	City Council	520 E Ocean Blvd.
	Regular Meeting	Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//
	~ Agenda ~	
Tuesday, August 13, 2024	6:00 PM	City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, AUGUST 13, 2024 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Public Hearing
 - 1. Public hearing to discuss changes to TXCDBG project no. CDV21-0095 as part of an amendment to remove the sewer improvement work along 2nd Street between North Alamo Street and Arroyo Boulevard.
- E. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from July 9, 2024.
 - 2. Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 5, 2024 City Election.
 - 3. Consideration and ACTION to approve the second reading Ordinance 559 for the approval of an agreement by and between the City of Los Fresnos, the Tax Increment Reinvestment Zone #2, and The Woods at Los Fresnos Redevelopment Authority; authorizing the Redevelopment Authority to borrow up to \$1Millon dollars, and Authorizing the Mayor and City Secretary to execute the agreement, and related documents.
 - 4. Consideration and ACTION to approve the 3rd quarter, Quarterly Investment Portfolio Report ended as of June 30, 2024.

Regular Meeting		Tuesday, August 13, 2024	6:00 PM
	5.	Consideration and ACTION to approve Change Order No. 1 for 2020-2021 CDBG Sanitary Sewer Improvements CDV21-0095 Additive Bids No. 1 and No. 4.	
	6.	Consider and Approve authorization to issue requests for proposal for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant pre-application (Phase I), application (Phase II), and implementation services for Texas Communit Development Grant Program for 2025/2026 Community Development Fund (and all eligible activities per the application guidance) as administered by the Texas Department of Agriculture.	ty
	7.	Consideration and ACTION to approve action taken by the Los Fresnos Community Development Corporation for service agreement for the 202 Narcisco Martinez Cultural Arts Center Conjunto Festival.	4
	8.	Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2024-2025.	
	9.	Consideration and ACTION to excuse the absence of Gabriela Fernande from the July 9, 2024 City Council meeting.	Z
	10.	Consideration and ACTION to excuse the absence of Claudia Villareal from the July 8, 2024 Community Development Corporation meeting.	
	11.	Consideration and ACTION to excuse the absence of Pedro Maldonado from the July 8, 2024 Community Development Corporation meeting.	
F.	Actio	n Items	
	1.	Discussion and action to pass Resolution 7-2024 authorizing the submission of an amendment for TxCDBG project no. CDV21-0095 to remove the sewer improvement work along 2nd Street between North Alamo Street and Arroyo Boulevard.	
	2.	Discussion and action to approve Change Order No. 1 for TxCDBG project no. CDV21-0095.	
	3.	Consideration and ACTION to approve a service agreement for the 2024 Cowboy Cook Off.	ŀ
	4.	Consideration and ACTION to approve a service agreement for the 2025 Cameron County Fair & Livestock Show.	5
	5.	Consideration and ACTION to approve a service agreement for the 2025 Los Fresnos Rodeo.	5
	6.	Consideration and ACTION to approve a service agreement with the Los Fresnos Chamber of Commerce.	S
	7.	Consideration and ACTION to appoint or re-appoint Enrique Juarez, Pla 1 and Pedro Maldonado Place 2 to the Community Development Corporation.	ice

Regular Meeting		Tuesday, August 13, 2024	6:00 PM
	8.	Discussion and review of applications received for upcoming vacancies and currents members in the following boards and positions: 1. Plannin and Zoning Commission Place 1 Robert Walsdorf, Place 2 Jacob Wasonga, Place 3 Larry Stambaugh, Place 4 Juan Sierra 2. Park Adviso Board Place 1 Gil Gomez, Place 2 Eduardo Lugo, Place 3 Natasha Tay 3. Housing Authority Board Place 4 Alejandro Juarez, Place 5 Laura Rodriguez	ng Dry
	9.	Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2024 and the excess debt tax collections for 2024 tax year.	1
	10.	Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2024 tax roll.	
	11.	Consideration and ACTION to acknowledge the calculations of the City no-new-revenue and voter-approval tax rate for tax year 2024 and for fiscal year 2024-2025.	/'S
	12.	Consideration and ACTION to propose a tax rate for tax year 2024, take record vote, if proposed tax rate exceeds the lower of the no-new-revent or voter-approval, and set dates for public hearings, if necessary.	
G.	Ackn	owledgement of City Manager's Report	
	1.	City Manager Report A. Waste Water Collection System & Upgrade B Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. Veteran's Memorial H. Water Fundin I. Wastewater Funding J. Boys & Girls Club K. CDC Capital Improvement Program Committee 2024	
H.	Ackn	owledgement 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 Pla Discharge Monitoring Report	nt
	3.	Police Department July 2024 1. Calls-By Type 2. Calls-By Date & Tir 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets Intersection June 2024 1. Magistrates 2. Index Crimes by Zone	
	4.	Municipal Court 1. City Monthly Report- June 2. Linebarger Monthly Report - June	
	5.	Library Report 1. Monthly Report	
	6.	Fire Marshal's Report 1. Monthly Report	
I.	Close	ed Session	

ular Meeting		Tuesday, August 13, 2024	6:00 PN
	1.	Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney - to deliberate pending or contemplated litigation regarding the annexation of the City's ETJ.	
	2.	Closed Session - To deliberate pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: To deliberate the purchase, exchange, lease, or value of real property.	2
	3.	Closed Session - Deliberation pursuant to Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand- in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; of (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.	1
J.	Open S	Session – Deliberation and possible action regarding the following:	
	1.	Open Session in accordance to Section 551.071, the Texas Open Meeting Act. Deliberation and possible ACTION regarding consultation with Attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.	-
	2.	Open Session - Deliberation and possible action regarding the following: 551.072 To deliberate the purchase, exchange, lease, or value of real property.	
	3.	Open Session - Deliberation and possible action regarding the following: Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.	n Iy
K.	Budget	t	
	1.	Budget Workshop Fiscal Year 2024-2025	
L.	Adjour	mment	
This is to cert	tify that I	I, Jacqueline Moya, posted this agenda on the front bulletin board of the	
City Hall on A	August 9	0, 2024 on or before $5:30$ p.m. and it shall remain so posted continuously	
for at least 72	hours p	receding the scheduled time of said meeting.	

Jacqueline Moya, City Secretary

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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya Initiator: Mark Milum Sponsors: DOC ID: 5542 A

ACTION ITEM (ID # 5542)

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

We had this hearing in June but the amount was incorrect on the change order so to meet requirements we have to have the hearing again.

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

PUBLIC NOTICE COMMUNITY DEVELOPMENT BLOCK GRANT

The City of Los Fresnos invites all citizens to a public hearing at 6:00 p.m. on August 13,2024, at the City Hall, 520 East Ocean Blvd, to discuss and obtain comments regarding a proposed performance statement amendment to its 2021 Texas CDBG Program Community Development Contract CDV21-0095. This amendment will remove from the project scope the sewer line replacement located on West 2nd Street between North Alamo Street and Arroyo Blvd and update the beneficiaries served by the improvements. Additionally, the amendment will incorporate water line work to the scope. Disabled persons or those who require auxiliary aids or services who wish to attend this meeting should contact the City Secretary, Jacqueline Moya at (956) 233-5768 at least two days before the meeting to make arrangements. If you cannot attend in person, written comments may be submitted and will be accepted by the city until this public hearing is concluded.

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

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AVISO PÚBLICO

COMMUNITY DEVELOPMENT BLOCK GRANT

La ciudad de Los Fresnos invita a todos sus ciudadanos a una audiencia pública el 13 de augusto del 2024, a las 6:00 p.m. en la sala municipal localizada en 520 East Ocean Blvd, para discutir y obtener comentarios sobre la enmienda propuesta a la declaración de trabajo para el contrato CDBG del 2021, numero CDV21-0095. Esa enmienda quitará la alcantarilla localizada en West 2nd Street entre North Alamo Street y Arroyo Blvd y actualizar los beneficiarios del proyecto. Las personas discapacitadas interesadas en atender a la audiencia pública que requieren acomodaciones o servicios especiales deben comunicarse con la Secretaría de la ciudad, **Jacqueline Moya** al **(956) 233-5768** no menos de dos días antes de la junta para hacer arreglos necesarios. Si no puede atender, puede presentar comentarios escritos a la ciudad hasta el fin de la audiencia pública.

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

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

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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Minutes Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5518

ACTION ITEM (ID # 5518)

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

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

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

Tuesday, July 9, 2024	6:00 PM	City Hall

<u>Agenda</u>

A. Call meeting to order

Mayor Flores called the meeting to order at 6:00 pm.

B. Invocation and Pledge of Allegiance

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

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

There were no comments.

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

Mayor Flores asked the council if they had any questions on the consent agenda or would like to pull for further discussion. Council member Juan Munoz requested item 5 be pulled.

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

Motion was made and seconded to approve the minutes from June 11, 2024.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alberto Escobedo, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSTAIN:	Alejandro Flores
ABSENT:	Gabriela Fernandez
Consideration and ACTION to approve a Memorandum of Understanding between the	

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

Motion was made and seconded to approve a Memorandum of Understanding between the City of Los Fresnos and South Texas ISD regarding the use of the parking lot at Memorial Park.

Tuesday, July 9, 2024

6:00 PM

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alberto Escobedo, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSTAIN:	Alejandro Flores
ABSENT:	Gabriela Fernandez
Consideration of	nd ACTION to approve a resolution outhonizing execution of an Advan

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

Motion was made and seconded to approve a resolution authorizing execution of and Advance Funding Agreement (AFA) with the Texas Department of Transportation for Los Fresnos Hike & Bike Trail Project CCSJ#0921-06-334.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alberto Escobedo, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSTAIN:	Alejandro Flores
ABSENT:	Gabriela Fernandez
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<u>Consideration and ACTION to approve a resolution of a grant for the City of Los Fresnos</u> to the Office of the Governor.

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

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alberto Escobedo, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSTAIN:	Alejandro Flores
ABSENT:	Gabriela Fernandez

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

Council member Juan Munoz asked Mr .Milum which option the CDC selected. Mr. Milum responded the 26-month option and explained the service Placer would provide.

Motion was made and seconded to approve an agreement with Placer for analytics for Events and Business Development as approved by the Los Fresnos Community Development Corporation.

RESULT:	ADOPTED [UNANIMOUS]
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MOVER: Juan Munoz, Councilman

SECONDER: Luis Gonzalez, Councilman

AYES: Flores, Escobedo, Munoz, Gonzalez, Vinson

ABSENT: Gabriela Fernandez

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

Motion was made and seconded to excuse the absence of Chairman Robby Walsdorf from the June 17, 2024 Planning and Zoning meeting.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alberto Escobedo, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSTAIN:	Alejandro Flores
ABSENT:	Gabriela Fernandez

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

Motion was made and seconded to excuse the absence of Henry Bebon Jr. from the June 17, 2024 Planning and Zoning meeting.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alberto Escobedo, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSTAIN:	Alejandro Flores
ABSENT:	Gabriela Fernandez
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<u>Consideration and ACTION to approve the final plat of Dunnco II Los Fresnos</u> Subdivision.

Motion was made and seconded to approve the final plat of Dunnco II Los Fresnos Subdivision.

RESULT:	ADOPTED [4 TO 0]		
MOVER:	Alberto Escobedo, Councilman		
SECONDER:	Juan Munoz, Councilman		
AYES:	Alberto Escobedo, Juan Munoz, Luis Gonzalez, Terry Vinson		
ABSTAIN:	Alejandro Flores		
ABSENT:	Gabriela Fernandez		

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

Motion was made and seconded to excuse the absence of Luis Gonzalez from the June 11, 2024 City Council meeting.

Tuesday, July 9, 2024

6:00 PM

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alberto Escobedo, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSTAIN:	Alejandro Flores
ABSENT:	Gabriela Fernandez
Consideration and ACTION to excuse the absence of Juan Munoz from the June 11, 2024	

City Council meeting.

Motion was made and seconded to excuse the absence of Juan Munoz from the June 11, 2024 City Council meeting.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alberto Escobedo, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSTAIN:	Alejandro Flores
ABSENT:	Gabriela Fernandez
Action Items	

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

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Flores, Escobedo, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Consideration and ACTION to approve a contract with Compton County Election	

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

Mr. Milum advised the council the contract was not ready in time for the meeting.

RESULT: NO ACTION

<u>Consideration and ACTION to approve Ordinance 559 for the approval of an agreement</u> by and between the City of Los Fresnos, the Tax Increment Reinvestment Zone #2, and <u>The Woods at Los Fresnos Redevelopment Authority; authorizing the Redevelopment</u>

<u>Authority to borrow up to \$1Millon dollars, and Authorizing the Mayor and City Secretary</u> to execute the agreement, and related documents.

Mr. Milum explained the agreement was the same approved during the TIRZ#2 meeting held prior to the council meeting.

Motion was made and seconded to approve Ordinance 559 for the approval of an agreement by and between the City of Los Fresnos, the Tax Increment Reinvestment Zone #2, and The Woods at Los Fresnos Redevelopment Authority; authorizing the Mayor and City Secretary to execute the agreement, and related documents.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Alberto Escobedo, Juan Munoz, Terry Vinson
ABSTAIN:	Luis Gonzalez
ABSENT:	Gabriela Fernandez

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

Mr. Milum provided a document showing the funding for the proposed project. He reviewed a list of proposed improvements, answered questions from the council and discussed the proposed project. Council member Terry Vinson stepped out at 6:30 p.m. and returned at 6:32 p.m.

Motion was made and seconded to develop a project for financing street repairs, new streets and utilities extensions.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Luis Gonzalez, Councilman
AYES:	Alejandro Flores, Alberto Escobedo, Juan Munoz, Luis Gonzalez
ABSENT:	Gabriela Fernandez
AWAY:	Terry Vinson
Acknowledgement of City Manager's Penert	

Acknowledgement of City Manager's Report

Mayor Flores asked the council if they had any questions, comments or concerns on the City Managers report. There were none.

