 |

Attachment: Proposed Purchases - Excess Funds from 2020-2021 Fiscal Year (4057 : Excess Funds 2020/2021-Various Departments)

PROPOSED PURCHASES UTILITY FUND

| WATER DEPARTMENT | | |
|------------------|----|--------|
| Vehicle - Truck | \$ | 32,000 |
| TOTAL | \$ | 32,000 |

| SEWER DEPARTMENT | | |
|---------------------------------------|----|---------|
| Vehicle - Truck | \$ | 32,000 |
| Lift Station Generators - Maintenance | \$ | 30,000 |
| Portable Trash Pump | \$ | 50,000 |
| TOTAL | \$ | 112,000 |

| | | |
|-------------|----|---------|
| GRAND TOTAL | \$ | 144,000 |
|-------------|----|---------|

| | | |
|--|----|---------|
| Projected Excess Revenue 2020-2021 | \$ | 498,924 |
| Above Expenditures | \$ | 144,000 |
| Final Projected Excess Funds 2020-2021 | \$ | 354,924 |

Attachment: Proposed Purchases - Excess Funds from 2020-2021 Fiscal Year (4057 : Excess Funds 2020/2021-Various Departments)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Projects
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4060)

DOC ID: 4060 A

Consideration and ACTION to approve to authorize the City Manager to work with the City Engineer to develop a street bid package for street repairs.

It is time to undertake a large street repair project. The rains so far in 2021 along with so many motorists using city streets to by pass Highway 100 have created problems with our streets. Due to extremely good fiscal management with our budgets we have a significant amount available to get this done. Of course we won't have enough to do everything needed but we can get most. Attached is the list of streets. I focused heavily on those streets that area being used as a bypass. I have also included some that we need to be aware of as we have funds available.

The estimate for this work is \$825,000. The engineer will do this for a reduced rate like they did the last one at 10% which is \$82,500. That totals \$907,500.

The funding is as follows:

| | |
|---|--|
| \$140,125 approval | CDC - These are streets the directly connect to retail so they qualify. Need from CDC. |
| \$ 86,775 | Utility Fund - This amount is currently budgeted for street repairs and available. |
| \$200,000 additional like to stay into this bids. | General Fund - As presented in the item to make purchases needed with funds from this year's budget, there is still \$317,052 available. I would conservative and keep back \$117,052 and only use \$200,000. We can tap later if bids are higher or if we want to do additionally work if we get good |
| \$200,000 funds | Utility Fund - As presented in the item to make purchases needed with additional from this year's budget, there is still \$354,924 available. However, \$150,000 is committed to the underground irrigation canal leaving just over \$200,000 |
| available.\$314,047 standard is needed | Fund Balance - This is the "rainy day" fund we keep for emergencies. The to keep 90 day of operations. Any amount over that can be utilized for projects like this. Currently, we have a fund balance of \$1,681,887. |
| This covers conservative, I | operations for 147 days which is just about 5 months. To remain propose we keep the fund balance at 120 days which \$1,367,840. |
| This still give us 30 | days and \$341,960 more than necessary. |
| \$940,947 | Total Funds Available |

As you can see I am still being conservative as the available funds are more than the estimated costs for the street repairs.

I recommend approval.

2021 STREET PRIORITY

BASE BID

Northwest:

1. Nogal Street from Arroyo Boulevard to West Third Street
2. Alamo Street from Arroyo Boulevard to Canal Street
3. West First Street from Arroyo Boulevard to Brazil Street
4. West Third Street from Arroyo Boulevard to Brazil Street

Northeast:

1. Coma Street from Ocean Boulevard to East Second Street
2. East Second Street from Arroyo Boulevard to Pita Street

Southwest:

1. West Eighth Street from Arroyo Boulevard to Alamo Street
2. West Eighth Street from Olmo Street to Nogal Street
3. West Sixth Street from Arroyo Boulevard to Brazil Street
4. West Fifth Street from Arroyo Boulevard to Brazil Street
5. Alamo Street from West Fifth Street to West Eighth Street

Southeast:

1. East Seventh Street from Arroyo Boulevard to Pita Street
2. East Sixth Street from Como Street to Eban Street

ALTERNATE BID

Southwest:

1. West Ninth Street from Olmo Street to Mesquite Street

OTHER STREETS THAT NEED WORK WITH FUTURE FUNDING

Northwest:

1. Canal Street from Arroyo Boulevard to Mesquite Street
2. Mesquite Street from Ocean Boulevard to Canal Street
3. West First Street from Nogal Street to the Culdesac
4. West Second Street from Arroyo Boulevard to Alamo Street

Northeast:

1. Ebano Street from Ocean Boulevard to East Third Street

Southwest:

1. West Seventh Street from Palma Street to Fresno Street
2. Nogal Street from West Tenth to the Shooting Range

Southeast:

1. None

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Tax Rate
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4037 B

SCHEDULED

ACTION ITEM (ID # 4037)

Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2020 and the excess debt tax collections for 2020 tax year.

The estimated ad valorem tax collection rate for tax year 2020 is 106.5%. This is due to prior year's debt collections.

The estimated debt collections for 2021 is \$24,729.

I recommend approval.

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Alexis Perez

SCHEDULED

Initiator: Alexis Perez
Sponsors:

ACTION ITEM (ID # 4036)

DOC ID: 4036 B

Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2021 tax roll.

The net taxable value for 2021 is \$318,816,214, an increase of \$15,248,050 or 5.01%. There are 4 properties under protest for \$891,950.

I recommend approval.

CAMERON APPRAISAL DISTRICT

Richard Molina, Chief Appraiser
P.O. Box 1010 2021 Amistad Dr.
San Benito, Texas 78586-1010
www.cameroncad.org
956-399-9322
956-541-3365
956-428-8020
Fax: 956-399-6969



MEMBERS OF THE BOARD
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Dr. Prisci Roca Tipton, Vice-Chairperson
Frank Davalos, Jr., Secretary
David Argabright
Gloria Casas
Ricardo Morado
Jim Tipton
Jesse Villarreal
Gilbert Weaver
Tony Yzaguirre, Jr.

CERTIFICATION OF APPRAISAL ROLL TO ASSESSOR

2021

RE: SECTION §26.01 PROPERTY TAX CODE

I, Richard Molina, Chief Appraiser for the Cameron Appraisal District,
certify that the Appraisal Review Board approved the appraisal records on July 20, 2021
and the part of those records as presented herein constitute the 2021 appraisal roll
for CITY OF LOS FRESNOS
Taxing Unit

| | |
|---------------------------------|----------------------|
| ARB Approved Market Value: | <u>\$347,666,896</u> |
| ARB Approved Net Taxable Value: | <u>\$318,816,214</u> |
| Market Value Under ARB Review: | <u>\$891,950</u> |

*Value under ARB Review has a potential loss capacity of 2% - 4%.

Richard Molina
Richard Molina, Chief Appraiser

July 20, 2021
Date

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

CAMERON County

2021 CERTIFIED TOTALS

As of Certification

Property Count: 3,301

CLO - CITY OF LOS FRESNOS
ARB Approved Totals

7/19/2021

3:41:12PM

| Land | | Value | | | |
|----------------------------|-----------|-------------|---------------------------|--------------------------------|----------------|
| Homesite: | | 34,893,503 | | | |
| Non Homesite: | | 43,120,132 | | | |
| Ag Market: | | 3,093,120 | | | |
| Timber Market: | | 0 | Total Land | (+) 81,106,755 | |
| Improvement | | Value | | | |
| Homesite: | | 154,386,097 | | | |
| Non Homesite: | | 87,141,041 | Total Improvements | (+) 241,527,138 | |
| Non Real | | Count | Value | | |
| Personal Property: | 361 | | 25,033,003 | | |
| Mineral Property: | 0 | | 0 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) 25,033,003 |
| | | | Market Value | = | 347,666,896 |
| Ag | | Non Exempt | Exempt | | |
| Total Productivity Market: | 3,093,120 | | 0 | | |
| Ag Use: | 165,262 | | 0 | Productivity Loss | (-) 2,927,858 |
| Timber Use: | 0 | | 0 | Appraised Value | = 344,739,038 |
| Productivity Loss: | 2,927,858 | | 0 | Homestead Cap | (-) 2,931,174 |
| | | | | Assessed Value | = 341,807,864 |
| | | | | Total Exemptions Amount | (-) 22,991,650 |
| | | | | Net Taxable | = 318,816,214 |

| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|------------|--------------------------------|----------------|--|
| DP | 3,999,485 | 3,982,485 | 23,288.14 | 23,374.17 | 40 | | | |
| OV65 | 28,278,150 | 26,035,186 | 156,148.92 | 162,343.98 | 308 | | | |
| Total | 32,277,635 | 30,017,671 | 179,437.06 | 185,718.15 | 348 | Freeze Taxable | (-) 30,017,671 | |
| Tax Rate | 0.715000 | | | | | | | |
| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count | | | |
| OV65 | 93,377 | 93,377 | 72,685 | 20,692 | 1 | | | |
| Total | 93,377 | 93,377 | 72,685 | 20,692 | 1 | Transfer Adjustment | (-) 20,692 | |
| | | | | | | Freeze Adjusted Taxable | = 288,777,851 | |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 2,244,198.69 = 288,777,851 * (0.715000 / 100) + 179,437.06

Certified Estimate of Market Value: 347,666,896
 Certified Estimate of Taxable Value: 318,816,214
 Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

\$ 318,816,214
(15,248,020) TIEZ (pg 9)
888,557 (pg 68)

\$ 304,456,751
 =

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

CAMERON County

2021 CERTIFIED TOTALS

As of Certification

Property Count: 3,301

CLO - CITY OF LOS FRESNOS
ARB Approved Totals

7/19/2021

3:41:42PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|------------------|-------|---------------|-------------------|-------------------|
| DP | 44 | 0 | 0 | 0 |
| DV1 | 12 | 0 | 109,000 | 109,000 |
| DV2 | 6 | 0 | 63,000 | 63,000 |
| DV2S | 1 | 0 | 7,500 | 7,500 |
| DV3 | 14 | 0 | 146,000 | 146,000 |
| DV4 | 46 | 0 | 384,000 | 384,000 |
| DV4S | 1 | 0 | 0 | 0 |
| DVHS | 39 | 0 | 6,321,734 | 6,321,734 |
| EX-XG | 1 | 0 | 363,600 | 363,600 |
| EX-XV | 170 | 0 | 15,540,105 | 15,540,105 |
| EX-XV (Prorated) | 9 | 0 | 40,238 | 40,238 |
| EX366 | 21 | 0 | 3,444 | 3,444 |
| OV65 | 365 | 0 | 0 | 0 |
| OV65S | 4 | 0 | 0 | 0 |
| PPV | 1 | 13,029 | 0 | 13,029 |
| Totals | | 13,029 | 22,978,621 | 22,991,650 |

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

| Land | | Value | | | |
|----------------------------|---|------------|---|--------------------------|-----------|
| Homesite: | | 11,585 | | | |
| Non Homesite: | | 75,000 | | | |
| Ag Market: | | 0 | | | |
| Timber Market: | | 0 | Total Land | (+) 86,585 | |
| Improvement | | Value | | | |
| Homesite: | | 108,224 | | | |
| Non Homesite: | | 693,011 | Total Improvements | (+) 801,235 | |
| Non Real | | Count | Value | | |
| Personal Property: | 2 | | 4,130 | | |
| Mineral Property: | 0 | | 0 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) 4,130 |
| | | | Market Value | = | 891,950 |
| Ag | | Non Exempt | Exempt | | |
| Total Productivity Market: | 0 | | 0 | | |
| Ag Use: | 0 | | 0 | Productivity Loss | (-) 0 |
| Timber Use: | 0 | | 0 | Appraised Value | = 891,950 |
| Productivity Loss: | 0 | | 0 | Homestead Cap | (-) 3,393 |
| | | | Assessed Value | = | 888,557 |
| | | | Total Exemptions Amount (Breakdown on Next Page) | (-) | 0 |
| | | | Net Taxable | = | 888,557 |

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 6,353.18 = 888,557 * (0.715000 / 100)

| | |
|--------------------------------------|---------|
| Certified Estimate of Market Value: | 891,950 |
| Certified Estimate of Taxable Value: | 877,974 |
| Tax Increment Finance Value: | 0 |
| Tax Increment Finance Levy: | 0.00 |

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

CAMERON County

2021 CERTIFIED TOTALS

As of Certification

Property Count: 4

CLO - CITY OF LOS FRESNOS
Under ARB Review Totals

7/19/2021

3:41:42PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|---------------|-------|----------|----------|----------|
| OV65 | 1 | 0 | 0 | 0 |
| Totals | | 0 | 0 | 0 |

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

CAMERON County

2021 CERTIFIED TOTALS

As of Certification

CLO - CITY OF LOS FRESNOS

Property Count: 3,305

Grand Totals

7/19/2021

3:41:12PM

| Land | | Value | | | |
|----------------------------|------------|-------------|------------|---------------------------------|-----------------|
| Homesite: | | 34,905,088 | | | |
| Non Homesite: | | 43,195,132 | | | |
| Ag Market: | | 3,093,120 | | | |
| Timber Market: | | 0 | | Total Land | (+) 81,193,340 |
| Improvement | | Value | | | |
| Homesite: | | 154,494,321 | | Total Improvements | (+) 242,328,373 |
| Non Homesite: | | 87,834,052 | | | |
| Non Real | | Count | Value | | |
| Personal Property: | | 363 | 25,037,133 | | |
| Mineral Property: | | 0 | 0 | Total Non Real | (+) 25,037,133 |
| Autos: | | 0 | 0 | Market Value | = 348,558,846 |
| Ag | Non Exempt | Exempt | | | |
| Total Productivity Market: | 3,093,120 | 0 | | | |
| Ag Use: | 165,262 | 0 | | Productivity Loss | (-) 2,927,858 |
| Timber Use: | 0 | 0 | | Appraised Value | = 345,630,988 |
| Productivity Loss: | 2,927,858 | 0 | | Homestead Cap | (-) 2,934,567 |
| | | | | Assessed Value | = 342,696,421 |
| | | | | Total Exemptions Amount | (-) 22,991,650 |
| | | | | (Breakdown on Next Page) | |
| | | | | Net Taxable | = 319,704,771 |

| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count | | | |
|-----------------|-------------------|-------------------|-------------------|-------------------|------------|--------------------------------|----------------|--|
| DP | 3,999,485 | 3,982,485 | 23,288.14 | 23,374.17 | 40 | | | |
| OV65 | 28,278,150 | 26,035,186 | 156,148.92 | 162,343.98 | 308 | | | |
| Total | 32,277,635 | 30,017,671 | 179,437.06 | 185,718.15 | 348 | Freeze Taxable | (-) 30,017,671 | |
| Tax Rate | 0.715000 | | | | | | | |
| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count | | | |
| OV65 | 93,377 | 93,377 | 72,685 | 20,692 | 1 | | | |
| Total | 93,377 | 93,377 | 72,685 | 20,692 | 1 | Transfer Adjustment | (-) 20,692 | |
| | | | | | | Freeze Adjusted Taxable | = 289,666,408 | |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 2,250,551.88 = 289,666,408 * (0.715000 / 100) + 179,437.06

Certified Estimate of Market Value: 348,558,846
 Certified Estimate of Taxable Value: 319,694,188

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|------------------|-------|---------------|-------------------|-------------------|
| DP | 44 | 0 | 0 | 0 |
| DV1 | 12 | 0 | 109,000 | 109,000 |
| DV2 | 6 | 0 | 63,000 | 63,000 |
| DV2S | 1 | 0 | 7,500 | 7,500 |
| DV3 | 14 | 0 | 146,000 | 146,000 |
| DV4 | 46 | 0 | 384,000 | 384,000 |
| DV4S | 1 | 0 | 0 | 0 |
| DVHS | 39 | 0 | 6,321,734 | 6,321,734 |
| EX-XG | 1 | 0 | 363,600 | 363,600 |
| EX-XV | 170 | 0 | 15,540,105 | 15,540,105 |
| EX-XV (Prorated) | 9 | 0 | 40,238 | 40,238 |
| EX366 | 21 | 0 | 3,444 | 3,444 |
| OV65 | 366 | 0 | 0 | 0 |
| OV65S | 4 | 0 | 0 | 0 |
| PPV | 1 | 13,029 | 0 | 13,029 |
| Totals | | 13,029 | 22,978,621 | 22,991,650 |

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

CAMERON County

2021 CERTIFIED TOTALS

As of Certification

Property Count: 3,301

CLO - CITY OF LOS FRESNOS
ARB Approved Totals

7/19/2021 3:41:42PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|---------------|-------------------------------|-------|-------------------|--------------------|----------------------|----------------------|
| A | SINGLE FAMILY RESIDENCE | 2,016 | 494.2202 | \$3,205,772 | \$214,546,336 | \$204,673,569 |
| B | MULTIFAMILY RESIDENCE | 51 | 31.2273 | \$93,248 | \$15,357,083 | \$15,357,083 |
| C1 | VACANT LOTS AND LAND TRACTS | 379 | 260.1240 | \$1,085 | \$12,101,281 | \$12,060,281 |
| D1 | QUALIFIED OPEN-SPACE LAND | 27 | 425.5237 | \$0 | \$3,093,120 | \$165,262 |
| D2 | IMPROVEMENTS ON QUALIFIED OP | 2 | | \$0 | \$3,684 | \$3,684 |
| E | RURAL LAND, NON QUALIFIED OPE | 38 | 180.4096 | \$0 | \$1,400,567 | \$1,400,567 |
| F1 | COMMERCIAL REAL PROPERTY | 206 | 246.1280 | \$590,510 | \$59,137,823 | \$59,126,880 |
| J2 | GAS DISTRIBUTION SYSTEM | 1 | | \$0 | \$281,970 | \$281,970 |
| J3 | ELECTRIC COMPANY (INCLUDING C | 4 | | \$0 | \$3,002,770 | \$3,002,770 |
| J4 | TELEPHONE COMPANY (INCLUDI | 2 | | \$0 | \$455,856 | \$455,856 |
| J5 | RAILROAD | 2 | | \$0 | \$505,480 | \$505,480 |
| J6 | PIPELAND COMPANY | 1 | | \$0 | \$32,130 | \$32,130 |
| J7 | CABLE TELEVISION COMPANY | 1 | | \$0 | \$1,109,640 | \$1,109,640 |
| J8 | OTHER TYPE OF UTILITY | 8 | | \$103,830 | \$708,560 | \$708,560 |
| L1 | COMMERCIAL PERSONAL PROPE | 316 | | \$0 | \$18,918,238 | \$18,918,238 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 86 | | \$29,553 | \$932,160 | \$894,462 |
| O | RESIDENTIAL INVENTORY | 2 | 0.5044 | \$0 | \$42,000 | \$42,000 |
| S | SPECIAL INVENTORY TAX | 6 | | \$0 | \$77,782 | \$77,782 |
| X | TOTALLY EXEMPT PROPERTY | 202 | 593.6425 | \$14,732 | \$15,960,416 | \$0 |
| Totals | | | 2,231.7797 | \$4,038,730 | \$347,666,896 | \$318,816,214 |