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

Mr. Milum gave the council an update on the total sandbags distributed to the community in preparation for hurricane Beryl.

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

Tuesday, July 9, 2024

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

Acknowledgement of Department Head Reports

Mayor Flores asked the council if they had any questions on the Department Head reports. There were none.

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

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

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

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

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

Magistrates 2. Index Crimes by Zone

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Escobedo, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
Municipal Cours	4.1 City Manthly Danant May 2. Linghanger Manth

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

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

Library Report 1. Monthly Report

Tuesday, July 9, 2024

6:00 PM

MOVER: Juan Munoz, Councilman

SECONDER: Terry Vinson, Councilman

AYES: Flores, Escobedo, Munoz, Gonzalez, Vinson

ABSENT: Gabriela Fernandez

Fire Marshal's Report 1. Monthly Report

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Escobedo, Munoz, Gonzalez, Vinson
ABSENT:	Gabriela Fernandez
EMS Report 1. Quarterly Report APRIL MAY JUNE	

Motion was made and seconded to approve the LFEMS 3rd Quarter Report.

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

Closed SessionMayor Flores recessed the meeting for closed session at 6:36 p.m.

Mayor Flores recessed the meeting for closed session at 6:36 p.m.

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

RESULT: NO ACTION

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

RESULT: NO ACTION

Open Session – Deliberation and possible action regarding the following:

Mayor Flores resumed the meeting at 7:00 p.m.

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

6:00 PM

No action was taken.

RESULT: NO ACTION

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

No action was taken.

RESULT: NO ACTION

J. Adjournment

Mayor Flores adjourned the meeting at 7:01 p.m.

Presiding Officer of the Council

Recorder

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: City Election Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5526 A

ACTION ITEM (ID # 5526)

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

We regularly contract with the county elections office to conduct our elections. It is usually between \$8,000 to \$12,000 depending on the number of other elections being conducted at the same time. On Presidential election years it is around \$16,000 since the voter turnout is much higher thus increases the cost. This estimated cost is \$16,885 with \$10,131 or 60% required to be paid by September 2. Once the elections are over they compute the actual cost and we'll pay the balance. It has never been over the estimated amount.

I recommend approval.

Contract No.

COUNTY OF CAMERON

THE CITY OF LOS FRESNOS CONTRACT FOR ELECTION SERVICES

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FOR A JOINT ELECTION TO BE HELD WITH CAMERON COUNTY ON TUESDAY, NOVEMBER 5, 2024, TO BE ADMINISTERED BY THE CAMERON COUNTY ELECTIONS DEPARTMENT

I. JURISDICTION

The <u>City of Los Fresnos</u> (the Participating Authority) has called an election for November 5, 2024 in <u>Two (2)</u> county election precinct(s) and proposes to open <u>Seventy (70) Election Day polling location</u>.

II. ADMINISTRATION

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

III. LEGAL DOCUMENTS

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

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

IV. VOTING LOCATIONS

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

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

V. ELECTION JUDGES, CLERKS AND OTHER ELECTION PERSONNEL

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

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

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

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

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

VI. EQUIPMENT SUPPLIES AND PRINTING

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

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

VII. EARLY VOTING

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

Early Voting by personal appearance will be conducted each weekday from Monday, October 21, 2024 through Friday, November 1, 2024, and on the intervening weekend(s) depending on location. Please see locations, dates and hours of operation listed for each location in Attachment C:

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

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

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

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

VIII. RETURNS OF ELECTIONS

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

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

ManagerRemi Garza, County Elections AdministratorPresiding JudgeDeborah SlossTabulating SupervisorMary Vasquez

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

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

IX. ELECTION EXPENSES

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

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

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

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

X. DEPOSIT OF FUNDS

The Participating Authority agrees to deposit with the Cameron County Elections Administrator, by no later than September 2, 2024, a sum equal to 60% of the total estimated cost (Attachment D) of election expenses to be paid to Cameron County as administrator of the election. The final payment to be paid within 30 days after receipt of the summary of final cost submitted to the Participating Authority by the Office of the Elections Administrator. The funds will be placed in a special election account to be used by the County for paying expenses as outlined in this agreement. No funds will be expended by Cameron County except for supplies and services outlined in this agreement, or except as may be agreed to, in writing, by the Participating Authority.

The estimated cost is \$ 16,885.00. The amount to be deposited is \$ 10,131.00. Deposits should be delivered to:

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

XI.

RECORDS OF THE ELECTION

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

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

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

XII. RUNOFF ELECTION

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

XIII. CONTRACT WITHDRAWAL

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

XIII. NOTICE

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

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

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

Executed on this _____ day of _____, 2024.

RECOMMENDED FOR APPROVAL BY COUNTY OF CAMERON

Eddie Treviño Jr. County Judge Date

ACCEPTED AND AGREED TO BY City of Los Fresnos

Mark W. Milum City Manager

ATTEST:

Date

Date

CAMERON COUNTY LIST OF POLLING PLACES November 5, 2024 ELECTION Polls are open 7 am to 7 pm

ATTACHMENT	'A''

1.E.2.a

PCT.	SITE	ADDRESS	CITY
1, 59, 83	Port Isabel City Hall	305 E. Maxan St 23413 FM 803	Port Isabel Las Yescas
2,99	Las Yescas Elementary School Los Fresnos Community Building	204 N. Brazil St.	Los Fresnos
3 4, 89	Villareal Elementary School	7770 E. Lakeside Blvd.	Olmito
5,61	Hudson Elementary school	2980 FM 802	Brownsville
6, 8, 9	Cameron County Courthouse Judicial Complex	954 E. Harrison St.	Brownsville
7,68	Rivera High School	6955 FM 802	Brownsville
10	Cromack Elementary School	3200 E. 30th St.	Brownsville
11	Skinner Elementary School	411 W. St. Charles St.	Brownsville
12	Russell Elementary School	800 Lakeside Blvd.	Brownsville
13	Central Administration Building	708 Palm Blvd.	Brownsville
14	Bob Clark Social Service Center	9901 California Rd	Brownsville
15	R.L. Martin Elementary School	1701 Stanford Ave.	Brownsville
16, 90	Villa Nueva Elementary School	7455 Old Military Road	Brownsville
17	La Encantada School	35001 FM 1577	San Benito
18	San Benito Fire Station 1	1205 S. Sam Houston	San Benito
19	San Benito Community Bldg.	210 E. Heywood St.	San Benito
20,81	Rio Hondo Civic Center	121 N. Arroyo Blvd.	Rio Hondo
21, 57, 101	Frank Roberts Elementary School	451 Biddle St.	San Benito
22	Sullivan Elementary School	900 Elizabeth St.	San Benito
23, 43, 93	Bonita Park Community Park	601 S Rangerville	Harlingen
24	Santa Maria ISD Administrative Bldg. Board Room	11119 Military Hwy 281	Santa Maria
25	Los Indios Community Center	309 E Heywood St.	Los Indios
26, 55, 58	American Legion Hall	219 E. Commerce Ave.	La Feria Santa Rosa
27	Maria Luisa Ruiz Guerra County Annex	116 Santa Vista Ave.	Primera
28, 64	Primera City Hall	16603 Community Dr. 6701 W. Business 83	Harlingen
29, 85	Stuart Place Elementary School	1102 S. Commerce St.	Harlingen
30, 92	Harlingen Outreach Center Bowie Elementary School	309 W. Lincoln St.	Harlingen
31, 41 32,56	Vernon Middle School	125 S. 13th St.	Harlingen
33, 39	Crockett Elementary School	1406 W. Jefferson St.	Harlingen
34	TSTC Cultural Arts Center	1825 North Loop 499	Harlingen
35	Austin Elementary School	700 E. Austin	Harlingen
36	Harlingen High School South	1701 Dixieland Rd.	Harlingen
37	J.T. Canales Elementary School	1811 International Blvd.	Brownsville
38, 97	Sharp Elementary School	1439 Palm Blvd.	Brownsville
40	Fred Booth Elementary School	705 Zaragoza St.	San Benito
42,78	Zavala Elementary School	1111 North "B" St.	Harlingen
44, 79	UTRGV (Clinical Education Bldg Auditorium)	2102 Treasure Hills	Harlingen
45	Faulk Middle School	2000 Roosevelt St.	Brownsville
46, 86	Gonzalez Elementary School	4350 Jaime Zapata Ave.	Brownsville
47	Stell Middle School	1105 Los Ebanos St.	Brownsville
48, 91	Yturria Elementary School	2955 W. Tandy Rd.	Brownsville
49, 50	Ed Downs Elementary School	1302 N. Dick Dowling	San Benito
51	La Paloma Elementary School	35076 Padilla St.	San Benito
52	South Padre Island Community Center	4501 Padre Blvd.	South Padre Is
53	Besteiro Middle School	6280 Southmost Rd.	Brownsville
54	Burns Elementary School	1974 E. Alton Gloor Rd.	Brownsville
60,82	El Jardin Elementary School	6911 Boca Chica Blvd.	Brownsville
62	James Pace High School	314 W. Los Ebanos Blvd.	Brownsville
63	Oliveira Middle School	444 Land O' Lakes Dr.	Brownsville
65	Laureles Elementary School	31393 FM 2893	San Benito
66	Palmer-Laakso Elementary School	30515 Farm Road 1847	San Benito
67	Laguna Vista City Hall	122 Fernandez St 105 Morningside Rd.	Laguna Vista Brownsville
69	Del Castillo Elementary School	2255 Southmost Rd.	Brownsville
70 71	Christ the King Church Perkins Middle School	4750 Austin Rd.	Brownsville
71	Americo Paredes Elementary	3700 Heritage Trail	Brownsville
72	Brownsville Country Club Golf Center	1800 W. San Marcelo Blvd.	Brownsville
74	Cameron Park Community Center (El Centro Cultural)	2100 Gregory Ave.	Brownsville
75	Garden Park Elementary School	855 Military Highway	Brownsville
76	Hanna High School	2615 Price Rd.	Brownsville
77	Garza Elementary School	200 Esperanza Ln.	Brownsville
80	Palm Valley City Hall	1313 North Stuart Place Road	Plam Valley
84	Long Elementary School	2601 N. 7th St.	Harlingen
87	Combes Municipal Complex	21626 Hand Road	Combes
88, 100	Olmito Elementary School	2500 Arroyo Blvd	Brownsville
94, 95	Dora Romero Elementary	9705 Cajun Blvd.	Brownsville
	Gutierrez Middle School	3205 W. Wilson Rd.	Harlingen
96			

Notice of Early Voting Locations for the General Election to be held on November 5, 2024

Early voting by personal appearance will be conducted at the following locations, dates, and times:

LOCATION	ADDRESS	ollowing locations, dates, and times: DATES	TIMES
			0.00 1.7.00
	Cameron County Courthouse	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Main Early	Judicial Complex	Saturday, Oct. 26 Sunday, Oct. 27	8:00 am to 8:00 pm 10:00 am to 5 pm
Voting Place	954 E. Harrison St. Brownsville, Texas	Monday, Oct. 28 thru Friday, Nov 1	8:00 am to 8:00 pm
	brownsville, rexas	Monday, Oct. 26 thru Fhuay, Nov 1	0.00 am to 0.00 pm
			0.00
Brownsville	2600 Central Blvd.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Public Library	Brownsville, Texas	Saturday, Oct. 26	8:00 am to 8:00 pm 10:00 am to 5 pm
		Sunday, Oct. 27 Monday, Oct. 28 thru Friday, Nov 1	8:00 am to 8:00 pm
		Monday, Oct. 28 tillu Friday, Nov T	0.00 am to 0.00 pm
		Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
DICD	1900 E. Price Rd	Saturday, Oct. 21 thru Filday, Oct. 25 Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
BISD	Brownsville, Texas	Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Administrative Bldg	Diowiisville, Texas	Monday, Oct. 20 thru i hday, Nov. 1	
Southmost	4320 Southmost Rd.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Public Library	Brownsville, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
T dono Elorary	2.0	Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Cameron Park	2100 Gregory Ave.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Community Center	Brownsville, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
(El Centro Cultural)		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Harlingen County	3302 Wilson Rd.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Annex Bldg.	Harlingen, Texas	Saturday, Oct. 26	8:00 am to 8:00 pm
		Sunday, Oct. 27	10:00 am to 5 pm
		Monday, Oct. 28 thru Friday, Nov 1	8:00 am to 8:00 pm
San Benito	210 E. Heywood St.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Community Bldg.	San Benito, Texas	Saturday, Oct. 26	8:00 am to 8:00 pm
		Sunday, Oct. 27	10:00 am to 5 pm
		Monday, Oct. 28 thru Friday, Nov 1	8:00 am to 8:00 pm
Port Isabel Event	309 Railroad St.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
and Cultural Center	Port Isabel, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
American Legion Hall	219 E. Commercial Ave.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
	La Feria, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Los Fresnos	204 N. Brazil St.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Community Center	Los Fresnos, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm

Notice of Early Voting Locations for the General Election to be held on November 5, 2024

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LOCATION	ADDRESS	DATES	TIMES
New Horizon	191 E. Price Rd.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Medical Center	Brownsville, Texas	Saturday, Oct. 21 third Friday, Oct. 23 Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
Medical Center	Blownsville, Texas	Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
		Monday, Oct. 20 thru i huay, Nov. 1	0.00 am to 0.00 pm
Harlingen Cultural	576 "76" Dr.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Arts Center	Harlingen, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
Alla Genter	Hannigon, Toxao	Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Rio Hondo	121 N. Arroyo Blvd	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Municipal Center	Rio Hondo, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Santa Rosa	116 Santa Vista Ave.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Maria Luisa Ruiz Guerra	Santa Rosa, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
County Annex Bldg.		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
	1 Most University Dive	Monday Oct 21 thru Eriday Oct 25	9:00 am to 7:00 pm
UTRGV	1 West University Blvd	Monday, Oct. 21 thru Friday, Oct. 25	10:00 am to 7:00 pm
Interdisciplinary Academic	Brownsville, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	
Bldg (BNAB)		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Les Indies	200 Llauwood St	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Los Indios	309 Heywood St.	Saturday, Oct. 21 thru Filday, Oct. 23 Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
Community Center	Los Indios, Texas	Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
		Monday, Oct. 28 thru Filday, Nov. 1	0.00 am to 0.00 pm
Town of Rancho Viejo	3301 Carmen Ave.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
	Rancho Viejo, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
City Hall	Rancho viejo, rexas	Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Bob Clark	9901 California Rd.	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Social Service Center	Brownsville, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
Social Service Center	Diownsville, rexas	Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
			0.00 am to 0.00 pm
Santa Maria ISD	Board Room	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Administrative Bldg.	11119 Military Hwy 281	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
,	Santa Maria, Texas	Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
South Padre Island	4501 Padre Blvd	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Community Center	South Padre Island, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Harlingen City Hall	118 E. Tyler Ave	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
Town Hall Meeting Room	Harlingen, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm
Laguna Vista	122 Fernandez St	Monday, Oct. 21 thru Friday, Oct. 25	9:00 am to 7:00 pm
City Hall	Laguna Vista, Texas	Saturday, Oct. 26 thru Sunday, Oct. 27	10:00 am to 5 pm
		Monday, Oct. 28 thru Friday, Nov. 1	8:00 am to 8:00 pm

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SCHEDULED

ACTION ITEM (ID # 5527)

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5527 B

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

This was approved last meeting on 7/9/24 on the first reading. This sets up the process for operation and tracking of the funds for the TIRZ. There were some minor working changes to better identify the parties involved and provide clarification.