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

CAMERON County

2021 CERTIFIED TOTALS

As of Certification

Property Count: 4

CLO - CITY OF LOS FRESNOS
Under ARB Review Totals

7/19/2021 3:41:42PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|---------------|---------------------------|-------|--------|-----------|--------------|---------------|
| A | SINGLE FAMILY RESIDENCE | 1 | 0.9040 | \$0 | \$119,809 | \$116,416 |
| F1 | COMMERCIAL REAL PROPERTY | 1 | 0.4304 | \$0 | \$768,011 | \$768,011 |
| L1 | COMMERCIAL PERSONAL PROPE | 2 | | \$0 | \$4,130 | \$4,130 |
| Totals | | | 1.3344 | \$0 | \$891,950 | \$888,557 |

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

2021 CERTIFIED TOTALS

Property Count: 3,305

CLO - CITY OF LOS FRESNOS
Grand Totals

7/19/2021 3:41:42PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|---------------|-------------------------------|-------|-------------------|--------------------|----------------------|----------------------|
| A | SINGLE FAMILY RESIDENCE | 2,017 | 495.1242 | \$3,205,772 | \$214,666,145 | \$204,789,985 |
| B | MULTIFAMILY RESIDENCE | 51 | 31.2273 | \$93,248 | \$15,357,083 | \$15,357,083 |
| C1 | VACANT LOTS AND LAND TRACTS | 379 | 260.1240 | \$1,085 | \$12,101,281 | \$12,060,281 |
| D1 | QUALIFIED OPEN-SPACE LAND | 27 | 425.5237 | \$0 | \$3,093,120 | \$165,262 |
| D2 | IMPROVEMENTS ON QUALIFIED OP | 2 | | \$0 | \$3,684 | \$3,684 |
| E | RURAL LAND, NON QUALIFIED OPE | 38 | 180.4096 | \$0 | \$1,400,567 | \$1,400,567 |
| F1 | COMMERCIAL REAL PROPERTY | 207 | 246.5584 | \$590,510 | \$59,905,834 | \$59,894,891 |
| J2 | GAS DISTRIBUTION SYSTEM | 1 | | \$0 | \$281,970 | \$281,970 |
| J3 | ELECTRIC COMPANY (INCLUDING C | 4 | | \$0 | \$3,002,770 | \$3,002,770 |
| J4 | TELEPHONE COMPANY (INCLUDI | 2 | | \$0 | \$455,856 | \$455,856 |
| J5 | RAILROAD | 2 | | \$0 | \$505,480 | \$505,480 |
| J6 | PIPELAND COMPANY | 1 | | \$0 | \$32,130 | \$32,130 |
| J7 | CABLE TELEVISION COMPANY | 1 | | \$0 | \$1,109,640 | \$1,109,640 |
| J8 | OTHER TYPE OF UTILITY | 8 | | \$103,830 | \$708,560 | \$708,560 |
| L1 | COMMERCIAL PERSONAL PROPE | 318 | | \$0 | \$18,922,368 | \$18,922,368 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 86 | | \$29,553 | \$932,160 | \$894,462 |
| O | RESIDENTIAL INVENTORY | 2 | 0.5044 | \$0 | \$42,000 | \$42,000 |
| S | SPECIAL INVENTORY TAX | 6 | | \$0 | \$77,782 | \$77,782 |
| X | TOTALLY EXEMPT PROPERTY | 202 | 593.6425 | \$14,732 | \$15,960,416 | \$0 |
| Totals | | | 2,233.1141 | \$4,038,730 | \$348,558,846 | \$319,704,771 |

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

New Value

| | |
|--------------------------|--------------------|
| TOTAL NEW VALUE MARKET: | \$4,038,730 |
| TOTAL NEW VALUE TAXABLE: | \$3,884,803 |

New Exemptions

| Exemption | Description | Count | | |
|---------------------------------------|--|-------|-------------------|------------------|
| EX-XV | Other Exemptions (including public property, r | 9 | 2020 Market Value | \$150,322 |
| EX366 | HB366 Exempt | 6 | 2020 Market Value | \$0 |
| ABSOLUTE EXEMPTIONS VALUE LOSS | | | | \$150,322 |

| Exemption | Description | Count | Exemption Amount | |
|--------------------------------------|------------------------------|-------|------------------|------------------|
| DV1 | Disabled Veterans 10% - 29% | 1 | \$5,000 | |
| DV3 | Disabled Veterans 50% - 69% | 2 | \$20,000 | |
| DV4 | Disabled Veterans 70% - 100% | 5 | \$48,000 | |
| DVHS | Disabled Veteran Homestead | 3 | \$692,012 | |
| OV65 | Over 65 | 8 | \$0 | |
| PARTIAL EXEMPTIONS VALUE LOSS | | | | \$765,012 |
| NEW EXEMPTIONS VALUE LOSS | | | | \$915,334 |

Increased Exemptions

| Exemption | Description | Count | Increased Exemption Amount |
|--|-------------|-------|----------------------------|
| INCREASED EXEMPTIONS VALUE LOSS | | | |

TOTAL EXEMPTIONS VALUE LOSS \$915,334

New Ag / Timber Exemptions

New Annexations

| Count | Market Value | Taxable Value |
|-------|--------------|---------------|
| 14 | \$499,785 | \$499,785 |

New Deannexations

Average Homestead Value

Category A and E

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 1,138 | \$115,722 | \$2,579 | \$113,143 |
| Category A Only | | | |

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 1,135 | \$115,883 | \$2,586 | \$113,297 |

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

CAMERON County

2021 CERTIFIED TOTALS
CLO - CITY OF LOS FRESNOS
Lower Value Used

As of Certification

| Count of Protested Properties | Total Market Value | Total Value Used |
|-------------------------------|--------------------|------------------|
| 4 | \$891,950.00 | \$877,974 |

Attachment: 2021 Certification of Appraisal Roll to Assessor (4036 : Certification of Tax Roll)

| Year | 2020 | 2021 | |
|-------------------------|---------------------|---------------------|-------------------|
| Entity | CLO | CLO | |
| Description | CITY OF LOS FRESNOS | CITY OF LOS FRESNOS | Value Diff % Diff |
| Properties | 3,243 | 3,305 | 62 1.91% |
| Land Value | 76,600,587 | 81,193,340 | 4,592,753 6.00% |
| Imp Value | 230,416,716 | 242,328,373 | 11,911,657 5.17% |
| Personal | 24,908,849 | 25,037,133 | 128,284 0.52% |
| Mineral | 0 | 0 | 0 0.00% |
| Market | 331,926,152 | 348,558,846 | 16,632,694 5.01% |
| Ag Loss | 3,130,182 | 2,927,858 | (202,324) (6.46%) |
| Cap Loss | 1,971,878 | 2,934,567 | 962,689 48.82% |
| Assessed | 326,824,092 | 342,696,421 | 15,872,329 4.86% |
| Total Exemptions | 22,367,341 | 22,991,650 | 624,309 2.79% |
| Taxable Value | 304,456,751 | 319,704,771 | 15,248,020 5.01% |
| Tax Rate | 0.715 | 0.715 | 0 0.00% |
| Run Date | 07/19/2021 | 07/19/2021 | |
| Supplement No. | 38 | 0 | |

Cameron Appraisal District
 Lawsuits Settled Affecting 2020 Tax Year

| GEO | PID | Jurisdictions | Name | CAUSE NUMBER | MARKET VALUE | SETTLED VALUE | TAX YR AFFECTED |
|------------------------|--------|---|--|------------------|--------------|---------------|-----------------|
| R 01-0000-0550-0020-00 | 27838 | IBR,SST,CBR,SBN,GCC,STS,CAD,CBD,TBN1,TRS,TBR3 | H E Butt Grocery Co and HEB Grocery 924 E. Elizabeth, Brownsville | 2019-DCL-04911-A | 1,235,462 | 648,600 | 2020 |
| R 01-0000-0550-0080-00 | 27841 | IBR,SST,CBR,SBN,GCC,STS,CAD,CBD,TBN1,TRS,TBR3 | 845 E. Levee St., Brownsville | | 161,400 | 161,400 | 2020 |
| R 01-9930-1040-0010-00 | 34170 | IBR,SST,CBR,SBN,GCC,STS,CAD,TBN1 | 1628 Central Blvd., Brownsville | | 3,577,227 | 3,103,789 | 2020 |
| R 58-1831-0010-0010-00 | 27422 | ISB,SST,CSB,GCC,SD3,CAD,SPN | 1095 W. Business 77, San Benito | | 6,382,883 | 6,200,000 | 2020 |
| R 03-4560-0000-0010-00 | 43909 | IBR,SST,CBR,SBN,GCC,SD1,STS,CAD,TBN1 | 2950 Southmost Rd., Brownsville | | 3,793,738 | 3,465,622 | 2020 |
| R 07-9600-0160-0070-00 | 62212 | IBR,SST,CBR,SBN,GCC,STS,CAD,TR1B,TBN1 | 2250 Boca Chica Blvd., Brownsville | | 4,954,939 | 4,954,939 | 2020 |
| R 07-9600-0170-2000-00 | 62228 | IBR,SST,CBR,SBN,GCC,STS,CAD,TBN1 | 2334 Boca Chica Blvd., Brownsville | | 1,151,156 | 1,151,156 | 2020 |
| R 18-2130-0000-0010-00 | 71831 | IHG,SST,CHG,GCC,SAN,CAD | 1103 Morgan Blvd., Harlingen | | 2,095,336 | 2,345,000 | 2020 |
| R 19-7560-0010-0150-00 | 75522 | IHG,SST,CHG,GCC,SAN,CAD | 1213 S. Commerce, Harlingen | | 10,000 | 10,000 | 2020 |
| R 19-7560-0070-0010-00 | 75523 | IHG,SST,CHG,GCC,SAN,CAD | 1200 S. 77 Sunshine Strip, Harlingen | | 322,308 | 322,308 | 2020 |
| R 19-7560-0020-0020-00 | 75524 | IHG,SST,CHG,GCC,SAN,CAD | 1210 S. 77 Sunshine Strip, Harlingen | | 225,600 | 225,600 | 2020 |
| R 19-7560-0020-0030-00 | 75525 | IHG,SST,CHG,GCC,SAN,CAD | 577 Sunshine Strip | | 163,910 | 163,910 | 2020 |
| R 19-7560-0020-0040-00 | 75526 | IHG,SST,CHG,GCC,SAN,CAD | 1213 S. Commerce, Harlingen | | 3,596,266 | 2,486,210 | 2020 |
| R 19-7560-0020-0045-00 | 75527 | IHG,SST,CHG,GCC,SAN,CAD | S Sunshine Strip | | 49,620 | 49,620 | 2020 |
| R 19-7560-0020-0100-00 | 75528 | IHG,SST,CHG,GCC,SAN,CAD | 1213 S. Commerce, Harlingen | | 123,762 | 250,145 | 2020 |
| R 47-4300-0010-0010-00 | 93339 | PI,SST,CPI,GCC,SCL,STS,CAD,SPN | 1679 W Hwy 48, Port Isabel | | 5,208,684 | 4,140,174 | 2020 |
| R 47-9800-0030-4502-00 | 94185 | PI,SST,CPI,GCC,SCL,STS,CAD,SPN | Hwy 100, Port Isabel | | 9,714 | 9,714 | 2020 |
| R 01-9930-1130-0030-00 | 34312 | IBR,SST,CBR,SBN,GCC,STS,CAD,TR1B,TBN1 | 2727 I, LTD (Villa Madrid Apartments), 2727 Old Alice Rd., Brownsville | 2020-DCL-03182-E | 5,200,426 | 4,830,000 | 2020 |
| R 79-1960-0010-0010-00 | 169431 | IBR,SST,CBR,SBN,GCC,SD1,SP2,STS,SP1,CAD,TBN1 | Walgreens Co., 2105 E Ruben Torres Blvd., Brownsville | 2020-DCL-04633-D | 2,831,688 | 2,355,513 | 2020 |
| R 22-1102-0010-0030-00 | 251973 | IHG,SST,CHG,GCC,SAN,CAD,THG3,TR2 | 1810 W. Tyler, Harlingen | | 2,755,010 | 2,043,983 | 2020 |
| R 01-9930-2010-0280-00 | 34364 | IBR,SST,CBR,SBN,GCC,STS,CAD,TBN1,TRS | 1525 N. Central Blvd., Brownsville | | 3,291,181 | 2,049,582 | 2020 |
| R 01-9995-0000-0030-00 | 35041 | IBR,SST,CBR,SBN,GCC,SD1,STS,CAD,TBN1 | 4490 E. 14th Street, Brownsville | | 3,000,000 | 1,361,653 | 2020 |
| R 47-9800-0010-0020-00 | 352494 | PI,SST,CPI,GCC,SCL,STS,CAD,SPN | 1573 Hwy 100, Los Fresnos | | 3,085,136 | 2,135,457 | 2020 |
| R 58-9432-0010-0010-00 | 383334 | ISB,SST,CSB,GCC,SD3,CAD,SPN,TSB1 | 155 E. US Hwy 77, San Benito | | 2,994,688 | 2,175,380 | 2020 |
| R 15-2511-0000-0020-00 | 385902 | IHG,SST,CHG,GCC,SAN,CAD | 1921 S. Bus 77 Sunshine Strip, Harlingen | | 2,931,787 | 1,981,778 | 2020 |
| R 27-7765-0010-0010-00 | 83843 | IHG,SST,CHG,GCC,SAN,CAD | 1406 E Harrison St., Harlingen | | 2,861,943 | 1,646,654 | 2020 |
| R 06-9250-0000-0032-00 | 57660 | IBR,SST,CBR,SBN,GCC,SD1,STS,CAD,TBN1 | JC Penney Co, N Expressway 7773 - Store #2806 | 2020-DCL-04626-D | 5,487,223 | 4,772,950 | 2020 |
| R 18-4110-0010-0020-00 | 73360 | IHG,SST,CHG,GCC,SAN,CAD,THG3,TR2 | 2006 S Expressway 83 - Store #2140 | | 5,928,364 | 3,250,000 | 2020 |
| R 67-6420-0160-0001-00 | 396977 | PI,SST,CSP,GCC,SCL,STS,CAD,SPN,TR2 | Modern Resort Lodging LLC (Courtyard Marriott), South Padre Island | 2020-DCL-03739-G | 38,165,684 | 23,000,000 | 2020 |
| R 04-9200-0620-0000-00 | 50172 | IBR,SST,CBR,SBN,GCC,STS,CAD,TR1B,TBN1 | 425 N. Expressway 77-83 LLC, Brownsville | 2020-DCL-05143-A | 2,031,926 | 1,935,715 | 2020 |
| R 04-9200-0150-0000-00 | 50055 | IBR,SST,CBR,SBN,GCC,STS,CAD,TR1B,TBN1 | 2454 Price Rd., LLC, 2313 Shidler Rd., Brownsville | 2020-DCL-05140-A | 4,309,634 | 3,847,560 | 2020 |

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Tax Rate
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4035)

DOC ID: 4035 B

Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2021 and for fiscal year 2021-2022.

The no-new-revenue tax rate would impose the same total taxes as last year if you compare properties taxed in both years. The no-new-revenue tax rate is \$0.690708 per \$100 valuation. This means that to get the same revenue as last year, the tax rate would be \$0.680752 per \$100 valuation instead of our actual rate of \$0.715 per \$100 valuation. This would bring an estimated increase in revenue of \$77,446.83.

The voter-approved tax rate is the highest tax rate the City can adopt without holding an election. The voter-approved tax rate is \$0.875890 per \$100 valuation.

I recommend approval.

2021 Property Tax Rates in CITY OF LOS FRESNOS

This notice concerns the 2021 property tax rates for CITY OF LOS FRESNOS. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *no-new-revenue* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *voter-approval* tax rate is the highest tax rate the taxing unit can set holding an election. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

| | |
|-----------------------------|------------------|
| Last year's operating taxes | \$1,400,098 |
| Last year's debt taxes | \$578,301 |
| Last year's total taxes | \$1,978,399 |
| Last year's tax base | \$291,262,400 |
| Last year's total tax rate | \$0.715000/\$100 |

This year's no-new-revenue tax rate:

| | |
|--|------------------|
| Last year's adjusted taxes (after subtracting taxes on lost property) | \$1,672,232 |
| ÷ This year's adjusted tax base (after subtracting value of new property) | \$242,501,198 |
| =This year's no-new-revenue tax rate | \$0.690708/\$100 |

(This is the maximum rate the City can propose unless it publishes a notice and holds a public hearing)

This year's voter-approval tax rate:

| | |
|--|------------------|
| Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures) | \$1,094,682 |
| ÷ This year's adjusted tax base | \$242,501,198 |
| =This year's voter-approval operating tax rate: | \$1.08672 /\$100 |
| x 1.035 or 1.08 =this year's maximum operating rate | \$1.12475/\$100 |
| + This year's debt rate | \$0.218339/\$100 |
| + This year's unused increment rate, if applicable: | \$0.000000/\$100 |
| = This year's total voter-approval tax rate: | \$0.875890/\$100 |

(This is the maximum rate the City can adopt without and election for voter approval)

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

| Type of Property Tax Fund | Balance |
|---------------------------------|-----------|
| General Fund Unencumbered funds | 1,681,287 |

Schedule B – 2021 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

| Description of Debt | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|----------------------|--|---|--------------------------|---------------|
| Series 2005 Comb Tax | 135,000 | 18,630 | 0 | 153,630 |
| Series 2014 Comb Tax | 145,000 | 99,981 | 0 | 244,981 |
| Series 2017 Comb Tax | 195,000 | 123,469 | 0 | 318,469 |
| Series 2018 Comb Tax | 140,000 | 15,236 | 0 | 155,236 |

| | |
|---|-----------|
| Total required for 2021 debt service | \$872,316 |
| - Amount (if any) paid from Schedule A | \$0 |
| - Amount (if any) paid from other resources | \$289,629 |
| - Excess collections last year | \$0 |
| = Total to be paid from taxes in 2020 | \$582,687 |
| + Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2020 | \$0 |

Attachment: 2021_CLO-Notice of No-New-Revenue Tax (4035 : No-New-Revenue and Voter Approval Tax Rate)

= Total debt levy \$582,687

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its no-new-revenue tax and voter-approval, the unit estimated that it will receive \$445,965 in additional sales and use tax revenues.

This notice contains a summary of actual no-new-revenue and voter-approval k tax rates' calculations. You can inspect a copy of the full calculations at 835 E Levee (1st Floor) BROWNSVILLE TX 78520.

Name of person preparing this notice: Pablo A. Garza
Title: Director of Finance
Date Prepared: 08/02/2021

2021 Tax Rate Calculation Worksheet**Taxing Units Other Than School Districts or Water Districts****CITY OF LOS FRESNOS**

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimate values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|--------------------|
| 1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$304,456,751 |
| 2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$31,017,607 |
| 3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1. | \$273,439,144 |
| 4. 2020 total adopted tax rate. | \$0.715000/\$100 |
| 5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: | \$0 |

| | |
|--|---------------|
| B. 2020 values resulting from final court decisions: | \$0 |
| C. 2020 value loss. Subtract B from A. ³ | \$0 |
| 6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| A. 2020 ARB certified value: | \$0 |
| B. 2020 disputed value: | \$0 |
| C. 2020 undisputed value. Subtract B from A. ⁴ | \$0 |
| 7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C. | \$0 |
| 8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$273,439,144 |
| 9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵ | \$0 |
| 10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. | |
| A. Absolute exemptions. Use 2020 market value: | \$150,322 |
| B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: | \$765,012 |
| C. Value loss. Add A and B. ⁵ | \$915,334 |
| 11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. | |
| A. 2020 market value: | \$0 |
| B. 2021 productivity or special appraised value: | \$0 |
| C. Value loss. Subtract B from A. ⁷ | \$0 |
| 12. Total adjustments for lost value. Add lines 9, 10C and 11C. | \$915,334 |
| 13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$38,645,139 |
| 14. 2020 total value. Subtract Line 12 and Line 13 from Line 8. | \$233,878,671 |
| 15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$1,672,232 |
| 16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court | \$2,745 |

decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.⁸

17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.¹⁰ \$1,674,977

18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹

A. Certified values: \$318,816,214

B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$0

C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$0

D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² \$42,770,039

E. Total 2021 value. Add A and B, then subtract C and D. \$276,046,175

19. Total value of properties under protest or not included on certified appraisal roll.¹³

A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$877,974

B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ \$0
\$877,974

C. Total value under protest or not certified: Add A and B.

20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁶ \$30,038,363

21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.¹⁷ \$246,885,786

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. \$499,785

| | |
|---|------------------|
| Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸ | |
| 23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹ | \$3,884,803 |
| 24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23. | \$4,384,588 |
| 25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21. | \$242,501,198 |
| 26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$0.690708/\$100 |
| 27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹ | |

¹Tex. Tax Code Section 26.012(14)²Tex. Tax Code Section 26.012(14)³Tex. Tax Code Section 26.012(13)⁴Tex. Tax Code Section 26.012(13)⁵Tex. Tax Code Section 26.012(15)⁶Tex. Tax Code Section 26.012(15)⁷Tex. Tax Code Section 26.012(13)⁸Tex. Tax Code Section 26.012(13)⁹Tex. Tax Code Section 26.03(c)¹⁰Tex. Tax Code Section 26.012(13)¹¹Tex. Tax Code Section 26.012,26.04(c-2)¹²Tex. Tax Code Section 26.03(c)¹³Tex. Tax Code Section 26.01(c) and (d)¹⁴Tex. Tax Code Section 26.01(c)¹⁵Tex. Tax Code Section 26.01(d)¹⁶Tex. Tax Code Section 26.012(6)(b)¹⁷Tex. Tax Code Section 26.012(6)¹⁸Tex. Tax Code Section 26.012(17)¹⁹Tex. Tax Code Section 26.012(17)²⁰Tex. Tax Code Section 26.04(c)²¹Tex. Tax Code Section 26.04(d)²²Reserved for expansion

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Voter-Approval Tax Rate Worksheet | Amount/Rate |
|--|--------------------|
| 28. 2020 M&O tax rate. Enter the 2020 M&O tax rate. | \$0.506000/\$100 |
| 29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$273,439,144 |
| 30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100. | \$1,383,602 |
| 31. Adjusted 2020 levy for calculating NNR M&O rate. | |
| A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. | \$2,030 |
| B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. | \$290,950 |
| C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. | \$0 |
| D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. | \$-288,920 |
| E. Add Line 30 to 31D. | \$1,094,682 |
| 32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$242,501,198 |
| 33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$0.451413/\$100 |
| 34. Rate adjustment for state criminal justice mandate.²³ | |
| A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. | \$0 |

B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.

\$0

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$0.000000/\$100

D. Enter the rate calculated in C. If not applicable, enter 0.

\$0.000000/\$100

35. Rate adjustment for indigent health care expenditures.²⁴

A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.

\$0

B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.

\$0

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$0.000000/\$100

D. Enter the rate calculated in C. If not applicable, enter 0.

\$0.000000/\$100

36. Rate adjustment for county indigent defense compensation.²⁵

A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.

\$0

B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.

\$0

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$0.000000/\$100

D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.

\$0.000000/\$100

E. Enter the lessor of C and D. If not applicable, enter 0.

\$0.000000/\$100

37. Rate adjustment for county hospital expenditures.²⁶

A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.

\$0

B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.

\$0

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| | |
|--|-------------------------|
| C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$0.000000/\$100 |
| D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. | \$0.000000/\$100 |
| E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. | \$0.000000/\$100 |
| 38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. | \$0 |
| A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year | \$0 |
| B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. | |
| C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$0.000000/\$100 |
| D. Enter the rate calculated in C. If not applicable, enter 0. | \$0.000000/\$100 |
| 39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | \$0.451413/\$100 |
| 40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. | |
| A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. | \$445,965 \$0.183902 |
| B. Divide Line 40A by Line 32 and multiply by \$100. | \$0.635315 |
| C. Add Line 40B to Line 39. | |
| 41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. | \$0.657551/\$100 |
| D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located | \$0.000000/\$100 |

in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of

1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or
2. the third tax year after the tax year in which the disaster occurred.

If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).

42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.

Debt means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes,
- (2) are secured by property taxes,
- (3) are scheduled for payment over a period longer than one year and
- (4) are not classified in the taxing unit's budget as M&O expenses

A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸

Enter debt amount.

\$872,316

B. Subtract **unencumbered fund amount** used to reduce total debt.

\$0

C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none)

\$289,629

D. Subtract **amount paid** from other resources.

\$582,687

E. **Adjusted debt.** Subtract B, C, and D from A.

43. Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁸

\$39,865

44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.

\$542,822

45. 2021 anticipated collection rate.

A. Enter the 2021 anticipated collection rate certified by the collector:²⁹

100.70%

B. Enter the 2020 actual collection rate

106.50%

C. Enter the 2019 actual collection rate

104.30%

D. Enter the 2018 actual collection rate

100.70%

E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹

100.70%

46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E

\$539,048

47. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.

\$246,885,786

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| | |
|--|------------------|
| 48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100. | \$0.218339/\$100 |
| 49. 2021 voter-approval tax rate. Add Lines 41 and 48. | \$0.875890/\$100 |
| D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. | \$0.000000/\$100 |
| 50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate. | |

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0442

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.04(c-1)

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁹Tex. Tax Code Section 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Additional Sales and Use Tax Worksheet | Amount/Rate |
|---|------------------|
| <p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p> | \$0 |
| <p>52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.³³</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p style="text-align: center;">- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p> | \$511,281 |
| <p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p> | \$246,885,786 |
| <p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p> | \$0.207093/\$100 |
| <p>55. 2021 NNR tax rate, unadjusted for sales tax.³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p> | \$0.690708/\$100 |
| <p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p> | \$0.690708/\$100 |
| <p>57. 2021 voter-approval tax rate, unadjusted for sales tax.³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p> | \$0.875890/\$100 |
| <p>58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.</p> | \$0.668797/\$100 |

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Voter-Approval Protection for Pollution Control Worksheet | Amount/Rate |
|---|------------------|
| 59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$0 |
| 60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$246,885,786 |
| 61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$0.000000/\$100 |
| 62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$0.668797/\$100 |

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

| Unused Increment Rate Worksheet | Amount/Rate |
|---|--------------------|
| 63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$0.000000 |
| 64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero | \$0 |
| 65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$0.000000 |
| 66. 2021 unused increment rate. Add Lines 63, 64 and 65. | \$0.000000/\$100 |
| 67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$0.668797/\$100 |

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

| De Minimis Rate Worksheet | Amount/Rate |
|--|--------------------|
| 68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$0.451413/\$100 |
| 69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$246,885,786 |
| 70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$0.202522 |
| 71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$0.218339/\$100 |
| 72. De minimis rate. ²³ Add Lines 68, 70 and 71. | \$0.000000/\$100 |

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Emergency Revenue Rate Worksheet | Amount/Rate |
|--|-------------|
| <p>73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p> | N/A |
| <p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p> | N/A |
| <p>75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.</p> | N/A |
| <p>76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p> | N/A |
| <p>77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.</p> | N/A |

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|---|-----|
| 78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | N/A |
| 79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | N/A |
| 80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | N/A |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.690708/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.668797/\$100

Indicate the line number used: 58

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.000000/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative _____

_____ Date

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4034 A

SCHEDULED

ACTION ITEM (ID # 4034)

Consideration and ACTION to propose a tax rate for tax year 2021 take a record vote, if proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates for public hearings, if necessary.

The proposed 2021-2022 fiscal year budget will keep the ad valorem tax rate at \$0.715 per \$100 valuation just as it has been for the last 14 years. This will be the 15th year in a row the ad valorem tax rate is at \$0.715 per \$100 valuation. The no-new-revenue tax rate for 2021-2022 is \$0.690708 per \$100 valuation. Remember, the no-new-revenue tax rate would impose the same total taxes as last year if you compare properties taxed in both years. Leaving the tax rate at \$0.715 per \$100 valuation means we will receive more in revenue in the new budget than we currently are getting when comparing the same properties. Since we are leaving the ad valorem tax rate at \$0.715 per \$100 valuation, we will need to hold 1 public hearing because we will receive more revenue than last year when you compare the same properties. The amount received will be approximately \$77,446.83 more than last year.

I recommend the ad valorem property tax rate of \$0.715 per \$100 valuation for the 2021-2022 fiscal year budget setting the 1 public hearing for Tuesday, August 17 at 6:00 pm at City Hall.

NOTICE OF 2021 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF LOS FRESNOS

A tax rate of \$0.715000 per \$100 valuation has been proposed for adoption by the governing body of CITY OF LOS FRESNOS. This rate exceeds the lower of the no-new-revenue tax or voter approval tax rate, and state law requires one public hearing be held by the governing body before adopting the proposed tax rate.

The governing body of CITY OF LOS FRESNOS proposes to use revenue attributable to the tax rate increase for the purpose of covering the City operations.

| | |
|---------------------------|----------------------|
| PROPOSED TAX RATE | \$0.715000 per \$100 |
| PRECEDING YEAR'S TAX RATE | \$0.715000 per \$100 |
| NO-NEW-REVENUE TAX RATE | \$0.690708 per \$100 |
| VOTER APPROVAL | \$0.875890 per \$100 |

The no-new-revenue tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF LOS FRESNOS from the same properties in both the 2020 tax year and the 2021 tax year.

The voter approval rate is the highest tax rate that CITY OF LOS FRESNOS may adopt before holding an election.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Tony Yzaguirre Jr
Cameron County Tax Assessor Collector
835 E Levy (1st Flr); Brownsville TX 78520
(956) 544-0800
assessor_collector@co.cameron.tx.us
www.citylf.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

Public Hearing: At 520 E. Ocean Blvd, Los Fresnos on Tuesday August 17, 2021 at 6:00 p.m.

Attachment: 2021_CLO-Notice of Proposed rate (4034 : Proposed Tax Rate 2020)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4031)

DOC ID: 4031 B

**City Manager Report A. Wastewater Update B. Water Update
C. Nature Park D. Hike & Bike Trails E. Henderson Road
Project F. Drainage Update G. Whipple Road H. CDBG 9th
Street Lift Station Relocation I. COVID-19 J. TxDot Highway
100 Project K. Pallet Company L. Stanford Road & FM 1575
Drainage & Sewer**

A. Wastewater Update - Construction continues on the Chlorine Contact Basin Project and the Headworks Project. There were some delays receiving equipment due to COVID but all equipment has been received. Work is progressing and should be completed within the next month.

The loan for \$1,600,000 for wastewater to fix 3 lift stations, run sewer service to the new annexed areas on West Highway 100, replace some old manholes and replace some old sewer lines has closed. We are waiting on TWDB to give us the approval to move forward. We are working on some easements that we need prior to going out for bid. The engineer is working on the documents.

B. Water Update - The loan for \$3,700,000 for the water plant upgrade and distribution lines has closed. Work has started with mainly ordering items and getting set up. This is a 2 year project ending in June of 2023. The contractor wants to finish in a year and a half. I hope they can.

C. Nature Park - The butterfly viewing and other areas with plants are complete. We are proposing to update our Master Plan so we can utilize that as a guide in the future.

D. Hike & Bike Trails - Half Associates, engineer and Pederson Construction, contractor, are working on the project. You can see the work at the east end of the Nature Park or off of FM 2480 as well as from Highway 100 to the north. The contractor is still working on the irrigation canal crossing but work has been slow due to having so much rain and mud. The goal is to have the trail complete from the Nature Park to Highway 100 by the end of August.

E. Henderson Road Project - Issues appear to have been worked out and will be addressed as discussed in our meetings. The contractor has been working on another job since this was halted for a time while it was decided on things to do. The contractor has committed to return & begin work on Monday August 9 provided rain does not halt the present work. The remaining work on Henderson Road should be completed within 5 weeks.

F. Drainage Update - Hanson is working on the several engineering designs for help with drainage along Whipple Road (cost \$100,000) as well as Resaca Escondida (\$300,000). Both will help in poor drainage areas. We are looking for grants to assist with costs for the construction. 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 mover very fast on projects.

G. Whipple Road - CCRMA continues to work on the overall project of widening of Whipple Road. They will have some thoughts on what can be done in a couple of months and have been working with Hanson Professional Services since they know drainage plans we have and what they have been working on dealing with the sidewalk on one side of the road. TxDot is reviewing some items that CCRMA have questioned.

H. CDBG 9th Street Lift Station Grant - This project is complete.

I. COVID-19 - We still have not received official word or direction on the new funds that we will be receiving \$1,941,898.48. We will get 50% or \$970,949.24 in August and the other 50% a year later. We will be able to spend up to half once we receive the finds. We are working on a master list of items that include water, sewer, drainage, including water and or sewer to areas we annexed previously and don't have funding yet to complete those. We aren't certain if drainage projects will be allowed. Once we have the information necessary to make decisions we will call a special meeting to go over that. Examples are: Sewer on Henderson Road about \$255,930, Sewer Upgrade on East 10th Street for \$251,775, Sewer Upgrade on East 5th Street for \$74,250 (will have to be done in conjunction with CBDG Funding, Resaca Escondida Drainage for \$195,500, Whipple Road Drainage cost TBD, Water Tank Replacement required by TCEQ cost TBD, Sewer West on Highway 100 we feel we have plenty to cover in TWDB Funding but we will know for sure by the time the other half is available next year, Replace old Sewer Lines cost TBD, Drainage Valle Alto Area cost TBD, Others?

J. TxDot Highway 100 Project - Not much has changed. They are slow and have had lots of weather delays. We were able to get them to pave where the bad spots were. Our Police Department continues to manually operate the traffic light at peak times, Friday afternoon, Saturday, Sunday, Holidays, and other times when it backs up. TxDot will not pay to manually operate the traffic light. They say the timing on the light is the best they can do. We are dealing with it the best we can.

K. Pallet Company - The owner of the property hired a company to bring an incinerator in to get the pallets removed quickly. TCEQ and our Fire Marshal have approved this. The company doing this arrived on Thursday August 5. They said they will start by Monday August 9 and it will take 3 weeks to complete. This is terrific news.

L. Stanford Road & FM 1575 Drainage & Sewer - Drainage, we got TxDot and County and Drainage District's attention quickly. They addressed the mowing and got some elevations but parts are still wet so work can't be done on grading it yet. I had our guys go to pump water but as soon as we had it going good, the property owner of the hay field on the southeast corner started draining his field into the road side ditch so all the work was for nothing. I have asked TxDot to come pump it but they say they will let it dry. For that to happen we will have to have a lot of dry weather.

Sewer - We had a company look at all of the manholes in that area to log in problems and give us a price to get the work done. It is expensive but has to be done. The contractor will start the work next week.