I recommend approval.

ORDINANCE 559

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

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

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

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF LOS FRESNOS:

Section 1. The CITY COMMISSION hereby approves and authorizes the contract, agreement and initial borrowing authorization described in the title of this Ordinance, in substantially the form as shown in the document "EXHIBIT A" which is attached hereto and incorporated herein by this reference. The Mayor is hereby authorized to execute such document and all related documents on behalf of the City of LOS FRESNOS. The City Secretary is hereby authorized to attest to all such signatures and to affix the seal of the City to all such documents.

Section 2. The Mayor is hereby authorized to take all actions necessary to effectuate the City's intent and objectives in approving such agreement, agreements or other undertaking described in the title of this ordinance, in the event of changed circumstances.

Section 3. This Ordinance shall take effect after the final reading and when caption of Ordinance has been published in the official newspaper of the City

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

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

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

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

THE STATE OF TEXAS§§\$KNOW ALL BY THESE PRESENTS:COUNTY OF CAMERON§

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

RECITALS

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

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

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

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

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

NOW, THEREFORE, for and in consideration of the premises and the mutual cov Packet Pg. 29

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

I. DEFINITIONS

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

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

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

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

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

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

"City" shall mean the CITY OF LOS FRESNOS.

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

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

"County" shall mean CAMERON County, Texas.

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

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

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

"Interlocal Agreement" means the Interlocal Agreement between the City, the Zone and any participating taxing unit approved by with respect to the participation of the taxing unit in the Zone, as such may be amended from time to time.

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

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

"Projects" shall mean the TIRZ Projects.

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

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

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

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

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

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

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

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

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

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

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

A. <u>Management and Administrative Services and Consultants</u>. The Authority will provide management and administrative services for the Zone. The services without limitation may include the following:

1. Provide the staff, and administrative services that are necessary to manage the Zone and provide or supervise the services and the Projects;

2. Provide management, financial and program monitoring systems for the administration of the Zone;

3. Provide any required reports to the City and the Zone Board concerning the administration of the Zone;

4. Subject to the terms of this Agreement, recruit, hire, pay and supervise the consultants and any work force that the Authority will utilize to furnish services required for the development or redevelopment of the Zone;

5. Provide staff to participate in meetings concerning the administration of the Zone in all its capacities, including the services to the Zone Board when managing the Zone;

6. Provide liaison and coordination between the Zone, the City, the County, the School District, other Taxing Units, property owners, and other persons and groups interested in the redevelopment activities of the Zone;

7. Supervise and monitor the performance of consultants and subcontractors who are employed by the Authority;

8. Assist, where necessary, in briefing Developers, property owners and other persons concerning proposed activities and developments that would complement public and private development activities in the Zone;

9. Function as the information/complaint center for all matters relating to the administration of the Zone and advise the Zone Board and the City in a timely manner of any problems concerning the Zone; and

10. Provide engineering, planning, legal, financial, real estate, and other services through consultants engaged by the Authority as may be requested by the Zone Board or the City.

B. <u>Services With Respect to the Plan and Enlargement of the Zone</u>.

1. Act as consultant to the Zone in the implementation and amendment of the Plan in accordance with applicable law.

2. The Authority will review areas for addition to the Zone as requested by the

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

C. <u>Tax and Assessment Rolls</u>.

1. Assist the Zone Board and the City with respect to the preparation of special tax rolls relating to the Zone. The Authority will analyze property uses in the Zone, compare them to the records of the Appraisal District, and attempt to reconcile the tax rolls of the Appraisal District with the actual land uses.

2. Assist the City in securing a tax roll for the Zone each year, and assist the Zone Board, the City, and the Appraisal District in having the Zone tax rolls correctly reflect the total appraised value of real property in the Zone for that year and showing separately the Tax Increment Base and the Captured Appraised Value. The Authority will assist the Zone Board and the City in advising all Taxing Units participating in the Zone with respect to the Captured Appraised Value and the amount of Tax Increment of each Taxing Unit, which is to be paid into the Tax Increment Fund as, required by the TIRZ Act.

D. <u>Zone Planning, Design and Infrastructure Improvements</u>. The Authority will assist the City and the Zone Board in preparing a development plan and provide technical assistance to encourage public and private property owners to make improvements or provide services.

E. <u>Development Programs</u>. The Authority will assist the City and the Zone Board:

1. To establish a program to encourage economic development and redevelopment in the Zone;

2. In preparing a program to encourage the development of the Zone;

3. In identifying obstacles to development in the Zone and in preparing a plan for application to the Zone to eliminate those obstacles;

F. <u>Construction of Projects</u>. The Authority may construct infrastructure, buy equipment and supplies, and deal in real estate as necessary to implement the Plan and as permitted by the TIRZ Act and the Authority's Bylaws:

1. To the extent funds are available, the Authority may design and construct Projects identified in the Plan that meet the qualifications of the TIRZ Act as applicable; and

2. To the extent funds are available, the Authority may buy, sell, lease and otherwise deal in real estate pursuant to the Project Plan and a Financing Plan for the Zone.

G. <u>Subcontractors</u>. The Authority may provide the services required by this Agreement through staff, subcontractors, and/or consultants subject to the conditions of this Agreement.

III. OBLIGATIONS OF THE AUTHORITY

A. <u>General Statement</u>. The Authority has the authority to enter into Authority Obligations with Developers and enter into contracts with consultants and others to be paid from monies to be paid by the City and the Zone to the Authority from Tax Increments pursuant to this Agreement, and further, the Authority may issue Bonds with the consent of the City Council; provided that nothing in this Agreement shall be construed to authorize the Authority to expend any of the Tax Increment funds received pursuant to this Agreement for any costs other than Project Costs.

B. <u>Power to Incur Authority Obligations</u>. Subject to the provisions of this Article, the Authority shall have the power from time to time to issue and incur Authority Obligations and enter into contracts with consultants upon such terms and conditions as the Authority Board and the Zone Board shall determine to be necessary or desirable to implement the Plan. The Authority Obligations may be in the form of a Development Agreement with the Developer of a Development who agrees to construct, improvements or other facilities included in the Plan in exchange for the obligation of the Authority to repay the Developer for such costs from future payments made by the City and the Zone to the Authority pursuant to this Agreement. All Development Agreements shall specify which Plan pursuant to which it is entered, and shall provide that (i) the Authority will not reimburse any Developer for any Project that is determined to be an ineligible Project Cost under the TIRZ Act; and (ii) the Developer that is determined to be ineligible.

C. <u>Approval of Bonds and Other Obligations</u>. The Authority may issue Bonds secured by payments made pursuant to this Agreement with the approval of City Council.

D. <u>Use of Tax Increments</u>. Amounts deposited in the TIRZ Revenue Fund shall be applied in the following order of priority (i) amounts pledged or required for the payment of outstanding Bonds secured by the TIRZ Revenue Fund, including Bonds in the process of issuance and refunding Bonds, (ii) administrative costs of the Zone and the Authority relating to the Zone, and (iii) payments of other Authority Obligations relating to the Zone.

E. <u>Pledge of Revenue Fund</u>. The Authority and the Zone Board may pledge and assign all or a part of the Revenue Fund under this Agreement to: With respect to the TIRZ Revenue Fund, the owners and holders of TIRZ Bonds, and Developers pursuant to a Development Agreement for TIRZ Improvements.

F. The City consents to any assignment and pledge consistent with this Agreement and approves the terms and conditions of the instruments assigning or pledging the proceeds to be received by the Authority pursuant to this Agreement.

IV. DUTIES AND RESPONSIBILITIES OF THE CITY AND THE ZONE

A. <u>Tax Increment Fund</u>. The City has established and will maintain a separate Text

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

B. <u>Limitation of Source of Payment</u>. The City and the Zone shall have no financial obligation to the Authority other than as provided in this Agreement or in other agreements between the City, the Zone and the Authority. The obligation of the City and the Zone to the Authority under this Agreement is limited to the Tax Increments that are collected by the City. This Agreement shall create no obligation on the City or the Zone that is payable from taxes or other monies of the City other than the Tax Increments that are collected by the City.

C. <u>The obligation of the City and the Zone to the Authority</u> under this Agreement shall be subject to the rights of any of the holders of Bonds or other obligations that have heretofore or are hereafter issued by the City, the County, and any other Taxing Units that are payable from or secured by a general levy of ad valorem taxes throughout the taxing jurisdiction of the City, the County, and the other Taxing Units.

D. <u>Collection and Payment of Tax Increments by the City and the Zone</u>. In consideration of the services and TIRZ Projects to be provided by the Authority, the City and the Zone covenant and agree that they will, as authorized under the TIRZ Act and other applicable laws, continuously collect the Tax Increments from the Taxing Units whose participation in the Zone is reflected in the TIRZ Plan during the term of this Agreement in the manner and to the maximum extent permitted by applicable law. To the extent the City and the Zone may legally do so, the City and the Zone also covenant and agree that they will not permit a reduction in the Tax Increments paid by the Taxing Units except to the extent provided in the agreement with the Taxing Unit executed at the time the Taxing Unit agrees to participate in the Zone. In addition, the City covenants and agrees that it will not dissolve the Authority and that any repeal of the right and power to collect the Tax Increments will not be effective until all the TIRZ Bonds or other TIRZ-related Authority Obligations have been paid in full or until they are legally defeased. The City and the Zone further covenant and agree that they will make all payments as set forth in Article V below, by a direct deposit into the TIRZ Revenue Fund, without counterclaim or offset, but minus any expenses incurred by the City in connection with the collection of the Tax Increments and minus any amount retained pursuant to the provisions set forth in Article V below.

D. Obligations of City and the Zone to be Absolute. The obligation of the City and the Zone to make the payments set forth in this Agreement shall be absolute and unconditional, and until such time as this Agreement, Bonds, and the contractual obligations of the Authority incurred pursuant to this Agreement have been fully paid or provision for payment thereof shall have been made in accordance with their terms (or, with respect to the Tax Increments, the date of expiration of the Zone, if earlier), the City and the Zone will not suspend or discontinue any payments provided for in this Agreement and will not terminate this Agreement for any cause, including, without limiting the generality of the foregoing, the failure of the Authority to perform and observe any agreement, whether express or implied, or any duty, liability, or obligation arising out of or connected with this Agreement except as provided in Article XVII. Nothing contained in this section shall be construed to release the Authority from performance of any of the agreements on its part contained in this Agreement, and in the event the Authority shall fail to perform any such agreement on its part, the City may institute such action against the Authority as the City may deem necessary to compel performance so long as this action does not abrogate the obligations of the C

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

V. CITY PAYMENT TO AUTHORITY

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

VI.

ACCOUNTING AND AUDITS

A. <u>Accounts, records, and accounting reports</u>. The Authority will maintain books of records and accounts in which full, true, and proper entries will be made on all dealings, transactions, business, and matters that in any way affect or pertain to the operation of the Zone, and the allocation and application of funds provided hereunder. All such records shall be maintained in accordance with accounting generally accepted principles and shall be clearly identified and readily accessible. The Authority shall provide free access to the books and records at all times to the City and the Zone or their representatives and shall permit them to examine and audit the same and make copies thereof. The Authority shall further allow the City and the Zone and their representatives to make inspections of all work data, documents, proceedings, and activities related to this Agreement. Such right of access and audit shall continue for a period of three years from the date of final payment under this Agreement or for such longer period of time as proscribed by law. The Authority will operate on the basis of the same fiscal year as the City.

B. <u>Audit</u>. At the end of each fiscal year (beginning with the fiscal year or fraction thereof during which this Agreement is executed), the Authority will have an audit prepared by an independent Certified Public Accountant for that fiscal year that shall be submitted to the Authority, the Zone and the City within 120 days after the end of the fiscal year. The Authority shall furnish copies of the audit to the City Council, City Manager and the Zone Board.

C. <u>Authority Depository</u>. Any monies received from investing and reinvesting the monies paid by the City and the Zone to the Authority shall remain in the TIRZ Revenue Fund until used by the Authority for the purposes permitted by this Agreement, and may be commingled with other monies of the Authority; provided that these funds shall be accounted for separately. Such funds shall be invested and reinvested by the Authority only in investments that would be eligible for investment by the City pursuant to the provisions of

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

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

VII.

RIGHT OF OWNERSHIP

All property and improvements purchased by the Authority shall be the property of the Authority and shall be maintained by the Authority throughout the term of this Agreement and the Authority may lease, sell or otherwise dispose of such property upon such terms and conditions as the Authority deems desirable; provided that, if any TIRZ Project is integrated in and used as part of the City's infrastructure, it shall be conveyed to the City at the time of such integration, at the City's discretion. Upon termination of this Agreement or

dissolution of the Authority, title to all Authority property shall immediately vest in the City without the need for further action on the part of the City.

VIII.

PERSONAL LIABILITY OF PUBLIC OFFICIALS

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

IX. CITY AND ZONE NOT LIABLE FOR DELAY

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

INDEMNITY AND RELEASE

A. INDEMNITY FOR PERSONAL INJURIES. THE AUTHORITY COVENANTS AND AGREES TO, AND DOES HEREBY, DEFEND, INDEMNIFY AND HOLD THE CITY, THE ZONE, AND THEIR OFFICERS, DIRECTORS, AND EMPLOYEES (THE "INDEMNIFIED PERSONS"), HARMLESS FOR ALL CLAIMS, CAUSES OF ACTION, LIABILITIES, FINES, AND EXPENSES (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND INTEREST) FOR INJURY, DEATH, DAMAGE OR LOSS INJURIES, INCLUDING DEATH, TO PERSONS OR PROPERTY SUSTAINED IN CONNECTION WITH OR INCIDENTAL TO ANY PERFORMANCE UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, THOSE CAUSED BY:

1. THE AUTHORITY'S AND/OR ITS AGENTS', EMPLOYEES', OFFICERS', DIRECTORS', CONTRACTORS', OR SUBCONTRACTORS' (COLLECTIVELY IN LETTERED PARAGRAPHS 1-3, *"AUTHORITY'S"*) ACTUAL OR ALLEGED NEGLIGENCE OR INTENTIONAL ACTS;

2. THE INDEMNIFIED PERSONS' AND THE AUTHORITY'S ACTUAL OR ALLEGED CONCURRENT NEGLIGENCE, WHETHER THE AUTHORITY IS IMMUNE FROM LIABILITY OR NOT; AND

3. THE INDEMNIFIED PERSONS' AND THE AUTHORITY'S ACTUAL OR ALLEGED STRICT PRODUCTS LIABILITY OR STRICT STATUTORY LIABILITY, WHETHER THE AUTHORITY IS IMMUNE FROM LIABILITY OR NOT. IT IS THE EXPRESSED INTENTION OF THE PARTIES HERETO THAT THE INDEMNITY PROVIDED FOR IN THIS ARTICLE X IS AN INDEMNITY BY THE AUTHORITY TO INDEMNIFY AND PROTECT THE INDEMNIFIED PERSONS FROM THE CONSEQUENCES OF (I) THE INDEMNIFIED PERSON'S OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS THE SOLE OR CONCURRING CAUSE OF THE RESULTING INJURY, DEATH OR DAMAGE AND/OR (II) THE AUTHORITY'S OWN NEGLIGENCE, WHETHER THAT **NEGLIGENCE IS THE SOLE OR A CONCURRING CAUSE OF THE RESULTING** INJURY, DEATH OR DAMAGE THE AUTHORITY SHALL DEFEND, INDEMNIFY, AND HOLD THE INDEMNIFIED PERSONS HARMLESS DURING THE TERM OF THIS AGREEMENT AS WELL AS AFTER THE AGREEMENT TERMINATES. THE AUTHORITY SHALL NOT INDEMNIFY THE INDEMNIFIED PERSONS FOR THE INDEMNIFIED PERSONS' SOLE **NEGLIGENCE.**

B. <u>INDEMNITY TO CITY PROPERTY</u>. AUTHORITY SHALL LIKEWISE INDEMNIFY AND HOLD HARMLESS THE CITY FOR ANY AND ALL INJURY OR DAMAGE TO CITY PROPERTY ARISING OUT OF OR IN CONNECTION WITH ANY AND ALL ACTS OF AUTHORITY, ITS OFFICERS, AGENTS, EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, LICENSEES, OR INVITEES. INDEMNIFIED PERSONS FROM ALL LIABILITY FOR INJURY, DEATH, DAMAGE, OR LOSS TO PERSONS OR PROPERTY SUSTAINED IN CONNECTION WITH OR INCIDENTAL TO PERFORMANCE UNDER THIS AGREEMENT, EVEN IF THE INJURY, DEATH, DAMAGE, OR LOSS IS CAUSED BY THE INDEMNIFIED PERSONS' SOLE OR CONCURRENT NEGLIGENCE.

D. <u>DEFENSE OF CLAIMS</u>. IN THE EVENT THAT ANY ACTION OR PROCEEDING IS BROUGHT AGAINST AN INDEMNIFIED PERSON BY REASON OF ANY OF THE ABOVE, THE AUTHORITY FURTHER AGREES AND COVENANTS TO DEFEND THE ACTION OR PROCEEDING BY LEGAL COUNSEL ACCEPTABLE TO THE INDEMNIFIED PARTY.

E. <u>Payment from Tax Increment</u>. All costs of obligations of the Authority imposed by this Article may be paid from proceeds from insurance or, to the extent provided by law, Tax Increments.

XI. INDEPENDENT CONTRACTOR

It is expressly understood and agreed that the Authority shall perform all work and services described herein as an independent contractor and not as an officer, agent, servant, employee of the City or the Zone; that except as herein provided, the or exclusive control of and the exclusive right to control the Authority shall have hereunder. and all details of the services and work performed persons performing the same; and shall be solely responsible for the acts of its officers, agents, employees, contractors, and subcontractors; that the doctrine of respondeat superior shall not apply as between the City or the Zone and the Authority, its officers, agents, employees, contractors, and subcontractors; and that nothing herein shall be construed as creating a partnership or joint enterprise between

the City or the
work and services describedZone and the Authority. No person performing any of the
hereunder shall be considered an officer, agent,
Zone.servant, or employee of the City or theZone.

XII. INSURANCE

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

XIII. ADDRESS AND NOTICE

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

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

Attention: City Manager

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

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

XIV. APPLICABLE LAWS

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

XV. CAPTIONS

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

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

XVI. SUCCESSORS AND ASSIGNS

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

XVII.

TERM AND TERMINATION, DISSOLUTION OF AUTHORITY

A. <u>In general</u>. This Agreement shall become effective, and its initial term shall begin, on the date first set forth above, and end upon the later of (i) the date of completion of the Plan, or (ii) the date on which all Authority Obligations and Authority Bonds have been retired.

B. <u>Termination for cause</u>. A party may terminate its performance under this Agreement only upon default by the other party. Default by a party shall occur if the party fails to perform or observe any of the terms and conditions of this Agreement required to be performed or observed by that party. Should such a default occur, the party against whom the default has occurred shall have the right to terminate all or part of its duties under this Agreement as of the 60th day following the receipt by the defaulting party of a notice describing such default and intended termination, provided:

(i) such termination shall be ineffective if within said 60-day period the defaulting party

cures the default, or (ii) such termination may be stayed, at the sole option of the party against whom the default has occurred, pending cure of the default. No termination of this Agreement will affect the obligation of the City and the Zone to pay an amount that will permit the Authority to pay its Bonds or Authority Obligations issued or incurred pursuant to and consistent with this Agreement prior to termination.

C. <u>Dissolution of Authority</u>. The City agrees not to dissolve the Authority or the Zone unless it makes satisfactory arrangements to provide for the payments of the Authority's Bonds, or other Authority Obligations incurred upon the Authority's dissolution.

XVIII. AMENDMENT OR MODIFICATIONS

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

1.E.3.a

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

CITY OF LOS FRESNOS

Alejandro Flores	
Mayor	

ATTEST:

Jacqueline Moya City Secretary

LOS FRESNOS REDEVELOPMENT AUTHORITY

Chairman, Board of Directors

ATTEST:

Secretary, Board of Directors

REINVESTMENT ZONE NUMBER ONE, CITY OF LOS FRESNOS

Chairman, Board of Directors

ATTEST:

Secretary, Board of Directors

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5528 A

ACTION ITEM (ID # 5528)

Consideration and ACTION to approve the 3rd quarter, Quarterly Investment Portfolio Report ended as of June 30, 2024.

Interest rates continue to be up so our interest income has substantially increased.



Investment Portfolio Summary

For the Quarter Ended As of June 30,2024 Quarterly Investment Report Investment Officer's Certification For the Quarter Ended As of June 30, 2024

transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended June 30, 2024 is signed by the City of 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 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

Card W Mill Mark W. Milum

Mark W. Milum City Manager/ Investment Committee

Alejandro Flores Mayor/ Investment Committee

Quarterly Investment Report For the Quarter Ended As of June 30,2024 **Table of Contents**

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

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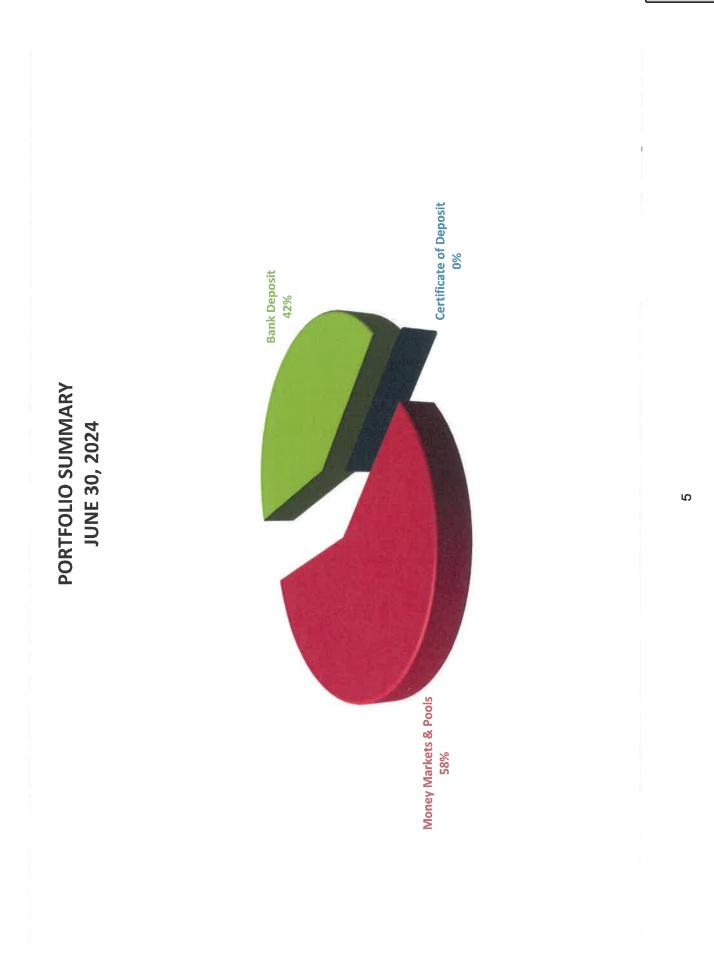
Security Description	Security CLISIP		Settlement	Maturity		Durchaco			a and the a				
		Yield/ Coupon	Date	Date	Par Value	Price	Purchase Cost	Book Value	Price	Accrued	Market Value	Days to Maturity	Yield to Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	5.453					1,792,234	1,792,234	100		1.792.234		5.453
FCB-General Fund (Operating)	FCB	0.250					20,159	20,159	100		20,159		0.250
FCB-Senior Citizens	FCB	0.250					11,559	11,559	100		11,559		0.250
FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB	•					706	706	100		706		ſ
FCB-Forteited Property (PD Seizure Funds)	FCB	0.250					12,804	12,804	100		12,804		0.250
FCB-Payroll	FCB	0.250					221,189	221,189	100		221,189		0.250
							2,058,650	2,058,650			2,058,650	1	
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	5.453					1,192,662	1,192,662	100		1.192.662		5 452
FCB-Water & Sewer (Operating)	FCB	0.250					769,213	769.213	100		769.213		0.250
FCB-Water & Sewer (Meter Deposits LS)	53	0.250					246,964	246.964	100		746 964		0.350
FCB-W&S Rev Bonds S84-84A I&S	FCB FCB	0.250					252	252	100		536		0.200
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					88,839	88.839	100		88.839		0.250
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					64	64	100		64		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvements	FCB	0.250					3,719	3,719	100		3.719		0.250
							2,301,713	2,301,713			2,301,713	1	
Debt Service													
FCB-Debt Servcie (Bond Payments)	FCB	0.250					77 1 T.F.	att of	100				
	2						511,67	23,175	DOT	ċ	73,175	I	0.25
Capital Projects													
Lone Star Investment Pool-ARPA Funds	First Public	5.453					1,190,505	1,190,505	66		1,190,505		5.453
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	5 3					,	10	100		545		
FCB-TPW 50-000461 Nature Park	FCB	(47)					103,149	103,149	100		103,149		,
FCB-USDA (Water Distribution System Project)	FCB	is.						4	100				•
FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB	0.250					9	9	100		9		0.250
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB	•					97,180	97,180	100		97,180		Si.
FCB-TWDB-DWSRF NO. 62627 (Egineering)	FCB	90) 90					0:30	0	100		0.30		ଗ
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB	,					,	,	100		9		×.
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					388,863	388,863	100		388,863		0.250
FCB-TWDB-CWSRF NO. 73687 (Egineering)	FCB						'		100				,
FCB-CO SR 2017 (Streets & City Hall)	FCB						115,319	115,319	100		115,319		,
Child Safety Fee Credit	FCB	0.250					9,946	9,946	100		9,946		0.250
	FCB	0.250					1,261	1,261	100		1,261		0.250
I WUDS-CVSSRF ZUZU Brit Dadiantian Eas	50	0.250					64,291	64,291	100		64,291		0.250
ran peologicanon ree	ECB	0.250					26,024	26,024	100		26,024		0.250
TURD DEMINISKENET FUND	FCB	0.250					179,939	179,939	100		179,939		0.250
TYPUD-UNMINAGE FRUIEL 2022	FCB	0.250					3,793	3,793	100		3,793		0.250
	9	0.250				25	4,319 2,184,596	4,319 2,184,596	100		4,319 2,184,596	I	0.250
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250				ą	522,561	522,561	100		522.561		0.250
						,	522,561	522,561			522,561	I	00710
					۰ ۶		\$ 7,140,695	\$ 7,140,695		s l	\$ 7,140,694	1	0.900
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et Po													