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4030

SCHEDULED

ACTION ITEM (ID # 4030)

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

Call with questions.

I recommend approval.

| CHECKLIST FOR | | | | JULY 2021 |
|---------------|---------------------------|----------|--------------|---|
| GENERAL FUND | | | | |
| CK# | VENDOR NAME | Inv.Date | Amount | Description |
| 926 | CITY OF L.F. PAYROLL ACCT | 07/08/21 | \$ 82,745.33 | DUE TO PAYROLL #20 WE 7/4/21 |
| 943 | CITY OF L.F. PAYROLL ACCT | 07/20/21 | \$ 78,035.47 | DUE TO PAYROLL #21 WE 7/18/21 |
| 38126 | ALEXANDRA GARCIA | 07/02/21 | \$ 50.00 | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 6/19/21 |
| 38127 | ELIZABETH GONZALEZ | 07/02/21 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/19/21 |
| 38128 | ETERNAL ROCK CHURCH | 07/02/21 | \$ 50.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY PARK 6/26/21 |
| 38129 | ETERNAL ROCK CHURCH | 07/02/21 | \$ 50.00 | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 6/18/21 |
| 38130 | HECTOR LOPEZ | 07/02/21 | \$ 50.00 | REIMBURSE-TCOLE CLASSES-SPECIAL INVESTIGATIVE TOP |
| 38131 | MONICA GARZA | 07/02/21 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/27/21 |
| 38132 | REBECCA MONTALVO | 07/02/21 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/26/21 |
| 38133 | RICARDO AYALA | 07/02/21 | \$ 50.00 | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 6/26/21 |
| 38134 | A&A TOWING | 06/12/21 | \$ 185.00 | TOWING OF PD UNIT F-162-TO POLICE DEPT |
| 38135 | ADT COMMERCIAL | 06/09/21 | \$ 700.00 | FIRE EXTINGUISHERS-PD UNITS |
| 38136 | AMAZON.COM | VARIOUS | \$ 611.48 | VARIOUS SUPPLIES & WEB CAMS FOR CONFERENCE ROOM |
| 38137 | BRENNTAG SOUTHWEST | 06/11/21 | \$ 1,320.00 | POOL CHEMICALS |
| 38138 | CITY OF LOS FRESNOS | 06/20/21 | \$ 1,602.08 | WATER/SEWER/GARB-CITY BUILDINGS/PARKS |
| 38139 | CITY OF LOS FRESNOS | 06/20/21 | VOID | VOIDED CHECK-CONTINUED |
| 38140 | EDWARD'S PEST MANAGEMENT | VARIOUS | \$ 667.00 | PEST CONTROL-CITY BUILDINGS/PARKS/BEE REMOVAL-NAT |
| 38141 | ENRIQUE JUAREZ | 06/30/21 | \$ 2,550.00 | JUNE 2021-ATTORNEY FEES |
| 38142 | FOREMOST TELECOM | 06/15/21 | \$ 69.60 | INTERNET SERVICE-LIBRARY |
| 38143 | FUELMAN | VARIOUS | \$ 2,460.46 | FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES |
| 38144 | GALLS | 06/07/21 | \$ 24.66 | NAME PLATES-PD UNIFORMS |
| 38145 | GENE DANIELS | 07/01/21 | \$ 1,850.00 | JULY 2021-JUDGE |
| 38146 | GRANICUS | 07/01/21 | \$ 331.80 | AGNEDA/MINUTE-IQM2 SUBSCRIPTIONS |
| 38147 | GULF COAST SIGN | VARIOUS | \$ 3,150.00 | MONUMENT SIGN AT POLICE DEPT |
| 38148 | GULF DATA PRODUCTS | 06/17/21 | \$ 124.00 | PRINTED WINDOW ENVELOPES FOR COURT' |
| 38149 | JOHN DEERE GOVT | 05/10/21 | \$ 20.17 | FUEL FILTER-MOWER |
| 38150 | KINNEY BONDED WAREHOUSE | 06/18/21 | \$ 350.40 | HOME PLATE-BALL FIELDS |
| 38151 | LA HORMIGA TIRES | 06/14/21 | \$ 10.00 | FLAT REPAIR-MOWER |
| 38152 | LEA PARK & PLAY | 05/26/21 | \$ 157.70 | REPLACEMENT SWING SHACKLES |
| 38153 | LEXIPOL, LLC | 06/21/21 | \$ 9,937.00 | POLICY MANUAL-LOCAL GOVERNMENT TIER |
| 38154 | LOS FRESNOS CHAMBER | 07/01/21 | \$ 2,850.00 | JULY 2021-SERVICE AGREEMENT |
| 38155 | MAXIMINO TORRES | 06/21/21 | \$ 369.00 | CLEANING-CITY VEHICLES |
| 38156 | OFFICE DEPOT | VARIOUS | \$ 1,067.30 | OFFICE SUPPLIES-PD AND CITY HALL |
| 38157 | OFFICE DEPOT | VARIOUS | VOID | VOIDED CHECK-CONTINUED |
| 38158 | OSS ACADEMY | 06/16/21 | \$ 40.00 | REGISTRATION-COURSES FOR POLICE OFFICERS |
| 38159 | PETTY CASH | 06/01/21 | \$ 39.21 | PD VEHICLE REGISTRATION/INSPECTIONS-FINGERPRINTS |
| 38160 | PINEDA, EDUARDO | 07/02/21 | \$ 1.00 | OVER PAYMENT OF CITATION |
| 38161 | PURCHASE POWER | 06/28/21 | \$ 942.69 | JUNE 2021-POSTAGE-COURT/PD/LIB/CODE/CITY HALL |
| 38162 | RIVERA, NANCY | 07/02/21 | \$ 172.00 | OVER PAYMENT OF CITATION |
| 38163 | ROCHA INFRASTRUCTURE | VARIOUS | \$ 1,500.00 | INSTALL SIGN-ELEC FOR CID ROOM/ELEC FOR NEW MEMOR |
| 38164 | STAFF FORCE | VARIOUS | \$ 806.40 | CONTRACT LABOR-WEEKENDING 6/13,6/20/21 |
| 38165 | STAPLES | VARIOUS | \$ 483.17 | OFFICE SUPPLIES-CITY HALL-COURT |
| 38166 | TEEX | 06/14/21 | \$ 225.00 | BASIC TELECOMMUNICATOR COURSE-C.GALICIA |
| 38167 | TOTAL IMAGING SOLUTIONS | 06/08/21 | \$ 688.36 | COPIES-CH/COMM HEALTH/COURT/PD |
| 38168 | TX COMPTROLLER OF PUBLIC | 06/15/21 | \$ 100.00 | STATE OF TX CO-OP ANNUAL MEMBERSHIP |
| 38169 | VEAE SERVICES | VARIOUS | \$ 1,544.03 | PHONE SERVICE-CITY BUILDINGS/3RD QTR IT SERVICE |
| 38170 | SAM'S | VARIOUS | \$ 299.62 | SUPPLIES FOR POLICE DEPT |
| 38171 | ASHLEY SMITH | 07/16/21 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/3/21 |
| 38172 | CITY CRUISERS | 06/18/21 | \$ 50.00 | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 6/11/21 |
| 38173 | GLORIA MARTINEZ | 06/18/21 | \$ 50.00 | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 7/10/21 |
| 38174 | JESSICA MALDONADO | 06/18/21 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/2/21 |
| 38175 | A3 CONSTRUCTION | 07/13/21 | \$ 1,125.00 | REPLACE SILT FENCING-NATURE PARK WALKING TRAIL |
| 38176 | ALLIED WASTE SERVICES | 06/30/21 | \$ 62,838.98 | SOLID WASTE & BRUSH COLLECTION |
| 38177 | APPLIED CONCEPTS | 07/01/21 | \$ 369.17 | RADAR CONTRACT LEASE |
| 38178 | AT&T MOBILITY | 06/19/21 | \$ 1,432.99 | MOBILE PHONE SERVICE-CH/PD/COURT/CODE/HEALTH |
| 38179 | AT&T MOBILITY | 07/01/21 | \$ 265.93 | IPAD SERVICE |
| 38180 | BLADES GROUP | 06/14/21 | \$ 2,596.00 | ASPHALT PATCH BAG |
| 38181 | BRENNTAG SOUTHWEST | 07/02/21 | \$ 145.00 | POOL CHEMICALS |
| 38182 | DIRECT ENERGY | VARIOUS | \$ 13,127.45 | ELEC-CITY BUILDINGS/PARKS/STREETS |
| 38183 | DIRECT ENERGY | VARIOUS | VOID | VOIDED CHECK-CONTINUED |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)

| | | | | |
|-------|-------------------------------|----------|---------------|---|
| 38184 | EDWARD'S PEST MANAGEMENT | 07/01/21 | \$ 367.00 | PEST CONTROL-CITY BUILDINGS/PARKS |
| 38185 | EMILIO GOMEZ | 07/12/21 | \$ 175.00 | CHAINSAW/TRIMMER REPAIRS |
| 38186 | FOUR STAR DRIVE IN | 06/30/21 | \$ 88.00 | JUNE 2021-PRISONER MEALS |
| 38187 | FUELMAN | VARIOUS | \$ 2,132.77 | FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES |
| 38188 | GABRIEL PEDRAZA | 06/30/21 | \$ 725.00 | JUNE 2021-FIRE MARSHAL |
| 38189 | GATEWAY PRINTING | 07/13/21 | \$ 467.80 | CITATION RECEIPT BOOKS |
| 38190 | GULF DATA PRODUCTS | 06/28/21 | \$ 39.95 | SIGNATURE STAMP |
| 38191 | HECTOR'S MUFFLER | VARIOUS | \$ 1,053.48 | VEHICLE REPAIRS & OIL CHANGES |
| 38192 | HUGHES NETWORK | 07/04/21 | \$ 112.41 | SATELLITE INTERNET-EOC |
| 38193 | JUNIOR LIBRARY GUILD | 07/09/21 | \$ 1,373.70 | CHILDREN & YOUNG ADULT BOOK SUBSCRIPTIONS |
| 38194 | LT BOSWELL | 07/08/21 | \$ 930.20 | REPAIRS TO TRANSMISSION ON PD UNIT F-162 |
| 38195 | LA HORMIGA TIRES | 06/29/21 | \$ 8.00 | FLAT REPAIR |
| 38196 | LEA PARK & PLAY | 07/12/21 | \$ 157.80 | REPLACEMENT SWINGS |
| 38197 | LEXIS NEXIS RISK DATA | 06/30/21 | \$ 100.00 | PEOPLE SEARCH PROGRAM |
| 38198 | LOS FRESNOS NEWS | VARIOUS | \$ 624.00 | ADVERTISING |
| 38199 | LF VOLUNTEER FIRE DEPT | 06/30/21 | \$ 1,930.00 | 3RD QTR DONATIONS-APR/MAY/JUNE |
| 38200 | LUIS RAMOS | 06/30/21 | \$ 7,441.48 | JUNE 2021-CUSTOMER SERVICE INSPECTIONS |
| 38201 | MCDONALD'S | 06/30/21 | \$ 32.13 | JUNE 2021-PRISONER MEALS |
| 38202 | MIDDLETON AIR | 07/12/21 | \$ 1,835.70 | AC FILTERS-CITY BUILDINGS |
| 38203 | NOVA HEALTHCARE | VARIOUS | \$ 97.36 | PRE-EMPLOYMENT SCREENING-GALINDO/GOMEZ |
| 38204 | O'REILLY AUTO | VARIOUS | \$ 4.99 | MINI FUSES |
| 38205 | OMNI BASE SERVICES | 06/30/21 | \$ 2,497.10 | 2ND QTR ACTIVITY-APR/MAY/JUNE |
| 38206 | PETTY CASH | VARIOUS | \$ 31.10 | SUPPLIES FOR POLICE DEPT |
| 38207 | SMARTCOM TELEPHONE | 07/08/21 | \$ 485.51 | INTERNET SERVICE-CITY BUILDINGS |
| 38208 | ST PAUL STAMP WORKS | 07/06/21 | \$ 147.73 | ANIMAL TAGS |
| 38209 | STAFF FORCE | VARIOUS | \$ 806.40 | CONTRACT LABOR-WEEKENDING 6/27,7/4/21 |
| 38210 | STATE COMPTROLLER | 06/30/21 | \$ 191,340.66 | QUARTER ENDING 6/30/21 |
| 38211 | TIME WARNER CABLE | 07/06/21 | \$ 8.12 | CABLE SERVICE-LIBRARY |
| 38212 | TX AGRILIFE EXTENSION | 07/14/21 | \$ 190.00 | VECTOR LICENSE STUDY MATERIALS |
| 38213 | TX DEPT OF AGRICULTURE | 07/14/21 | \$ 150.00 | VECTOR LICENSE-APPLICATIONS |
| 38214 | TYLER TECHNOLOGIES | 03/30/21 | \$ 2,975.00 | BRAZOS RAPID EXTENSION-PDA TICKET WRITERS |
| 38215 | VEAE SERVICES | 07/16/21 | \$ 544.04 | PHONE SERVICE |
| 38216 | XEROX FINANCIAL | 07/11/21 | \$ 280.25 | COPIER LEASE-LIBRARY |
| 38217 | ZARSKY LUMBER | 06/30/21 | \$ 298.08 | JUNE 2021-SUPPLIES FOR MAINTENANCE |
| 38218 | CAMERON COUNTY CLERK'S OFFICE | 07/20/21 | \$ 68.00 | RECORDING FEES |
| 38219 | CHAD BRESSON | 07/30/21 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF PARK 7/17/21 |
| 38220 | JOSHUA FLEMING | 07/30/21 | \$ 800.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER7/9-7/16 |
| 38221 | MICHELLE MEIER | 07/30/21 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/17/21 |
| 38222 | AMAZON.COM | VARIOUS | \$ 566.86 | SUPPLIES |
| 38223 | BIANCA ROCHA | 07/30/21 | \$ 100.00 | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/24/21 |
| 38224 | BLADES GROUP | 07/14/21 | \$ 2,596.00 | ASPHALT PATCH BAG |
| 38225 | CAMERON COUNTY CLERK'S OFFICE | 07/29/21 | \$ 52.00 | RECORDING FEES |
| 38226 | CC DISTRIBUTORS | VARIOUS | \$ 803.88 | CLEANING SUPPLIES-CITY BUILDINGS |
| 38227 | CDC | 07/30/21 | \$ 40,861.64 | TAX ALLOCATION END 7/7/21 |
| 38228 | CORE & MAIN | 07/19/21 | \$ 110.46 | CONCRETE BAGS-STREETS |
| 38229 | DAVID GARZA | 07/28/21 | \$ 456.00 | CPR TRAINING-COMMUNITY HEALTH |
| 38230 | DPS GENERAL SERVICES | 07/28/21 | \$ 195.00 | POLICE DEPT TEST KITS |
| 38231 | EMILIO GOMEZ | 07/19/21 | \$ 480.00 | INSTALL MOTOR ON MOWER |
| 38232 | FIRESTONE | 07/23/21 | \$ 2,642.90 | TIRES FOR PD UNITS |
| 38233 | FIRST COMMUNITY BANK | 06/25/21 | \$ 285.25 | REGISTRATION=TMCCP SEMINAR-J.MOYA |
| 38234 | FOREMOST TELECOM | 07/15/21 | \$ 69.60 | INTERNET SERVICE-LIBRARY |
| 38235 | FUELMAN | VARIOUS | \$ 2,382.39 | FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES |
| 38236 | HALFF ASSOCIATES | 07/21/21 | \$ 2,500.00 | SURVEY OF 5TH STREET |
| 38237 | HANSON PROFESSIONAL | 03/27/21 | \$ 4,125.00 | ENGINEERING-WHIPPLE RD SIDEWALKS |
| 38238 | HECTOR'S MUFFLER | VARIOUS | \$ 357.05 | VEHICLE REPAIRS & OIL CHANGES |
| 38239 | HOME DEPOT | VARIOUS | \$ 364.36 | SUPPLIES FOR MAINTENANCE |
| 38240 | HORIZON DATASYS CORP | 06/24/21 | \$ 262.50 | ANNUAL MAINT-LIBRARY-REBOOT RESTORE |
| 38241 | JOHN DEERE | 07/02/21 | \$ 2,807.22 | MOWER ENGINE |
| 38242 | KONICA MINOLTA | 07/10/21 | \$ 223.93 | COPIER LEASE-CITY HALL/COURT |
| 38243 | LINEBARGER GOGGAN | 07/30/21 | \$ 5,880.20 | MAY 2021-COLLECTION FEES |
| 38244 | MAXIMINO TORRES | 07/30/21 | \$ 387.00 | CLEANING-CITY VEHICLES |
| 38245 | MC DONALDS | 05/30/21 | \$ 33.32 | MAY 2021-PRISONER MEALS |
| 38246 | OFFICE DEPOT | 06/29/21 | \$ 804.39 | OFFICE SUPPLIES-POLICE DEPT |
| 38247 | PETTY CASH | VARIOUS | \$ 32.36 | SUPPLIES FOR POLICE DEPT |
| 38248 | SANDOVAL, JUAN ANGEL | 07/30/21 | \$ 4.59 | OVER PAYMENT OF CITATION |
| 38249 | SIRCHIE FINGERPRINT | VARIOUS | \$ 1,160.65 | POLICE DEPT TEST KITS |
| 38250 | STAFF FORCE | VARIOUS | \$ 750.40 | CONTRACT LABOR-WEEKENDING 7/11, 7/10/21 |
| 38251 | STAPLES | VARIOUS | \$ 379.21 | OFFICE SUPPLIES |

| | | | | |
|-------|-------------------------|--------------|----------------------|--------------------------------|
| 38252 | TEEX | 07/01/21 | \$ 35.00 | TCOLE PRACTICE EXAM-C.GALICIA |
| 38253 | TOTAL IMAGING SOLUTIONS | 07/12/21 | \$ 749.03 | COPIES-CH/COMM HEALTH/COURT/PD |
| 38254 | UNIFIRST | 07/21/21 | \$ 52.50 | GLOVES |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | TOTAL | \$ 573,809.90 | |

CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|------------------------|------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| 00-PROPERTY TAXES | 1,318,148 | 27,181.02 | 1,390,632.97 | 0.00 (| 72,484.97) | 105.50 |
| 30-NONPROPERTY TAXES | 1,778,203 | 145,820.30 | 1,601,379.98 | 0.00 | 176,823.16 | 90.06 |
| 07-POLICE | 569,000 | 63,735.52 | 768,407.13 | 0.00 (| 199,407.19) | 135.05 |
| 10-HEALTH | 7,500 | 692.50 | 11,675.00 | 0.00 (| 4,175.00) | 155.67 |
| 12-GARBAGE | 103,000 | 78,483.98 | 169,496.82 | 0.00 (| 66,496.82) | 164.56 |
| 15-PARKS | 14,500 | 4,810.00 | 15,642.00 | 0.00 (| 1,142.00) | 107.88 |
| 16-LIBRARY | 7,500 | 528.65 | 5,938.95 | 0.00 | 1,561.05 | 79.19 |
| 44-Misc Revenue | 20,000 | 1,019.43 | 45,559.95 | 0.00 (| 25,559.95) | 227.80 |
| 90-REIMBURSABLES | 206,960 | 0.00 | 463,569.55 | 0.00 (| 256,609.55) | 223.99 |
| TOTAL REVENUES | 4,024,811 | 322,271.40 | 4,472,302.35 | 0.00 (| 447,491.27) | 111.12 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 01-CITY COUNCIL | 0 (| 50.00) | (50.00) | 0.00 | 50.00 | 0.00 |
| 02-ADMINISTRATION | 651,856 | 26,853.17 | 440,742.46 | 6,286.40 | 204,827.29 | 68.58 |
| 03-MUNICIPAL COURT | 246,099 | 12,411.42 | 180,265.39 | 221.24 | 65,612.37 | 73.34 |
| 04-TAX ASSESSOR COLLECTOR | 41,434 | 82.41 | 34,639.20 | 0.00 | 6,794.80 | 83.60 |
| 06-ELECTIONS | 14,550 | 0.00 | 11,140.00 | 0.00 | 3,410.00 | 76.56 |
| 07-POLICE | 1,610,096 | 101,320.10 | 1,218,442.86 | 21,042.08 | 370,610.99 | 76.98 |
| 08-FIRE | 163,300 | 21.48 | 131,836.24 | 655.70 | 30,808.06 | 81.13 |
| 09-ENGINEERING | 121,100 | 2,500.00 | 107,719.40 | 0.00 | 13,380.60 | 88.95 |
| 10-HEALTH | 134,565 | 6,712.90 | 113,792.21 | 5,031.80 | 15,740.99 | 88.30 |
| 11-EMERGENCY MEDICAL SERV | 193,100 | 50.11 | 151,153.06 | 0.00 | 41,946.94 | 78.28 |
| 12-GARBAGE | 3,000 | 0.00 | 1,051.57 | 0.00 | 1,948.43 | 35.05 |
| 14-STREETS | 192,659 | 8,174.29 | 146,563.57 | 0.00 | 46,095.43 | 76.07 |
| 15-PARKS | 322,747 | 23,108.87 | 226,782.93 | 14,630.76 | 81,333.31 | 74.80 |
| 16-LIBRARY | 164,044 | 9,874.09 | 100,405.51 | 0.00 | 63,638.49 | 61.21 |
| 17-COMMUNITY CENTER | 5,000 | 254.80 | 1,508.03 | 78.00 | 3,413.97 | 31.72 |
| 18-EMERGENCY MANAGEMENT | 56,386 | 663.93 | 287,918.52 | 0.01 (| 231,532.53) | 510.62 |
| 19-OTHER GENERAL EXPENSES | 11,200 | 0.00 | 4,747.96 | 6,375.00 | 77.04 | 99.31 |
| 23-DSRIP-COMMUNITY HEALT | 50,068 | 3,379.67 | 37,554.62 | 0.00 | 12,513.38 | 75.01 |
| 24-MENTAL TASK FORCE PRO | 0 | 0.00 (| 87.93) | 0.00 | 87.93 | 0.00 |
| 28-INFORMATION TECHNOLOG | 43,612 | 1,857.06 | 31,167.95 | 849.87 | 11,594.18 | 73.42 |
| TOTAL EXPENDITURES | 4,024,816 | 197,214.30 | 3,227,293.55 | 55,170.86 | 742,351.67 | 81.56 |
| REVENUE OVER/(UNDER) EXPENDITURES | (5) | 125,057.10 | 1,245,008.80 | (55,170.86) | (1,189,842.94) | 6,758.80- |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)

| CHECKLIST FOR | | | | JULY 2021 |
|-----------------------------|---------------------------|----------|--------------|--|
| WATER & SEWER | | | | |
| CK # | VENDOR NAME | Inv.Date | Amount | Description |
| 927 | CITY OF L.F. PAYROLL ACCT | 07/08/21 | \$ 29,974.90 | DUE TO PAYROLL #20 WE 7/4/21 |
| 944 | CITY OF L.F. PAYROLL ACCT | 07/20/21 | \$ 32,609.56 | DUE TO PAYROLL #21 WE 7/18/21 |
| 150381 | A3 CONSTRUCTION | VARIOUS | \$ 2,900.00 | EMERGENCY SEWER LINE REPAIRS-CACTUS ESTATE/HUISACHE |
| 150382 | AMAZON.COM | 05/24/21 | \$ 247.47 | WEB CAMS FOR CONFERENCE ROOMS |
| 150383 | ANA-LAB | VARIOUS | \$ 242.00 | WATER TESTING-RAW/WATER PLANT/COMBINED/TOC |
| 150384 | AQUA METRIC | 06/16/21 | \$ 4,224.47 | 27 RADIOS FOR WATER METERS |
| 150385 | BURTON COMPANIES | VARIOUS | \$ 501.62 | SUPPLIES FOR SEWER MACHINE REPAIRS |
| 150386 | CITY OF LOS FRESNOS | 06/20/21 | \$ 191.54 | WATER/SEWER/GARB-SEWER PLANT/LIFT STATION |
| 150387 | DEPT STATE HEALTH SERVICE | 06/03/21 | \$ 751.13 | WATER SAMPLES-TCEQ |
| 150388 | DEPT STATE HEALTH SERVICE | 06/03/21 | \$ 36.32 | 4-ROUTINE WATER SAMPLES |
| 150389 | DIRECT ENERGY | 05/28/21 | \$ 7,940.89 | ELEC-WATER/SEWER DEPT |
| 150390 | DIRECT ENERGY | 05/28/21 | VOID | VOIDED CHECK-CONTINUED |
| 150391 | DPC INDUSTRIES | VARIOUS | \$ 5,033.81 | WATER/WASTE WATER PLANT CHEMICALS |
| 150392 | EAST RIO HONDO WATER | 07/02/21 | \$ 962.09 | JULY 2021-ERH SETTLEMENT |
| 150393 | EAST RIO HONDO WATER | 06/10/21 | \$ 445.47 | WATER SERVICE-EDAP LIFT STATIONS |
| 150394 | EDWARD'S PEST MANAGEMENT | 06/03/21 | \$ 35.00 | PEST CONTROL-SERVICE CENTER |
| 150395 | FUELMAN | VARIOUS | \$ 985.85 | FUEL FOR WATER/SEWER VEHICLES |
| 150396 | HOME DEPOT | 67/21 | \$ 38.16 | SUPPLIES FOR MAINTENANCE |
| 150397 | INTEGRITY TESTING | VARIOUS | \$ 2,146.00 | APRIL/JUNE 2021-SEWER PLANT TESTING |
| 150398 | LUIS MASCORRO | VARIOUS | \$ 435.00 | REPAIRS-INSTALL 2 PUMPS CLARIFIER&LIFT STATION-WWTP/REPA |
| 150399 | MAXIMINO TORRES | 06/21/21 | \$ 213.00 | CLEANING-W/S VEHICLES |
| 150400 | NEW CORE | VARIOUS | \$ 6,209.50 | REPAIRS -BAR SCREEN MOTORS-WWP/REPAIR ALAMO LIFT STATI |
| 150401 | OFFICE DEPOT | 06/08/21 | \$ 237.68 | OFFICE SUPPLIES |
| 150402 | PURCHASE POWER | 06/28/21 | \$ 105.49 | JUNE 2021-POSTAGE |
| 150403 | ROCHA INFRASTRUCTURE | 06/24/21 | \$ 2,170.00 | EMERGENCY REPAIR-ALAMO LIFT STATION CONTROL PANEL |
| 150404 | SOUTH TX PRESSURE SYSTEMS | 06/17/21 | \$ 885.00 | ANNUAL GROUND & ELEVATED WATER STORAGE TANK INSPECTIO |
| 150405 | STAFF FORCE INC | VARIOUS | \$ 896.00 | CONTRACT LABOR-WEEKENDING 6/13,6/20/21 |
| 150406 | STAPLES | VARIOUS | \$ 266.28 | OFFICE SUPPLIES-CITY HALL |
| 150407 | STATE COMPTROLLER | 07/02/21 | \$ 322.34 | UNCLAIMED PROPERTY REPORTING |
| 150408 | TOWN OF INDIAN LAKE | VARIOUS | \$ 4,952.55 | FEB/MAR/APR/MAY/JUNE 2021-SOUTHMOST WATER |
| 150409 | UNIFIRST | VARIOUS | \$ 385.30 | CLEANING-W/S UNIFORMS |
| 150410 | VEAE SERVICES | VARIOUS | \$ 1,028.64 | PHONE SERVICE-WATER/SEWER DEPT/3RD QTR IT CONT |
| 150411 | XYLEM WATERING SOLUTION | 06/11/21 | \$ 6,650.99 | REPLACEMENT SEWAGE PUMP-W.CACTUS LIFT STATION |
| CHECKS 150412-150421 | | | | UTILITY DEPOSIT REFUNDS |
| 150422 | ALICIA LERMA | 07/12/21 | \$ 700.00 | ORGANIC REMOVAL/DISINFECT AREA-E 10TH |
| 150423 | AT&T MOBILITY | 06/19/21 | \$ 384.88 | MOBILE PHONE SERVICE |
| 150424 | BC TECHNOLOGIES | VARIOUS | \$ 884.25 | CONTRACT LABOR-WEEKENDING 7/4,7/11/21 |
| 150425 | BURTON COMPANIES | 07/01/21 | \$ 247.62 | SUPPLIES FOR SEWER MACHINE REPAIRS |
| 150426 | CCID #6 | 06/30/21 | \$ 2,071.09 | JUNE 2021-RAW WATER |
| 150427 | CHEMTEX | 07/05/21 | \$ 383.00 | CHEMCLEAN BUCKET-SEWER LINE CLEANING |
| 150428 | DEPT OF STATE HEALTH | 07/01/21 | \$ 81.72 | ROUTINE WATER SAMPLES |
| 150429 | EDWARD'S PEST MANAGEMENT | 07/01/21 | \$ 35.00 | PEST CONTROL-SERVICE CENTER |
| 150430 | FUELMAN | VARIOUS | \$ 1,369.56 | FUEL FOR WATER/SEWER VEHICLES |
| 150431 | GATEWAY PRINTING | 07/09/21 | \$ 144.85 | UTILITY SERVICE APPLICATIONS |
| 150432 | HECTOR'S MUFFLER | VARIOUS | \$ 1,079.65 | SEWER CLEANING REPAIRS/VEHICLE REPAIRS |
| 150433 | HUTHER & ASSOCIATES | 06/30/21 | \$ 1,100.00 | BIOMONITORING TESTING-WWTP-2ND QTR |
| 150434 | LUIS MASCORRO | 07/06/21 | \$ 120.00 | REPAIR-BAR SCREEN CONTROL PANEL |
| 150435 | PRAXAIR | 06/21/21 | \$ 49.45 | CHEMICAL/CYLINDER RENTAL |
| 150436 | SMARTCOM TELEPHONE | 07/08/21 | \$ 141.32 | INTERNET SERVICE-WATER/SEWER DEPT |
| 150437 | STAFF FORCE INC | VARIOUS | \$ 1,580.60 | CONTRACT LABOR-WEEKENDING 6/27,7/4/21 |
| 150438 | TOWN OF INDIAN LAKE | VARIOUS | \$ 1,981.02 | JAN/JULY 2021-SOUTHMOST WATER |
| 150439 | TYLER TECHNOLOGIES | 03/30/21 | \$ 2,975.00 | BRAZOS RAPID EXTENSION FOR PDA TICKET WRITERS |
| 150440 | VEAE SERVICES | 07/16/21 | \$ 28.64 | PHONE SERVICE-W/S DEPT |
| 150441 | WELLS FARGO BANK | 06/23/21 | \$ 5,255.15 | INTEREST-LOSF909ACT |
| 150442 | ZARSKY LUMBER | 06/30/21 | \$ 225.50 | JUNE 2021-SUPPLIES FOR MAINTENANCE |
| 150443 | ROCHA INFRASTRUCTURE | 07/16/21 | \$ 410.00 | REPLACE RELAY-ALAMO LIFT STATION |
| 150444 | JIMMY CLOSNER | 07/20/21 | \$ 10,429.00 | CITY MATCH-CDBG CONTRACT 7219249-LIFT STATION |
| 150445 | AGUAWORKS | VARIOUS | \$ 212.66 | SUPPLIES FOR SEWER LINE/LIFT STATION EQUIP |
| 150446 | AMAZON.COM | VARIOUS | \$ 148.47 | SUPPLIES FOR MAINTENANCE |
| 150447 | AMCHEM | 07/15/21 | \$ 5,344.00 | WATER PLANT CHEMICALS |
| 150448 | BRENTAG SOUTHWEST | VARIOUS | \$ 7,366.64 | WATER PLANT CHEMICALS |
| 150449 | COMPUTER SUPPLIES | 07/19/21 | \$ 1,928.35 | UTILITY BILLS |
| 150450 | CORE & MAIN LP | VARIOUS | \$ 459.66 | WATER METER EXPANSION CONNECTORS/CONCRETE BAGS |
| 150451 | CRAWFORD ELECTRIC | VARIOUS | \$ 420.16 | WIRE FOR LIFT STATION |
| 150452 | DIRECT ENERGY | 06/29/21 | \$ 8,223.63 | ELEC-WATER/SEWER DEPT |
| 150453 | DIRECT ENERGY | 06/29/21 | VOID | VOIDED CHECK-CONTINUED |
| 150454 | DPC INDUSTRIES | 06/30/21 | \$ 520.00 | CHEMICAL/CYLINDER RENTAL |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)

CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2021

05 - UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| 00-REVENUES | 2,713,425 | 219,565.13 | 2,708,003.77 | 0.00 | 5,421.23 | 99.80 |
| 44-MISCELLANEOUS INCOME | 0 | 0.00 | 4,227.00 | 0.00 | (4,227.00) | 0.00 |
| TOTAL REVENUES | 2,713,425 | 219,565.13 | 2,712,230.77 | 0.00 | 1,194.23 | 99.96 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 02-WATER ADMINISTRATION | 488,338 | 33,522.90 | 390,647.58 | 2,504.80 | 95,185.12 | 80.51 |
| 05-INFORMATION TECHNOLOG | 25,040 | 928.52 | 15,912.10 | 424.93 | 8,702.97 | 65.24 |
| 26-WATER SUPPLIES | 122,500 | 16,333.40 | 120,757.38 | 3,690.04 | (1,947.42) | 101.59 |
| 27-MAINTENANCE OF WATER S | 13,500 | 163.04 | 2,472.99 | 2,710.05 | 8,316.96 | 38.39 |
| 28-MAINTENANCE OF WATER E | 56,000 | 189.99 | 33,973.01 | 4,093.12 | 17,933.87 | 67.98 |
| 29-WATER PURCHASES | 35,798 | 990.51 | 30,555.56 | 0.00 | 5,242.44 | 85.36 |
| 30-WATER MISCELLANEOUS EX | 436,487 | 0.00 | 142,376.98 | 0.00 | 294,110.02 | 32.62 |
| 20-CAPITAL OUTLAY | 102,252 | 0.00 | 23,045.76 | 3,920.56 | 75,285.70 | 26.37 |
| 32-WATER BONDED INDEBTEDN | 93,328 | 0.00 | 41,799.02 | 0.00 | 51,528.98 | 44.79 |
| 34-SEWER ADMINISTRATION | 621,303 | 34,472.68 | 523,873.45 | 905.80 | 96,523.25 | 84.46 |
| 35-INFORMATION TECHNOLOG | 25,039 | 928.52 | 15,113.56 | 424.94 | 9,500.52 | 62.06 |
| 36-SEWER SUPPLIES | 73,250 | 2,758.74 | 53,945.32 | 3,078.23 | 16,226.45 | 77.85 |
| 37-MAINTENANCE OF SEWER S | 12,800 | 45.00 | 5,767.86 | 929.32 | 6,102.82 | 52.32 |
| 38-MAINTENANCE OF SEWER E | 60,500 | 4,271.90 | 169,945.57 | 15,009.38 | (124,454.95) | 305.71 |
| 39-SEWER MISC. EXPENSES | 553,500 | 0.00 | 20,066.84 | 0.00 | 533,433.16 | 3.63 |
| 41-SEWER BONDED INDEBTEDN | 60,047 | 0.00 | 13,595.80 | 0.00 | 46,451.20 | 22.64 |
| 52-TRANSFER OUT | 641,442 | 36,550.00 | 554,862.71 | 0.00 | 86,579.29 | 86.50 |
| TOTAL EXPENDITURES | 3,421,123 | 131,155.20 | 2,158,711.49 | 37,691.17 | 1,224,720.38 | 64.20 |
| REVENUE OVER/(UNDER) EXPENDITURES | (707,698) | 88,409.93 | 553,519.28 | (37,691.17) | (1,223,526.15) | 72.89- |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)