DETAIL OF SECURITY HOLDINGS June 30, 2024

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YIELD SUMMARY As of June 30, 2024

Yield to Maturity	0.25	5.45	ı	5.70
Weighted Average Maturity				
Days to Maturity			ı	
Percent of Assets	42%	58%	%0	100%
Market Value	2,965,293	4,175,401	ı	\$ 7,140,694
Par Value			,	۰ ب
Maturity Date				
Settlement Date				
Security CUSIP	FCB	First Public	FCB	
Ę				
Security Description	Bank Deposit First Community Bank	Money Markets & Pools Lone Star Investments	Certificate of Deposit First Community Bank	TOTAL PORTFOLIO

MARKET VALUE ASSET RECONCILIATION FROM 04-01-2024 TO 06-30-2024

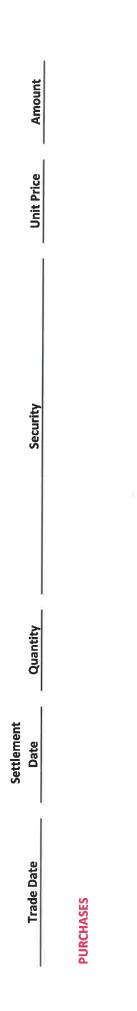
Market Value 06-30-2024	2,965,293	4,175,401		7,140,694
Mark 06-3		7		\$
Interest Gains	ı	59,005		59,005
Intere				\$
Unrealized Gains				
Unre				ŝ
Realized Gains	ı	ı		
G				Ś
Withdrawls Sales	ı	(827,069)	ı	(827,069)
Withdraw Sales		3)		\$
us ies	I	200,000		200,000
Additions Purchases		50		50
ω	33	ιΩ	1	v w
Market Value 04-01-2024	2,965,293	4,743,465		\$ 7,708,758
Ma 04				\$
Security	Bank Deposit First Community Bank	Money Markets & Pools Lone Star Investments	Certificate of Deposit First Community Bank	TOTAL PORTFOLIO
			9 4	-

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PURCHASE AND SALE MATURITY FROM 04-01-2024 TO 06-30-2024

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SALES/MATURITIES

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SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Change Order Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5554 B

ACTION ITEM (ID # 5554)

Consideration and ACTION to approve Change Order No. 1 for 2020-2021 CDBG Sanitary Sewer Improvements CDV21-0095 Additive Bids No. 1 and No. 4.

Change Order No. 1 for the above referenced project. The change order is for the City Funded part of the project and involves a valley gutter on West 2nd Street at the intersection of Arroyo Boulevard and 50 linear feet of curb that needed to be replaced at the intersection of West 2nd Street and North Alamo Street. We didn't anticipate that this was needed when the project was planned. This is an increase to the city of \$866.00. However, the other part of the project was a decrease of over \$60,000 so we have the funds available for this.

Change Order Approval Request Form

Owner (Contractor Locality):	Contract For (proj		Date	e: August 7, 202	.4
City of Los Fresnos		G Sanitary Sewer			
	Improvements C		Eng	ineer's Project N	lo. 21L0046
- 19 - 19 for the last structure and the second structure state and second structures and	Additive Bids N		and the second	teriorista de la contrata	e e e e e e e e e e e e e e e e e e e
Contractor:	Engineer: Hans	on Professional			
Jimmy Closner & Sons Construction Co.,	Services, Inc.				
Inc.					
			Cha	nge Order No	<u> <u>1</u> </u>
Phone #: 956-565-2688	Phone #: 956-54	41-1155			
You are hereby requested to comply with the followin	a changes from the co	ontract plans and specification	ns:		
Item Description of Changes-Quantities, U				Decrease in	Increase in
No. Scheduled, Etc.				Contract Price	Contract Price
1.6 Install 4' Wide Valley Gutter, -8 LF	@\$48.00/LF			(\$384.00)	
N/A Remove and Replace Curb & Gut	ter, +50 LF @\$25.	00/LF			+\$1,250.00
Change in Contract Price		Change in Contract Tin	ne		
Original Contract Price: \$ 93,98	7.00	Original Contract Time:		60 days	
Previous Change Order(s) No. 0 to No. 1 \$ 0.00		Net Change From Previo Change Orders	us	0 dava	
Contract Price Prior to		Contract Time Prior to		0 days	
this Change Order \$ 93,987	7.00	this Change Order		60 days	
Net Increase of		Net Increase/Decrease of	f		
this Change Order +\$ 866.0	0 PV2 -	this Change Order		0 days	
Contract Price with all		Contract Time With all		•	
Approved Change Orders \$94,853	3.00	Approved Change Orders	S	60 days	
Cumulative % Change in Contract Price: 0	.92%				

RECOMMENDED: By: DIAKAAN PE. R. ENGINEER (Authorized Signature), s

APPROVED:
By: ________
OWNER (Authorized Signature)
Date: ______

ACCEPTED:
By: CONTRACTOR (Authorized Signature) Robert Closner, Vice President
Date: <u>8/8/24</u>

SCHEDULED

ACTION ITEM (ID # 5548)

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

Consider and Approve authorization to issue requests for proposal for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant preapplication (Phase I), application (Phase II), and implementation services for Texas Community Development Grant Program for 2025/2026 Community Development Fund (and all eligible activities per the application guidance) as administered by the Texas Department of Agriculture.

This will allow staff to proceed to try to gain a grant for the CDBG funding cycle of 2025-2026. The grant has been about \$500,000. We will decide at a later date on what to apply for. We just need this approval to begin the process.

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5558 A

ACTION ITEM (ID # 5558)

Consideration and ACTION to approve action taken by the Los Fresnos Community Development Corporation for service agreement for the 2024 Narcisco Martinez Cultural Arts Center Conjunto Festival.

The CDC Board approve this on Monday August 5th.

They are requesting the same amount this year and that is the amount we have budgeted. They also get assistance from Public Works and the Police Department. Attached is last year's agreement that will be updated if approved.

The Promotion & Advertising Committee met 2 weeks ago and agreed to keep the amount at \$5,000.

Funding Amount 2018-2019 \$5,000 2019-2020 \$5,000 2020-2021 COVID 2021-2022 \$5,000 2022-2023 \$5,000 2023-2024 \$5,000

SERVICE AGREEMENT

This is an agreement between the Narciso Martinez Cultural Arts Center (Festival) and the Los Fresnos Community Development Corporation (CDC) and the City of Los Fresnos (City). The event will be held in October 2023 at the Memorial Park.

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

- Contracting the bands and sound engineer;
- Promoting the festival via print and social media;
- Acquisition of event insurance to cover liability issues, holding the City of Los Fresnos, Los Fresnos Community Development Corporation and Los Fresnos CISD harmless;
- Alcohol Beverage License;
- Renting of portable restrooms to add to the existing restrooms in the city park;
- Provide personnel at the entrance to enter the festival;
- Provide extra fencing as necessary;
- Festival t-shirt will include the City of Los Fresnos as a sponsor;
- Develop a color program guide that includes band bios, advertising, human interest stories, as well as information provided by the city.

The CDC will provide \$5,000 for promoting and bringing business to the community. Payment to the Festival will be paid in full in the month of August 2023

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

The Festival must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient to meet this requirement.

Passed and approved this <u>7th</u> day of <u>August</u>, 2023 by the Los Fresnos Community Development Corporation Board.

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

Rogelio/T. Nunez Director Narciso Martinez Cultural Arts Center

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5539

Defiedeled

ACTION ITEM (ID # 5539)

Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2024-2025.

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.

Swimming Lessons and Swim Club Services Agreement 2023-2024

- 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 10/01/2023 to 09/30/2024.
- 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 8th 2023

CITY OF LOS FRESNOS (CLIENT)

Alejandro Flores, Mayor

T4G AQUATICS (CONSULTANT)

Jaime Perez, Owner

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

ACTION ITEM (ID # 5545)

Consideration and ACTION to excuse the absence of Gabriela Fernandez from the July 9, 2024 City Council meeting.

Gabriela Fernandez was out of town. Ms. Fernandez began serving in November 2022. Gabriela has attended 40 out of 45 meetings or 89 % of the meetings.

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

DOC ID: 5546 A

ACTION ITEM (ID # 5546)

Consideration and ACTION to excuse the absence of Claudia Villareal from the July 8, 2024 Community Development Corporation meeting.

Claudia Villareal was out of town. Ms. Villareal began serving in December 2023. Claudia has attended 8 out of 9 meetings or 89 % of the meetings.

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

DOC ID: 5547 A

ACTION ITEM (ID # 5547)

Consideration and ACTION to excuse the absence of Pedro Maldonado from the July 8, 2024 Community Development Corporation meeting.

Pedro Maldonado was out of town. Mr. Maldonado began serving in February 2022. Pedro has attended 25 out of 30 meetings or 83 % of the meetings.

SCHEDULED

ACTION ITEM (ID # 5543)

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5543

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

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

RESOLUTION NO. 11-2024

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Change Order Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5544 A

ACTION ITEM (ID # 5544)

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

This was approved in June but the there was an error of \$800 so we are redoing change order. This is to approve the actual change order for the work on the project of not replacing the sewer line on West 2nd Street from Arroyo Boulevard and Alamo due to that line is no longer active and also replacing the water line in the alley between Ocean Boulevard and East 5th Street due to not having proper spacing or adequate access to the sewer line to meet the required regulations. The credit is \$64,676.00. This is funding we will save on the portion we were going to add to the project. Savings on a change order is great.

1.F.2.a



Hanson Professional Services Inc. 410 Ed Carey Drive, Suite A1 Harlingen TX 78550

(956) 541-1155

July 8, 2024

Melissa Gonzales, Contract Specialist Texas Community Development Block Grant Program Office of Rural Affairs Texas Department of Agriculture PO Box 12847 Austin, TX 78711

RE: City of Los Fresnos – Sewer Improvements CDV21-0095

Dear Ms. Gonzales:

During the construction phase of this project we discovered that that the portion of sanitary sewer gravity line located on West 2nd Street between North Alamo Street and Arroyo Boulevard (F.M. 1847) had been abandoned and is no longer in service. We consulted with the City Manager and Public Works Director of the City Los Fresnos and concluded that the portion that is no longer in service should be removed from the project and the manholes involved should be filled and decommissioned according to TCEQ Standards.

We also discovered that 516 linear feet of 2-inch waterline in the alley between South Ebano Street and South Retama Street and 146 linear feet of ¾-inch waterline between South Coma Street and South Ebano Street was located directly above the existing sanitary sewer gravity line to be replaced, making it impossible to access this part of the construction. We consulted with the City Manager and Public Works Director of the City of Los Fresnos regarding this discovery and concluded that it would be necessary to remove and relocate the portion of waterline in order give access for removing and replacing the existing sanitary sewer gravity line and meet TCEQ separation requirements.

The contractor, Jimmy Closner and Sons, submitted proposals to fill the manholes on West 2nd Street and to remove and relocate the waterline within the alley adjacent to the existing water line between South Coma and South Retama Streets as previously described. We researched the prices submitted on the proposal and found them to be fair and reasonable within the construction industry.

The resulting change order necessary to execute these two actions results in a net reduction of \$64,676.00.

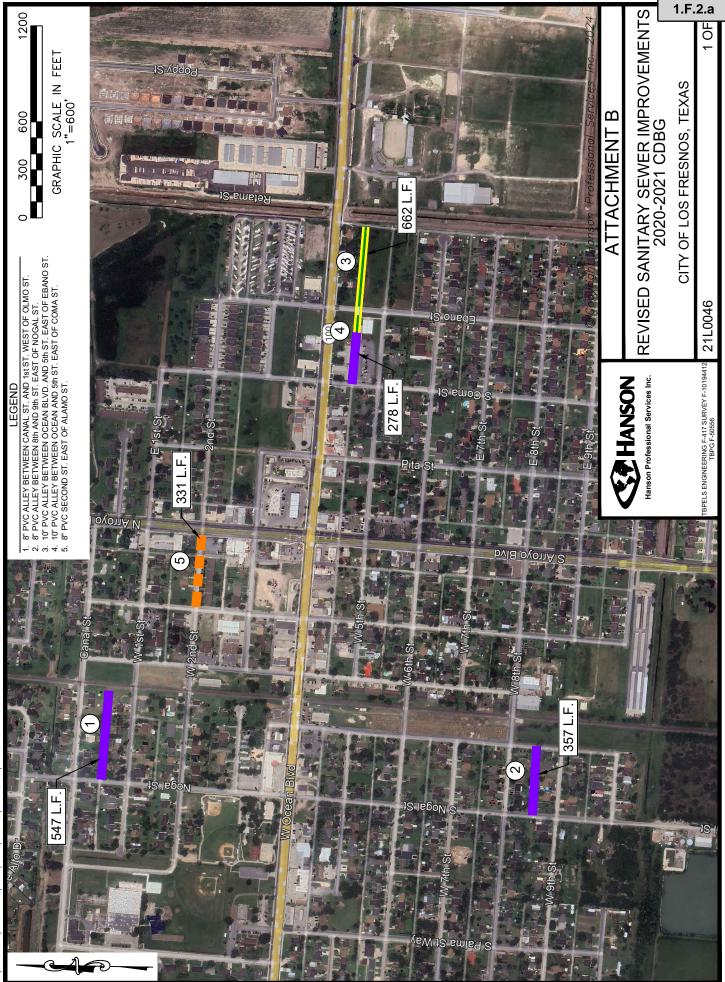
If you have any questions, please contact me at 956-525-2293 or via email at rriggins@hanson-inc.com.