[Handwritten Signature]
 8/21/21

| CHECKLIST FOR CDC | | | JULY 2021 | |
|-------------------|---------------------------|--------------|---------------------|---|
| CK # | VENDOR NAME | Inv.Date | Amount | Description |
| 929 | CITY OF L.F. PAYROLL ACCT | 07/08/21 | \$ 438.04 | DUE TO PAYROLL #20 WE 7/4/21 |
| 946 | CITY OF L.F. PAYROLL ACCT | 07/20/21 | \$ 438.04 | DUE TO PAYROLL #21 WE 7/18/21 |
| 3019 | DESIDERIO MARTINEZ | 06/25/21 | \$ 1,215.00 | 6/14-6/25/21-SERVICE AGREEMENT |
| 3020 | GRANICUS | 07/01/21 | \$ 82.95 | AGENDA/MINUTE-IQM2 SUBSCRIPTION |
| 3021 | JAMES HARRIS III | 07/02/21 | \$ 120.00 | 6/21-7/2/21- WEB SITE UPDATES |
| 3022 | LOS FRESNOS CHAMBER | 07/01/21 | \$ 800.00 | JULY 2021-SERVICE AGREEMENT |
| 3023 | PURCHASE POWER | 06/28/21 | \$ 93.80 | JUNE 2021-POSTAGE |
| 3024 | TEAM GRAPHIX | 06/17/21 | \$ 15.00 | INSPIRATIONAL ROCK SIGN-NATURE PARK |
| 3025 | TOTAL IMAGING SOLUTIONS | 06/08/21 | \$ 6.24 | COPIES-CDC |
| 3026 | BIANCA MARTINEZ | 06/30/21 | \$ 44.80 | REIMBURSE MILES-HOME DEPOT/VARIOUS LOCATION |
| 3027 | BIG G'S FIREWORKS | 07/03/21 | \$ 2,500.00 | FINAL PAYMENT-FIREWORKS-4TH OF JULY EVENT |
| 3028 | DESIDERIO MARTINEZ | 07/09/21 | \$ 1,215.00 | 6/28-7/9/21-SERVICE AGREEMENT |
| 3029 | JAMES HARRIS III | 07/16/21 | \$ 120.00 | 7/6-7/16/21- WEB SITE UPDATES |
| 3030 | A3 CONSTRUCTION | 07/13/21 | \$ 17,842.50 | NATURE PARK-BUTTERFLY GARDEN ARE UPGRADES |
| 3031 | AMAZON.COM | 06/29/21 | \$ 39.96 | BIRD FEEDERS-NATURE PARK |
| 3032 | BIANCA MARTINEZ | 07/21/21 | \$ 53.76 | REIMBURSE MILES-WORKFORCE SOLUTIONS |
| 3033 | DESIDERIO MARTINEZ | 07/23/21 | \$ 1,215.00 | 7/12-7/23/21-SERVICE AGREEMENT |
| 3034 | HOME DEPOT | 06/24/21 | \$ 79.00 | RYOBI DRILL-NATURE PARK VOLUNTEERS |
| 3035 | JAMES HARRIS III | 07/30/21 | \$ 120.00 | 7/19-7/30/21- WEB SITE UPDATES |
| 3036 | JHOVANNA'S INC | 07/19/21 | \$ 5,000.00 | GRANT-STORE FRONT IMPROVEMENTS |
| 3037 | LAURA HAIR STUDIO | 05/03/21 | \$ 720.00 | GRANT-SIGN |
| 3038 | STAPLES | VARIOUS | \$ 270.84 | BROCHURE HOLDERS/ENVELOPES/LABELS |
| 3039 | TOTAL IMAGING SOLUTIONS | 07/12/21 | \$ 9.89 | COPIES-CDC |
| | | TOTAL | \$ 32,439.82 | |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)

CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2021

09 -COMMUNITY DEVELOPMENT COR
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| 52-CDC DISBURSEMENTS | 410,360 | 40,861.64 | 423,776.01 | 0.00 (| 13,416.01) | 103.27 |
| 44-MISCELLANEOUS INCOME | 872 | 0.00 | 871.62 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 411,232 | 40,861.64 | 424,647.63 | 0.00 (| 13,416.01) | 103.26 |
| ===== | | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 52-CDC DISBURSEMENTS | 411,232 | 5,714.03 | 199,623.51 | 21,521.49 | 190,086.62 | 53.78 |
| TOTAL EXPENDITURES | 411,232 | 5,714.03 | 199,623.51 | 21,521.49 | 190,086.62 | 53.78 |
| ===== | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 35,147.61 | 225,024.12 (| 21,521.49) (| 203,502.63) | 0.00 |
| ===== | | | | | | |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)



CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2021

09 -COMMUNITY DEVELOPMENT COR

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 52-CDC DISBURSEMENTS | | | | | | |
| ===== | | | | | | |
| 10-NON-CATEGORIZED | | | | | | |
| 09-452-1010 SALES TAX | 410,000 | 40,861.64 | 423,502.70 | 0.00 (| 13,502.70) | 103.29 |
| 09-452-1050 INTEREST EARNED | 360 | 0.00 | 273.31 | 0.00 | 86.69 | 75.92 |
| TOTAL 10-NON-CATEGORIZED | 410,360 | 40,861.64 | 423,776.01 | 0.00 (| 13,416.01) | 103.27 |
| 11-NON-CATEGORIZED | | | | | | |
| ----- | | | | | | |
| 99-OTHER REVENUE | | | | | | |
| ----- | | | | | | |
| TOTAL 52-CDC DISBURSEMENTS | 410,360 | 40,861.64 | 423,776.01 | 0.00 (| 13,416.01) | 103.27 |
| ===== | | | | | | |
| 44-MISCELLANEOUS INCOME | | | | | | |
| ===== | | | | | | |
| 10-NON-CATEGORIZED | | | | | | |
| 09-444-1010 MISCELLANEOUS INCOME | 872 | 0.00 | 871.62 | 0.00 | 0.00 | 100.00 |
| TOTAL 10-NON-CATEGORIZED | 872 | 0.00 | 871.62 | 0.00 | 0.00 | 100.00 |
| TOTAL 44-MISCELLANEOUS INCOME | 872 | 0.00 | 871.62 | 0.00 | 0.00 | 100.00 |
| ===== | | | | | | |
| TOTAL REVENUE | 411,232 | 40,861.64 | 424,647.63 | 0.00 (| 13,416.01) | 103.26 |
| ===== | | | | | | |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)

CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2021

09 -COMMUNITY DEVELOPMENT COR
 DEPARTMENT - 52-CDC DISBURSEMENTS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 01-SALARIES | | | | | | |
| 09-552-01100 SALARIES | 10,400 | 800.00 | 7,955.00 | 0.00 | 2,445.00 | 76.49 |
| TOTAL 01-SALARIES | 10,400 | 800.00 | 7,955.00 | 0.00 | 2,445.00 | 76.49 |
| 02-EMPLOYEE BENEFITS | | | | | | |
| 09-552-02100 FICA EXPENSE | 645 | 49.60 | 493.21 | 0.00 | 151.79 | 76.47 |
| 09-552-02105 MEDICARE EXPENSE | 151 | 11.60 | 115.36 | 0.00 | 35.64 | 76.40 |
| 09-552-02107 TWC EXPENSE | 144 | 12.80 | 127.29 | 0.00 | 16.71 | 88.40 |
| 09-552-02160 WORKER'S COMP | 31 | 2.08 | 20.64 | 0.00 | 10.36 | 66.58 |
| TOTAL 02-EMPLOYEE BENEFITS | 971 | 76.08 | 756.50 | 0.00 | 214.50 | 77.91 |
| 03-CONTRACT LABOR | | | | | | |
| 09-552-03110 ATTORNEY | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 09-552-03115 AUDITOR | 5,500 | 0.00 | 5,500.00 | 0.00 | 0.00 | 100.00 |
| 09-552-03120 PROFESSIONAL SERVICES | 31,600 | 1,215.00 | 26,325.00 | 0.00 | 5,275.00 | 83.31 |
| 09-552-03121 BUSINESS RECRUIT AND DEVEL | 9,600 | 800.00 | 7,200.00 | 0.00 | 2,400.00 | 75.00 |
| TOTAL 03-CONTRACT LABOR | 47,200 | 2,015.00 | 39,025.00 | 0.00 | 8,175.00 | 82.68 |
| 04-SUPPLIES | | | | | | |
| 09-552-04100 OFFICE SUPPLIES & PRINTING | 5,500 | 0.00 | 1,264.66 | 562.27 | 3,673.07 | 33.22 |
| TOTAL 04-SUPPLIES | 5,500 | 0.00 | 1,264.66 | 562.27 | 3,673.07 | 33.22 |
| 05-UTILITIES | | | | | | |
| 06-ADVERTISING | | | | | | |
| 09-552-06100 CITY PROMOTION | 32,000 | 0.00 | 46,019.69 | 0.00 | (14,019.69) | 143.81 |
| 09-552-06120 ADVERTISING | 9,000 | 240.00 | 5,140.00 | 240.00 | 3,620.00 | 59.78 |
| TOTAL 06-ADVERTISING | 41,000 | 240.00 | 51,159.69 | 240.00 | (10,399.69) | 125.37 |
| 09-TRAVEL & SCHOOL | | | | | | |
| 09-552-09100 TRAVEL/SEMINARS | 2,000 | 0.00 | 228.74 | 0.00 | 1,771.26 | 11.44 |
| TOTAL 09-TRAVEL & SCHOOL | 2,000 | 0.00 | 228.74 | 0.00 | 1,771.26 | 11.44 |
| 10-DUES & MEMBERSHIPS | | | | | | |
| 09-552-10100 DUES & MEMBERSHIPS | 1,500 | 82.95 | 899.50 | 0.00 | 600.50 | 59.97 |
| TOTAL 10-DUES & MEMBERSHIPS | 1,500 | 82.95 | 899.50 | 0.00 | 600.50 | 59.97 |
| 11-MAINTENANCE | | | | | | |
| 09-552-11150 SPECIAL PROJECTS | 64,573 | 2,500.00 | 28,138.76 | 20,719.22 | 15,714.64 | 75.66 |
| TOTAL 11-MAINTENANCE | 64,573 | 2,500.00 | 28,138.76 | 20,719.22 | 15,714.64 | 75.66 |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)

CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2021

09 -COMMUNITY DEVELOPMENT COR
 DEPARTMENT - 52-CDC DISBURSEMENTS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>12-INSURANCE</u> | | | | | | |
| 09-552-12100 INSURANCE | 300 | 0.00 | 251.86 | 0.00 | 48.14 | 83.95 |
| TOTAL 12-INSURANCE | 300 | 0.00 | 251.86 | 0.00 | 48.14 | 83.95 |
| <u>13-EQUIPMENT</u> | | | | | | |
| 09-552-13500 CAPITAL OUTLAY | 119,488 | 0.00 | 10,705.30 | 0.00 | 108,782.70 | 8.96 |
| TOTAL 13-EQUIPMENT | 119,488 | 0.00 | 10,705.30 | 0.00 | 108,782.70 | 8.96 |
| <u>14-COMPUTER SOFTWARE</u> | | | | | | |
| <u>30-NON-SPECIFIC</u> | | | | | | |
| 09-552-30100 BUSINESS INCENTIVE PROGRAM | 20,000 | 0.00 | 6,266.50 | 0.00 | 13,733.50 | 31.33 |
| 09-552-30130 GENERAL FUND ADMIN | 15,000 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 09-552-30131 TRANSFER DEBT SERVICE I&S | 83,000 | 0.00 | 38,000.00 | 0.00 | 45,000.00 | 45.78 |
| TOTAL 30-NON-SPECIFIC | 118,000 | 0.00 | 59,266.50 | 0.00 | 58,733.50 | 50.23 |
| <u>40-NON-SPECIFIC</u> | | | | | | |
| <u>80-BOND PAYMENTS</u> | | | | | | |
| <u>99-MISCELLANEOUS & CONTIN</u> | | | | | | |
| 09-552-99100 MISCELLANEOUS | 300 | 0.00 | (28.00) | 0.00 | 328.00 | 9.33- |
| TOTAL 99-MISCELLANEOUS & CONTIN | 300 | 0.00 | (28.00) | 0.00 | 328.00 | 9.33- |
| TOTAL 52-CDC DISBURSEMENTS | 411,232 | 5,714.03 | 199,623.51 | 21,521.49 | 190,086.62 | 53.78 |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 99-Capital Outlay

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 99-MISCELLANEOUS & CONTIN | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 53-CDC BOND DISBURSEMENTS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-MAINTENANCE | ===== | ===== | ===== | ===== | ===== | ===== |
| 30-NON-SPECIFIC | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2021

09 -COMMUNITY DEVELOPMENT COR
 DEPARTMENT - 60-HIGH DEMAND PROGRAM

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 01-SALARIES | | | | | | |
| 04-SUPPLIES | | | | | | |
| 13-EQUIPMENT | | | | | | |
| 99-MISCELLANEOUS & CONTIN | | | | | | |
| TOTAL EXPENDITURES | 411,232 | 5,714.03 | 199,623.51 | 21,521.49 | 190,086.62 | 53.78 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 35,147.61 | 225,024.12 | (21,521.49) | (203,502.63) | 0.00 |

Attachment: City Council Financials Report - July 2021 (4030 : Financial Report)

Sales Tax Report FY 20-21

| Paid | 2c | | | 1-1/2c (General Fund Portion) | | | 1/2c (CDC Portion) | | |
|-------------------------------|------------------------|------------------------|----------------------|-------------------------------|------------------------|----------------------|----------------------|----------------------|---------------------|
| | FY19-20 | FY18-19 | Inc(Dec) (\$) | FY19-20 | FY18-19 | Inc(Dec) (\$) | FY19-20 | FY18-19 | Inc(Dec) (\$) |
| | | | Inc(Dec) (%) | | | Inc(Dec) (%) | | | Inc(Dec) (%) |
| October | 137,245.88 | 142,634.96 | (5,389.08) | 102,934.41 | 106,976.22 | (4,041.81) | 34,311.47 | 35,658.74 | (1,347.27) |
| November | 159,685.57 | 126,677.77 | 33,007.80 | 119,764.18 | 95,008.33 | 24,755.85 | 39,921.39 | 31,669.44 | 8,251.95 |
| December | 138,701.88 | 112,867.33 | 25,834.55 | 104,026.41 | 84,650.50 | 19,375.91 | 34,675.47 | 28,216.83 | 6,458.64 |
| January | 126,834.66 | 111,217.54 | 15,617.12 | 95,126.00 | 83,413.16 | 11,712.84 | 31,708.67 | 27,804.39 | 3,904.28 |
| February | 162,607.38 | 212,230.34 | (49,622.96) | 121,955.54 | 159,172.76 | (37,217.22) | 40,651.85 | 53,057.59 | (12,405.74) |
| March | 128,048.62 | 113,566.31 | 14,482.31 | 96,036.47 | 85,174.73 | 10,861.73 | 32,012.16 | 28,391.58 | 3,620.58 |
| April | 113,435.34 | 122,184.20 | (8,748.86) | 85,076.51 | 91,638.15 | (6,561.64) | 28,358.84 | 30,546.05 | (2,187.22) |
| May | 156,970.44 | 141,119.82 | 15,850.62 | 117,727.83 | 105,839.87 | 11,887.97 | 39,242.61 | 35,279.96 | 3,962.66 |
| June | 145,570.95 | 127,522.36 | 18,048.59 | 109,178.21 | 95,641.77 | 13,536.44 | 36,392.74 | 31,880.59 | 4,512.15 |
| July | 169,624.59 | 131,731.22 | 37,893.37 | 127,218.44 | 98,798.42 | 28,420.03 | 42,406.15 | 32,932.81 | 9,473.34 |
| August | 181,736.68 | 141,036.65 | 40,700.03 | 136,302.51 | 105,777.49 | 30,525.02 | 45,434.17 | 35,259.16 | 10,175.01 |
| September | 144,746.62 | 141,667.46 | 3,079.16 | 108,559.97 | 106,250.59 | 2,309.37 | 36,186.66 | 35,416.86 | 769.79 |
| TOTAL SALES ACTIVITIES | \$ 1,765,208.61 | \$ 1,624,455.96 | \$ 140,752.65 | \$ 1,323,906.46 | \$ 1,218,341.97 | \$ 105,564.49 | \$ 441,302.15 | \$ 406,113.99 | \$ 35,188.16 |
| | | | 8.66% | | | | | | 8.66% |

| Paid | 2c | | | 1-1/2c (General Fund Portion) | | | 1/2c (CDC Portion) | | |
|-------------------------------|------------------------|------------------------|----------------------|-------------------------------|------------------------|----------------------|----------------------|----------------------|---------------------|
| | FY20-21 | FY19-20 | Inc(Dec) (\$) | FY20-21 | FY19-20 | Inc(Dec) (\$) | FY20-21 | FY19-20 | Inc(Dec) (\$) |
| | | | Inc(Dec) (%) | | | Inc(Dec) (%) | | | Inc(Dec) (%) |
| October | 155,969.20 | 137,245.88 | 18,723.32 | 116,976.90 | 102,934.41 | 14,042.49 | 38,992.30 | 34,311.47 | 4,680.83 |
| November | 169,309.31 | 159,685.57 | 9,623.74 | 126,981.98 | 119,764.18 | 7,217.80 | 42,327.33 | 39,921.39 | 2,405.94 |
| December | 141,597.79 | 138,701.88 | 2,895.91 | 106,198.34 | 104,026.41 | 2,171.93 | 35,399.45 | 34,675.47 | 723.98 |
| January | 160,126.54 | 126,834.66 | 33,291.88 | 120,094.91 | 95,126.00 | 24,968.91 | 40,031.64 | 31,708.67 | 8,322.97 |
| February | 227,290.15 | 162,607.38 | 64,682.77 | 170,467.61 | 121,955.54 | 48,512.08 | 56,822.54 | 40,651.85 | 16,170.69 |
| March | 159,594.88 | 128,048.62 | 31,546.26 | 119,696.16 | 96,036.47 | 23,659.70 | 39,898.72 | 32,012.16 | 7,886.57 |
| April | 133,099.44 | 113,435.34 | 19,664.10 | 99,824.58 | 85,076.51 | 14,748.08 | 33,274.86 | 28,358.84 | 4,916.03 |
| May | 209,547.66 | 156,970.44 | 52,577.22 | 157,160.75 | 117,727.83 | 39,432.92 | 52,386.92 | 39,242.61 | 13,144.31 |
| June | 174,302.19 | 145,570.95 | 28,731.24 | 130,726.64 | 109,178.21 | 21,548.43 | 43,575.55 | 36,392.74 | 7,182.81 |
| July | 163,446.56 | 169,624.59 | (6,178.03) | 122,584.92 | 127,218.44 | (4,633.52) | 40,861.64 | 42,406.15 | (1,544.51) |
| TOTAL SALES ACTIVITIES | \$ 1,694,283.72 | \$ 1,438,725.31 | \$ 255,558.41 | \$ 1,270,712.79 | \$ 1,079,043.98 | \$ 191,668.81 | \$ 423,570.93 | \$ 359,681.33 | \$ 63,889.60 |
| | | | 17.76% | | | | | | 17.76% |