Sincerely,

Richard A. Riggins, PE

Senior Civil Engineer

Texas Serial No.<u>56304</u> Texas Firm No.<u>417</u>



JUL 11, 2024 3:24 PM LOYA01776 K/21JOBS/21L0046/CAD/SITE/SHEET/EXHIBITS/REVISED EXHIBIT.DWG

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E STO		Constructio	on Contra	act Cha	-			1.F. A50	
AN ST	Grant Recipient: City of L						County		
FO.TE	Contract No.: CDV21-	0095	Change Ord	ler No.: 1	Region:	LRGVDC		_	
Contra	tor:		F	ngineer:					
Jimmy	Closner & Sons Construction Co., Inc	2.	F	lanson Pro	ofessional Serv				
P.O. Bo	x 170 les, Texas 78570				arey Dr. Ste. A Texas 78550	1			
Mercee	ics, rexus / 05/ 0			iannigen,	10,000				
Select C	hange Order Type(s): 🔀 Change t	o Existing Line	Items 🔀	New Item	s Requested	Chang	e in Contrad	t Duration	
Grant re	cipient is requesting Texas Departn	nent of Agricul	ture review to	o determin	e eligibility of	change orde	er expenses.		
Change	es to Existing Line Items (Items fro	m original bio	l or added in	previous	change orde	r ONLY)			
Bid Item #	Item Description	Original Qty.	Proposed Qty	y. UOM	Unit Price	ΔQty.	Change in	Contract Price	+
12	Asphalt Pavement Repair	15	0	SY	\$50.00	-15	(\$750.00)		-
13	Remove and Replace Sanitary S	2	0	EA	\$8,500.00	-2	(\$17,000.0))	-
14	Install 8" PVC SDR-35 Sanitary S	331	0	LF	\$140.00	-331	(\$46,340.0))	-
15	Remove Existing 8" Sanitary Sev	331	0	LF	\$6.00	-331	(\$1,986.00)		-
16	Reconnect Sanitary Sewer Servi	12	0	EA	\$1,400.00	-12	(\$16,800.0))	-
17	Reconnect Existing Sanitary Sev	3	0	EA	\$2,000.00	-3	(\$6,000.00)		-
			•	•	Contract Chai	nge Sub-Total:	(\$88,876.0))	
	ms Requested (Items WITHOUT a	-							
Provide for new	explanation below (attach separate items.	documentatio	on as appropr	iate). The (Grant Recipier	t must demo	onstrate con	petitive pricir	ıg
Exisitin	g ramp was going to create ponding	g issues since it	t is lower thar	n the new	street elevatio	n.			
Bid Item #	Item Description	Original Qty.	Proposed Qt	y. UOM	Unit Price	∆ Qty.	Change in	Contract Price	+
N/A	Backfill Existing Manholes		2	EA	\$1,200.00	2	\$2,400.00		-
N/A	Replace 2" PVC Sch. 40 Waterlin	0	516	LF	\$16.00	516	\$8,256.00		-
N/A	Install 3/4" PVC Sch. 40 Waterline	0	146	LF	\$14.00	146	\$2,044.00		-
N/A	Connect to Existing Waterline	0	1	EA	\$600.00	1	\$600.00		-
N/A	Reconnect Existing Water Servi	0	9	EA	\$1,100.00	9	\$9,900.00		-
N/A	Asphalt Repair at South Ebano 😭	0	20	SY	\$50.00	20	\$1,000.00		-
					Contract New It	em Sub-Total:	\$24,200.00)	
Justific	ation for Change								
					Increase	Deo	crease	No Change	9
1. Effect	of this change on scope of work:						\boxtimes		
2. Effect	on operation and maintenance cos	ts:						\boxtimes	
					Yes		No	Not Applical	ole
	nis Change Order change the numb t Performance Statement Exhibit A?	er of beneficiar	ries or TxCDB	G	\boxtimes				
Please a	ttach TxCDBG contract Performance	e Statement m	odification re	quest with	n this Change (Order.			
						This for	m required as	of September 1, 2	020
Grant Rec	cipient: City of Los Fresnos Co	ontract No.: CDV21	-0095 C	Change Order	r No.: 1		vious version <u>s r</u>		

ntract No.: CDV21-0095 _____

Page 1 of 4

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

Contract No.: CDV21-0095 Change Order No.: 1

Page 2 of 4

This form required as of September 1, 2020. All previous versions no longer valid.

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1.F.2.a

	Change Ord	ler Summary	
Original Contract Price:	\$549,226.00	Original Contract End Date:	9/20/2024
Net Previous Change Order(s):	\$0.00	Net change of previous Change Orders (days):	0
This Net Change Order:	(\$64,676.00)	Increase/Decrease of this Change Order (days):	0
New Contract Price:	\$484,550.00	Change Order Contract End Date	9/20/2024
Cumulative % Change:	-11.776%		

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

Grant Recipient Approval (RE	QUIRED)		
	Authorized Signature		Date
	5		
	Authorized	Signatory's Name and Title	
ingineer's Recommendation			
RAMADHIM			8.1.11 4 20.24
	Engineer's Signature		8 July 2024. Date
	Ric	chard Riggins, P.E.	
	E	Engineer's Name	
Contractor's Authorization			
	Contractor's Signature		Date
		actor's Name and Title	
То	receive an email copy of the T	DA response, provide contact in	
Ν	ame		Email
	For	TDA office use only	
This Net Change Order:	(\$64,676.00)	Increase/decrease of th	nis Change Order (days): 0
Net Change Order Approved:		Increase/decrease of th	nis Change Order Approved:
Approved Contract Amount:		Approved Contract Tir	ne:
Notes:			
	Contract Specialist Signature		Date

Contract No.: CDV21-0095

Grant Recipient: City of Los Fresnos

Page 3 of 4

All previous versions no longer valid.

1.F.2.a

Director Signature (optional)	Date

Grant Recipient: City of Los Fresnos

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Contract No.: CDV21-0095 Change Order No.: 1

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This form required as of September 1, 2020.

All previous versions no longer valid.

Packet Pg. 71

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5530 A

Consideration and ACTION to approve a service agreement for the 2024 Cowboy Cook Off.

The Seventh Annual Cowboy Cook-Off will be held again this year in September. The funding has been \$1,500 for several years. Jerry Bruce and George Gomez will be present to present information and answer questions.

1.F.3.a

SERVICE AGREEMENT

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

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

This agreement will begin on September 1, 2023 and will be for a one year (1) period and will be reviewed by the City to consider extending the agreement or not. Payment in the amount of \$1,500 will be paid in full in the month of September 2023.

Therefore, it is agreed that the Rodeo will promote the city as follows:

\$1,500 Cowboy Cook-Off Event

- 1. Media Advertising Name Recognition
- 2. Announced during the Event
- 3. Webpage Listing
- 4. One 3' x 8' Sign in the Cooking Contestant Area
- 5. Name on all award Plagues (1st to 10th place and Kids Q 1st to 3rd place)
- 6. Flyer listing
- 7. Space for six Banners in event area
- 8. 2 Cowboy Cook-Off T-Shirts
- 9. 2 Cowboy Cook-Off Caps

The Rodeo must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient to meet this requirement.

This agreement is effective upon the approval of both parties.

Passed and approved this 8th day of August, 2023 by the City Council of the City of Los Fresnos.

CITY LOS FRESNOS

ATTEST:

Alejandro Flores, Mayor

LOS FRESNOS RODEO COMMITTEE

Chairman

Jacqueline Moya, City Secretary ATTEST Secretary



2024 Los Fresnos Cowboy Cook-Off Sponsorship Package September 6 - 7, 2024

1. \$1500 Cowboy Cook-Off Event Sponsor

- ☆ Media Advertising Name Recognition
- * Announced as one of the Event Sponsors during the Cook-Off
- ☆ Webpage Listing
- ☆ One 3' x 8' Sign Cooking Contestant Area
- * Name on all award Plaques (1st to 10th place and Kids Q 1st to 3rd place)
- ☆ Flyer listing (Logo listing if committed by August 14th, 2024)
- ☆ Space for six Banners in event area
- ☆ 2 Cowboy Cook-Off T-Shirts
- ☆ 2 Cowboy Cook-Off Caps

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

- * Announced as one of the Grand Champion Sponsors during the Cook-Off
- ☆ Webpage Listing
- ☆ One 3' x 8' Sign Cooking Contestant Area
- * Flyer Listing (Logo listing if committed by August 14th, 2024)
- ☆ Space for three Banners in event area
- ☆ 2 Cowboy Cook-Off Caps

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

- ☆ Announced as one of the Reserve Champion Sponsors
- ☆ Webpage Listing
- ☆ One 3' x 8' Sign Cooking Contestant Area
- * Flyer Listing (Logo listing if committed by August 14th, 2024)
- ☆ Space for two Banners in Event Area
- ☆ 1 Cowboy Cook-Off Cap

4. \$500 Cowboy Cook-Off Brisket Sponsor

- ☆ Announced as one of the Cowboy Cook-Off Brisket Sponsors
- ☆ Webpage Listing
- ☆ One 2' x 4' Sign in Cooking Contestant Area
- * Logo or Name on Cowboy Cowboy Cook-Off Brisket Plaque (1st, 2nd , 3rd places)
- ☆ Flyer Listing (Logo listing if committed by August 14th, 2024)
- ☆ Space for one banner in event area

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

- * Announced as one of the Cowboy Cook-Off Pork Spare Ribs Sponsors
- ☆ Webpage Listing
- ☆ One 2' x 4' Sign in Cooking Contestant Area
- * Logo or Name on Cowboy Cowboy Cook-Off Pork Spare Ribs Plaque (1st, 2nd , 3rd places)
- * Flyer Listing (Logo listing if committed by August 14th, 2024)
- ☆ Space for one banner in event area

6. \$500 Cowboy Cook-Off Chicken Sponsor

- ☆ Announced as one of the Cowboy Cook-Off Chicken Sponsors
- ☆ Webpage Listing
- ☆ One 2' x 4' Sign in Cooking Contestant Area



2024 Los Fresnos Cowboy Cook-Off Sponsorship Package September 6 - 7, 2024

- * Logo or Name on Cowboy Cowboy Cook-Off Chicken Plaque (1st, 2nd , 3rd places)
- ☆ Flyer Listing (Logo listing if committed by August 14th, 2024)
- \Rightarrow Space for one banner in event area
- 7. \$300 Cowboy Cook-Off Kids Q Sponsor (Age Group 1 ages 6 11)
 - ☆ Announced as one of the Cowboy Cook-Off Kids Q Sponsors
 - ☆ Webpage Listing
 - ☆ One 2' x 4' Sign in Kids Q Cooking Contestant Area
 - * Logo or Name on Cowboy Cowboy Cook-Off Kids'Q Plaque (1st, 2nd , 3rd places)
 - ☆ Flyer Listing (Logo listing if committed by August 14th, 2024)

8. \$300 Cowboy Cook-Off Kids Q Sponsor (Age Group 2 - ages 12 - 16)

- * Announced as one of the Cowboy Cook-Off Kids Q Sponsors
- ☆ Webpage Listing
- ☆ One 2' x 4' Sign in Kids Q Cooking Contestant Area
- ☆ Logo or Name on Cowboy Cowboy Cook-Off Kids'Q Plaque (1st, 2nd, 3rd places)
- ☆ Flyer Listing (Logo listing if committed by August 14th, 2024)
- 9. \$300 Cowboy Cook-Off High School Team Sponsor
 - ☆ Announced as one of the Cowboy Cook-Off High School Teams Sponsors
 - ☆ Webpage Listing
 - * One 2' x 4' Sign in High School Team's Cooking Contestant Area
 - * Logo or Name on High School Team's Plaque (1st, 2nd , 3rd places)
 - * Flyer Listing (Logo listing if committed by August 14th, 2024)

10. \$200 Cowboy Cook-Off Jackpot Sponsor

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

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

- * Announced as one of Cowboy Cook-Off People's Choice Sponsor
- ☆ Logo on People's Choice Tickets (If committed by August 14th, 2024)

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

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5529 A

ACTION ITEM (ID # 5529)

Consideration and ACTION to approve a service agreement for the 2025 Cameron County Fair & Livestock Show.

The Cameron County Fair & Livestock Show is set for February 14, 15 & 16, 2025. Valerie Arizmendi is the President and will be at the meeting to provide information and answer questions. The

supporting documents are attached. Annually, the City has utilized Hotel/Motel taxes to enter into an agreement with the Stock Show to support their efforts. There are sufficient funds available. The Hotel/Motel tax can only be utilized for events that puts heads in beds (motel stays) and must be at least over a 2 day period. The following are the amounts supported in prior years.