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

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4029

SCHEDULED

ACTION ITEM (ID # 4029)

**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.



July 2021

Water Treatment Plant activity:

Total Output: 18,054,432

Daily Average: 582,401

% of Capacity: 58.2%

Waste Water Treatment Plant activity:

Total Output: 26,277,666

Daily Average: 847,667

% of Capacity: 84.8%



Public Works Monthly Report for July 2021

| CALLS FOR SERVICE | MONTH TOTAL | YEAR TO DATE |
|---|-------------|--------------|
| Service Connects/Disconnects | 70 | 741 |
| Rereads/Meter Info | 50 | 460 |
| Water Taps | 2 | 18 |
| Sewer Taps | 0 | 19 |
| Change Meter | 2 | 84 |
| Service Check for Water Leak at Account | 7 | 59 |
| Repaired Leak | 1 | 14 |
| Call for Sewer Stoppage | 33 | 84 |
| City Sewer Lines Unstopped | 1 | 37 |
| Code Enforcement/Other | 1 | 30 |
| Garbage Collection | 46 | 503 |
| Pothole Repairs | 100 | 325 |
| Street Repairs | 0 | 0 |
| Street Sign Replacement/Repaired | 0 | 35 |
| Asphalt Used (ton) | 6.2 | 11.2 |
| Gravel Used (ton) | 1 | 3 |
| Fire Hydrants Flushed and Oiled | 9 | 282 |
| Fire Hydrants Repaired | 0 | 2 |
| Valves Repaired | 0 | 0 |
| Manholes Cleaned/Repaired | 19 | 26 |


Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 7/01/2021 THRU 7/31/2021
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.H.2.a

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|---------|------------|-----------------------------|-----------------------------|------------|-----------------------------|-----------|
| 132307 | 7/01/2021 | GARCIA, ADELAIDA J. | 2124 BAJA CIRCLE | DBMI | REROOF PERMIT | ALT |
| 132308 | 7/02/2021 | RUIZ, OMAR | 1029 EASTER LILLY DRIVE | TRISMART S | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132309 | 7/13/2021 | OVERDRIVE FITNESS LLC | 680 E OCEAN BLVD BLDG B STE | OWNER | COMMERCIAL ADDITION/REMODEL | ALT |
| 132310 | 7/06/2021 | DEL ROSE SMOKE SHOP | 31250 STATE HWY 100 3C | ARNULFO CH | COMMERCIAL- NEW OWNER/TENAN | ALT |
| 132311 | 7/06/2021 | RODRIGUE, SANTIAGO | 108 HODGES STREET | MARCJONES | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132313 | 7/08/2021 | MARC JONES CONSTRUCTION | 2027 BAJA CIRCLE | OWNER | RESIDENTIAL REMODEL/SOLAR P | ALT |
| 132314 | 7/14/2021 | VOEUX CONSTRUCTION | 128 HERON DRIVE | EFRAIN DIA | RESIDENTIAL BUILDING | NEW |
| 132315 | 7/14/2021 | LOS FRESNOS INN & SUITES | 906 W OCEAN BLVD | OWNER | COMMERCIAL- NEW OWNER/TENAN | ALT |
| 132316 | 7/15/2021 | GARZA, VIRGINIA | 115 HODGES STREET | OWNER | DRIVEWAY | ALT |
| 132317 | 7/16/2021 | WILDFLOWER BOUTIQUE AND MOR | 218 N ARROYO BLVD B | OWNER | COMMERCIAL- NEW OWNER/TENAN | ALT |
| 132318 | 7/16/2021 | SALDIERNA, JUANA | 416 E 10TH STREET | TEXAS SOLA | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132319 | 7/19/2021 | AGUILLONS TRANSMISSION | 31241 STATE HWY 100 | OWNER | COMMERCIAL ADDITION/REMODEL | ALT |
| 132321 | 7/20/2021 | DE LA GARZA, VICTOR | 216 E 10TH STREET | OWNER | DRIVEWAY | ALT |
| 132322 | 7/20/2021 | WOODWARD, JAMES | 111 S CUATES DRIVE | TRISMART S | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132323 | 7/20/2021 | DE LA GARZA, VICTOR | 216 E 10TH STREET | OWNER | REROOF PERMIT | ALT |
| 132324 | 7/21/2021 | PRICE, MICHAEL K. | 187 VILLAGE EAST DRIVE | MARCJONES | RESIDENTIAL ADDITION/SOLAR | ALT |
| 132325 | 7/21/2021 | DELGADO, ROBERTO | 1006 S ARROYO BLVD | DELGADO EC | RESIDENTIAL BUILDING | NEW |
| 132326 | 7/22/2021 | VARA, PETE | 406 E 6TH STREET | OWNER | RESIDENTIAL REMODEL/ADDITIO | ALT |
| 132327 | 7/26/2021 | NAVARRO, JUAN F | 2090 BAJA CIRCLE | XYZ | REROOF PERMIT | ALT |
| 132328 | 7/27/2021 | LOS TACOS ROJOS, LLC | 32412 STATE HWY 100 STE E | SIGNS | SIGN PERMIT | S |
| 132329 | 7/27/2021 | ESPINOZA, AMADOR | 101 HAWK DRIVE | AERACI CON | RESIDENTIAL BUILDING | NEW |
| 132330 | 7/28/2021 | PARGA, JESUS | 426 CANCUN DRIVE | OWNER | DRIVEWAY | ALT |
| 132331 | 7/28/2021 | EZ CLEAN CAR WASH | 810 W OCEAN BLVD B | MAC-LEO EN | DEMOLITION | ALT |
| 132332 | 7/28/2021 | EZ CLEAN CAR WASH | 810 W OCEAN BLVD B | MAC-LEO EN | COMMERCIAL ADDITION/REMODEL | ALT |

Attachment: PW July 2021 Report (4029 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 7/01/2021 THRU 7/31/2021
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.H.2.a

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|----------------|------------|---------------------------|--------------------------|------------|----------------------|------------------|
| 132333 | 7/29/2021 | SIERRA MOBILE RV PARK LLC | 200 N EBANO STREET LOT 8 | COASTAL BA | RESIDENTIAL BUILDING | NEW |
| *** TOTALS *** | | NUMBER OF PROJECTS: | 25 | VALUATION: | 1,509,619.40 | FEEES: 11,939.38 |

Attachment: PW July 2021 Report (4029 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 7/01/2021 THRU 7/31/2021
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.H.2.a

*** SEGMENT RECAP ***

| PROJECT SEGMENT - DESCRIPTION | # OF SEGMENTS | VALUATION | FEE |
|-------------------------------|---------------|--------------|-----------|
| B - BUILDING PERMIT | 13 | 1,024,951.40 | 4,145.74 |
| COMM - COMM: NEW OWNER/TENANT | 3 | 0.00 | 240.00 |
| D - DEMOLITION PERMIT | 1 | 0.00 | 50.00 |
| DRIVEWAY - DRIVEWAY | 3 | 8,800.00 | 375.00 |
| E - ELECTRICAL PERMIT | 12 | 0.00 | 2,244.00 |
| M - MECHANICAL PERMIT | 5 | 0.00 | 488.40 |
| N - BUILDING PERMIT | 4 | 473,000.00 | 2,896.24 |
| P - PLUMBING PERMIT | 6 | 0.00 | 1,400.00 |
| SIGN - SIGN PERMIT | 1 | 2,868.00 | 100.00 |
| *** TOTALS *** | 48 | 1,509,619.40 | 11,939.38 |

Attachment: PW July 2021 Report (4029 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 7/01/2021 THRU 7/31/2021
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.H.2.a

*** BUILDING CODE RECAP ***

| BUILDING CODE - DESCRIPTION | # OF PROJECTS | # OF SEGMENTS | VALUATION | FEES |
|------------------------------|---------------|---------------|--------------|-----------|
| *BLANK* - *BLANK* | 21 | 38 | 1,431,883.40 | 9,892.13 |
| 101 - SINGLE FAMILY ATTACHED | 4 | 8 | 77,736.00 | 1,592.25 |
| 441 - OTHER | 0 | 1 | 0.00 | 245.00 |
| 505 - COMMERCIAL BUILDING | 0 | 1 | 0.00 | 210.00 |
| *** TOTALS *** | 25 | 48 | 1,509,619.40 | 11,939.38 |

Attachment: PW July 2021 Report (4029 : Public Works Report)

CITY OF LOS FRESNOS

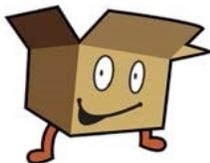
Recycling Program Total Number of Guest July 2021

| Date | Tuesdays at Memorial Park 7 am - 11 am |
|---------------|---|
| 07/06/21 | 25 |
| 07/13/21 | 27 |
| 07/20/21 | 27 |
| 07/27/21 | 24 |
| Totals | 103 |

| Date | Thursdays at Wal-Mart Parking 4 pm - 8 pm |
|---------------|--|
| 07/01/21 | 30 |
| 07/08/21 | 29 |
| 07/15/21 | 26 |
| 07/22/21 | 36 |
| 07/29/21 | 32 |
| Totals | 153 |

| Date | Saturdays at City Hall 9 am - 1 pm |
|---------------|---------------------------------------|
| 07/03/21 | 34 |
| 07/10/21 | 20 |
| 07/17/21 | 31 |
| 07/24/21 | 30 |
| 07/31/21 | 35 |
| Totals | 150 |

| | |
|---|------------|
| Total attendance for the Month of July | 406 |
|---|------------|



Attachment: PW July 2021 Report (4029 : Public Works Report)

DMR Copy of Record

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 **Monitoring Period:** From 06/01/21 to 06/30/21 **DMR Due Date:** 07/20/21 **Status:** NetDMR Validated

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
Last Name: SALAZAR **Telephone:** 956-233-5768

No Data Indicator (NODI)
Form NODI: --

| Code | Parameter Name | Monitoring Location | Season # | Param. NODI | Quantity or Loading | | | Quality or Concentration | | | # of Ex. | Frequency of Analysis | Sample Type | | | | | |
|-------|--|------------------------------------|----------|-------------|---------------------|---------|-------------|--------------------------|-------|-------------|----------|-----------------------|-------------|---------|-------------|------------------------------------|--------------------------------------|-------------|
| | | | | | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Units | Qualifier 1 | | | | Value 1 | Qualifier 2 | Value 2 | Value 3 | Units |
| 00300 | Oxygen, dissolved [DO] | 1 - Effluent Gross | 0 | -- | | | | | | | | | | | | 02/07 - Twice Every Week GR - GRAB | GR - GRAB | |
| | | | | | | | | | | | | | | | | | 02/07 - Twice Every Week GR - GRAB | GR - GRAB |
| 00400 | pH | 1 - Effluent Gross | 0 | -- | | | | | | | | | | | | | 01/07 - Weekly | GR - GRAB |
| | | | | | | | | | | | | | | | | | 01/07 - Weekly | GR - GRAB |
| 00530 | Solids, total suspended | 1 - Effluent Gross | 0 | -- | | | | | | | | | | | | | 02/07 - Twice Every Week CP - COMPOS | CP - COMPOS |
| | | | | | | | | | | | | | | | | | 02/07 - Twice Every Week CP - COMPOS | CP - COMPOS |
| 00610 | Nitrogen, ammonia total [as N] | 1 - Effluent Gross | 0 | -- | | | | | | | | | | | | | 02/07 - Twice Every Week CP - COMPOS | CP - COMPOS |
| | | | | | | | | | | | | | | | | | 02/07 - Twice Every Week CP - COMPOS | CP - COMPOS |
| 50050 | Flow, in conduit or thru treatment plant | 1 - Effluent Gross | 0 | -- | | | | | | | | | | | | | 99/99 - Continuous | TM - TOTALZ |
| | | | | | | | | | | | | | | | | | 99/99 - Continuous | TM - TOTALZ |
| 50050 | Flow, in conduit or thru treatment plant | P - See Comments | 0 | -- | | | | | | | | | | | | | 99/99 - Continuous | TM - TOTALZ |
| | | | | | | | | | | | | | | | | | 99/99 - Continuous | TM - TOTALZ |
| 50050 | Flow, in conduit or thru treatment plant | Y - Effluent Gross (Supplementary) | 0 | -- | | | | | | | | | | | | | 99/99 - Continuous | TM - TOTALZ |
| | | | | | | | | | | | | | | | | | 99/99 - Continuous | TM - TOTALZ |
| 50060 | Chlorine, total residual | A - Disinfection, Process Complete | 0 | -- | | | | | | | | | | | | | 01/01 - Daily | GR - GRAB |
| | | | | | | | | | | | | | | | | | 01/01 - Daily | GR - GRAB |
| 50060 | Chlorine, total residual | B - Prior to Disinfection | 0 | -- | | | | | | | | | | | | | 01/01 - Daily | GR - GRAB |
| | | | | | | | | | | | | | | | | | 01/01 - Daily | GR - GRAB |
| 51040 | E. coli | 1 - Effluent Gross | 0 | -- | | | | | | | | | | | | | 02/30 - Twice Per Month | GR - GRAB |
| | | | | | | | | | | | | | | | | | 02/30 - Twice Per Month | GR - GRAB |
| 80082 | BOD, carbonaceous [5 day, 20 C] | 1 - Effluent Gross | 0 | -- | | | | | | | | | | | | | 02/07 - Twice Every Week CP - COMPOS | CP - COMPOS |
| | | | | | | | | | | | | | | | | | 02/07 - Twice Every Week CP - COMPOS | 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.

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User: CARLOS_SALAZAR_57
Name: CARLOS SALAZAR
E-Mail: csalazar@cityof.us
Date/Time: 2021-07-11 10:49 (Time Zone: -05:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
Name: CARLOS SALAZAR
E-Mail: csalazar@cityof.us
Date/Time: 2021-07-11 10:50 (Time Zone: -05:00)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4028

SCHEDULED

ACTION ITEM (ID # 4028)

Police Department 1. Arrests 2. Incidents 3. Accidents

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

07\01\2021
thru 07\31\2021

| Violation | # of Offenses |
|--|---------------|
| AGG SEXUAL ASSAULT CHILD 11a | 2 |
| CHILD IN NEED OF SUPERVISION RUNAWAY | 2 |
| DRIVING WHILE INTOXICATED | 9 |
| DRIVING WHILE INTOXICATED 2ND | 1 |
| DRIVING WHILE INTOXICATED 3RD OR MORE | 1 |
| DRIVING WHILE INTOXICATED BAC >= 0.15 | 1 |
| DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA | 1 |
| DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER | 1 |
| EVADING ARREST DETENTION | 2 |
| EXECUTION OF CAPIAS OR ARREST WARRANT | 19 |
| FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO | 1 |
| POSS CS PG 1 <1G | 1 |
| POSS CS PG 1 >=1G<4G | 1 |
| POSS CS PG 2 >= 4G<400G | 3 |
| POSS CS PG 3 < 28G | 1 |
| POSS CS PG 3 >= 28G<200G | 1 |
| POSS MARIJ <2OZ | 1 |
| PUBLIC INTOXICATION | 7 |
| RESIST ARREST SEARCH OR TRANSPORT | 2 |
| Total Violations | 57 |
| Total Arrests | 48 |

Attachment: July 21 PD REPORT (4028 : Police Department)

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

07\01\2021
thru 07\31\2021

| Violation | Incidents |
|---|-----------|
| ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200 | 1 |
| AGG ROBBERY | 1 |
| ALARMS | 1 |
| ANIMAL CONTROL | 3 |
| ASSAULT | 1 |
| ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a | 2 |
| CHILD IN NEED OF SUPERVISION RUNAWAY | 1 |
| CRIMINAL MISCHIEF >=\$500<\$1,500 | 1 |
| DOG AT LARGE | 1 |
| DRIVING WHILE INTOXICATED | 9 |
| DRIVING WHILE INTOXICATED 3RD OR MORE | 2 |
| DRIVING WHILE INTOXICATED BAC >= 0.15 | 1 |
| DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA | 1 |
| DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER | 1 |
| DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS | 1 |
| EVADE ARREST/DENTENTION | 1 |
| EVADING ARREST DETENTION | 2 |
| EXECUTION OF CAPIAS OR ARREST WARRANT | 17 |
| FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO | 1 |
| FORGERY - TO DEFRAUD OR HARM OF ANOTHER | 1 |
| FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5 | 1 |
| HARASSMENT | 1 |
| INJURY CHILD/ELDERLY/DISABLED RECKLESS BODILY INJ 13a | 1 |
| LOUD NOISE | 3 |
| NO DRIVER'S LICENSE | 3 |
| NO PROOF OF FINANCIAL RESPONSIBILITY | 6 |
| OPEN CONTAINER | 2 |
| POSS CS PG 1 <1G | 1 |
| POSS CS PG 1 >=1G<4G | 1 |
| POSS CS PG 2 >= 4G<400G | 3 |
| POSS CS PG 3 < 28G | 1 |
| POSS CS PG 3 >= 28G<200G | 1 |
| POSS MARIJ <2OZ | 1 |
| POSSESSION OF DRUG PARAPHERNALIA | 9 |
| PUBLIC INTOXICATION | 6 |
| RECKLESS DAMAGE OR DESTRUCTION | 1 |
| RESIST ARREST SEARCH OR TRANSPORT | 2 |
| TERRORISTIC THREAT 13a | 1 |
| THEFT | 2 |
| Total Violations | 95 |
| Total Incidents | 77 |