2006-2007	\$ 2,500
2007-2008	\$ 2,500
2008-2009	\$ 2,500
2009-2010	\$ 2,500
2010-2011	\$ 2,500
2011-2012	\$ 2,500
2012-2013	\$ 2,500
2013-2014	\$ 3,500
2014-2015	\$ 4,500
2015-2016	\$ 4,500
2016-2017	\$ 5,000
2017-2018	\$ 5,500
2018-2019	\$ 5,500
2019-2020	\$ 5,500
2020-2021	\$ 6,000
2021-2022	\$ 6,000
2022-2023	\$ 6,000
2023-2024	\$ 6,000



Cameron County Fair & Livestock Show P.O.Box 530985 Harlingen, Texas 78553 July 28,2024

Mr. Mayor and Members of the City Council of Los Fresnos,

On behalf of the Cameron County Fair & Livestock Show Board of Directors we wish to thank the City of Los Fresnos for the support of the show. I am pleased to report that Cameron County Fair & Livestock Show continues to work along with the Los Fresnos PRCA Rodeo and the Lions Club of Los Fresnos to provide the 4H and FFA youth of Cameron County the opportunity to show case their projects in the show ring and their talents in the home show.

In 2023 the number of projects were as follows; Commercial Heifers 21, Registered Heifers 34, Steers 33, Swine 198, Rabbits 49, Goats 59, Lambs 41. The Home Show consisted of 128 entries from Arts & Crafts, Canning, to Baked Goods and various Shop projects. For a total number of 563 entries

In 2024 the number of projects were as follows; Commercial Heifers 26, Registered Heifers 30, Steers 49, Swine 206, Rabbits 47, Goats 63, Lambs 43. The Home Show consisted of 158 entries from Arts & Crafts, Canning, to Baked Goods and various types of Shop projects. For a total number of entries at 669.

Dr. Virginia Miller once again utilized the CCFLS Show grounds office where the young ladies met with the judges on a more intimate level. The announcement of winners was made during our show. The 2024 Cowgirl was Tatum Helmer representing Arroyo 4H. 1st Runner – Up Sierra Molina, representing Highland Hustlers 4H and 2nd Runner up, RyAnn OLoughlin representing Ag Science Academy. The young lady and her court participated in passing out ribbons as well as riding the Los Fresnos Parade.

The Cowgirl will then go on to represent the 2025 Los Fresnos PRCA Rodeo. This young lady will receive a scholarship from the Rodeo Committee to continue her education. The 2024 LFPRCA Queen was Miss. Morgan Stanko who represented Rio Hondo FFA. The Rodeo continues to support our youth of Cameron County and we thank them!

With the continued support from the Cyit of Los Fresnos in 2024 a total of \$10,000.00 in scholarships were awarded. This year there were ten scholarship applications received from various towns across Cameron County. All were deserving of a scholarship based on their participation in Cameron County Fair and Livestock show, their GPA and community involvement. The scholarship value ranged from \$2,500 to \$500. The recipients are as follows; Morgan Stanko, Thomas Joe Cruz and Julian Trevino all from Rio Hondo, Naomi MacManus from Harlingen, Thomas Joe Cruz from Rio Hondo, Josefina Josie Flores from Los Fresnos, Abraham Garcia, Jessica Siles and Aliana Zavala all from San Benito. With your support the committee of CCFLS was able to continue to support the youth of Cameron County in the next stage of their education.

For those who are not familiar with the show, it continues to be a nonprofit 501 (c) (3) organization that supports the 4H and FFA youth of Cameron County and South Texas. The

youth develop responsibility, pride and healthy competition through participation in livestock shows. The Cameron County Fair & Livestock show will mark its Forty-Fifth year with the 2025 show.

Once again, we are soliciting your advertising dollars to support our efforts. If you could possibly spend the same dollar amount as last year that would be greatly appreciated. The advertising dollars you spend with us will be used to help defray the cost of putting on the show, any additional future building expansions as well as towards scholarships. The City of Los Fresnos will have a sign with the City logo once again displayed in the show arena and around the grounds the entire time of the show. Announcements will be made over the speaker system recognizing the City of Los Fresnos during the show.

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

Sincerely,

Valerie Arizmendi



President Valerie Arizmendi

Vice President William Goad

Treasurer Sherilyn Goad

Secretary Virginia Miller

VP Livestock Mark Miller

VP Home show Rhonda Munoz

VP Sponsorships Rebecca Goad

Cameron County Fair & Livestock Show PO Box 530985

Harlingen, Texas 78553

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

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

Stock Show Sponsor monetary donations we offer:

- \$100-1 CCFLS baseball cap
 - \$250 \$500 a 2ft x 4ft sponsor board to be displayed in and around the livestock show arena for the duration of the show
- \$1,000 \$5,000 a 4ft x 4 ft sponsor board to be displayed in and around the the livestock show arena for the duration of the show

For Sponsorships over \$1000 Please designate the dollar amount you wish to be used as scholarships

\$_____Scholarship

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

Stock Show Sponsor: _ 		_\$250 \$2,500_		
Address	Phone			
Contact Person				
Company Name				

Stock Show Committee Member info: _____

www.ccflsonline.webs.com

1.F.4.b

SERVICE AGREEMENT

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

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

This agreement will begin on December 1, 2023 and will be for a one year (1) period and will be reviewed by the City of Los Fresnos to consider extending the agreement or not. Payment in the amount of \$6,000.00 will be paid in full in the month of December.

Therefore, it is agreed that the Fair will promote the City as follows:

- 1. \$5,000.00
 - a. 28 Los Fresnos Rodeo Tickets
 - b. Two 4 foot x 4 foot promotion boards to be displayed in the livestock show arena and show grounds for the duration of the show.
 - c. Announcements over the PA system throughout the show.
- 2. \$1,000 Silver Premium
 - a. Exhibitors Premium
 - b. Promotion boards to be displayed in the livestock show arena and show grounds for the duration of the show
 - c. Announcements over the PA system throughout the show.

The Fair must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient to meet this requirement.

This agreement is effective upon the approval of both parties.

Passed and approved this 8th day of August, 2023 by the City Council of the City of Los Fresnos.

CITY LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City

CAMERON COUNTY FAIR & LIVESTOCK SHOW

President

ATTEST:

liller Secretary

SCHEDULED

1.F.5

ACTION ITEM (ID # 5531)

Consideration and ACTION to approve a service agreement for the 2025 Los Fresnos Rodeo.

The Thirty-Fifth Annual Los Fresnos Rodeo is set for February 14, 15 & 16, 2025. Larry Cantu, George Gomez and Jerry Bruce will be at the meeting to provide information and answer questions. The supporting documents are attached. Annually, the City has utilized Hotel/Motel taxes to enter into an agreement with the Rodeo to support their efforts. There are sufficient funds available. The Hotel/Motel tax can only be utilized for events that puts heads in beds (motel stays) and must be at least over a 2 day period.

There are several increases in items the City normally receives so you will need to decide to increase from \$13,500 to \$16,000 or keep the same amount of \$13,500 and decide on different sponsor levels. There is funding available in Hotel Motel Tax to fund the increase.

The following are the amounts supported in prior years.

#2 Platinum: \$10,000 - Last year the City paid \$10,000. This stays the same.
#12 Saturday Concert: \$3,500 - Last year the City paid \$2,000. It was actually \$3,000 but the Rodeo gave a \$1,000 discount that is not available any more, paying only \$2,000. This sponsorship increased \$500 making it a total change of \$1,500.

Sky Box: \$2,500 - Last year the City paid \$1,500. It was actually \$2,000 for last year but the City only paid \$1,500 since the agreement was approved prior to the Rodeo increasing the rates. With an additional increase of \$500 this year, the total change is \$1,000.

Total proposed this year is \$16,000. If you wanted to keep funding at \$12,500 I have heard that everyone likes that the city is a Platinum Sponsor and has a Sky Box Holder. Those 2 are \$12,500 so you would need a \$1,000 sponsorship. Number 22, Ticket Advertising, number 23, Section Bleacher Sponsor, Inside Bucking Chute Sponsor or North Side Back Bleacher Sponsor all are \$1,000 or others could be considered for the amount you want to agree to.

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

1.F.5

2017-2018	\$13,500
2018-2019	\$13,500
2019-2020	\$13.500
2020-2021	\$ 0 Cancelled due to COVID
2021-2022	\$13,500
2022-2023	\$13,500
2023-2023	\$13,500

35th Annual



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Girls Breakaway Roping Sponsor \$1,250	
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Inside Bucking Chute Sign Sponsor \$1,000	
South Side Back Bleacher Sponsor \$ 500	10
Arena Sign Sponsor \$ 600	10

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35th Annual



Sponsorships February 14th, 15th & 16th, 2025 WWW.LFRODEO.COM

Biggest Little Rodeo in Texas

Note from the Chairman

Welcome to the 35th annual Los Fresnos Rodeo, the "*Biggest Little Rodeo in Texas*". On behalf of the rodeo committee, I would like to extend our sincere gratitude to all of our sponsors, who without your generous support we would not be able to put on this great event. With the help of our sponsors and volunteers, we look forward to another outstanding event, that is the Los Fresnos Rodeo. We'll see you at the rodeo and, as we always say, **"Let's Rodeo**"!

Thank You! Larry Cantu

Rodeo Committee

The Los Fresnos Rodeo Committee is made of twenty-six directors and over 40 associate directors. With the help of their families and numerous volunteers they tirelessly toil to put on a three-day event of family fun entertainment. The Rodeo Committee prides itself in providing numerous scholarships and support to youth and civic organizations in the area. The Rodeo Committee strives to provide the best rodeo stock and cowboys in the PRCA thus considered "The Biggest Little Rodeo in Texas". The intent of the original founders of the rodeo was to put Los Fresnos on the map by bringing top quality entertainment to our community and the Rodeo Committee has partnered with the dreams of these individuals. Working together, the rodeo committee has partnered with the Cameron County Fair & Livestock Show, which holds their event in conjunction with the rodeo. There is also a fun filled carnival and activity midway for all to enjoy and many other forms of entertainment that are part of the Los Fresnos Rodeo.

Our Fans

We host over 35,000 fans during the three-day event. These are spectators from all over the United States and Mexico. The demographics include Rio Grande Valley Residents, Winter Texans and folks from all over the United States and Northern Mexico.

Stock Contractor

Stace Smith produces some of the best rodeos in the Professional Rodeo Cowboys Association and has been named "PRCA Stock Contractor of the Year" eleven times. Smith Pro Rodeos provide top livestock and a one of a kind rodeo experience that attract the top cowboys in the PRCA and top cowgirls in the WPRA.

1. \$20,000 - NAMING RIGHTS SPONSOR

Sponsorship is a long-term advertisement for a 3 year term of \$20,000 per year (\$60,000 over the three year term) and gives the sponsor the right to have their name used to identify the rodeo arena at the Los Fresnos Rodeo Grounds.

- a. Sign on upmost Top of Announcer's Stand
- b. Announced as "Sponsor Name Arena" during rodeo performances (6 minimum)
- c. One Skybox (10 tickets per performance)
- d. Space for Six banners outside arena (Banners to be provided by Sponsor)
- e. 18-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- f. 3 Service/Main Gate Parking Passes
- g. Program Advertising (full page)
- h. Program Listing (name listing only)
- i. Logo displayed on Arena Video Screens
- j. Logo listed on the homepage at LFRODEO.COM
- k. Custom Embroidered Jacket or Buckle or Six Caps
- I. Flag (with your logo) in Grand Entry
- m. Poster Advertising Logo or Names
- n. Logo listed on the main ticketing landing page at LFRODEO.COM
- o. 100 Regular Admission Concert Tickets (50 Friday, 50 Saturday)
- p. 20 Rodeo Tickets (6-Friday, 8-Saturday, 6-Sunday)
- q. Sign at Rodeo Grounds Entrance

2. \$10,000 - PLATINUM SPONSOR

- a. Sign on Top of Announcer's Stand
- b. Announced as Platinum Sponsor during rodeo performances (6 minimum)
- C. Arena Box (6 tickets per performance, if box is not available then 10 tickets per performance)
- d. Space for Six banners outside arena (Banners to be provided by Sponsor)
- e. 18-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- f. 3 Service/Main Gate Parking Passes
- g. Program Advertising (full page)
- h. Program Listing (name listing only)
- i. Logo displayed on Arena Video Screens
- j. Logo listed on the homepage at LFRODEO.COM
- k. Custom Embroidered Jacket or Buckle or Six Caps
- I. Flag (with your logo) in Grand Entry
- m. Poster Advertising Logo or Name
- n. Logo listed on the main ticketing landing page at LFRODEO.COM
- 0. 100 Regular Admission Concert Tickets (50 Friday, 50 Saturday)
- p. 20 Rodeo Tickets (6-Friday, 8-Saturday, 6-Sunday)

1.F.5.a



3. \$ 7,500 - GOLD SPONSOR

- a. Sign on Front of Announcer's Stand
- b. Announced as Gold Sponsor during rodeo performances (4 minimum)
- C. Arena Box (6 tickets per performance, if box is not available then 10 tickets per performance)
- d. Space for Six Banners outside arena (Banners to be provided by Sponsor)
- e. 18-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- f. 3 Service/Main Gate Parking Passes
- g. Program Advertising (full page)
- h. Program Listing (name listing only)
- i. Logo displayed on Arena Video Screens
- j. Logo listed on the scrolling ticker on the homepage at LFRODEO.COM
- k. Custom Embroidered Jacket or Buckle or Six Caps
- I. Flag (with your logo) in Grand Entry

4. \$ 5,000 - SILVER SPONSOR

- a. Two 3' x 8' Arena Signs
- b. Announced as Silver Sponsor during rodeo performances (3 minimum)
- C. Arena Box (6 tickets per performance, if box is not available then 10 tickets per performance)
- d. Space for Four Banners Outside Arena (Banners to be provided by Sponsor)
- e. 12-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- f. 3 Main Gate Parking Passes
- g. Program Advertising (Half page)
- h. Program Listing (name listing only)
- i. Logo displayed on Arena Video Screens
- j. Logo listed on the scrolling ticker on the homepage at LFRODEO.COM
- k. Custom Embroidered Jacket or Buckle or Six Caps
- I. 6 General/Cantina Wrist Bands (2 per performance)