Attachment: July 21 PD REPORT (4028 : Police Department)

**LOS FRESNOS POLICE DEPARTMENT
ACCIDENTS BY STREET & INTERSECTION
July 1, 2021- JULY 31, 2021**

| Street & Intersection | Accidents | Fatalities | Vehicles | Injured |
|----------------------------------|------------------|-------------------|-----------------|----------------|
| 200 East Ocean Blvd. | 1 | 0 | 2 | 0 |
| 31100 East Ocean Blvd. | 1 | 0 | 1 | 1 |
| F.M. 1575 & West Texas Hwy. 100 | 3 | 0 | 6 | 0 |
| South Ebano St.& East Ocean | 1 | 0 | 2 | 0 |
| 900 North Arroyo Blvd. | 1 | 0 | 2 | 0 |
| N. Nogal St. & East Ocean Blvd. | 1 | 0 | 2 | 0 |
| 200 East Ocean Blvd. | 1 | 0 | 2 | 0 |
| 32600 West Ocean Blvd. | 1 | 0 | 2 | 0 |
| 100 North Brazil St. | 2 | 0 | 4 | 0 |
| 719 West Ocean Blvd. P/Lot | 1 | 0 | 2 | 0 |
| 100 East Ocean Blvd. | 1 | 0 | 2 | 0 |
| 100 West Ocean Blvd. | 1 | 0 | 2 | 0 |
| 30984 West Ocean Blvd. | 1 | 0 | 2 | 0 |
| 200 West Ocean Blvd | 1 | 0 | 2 | 0 |
| West Ocean Blvd. & Brazil St. | 1 | 0 | 2 | 0 |
| 300 West 6 th St. | 1 | 0 | 2 | 1 |
| 500 Canal St. | 1 | 0 | 4 | 0 |
| 600 West Ocean Blvd. | 1 | 0 | 2 | 0 |
| 32866 Whipple Rd. P/Lot | 1 | 0 | 2 | 0 |
| 1100 South Arroyo Blvd. | 1 | 0 | 3 | 2 |
| Total | 23 | 0 | 48 | 4 |

Attachment: July 21 PD REPORT (4028 : Police Department)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4027

SCHEDULED

ACTION ITEM (ID # 4027)

Municipal Court 1. Monthly Report

Call with questions.

I recommend approval.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

| MUNICIPAL COURT OF <u>Las Fresnas</u> | TRAFFIC | | NON-TRAFFIC MISDEMEANOR | |
|---|-------------|----------|-------------------------|----------------|
| | NON-PARKING | PARKING | STATE LAW | CITY ORDINANCE |
| FOR MONTH <u>July</u> YEAR <u>2021</u> | | | | |
| 1. New Cases Filed During the Month | <u>667</u> | | <u>310</u> | <u>3</u> |
| 2. Dispositions Prior to Trial: | | | | |
| A. Bond Forfeitures | | | | |
| B. Fined <i>(Before trial only. If the defendant goes to trial, enter in Item 3.)</i> | | | | |
| C. Cases Dismissed <i>(Do not include dismissals that are to be reported in Items 3C and 4 below.)</i> | | | | |
| 3. Dispositions at Trial: | | | | |
| A. Trial by Judge | | | | |
| (1) Finding of Guilty | <u>372</u> | <u>1</u> | <u>22</u> | <u>1</u> |
| (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 <i>(C.C.P., Art. 45.051)</i> | <u>45</u> | | | |
| B. After Deferred Disposition <i>(C.C.P., Art. 45.051)</i> | <u>37</u> | | | |
| C. After Proof of Financial Responsibility <i>(Transportation Code, Sec. 601.193)</i> | <u>10</u> | | | |
| D. Compliance Dismissal <i>(Proof of Inspection, License, or Registration)</i> | <u>31</u> | | | |
| 5. Community Service Ordered <i>(For satisfaction of fine or costs only.)</i> | | | | |
| 6. Cases Appealed | | | | |
| 7. Juvenile / Minor Activity: | | | | |
| A. Transportation Code Cases Filed | <u>6</u> | | | |
| B. Non-Driving Alcoholic Beverage Code Cases Filed | | | | |
| C. Driving Under the Influence of Alcohol Cases Filed | <u>1</u> | | | |
| D. Health & Safety Code (Tobacco) Cases Filed | <u>1</u> | | | |
| E. Failure to Attend School Cases Filed <i>(Education Code, Sec. 25.094)</i> | | | | |
| F. Education Code (Except Failure to Attend) Cases Filed | | | | |
| G. Violation of Local Daytime Curfew Ordinance Cases Filed <i>(Loc. Govt. Code, Sec. 341.905)</i> | | | | |
| H. All Other Non-Traffic Fine-Only Cases Filed | | | | |
| I. Waiver of Jurisdiction of Non-Traffic Cases <i>(Family Code, Sec. 51.08(b))</i> | | | | |
| J. Referred to Juvenile Court for Delinquent Conduct <i>(C.C.P., Art. 45.050 (c)(1))</i> | | | | |
| K. Held in Contempt, Fined, or Denied Driving Privileges <i>(C.C.P., Art. 45.050 (c)(2))</i> | | | | |
| Magistrate Warnings Given (Juvenile): | | | | |
| L. Warnings Administered | | | | |
| M. Statements Certified | | | | |
| 8. Parent Contributing to Nonattendance Cases Filed <i>(Education Code, Sec. 25.093)</i> | | | | |
| 9. Safety Responsibility and Driver's License Suspension Hearings Held | | | | |
| 10. Search Warrants Issued <i>(Do not include warrants for arrest.)</i> | | | | |
| 11. Arrest Warrants Issued: | | | | |
| A. Class C Misdemeanors Only | | | | |
| B. Felonies and Class A and B Misdemeanors Only | | | | |
| 12. Magistrate Warnings Given: <i>(Given to defendants charged with county or district court offense.)</i> | | | | |
| A. Class A and B Misdemeanors Only | | | | |
| B. Felonies | | | | |
| 13. Emergency Mental Health Hearings Held | | | | |
| 14. Magistrate's Orders for Emergency Protection | | | | |
| 15. Total Revenue : | | | \$ <u>127,972.15.</u> | |
| <i>(Include all revenue collected during month to be remitted to city or state.)</i> | | | | |

Attachment: Court July 2021 (4027 : Municipal Court)

| Citation No. | Docket No. | Violator | | ***** TOTAL FOR REPORT ***** | | | | |
|---------------|-------------|-------------------|-----------|------------------------------|-------------------|--|--|--|
| Code | Payments | Refunds | Net | G/L Acct No. | | | | |
| STF 38 | 1,111.50 | 0 | 0.00 | 1,111.50 | 01 2512 | | | |
| MCBS 63 | 187.00 | 0 | 0.00 | 187.00 | 01 407-0270 | | | |
| SJRF 63 | 250.00 | 0 | 0.00 | 250.00 | 01 2512 | | | |
| JFCT2 63 | 337.80 | 0 | 0.00 | 337.80 | 01 2512 | | | |
| JFCI 62 | 37.20 | 0 | 0.00 | 37.20 | 01 407-0240 | | | |
| IDF 62 | 124.00 | 0 | 0.00 | 124.00 | 01 2512 | | | |
| CJFS 18 | 1.62 | 0 | 0.00 | 1.62 | 01 2512 | | | |
| CJFC 18 | 0.18 | 0 | 0.00 | 0.18 | 01 407-0240 | | | |
| TPF 56 | 111.90 | 0 | 0.00 | 111.90 | 01 2512 | | | |
| TP-S 12 | 139.90 | 0 | 0.00 | 139.90 | 01 2512 | | | |
| TP-L-J 12 | 30.00 | 0 | 0.00 | 30.00 | 01 407-0260 | | | |
| FINE 633 | 41,823.67 | 7 | 380.20- | 41,443.47 | 01 407-0240 | | | |
| WRNTFE 139 | 6,632.00 | 0 | 0.00 | 6,632.00 | 01 407-0240 | | | |
| TLFTA1 42 | 817.00 | 0 | 0.00 | 817.00 | 01 2512 | | | |
| TLFTA2 123 | 729.00 | 0 | 0.00 | 729.00 | 01 2517 | | | |
| TLFTA3 122 | 485.00 | 0 | 0.00 | 485.00 | 01 407-0240 | | | |
| CCC04 66 | 2,300.00 | 0 | 0.00 | 2,300.00 | 01 2512 | | | |
| TFC 463 | 1,389.00 | 0 | 0.00 | 1,389.00 | 01 407-0240 | | | |
| AR 581 | 2,900.00 | 1 | 5.00- | 2,895.00 | 01 407-0240 | | | |
| TECH 56 | 222.00 | 1 | 4.00- | 218.00 | 01 407-0241 | | | |
| COLAGY 52 | 3,472.07 | 0 | 0.00 | 3,472.07 | 01 2513 | | | |
| SPEX 29 | 2,404.00 | 0 | 0.00 | 2,404.00 | 01 407-0290 | | | |
| TXSBLT 10 | 267.50 | 0 | 0.00 | 267.50 | 01 2515 | | | |
| CS2 12 | 253.00 | 0 | 0.00 | 253.00 | 01 407-0280 | | | |
| STF19 476 | 21,803.70 | 0 | 0.00 | 21,803.70 | 01 2512 | | | |
| LMCBSF 553 | 2,703.80 | 1 | 4.90- | 2,698.90 | 01 407-0270 | | | |
| LTPDF 553 | 2,755.10 | 1 | 5.00- | 2,750.10 | 01 407-0242 | | | |
| LMCTF 554 | 2,209.70 | 1 | 4.00- | 2,205.70 | 01 407-0241 | | | |
| LMJF 554 | 55.40 | 1 | 0.10- | 55.30 | 01 407-0243 | | | |
| TPRF 90 | 1,256.38 | 0 | 0.00 | 1,256.38 | 01 407-0240 | | | |
| CCC20 607 | 33,898.00 | 2 | 62.00- | 33,836.00 | 01 2512 | | | |
| TP-L 11 | 104.10 | 0 | 0.00 | 104.10 | 01 407-0240 | | | |
| DSC 58 | 579.90 | 0 | 0.00 | 579.90 | 01 407-0240 | | | |
| AF2 18 | 355.00 | 0 | 0.00 | 355.00 | 01 407-0240 | | | |
| OP 3 | 8.59 | 1 | 4.59- | 4.00 | 01 2516 | | | |
| ACC 7 | 139.00 | 0 | 0.00 | 139.00 | 01 407-0240 | | | |
| AF 2 | 20.00 | 0 | 0.00 | 20.00 | 01 407-0240 | | | |
| Total: | 6271 | 131,914.01 | 16 | 469.79- | 131,444.22 | | | |

| | |
|--------------|-------------------|
| CITY | 65,076.85 |
| COURT | 218.00 |
| BLDG. SEC. | 187.00 |
| JUDGE ED | 30.00 |
| OMNI | 729.00 |
| COLL. AG | 3,472.07 |
| CHILD | 253.00 |
| OP | 4.00 |
| STATE | 61,474.30 |
| TOTAL | 131,444.22 |

| | | |
|--------------------|--------------|--------------|
| Cash Payments....+ | \$128,587.81 | |
| Bond Forfeited...+ | \$0.00 | |
| Bond Applied.....+ | \$2,861.00 | |
| Payment Refunded.- | \$4.59- | |
| Fees/Fines Paid..= | | \$131,444.22 |
| Cash (Payments)..+ | \$128,587.81 | |
| Cash (Bonds)....+ | \$5,563.70 | |
| Total Cash Trans.= | | \$134,151.51 |

Attachment: Court July 2021 (4027 : Municipal Court)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4026

SCHEDULED

ACTION ITEM (ID # 4026)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



**ETHEL L. WHIPPLE MEMORIAL LIBRARY
LIBRARIAN'S REPORT
JULY 2021**

Number of Patron Checking Out Materials

| | |
|----------------|-----|
| Adult | 361 |
| Children | 94 |
| Teens | 3 |
| In Library Use | 6 |



Material Types Checked Out

| | |
|----------------------|-----|
| Adult Books | 144 |
| Children Books | 126 |
| Young Adult Books | 147 |
| Videos | 30 |
| Audios | 0 |
| Other Language Books | 9 |
| Hotspots | 8 |
| Laptops | 20 |
| Interlibrary Loans | 4 |



Items Downloaded

| | |
|-------------|----|
| eBooks | 69 |
| eAudiobooks | 36 |



Patron Access Computer Use

| | |
|----------------|----------|
| Total Sessions | 136 |
| Total Time | 62 hours |
| Guest Passes | 96 |



Free WiFi Access Use

| | |
|----------------|------------------|
| Total Sessions | 157 Library WiFi |
| Total Time | 50 hours |
| Total Sessions | 491 Park WiFi |



What Happened In the Library

| | |
|-----------------------------|-----------|
| Hours Open | 168 hours |
| Visits/Calls | 661/134 |
| Children Program Attendance | 0 |
| Volunteer Hours | 25 |
| New Cards Issued | 28 |
| Cards Renewed | 6 |
| New Books Added | 22 |
| New eBooks Added | 434 |
| New Videos Added | 10 |
| Hotspots Added | 0 |
| Books Weeded | 1 |
| Videos Weeded | 0 |
| Reference Questions | 975 |
| Assists in Computer Lab | 321 |
| Patron Copies | 751 |
| Patron Faxes sent | 80 |
| Patron Printouts | 969 |
| Library Staff Copies | 36 |
| Replacement Cards | 2 |
| At Home Deliveries | 4 |



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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4025

SCHEDULED

ACTION ITEM (ID # 4025)

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 July 2021

| CALLS | INSIDE CITY | OUTSIDE CITY |
|----------------------------|--------------------|---------------------|
| Commercial Building Fires | 0 | 0 |
| Residential Building Fires | 1 | 1 |
| Grass Fires | 0 | 6 |
| Trash Fires | 0 | 1 |
| Vehicle Fires | 0 | 0 |
| Motor Vehicle Collisions | 4 | 7 |
| Bee Calls | 1 | 0 |
| Fire Alarm Activation | 1 | 2 |
| False Calls/False Alarms | 0 | 1 |
| Other Calls | 0 | 9 |
| Total Calls 34 | 7 | 27 |

FIRE INSPECTIONS PERFORMED

| | |
|--------------------------|-----------|
| Commerical Businesses | 8 |
| Industrial Structures | 0 |
| Public Buildings | 0 |
| Hotels/Motels | 2 |
| Institutions | 0 |
| Homes | 0 |
| Apartments | 0 |
| Total Inspections | 10 |

| | | |
|--------------------|--------------|---|
| Fires Investigated | (Accidental) | 0 |
| | (Incendiary) | 0 |

Attachment: Monthly Fire Marshal Report (4025 : Fire Marshal's Report)

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Closed Session
Prepared By: Alexis Perez

SCHEDULED

Initiator: Alexis Perez
Sponsors:

ACTION ITEM (ID # 4058)

DOC ID: 4058 A

**Closed Session - Deliberation pursuant to Section 551.074,
Title 5 of the Texas Government Code, the Texas Open
Meetings Act regarding the following: Evaluation, and duties
of City Manager, Public Works Director, IT Director, Police
Commander, Assistant Chief of Police, Chief of Police,
Librarian, Finance Director and City Secretary.**

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4059 A

SCHEDULED

ACTION ITEM (ID # 4059)

Open Session - Deliberation and possible action on the following: Evaluation and duties of City Manager, Public Works Director, IT Director, Police Commander, Assistant Chief of Police, Chief of Police, Librarian, Finance Director and City Secretary.

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

Meeting: 08/10/21 06:00 PM
Department: City Secretary
Category: Workshop
Prepared By: Alexis Perez
Initiator: Alexis Perez
Sponsors:
DOC ID: 4039 B

SCHEDULED

ACTION ITEM (ID # 4039)

Budget Workshop

As time permits we will begin the process of going through the proposed budget for fiscal year 2021-2022. My intent is to go over some new positions and raises for the staff. Most of the budget will be done then next week at the budget workshop for just that with no other items. That will be on Tuesday August 17 at 6 pm. If we don't finish we will have another budget workshop on Tuesday August 24 at a time to be determined depending on your availability.

We will approve the first reading of the budget ordinance on Tuesday September 7 at 6 pm and then have the second reading of the budget ordinance on Tuesday September 14 at 6 pm.

2021 Planning Calendar with Tax Increase

The dates below must be met by Administration and City Council in order to pass the 2021-2022 Fiscal Year Budget and 2021 Tax Rate.

| | | | |
|--------------|------------------------|---------|--|
| August 10 | <i>Regular Meeting</i> | 6:00 PM | First budget workshop. Certification by Finance Director of anticipated ad valorem collection rate for tax year 2021 and the excess debt rate collections for tax year 2020. Discuss tax rate for 2021; if proposed tax rate will exceed the voter's approval or the no-new-revenue tax (whichever is lower), take record vote and schedule public hearing (August 17). |
| August 17 | <i>Special Meeting</i> | 6:00 PM | Meeting of governing body for Second Budget Workshop and announce date of public hearing for budget (September 7) and public hearing on tax increase (if necessary). |
| August 24 | <i>Special Meeting</i> | TBD | Meeting of governing body for Third Budget Workshop. (if necessary) |
| September 7 | <i>Special Meeting</i> | 6:00 PM | Public hearing on Budget and first reading of Ordinance to adopt budget and tax rate. |
| September 14 | <i>Regular Meeting</i> | 6:00 PM | Second reading of Ordinances to adopt budget and tax rate. |