5. \$ 2,500 - BRONZE SPONSOR

- a. 3' x 8' Arena Sign
- b. Announced as Bronze Sponsor during rodeo performances (2 minimum)
- c. 18 Rodeo Tickets (6 per performance)
- d. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)
- e. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- f. 2 Main Gate Parking Passes
- g. Program Advertising (quarter page)
- h. 6 General/Cantina Wrist Bands (2 per performance)

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

- a. Announced as Video Screen Sponsor during rodeo performances (3 minimum)
- b. Arena Box (6 tickets per performance, if box is not available then 10 tickets per performance)
- c. Space for Six Banners outside arena (Banners to be provided by Sponsor)
- d. 18-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- e. 3 Service/Main Gate Parking Passes
- f. Program Advertising (half page)
- g. Program Listing (name listing only)
- h. Logo displayed on Arena Video Screens
- i. Logo listed on the scrolling ticker on the homepage at LFRODEO.COM
- j. Custom Embroidered Jacket or Buckle or Six Caps
- k. Flag (with your logo) in Grand Entry

7. \$ 1,250 - INSTANT RE-PLAY SPONSOR

- a. A logo bug will show each time a replay is show
- b. 12 Rodeo Tickets (4 per performance)
- c. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- d. 2 Main Gate Parking Passes

8. \$1,250 - LOWER THIRD SCREEN SPONSOR (Limit Two)

- a. Logo bug will be displayed next to a graphic that shows up each time contestants name is displayed
- b. 12 Rodeo Tickets (4 per performance)
- c. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- d. 2 Main Gate Parking Passes

9. \$1,250 - TIMED EVENTS CLOCK SPONSOR (Limit One

- a. Logo will be displayed along with the time events clock and is displayed several times on the screen throughout the rodeo performance.
- b. 12 Rodeo Tickets (4 per performance)
- c. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- d. 2 Main Gate Parking Passes

10. \$ 750 - LEADER BOARD SPONSOR

- a. Logo will be displayed along with the leader board and is displayed several times on the screen throughout the rodeo performance.
- b. 6 Rodeo Tickets (2 per performance)
- c. 1 Main Gate Parking Pass

11. \$750 - KISS CAMERA SPONSOR (per performance)

- a. Logo will be displayed each time the Kiss Cam is displayed on the Video Screens during rodeo performance.
- b. 6 Rodeo Tickets (2 per performance)
- c. 1 Main Gate Parking Pass

12. \$ 3,500 - SATURDAY CONCERT SPONSOR

- a. Sign on Stage
- b. Announced as a concert sponsor during rodeo (2 minimum)
- c. 12 Saturday Rodeo Tickets
- d. 40 Saturday Concert Tickets
- e. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)
- f. 12-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina for Saturday performance)
- g. 6 General/Cantina Wrist Bands (Saturday performance)
- h. 3 Main Gate Parking Passes
- i. Program Listing (name listing only)
- j. Logo displayed on Arena Video Screens
- k. Logo Listed on the Saturday Concert Event listing at LFRODEO.COM
- I. Media Advertising Name Recognition

13. \$ 2,500 - FRIDAY CONCERT SPONSOR

- a. Sign on Stage
- b. Announced as a concert sponsor during rodeo (2 minimum)
- c. 12 Friday Rodeo Tickets
- d. 40 Friday Concert Tickets
- e. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)
- f. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina Friday Performance)
- g. 6 General/Cantina Wrist Bands (Friday performance)
- h. 2 Main Gate Parking Passes
- i. Program Listing (name listing only)
- j. Logo displayed on Arena Video Screens
- k. Logo Listed on the Friday Concert Event listing at LFRODEO.COM
- I. Media Advertising Name Recognition

14. \$3,000 - BULL RIDING OR MUTTON BUSTING SPONSOR

- a. 3' x 8' Arena Sign
- b. Announced as Event Sponsor during event
- C. 18 Rodeo Tickets (6 per per performance)
- d. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)
- e. 12-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- f. 3 Main Gate Parking Passes
- g. Program Listing (name listing only)
- h. Logo displayed on Arena Video Screens
- i. Logo listed on the event listing at <u>LFRODEO.COM</u>
- j. Custom Embroidered Jacket or Buckle or Six Caps

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15. \$ 1,250 - RODEO EVENT SPONSOR

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

- a. 3' x 8' Arena Sign
- b. Announced as Event Sponsor during event
- c. 12 Rodeo Tickets (4 per performance)
- d. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- e. 2 Main Gate Parking Passes
- f. Logo displayed on Arena Video Screens
- g. Logo listed on the event listing at LFRODEO.COM

16. \$ 1,000 - GRAND ENTRY SPONSOR

- a. 3' x 8' Arena Sign
- b. Announced during Grand Entry
- c. 12 Rodeo Tickets (4 per performance)
- d. 1 Main Gate Parking Pass

17. \$ 2,000 - MIDWAY SPONSOR

- a. Sign in Midway Area
- b. Announced as "Sponsor Name" Midway Sponsor (2 minimum)
- c. 12 Rodeo Tickets (4 per performance)
- d. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- e. 6 General/Cantina Wrist Bands (2 per day performance)
- f. 2 Main Gate Parking Passes
- g. 5 Pavement Decals in Midway area

18. \$ 2,000 - MIDWAY MUSIC STAGE SPONSOR

- a. Sign in Music Stage Area
- b. Announced as "SPONSOR NAME" Midway Music Stage Sponsor (2 minimum)
- c. 12 Rodeo Tickets (4 per performance)
- d. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- e. 6 General/Cantina Wrist Bands (2 per performance)
- f. 2 Main Gate Parking Passes
- g. Logo listed on the event listing at LFRODEO.COM

19. \$ 3,000 - BULL FIGHT TEAM SPONSOR (Limit Two)

- a. Announced as Event Sponsor during event
- b. 12 Rodeo Tickets (4 per performance)
- c. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)
- d. 12-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- e. 3 Main Gate Parking Passes
- f. Program Listing (name listing only)
- g. Custom Shirts worn by Team
- h. Promotional Visit

7

20.\$ 1,500 - BARREL MAN SPONSOR

- a. Announced as Barrel Man Sponsor during event
- b. 12 Rodeo Tickets (4 per performance)
- c. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- d. 2 Main Gate Parking Passes
- e. Logo on Clown's Barrel
- f. Logo listed in Barrel Man section at LFRODEO.COM

21. \$750 \$3,000 - ADVERTISING SPONSOR

Sponsorship goes toward one of the following

- a. \$3,000 Billboard Advertising
 - 1. 12-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
 - 2. 3 Main Gate Parking Passes
- b. \$1,000 Radio Advertising
- c. \$1,000 Television Advertising
- d. \$ 750 Print (News Papers & Others)

22. \$500 - \$1,000 - TICKET ADVERTISING

- a. Option 1 \$1,000:
 - 1. 3.989in. X 7.958in. advertisement on print-at-home tickets
 - 2. 3.333in. X 5in. logo (or other approved small graphic) on mobile tickets (actual size will vary based on customer's screen size)
 - 3. 6 Rodeo Tickets (2 per performance)
 - 4. 1 Main Gate Parking Pass
- b. Option 2 \$500:
 - 1. 6.7in. X 7.24in. advertisement on print-at-home tickets
 - 2. 6 Rodeo Tickets (2 per performance)
 - 3. 1 Main Gate Parking Pass

23. \$ 1,000 - SECTION BLEACHER SPONSOR

- a. Sign on Bleacher Section (your name or business)
- b. Name on tickets for that section
- c. 12 Rodeo Tickets (4 per performance)
- d. 1 Main Gate Parking Pass

24. \$ 750 - CONTESTANT HOSPITALITY SPONSOR

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three performances)
- c. 6 Free Meals in Contestant Hospitality Area (2 per performance)
- d. 4'x 8' Sign in the Contestant Hospitality area
- e. 6-2 Tab General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- f. 1 Main Gate Parking Pass

25. \$ 500 - CANTINA AREA SPONSOR

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three performances)
- c. 3' x 8' Sign in the Cantina Area
- d. 6-2 Tab General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- e. 1 Main Gate Parking Pass

26. \$ 250 - RODEO PARADE SPONSOR

- a. Promotional Announcements during Rodeo Parade (2 minimum)
- b. 2 Rodeo Tickets (Saturday performance)

27. \$2,500 - BULL BLEACHER SPONSOR

- a. 8' X 8' Sign on Back of lighted Billboard
- b. 12 Rodeo Tickets (4 per performance)
- c. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- d. 6 General/Cantina Wrist Bands (2 per performance)
- e. 2 Main Gate Parking Passes

28. \$ 2,000 - COW BLEACHER SPONSOR

- a. 4' x 8' Sign on Back of lighted Billboard
- b. 12 Rodeo Tickets (4 per performance)
- C. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- d. 6 General/Cantina Wrist Bands (2 per performance)
- e. 2 Main Gate Parking Passes

29.\$ 1,150 - CALF BLEACHER SPONSOR (Limit Seven)

- a. 3' x 8' Arena Sign
- b. Arena Box Seats (6 tickets per performance, if box is not available then 10 tickets per performance)
- C. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina
- d. 2 Main Gate Parking Passes
- e. Program Listing (name listing only)
- f. Custom Embroidered Jacket or Buckle or Six Caps

30. \$ 2,000 - BUCKING CHUTE SIGN SPONSOR (Limit Six)

- a. Sign on Bucking Chute
- b. Announced during rodeo bucking sections
- c. 12 Rodeo Tickets (4 per performance)
- d. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- e. 6 General/Cantina Wrist Bands (2 per performance)
- f. 2 Main Gate Parking Passes
- g. Program Listing (name listing only)

31. \$ 1,500 - OUT-GATE SPONSOR

- a. 3' x 8' Arena Sign on Out-Gate
- b. 6 Rodeo Tickets (2 per performance)
- c. 6-2 Tabs General/Cantina Wrist Bands (Each Tab good for items at Cowboy Cantina)
- d. 2 Main Gate Parking Passes

32. \$ 1,000 - INSIDE BUCKING CHUTE SPONSOR

- a. Sign on Inside of Bucking Chute
- b. 12 Rodeo Tickets (4 per performance)
- c. 1 Main Gate Parking Pass

33. \$ 1,000 - ROPING BOX SPONSOR

- a. Advertising on roping box chute
- b. Announced as sponsor of Roping Box
- c. 6 Rodeo Tickets (2 per performance)
- d. 1 Main Gate Parking Pass

34. \$ 1,000 - NORTH SIDE BACK BLEACHER SPONSOR

- a. 4' x 8' Sign on Back of North Side Bleacher
- b. 1 Main Gate Parking Pass

35. \$ 500 - SOUTH SIDE BACK BLEACHER SPONSOR

- a. 4' x 8' Sign on south side of the South Side Bleachers
- b. 1 Main Gate Parking Pass

36. \$ 600 - ARENA SIGN SPONSOR

- a. 3' X 8' Sign in the arena
- b. 1 Main Gate Parking Pass

LOS FRESNOS RODED*

Los Fresnos Rodeo Sponsorship 2025 Agreement

I wish to purchase the following sponsorship(s) (Please circle option(s)):

\$20,000 - Naming Rights 14. \$ 3,000 - Bull Riding / Mutton Busting 25.\$ 500 - Cantina Area 1. 2. \$10,000 - Platinum 15. \$ 1,250 - Rodeo Event - Barrel Racing, 250 - Rodeo Parade 26. \$ 3. \$ 7,500 - Gold Bareback Riding, Saddle Bronc, Steer Wrestling, Team 27. \$ 2,500 - Bull Bleacher Roping, Tie Down Roping, Girls Breakaway Roping, 4. \$ 5,000 - Silver 28. \$ 2,000 - Cow Bleacher Fireworks 5. \$ 2,500 - Bronze 29. \$ 1,150 - Calf Bleacher 16. \$ 1,000 - Grand Entry 6. \$ 6,000 - Video Screen 30. \$ 2,000 - Bucking Chute Sign 17. \$ 2,000 - Midway 7. \$ 1,250 - Instant Re-Play 31. \$ 1,500 - Out-Gate 18. \$ 2,000 - Midway Stage 8. \$ 1,250 - Lower Third Screen 32. \$ 1,000 - Inside Bucking Chute 19. \$ 3,000 - Bull Fight Team 9. \$ 1,250 - Timed Events Clock 33. \$ 1,000 - Roping Box 20. \$ 1,500 - Barrel Man 10. \$ 750 - Leader Board 34. \$ 1,000 - North Side Back Bleacher 21. \$ 750 - 3,000 - Advertising 11. \$ 750 - Kiss Camera 35. \$ 500 - South Side Back Bleacher 22. \$ 500 - 1,000 - Ticket Advertising 12. \$ 3,500 - Saturday Concert 36. \$ 600 - Arena Sign 23. \$ 1,000 - Section Bleacher 13. \$ 2,500 - Friday Concert 24. \$ 750 - Contestant Hospitality

Other Sponsorship or Agreement:_

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

Please circle one:	COMPANY	INDIVIDUAL	
COMPANY NAME	CONTACT NAME		
ADDRESS			
CITY	STA	NTE ZIP	
PHONE:	EN	AIL	
Signature		Date	
Sponsorships Numbers: 1, 2, 3, 4, 6, 14 have the following options: Please Circle One Option: Rode Belt Buckle Rodeo Caps (6) Rodeo Jacket Size: Name on Jacket: 			
This event is presented by the	Los Fresnos Rodeo C P.O. Box 103 Los Fresnos, Texas		



Los Fresnos Rodeo Skybox 2025 Agreement

Person or Company		
Name		
Address		
Email	Phone	
Rodeo Sky Box Cost		
Rodeo Sky Box - 30 Rodeo Tickets	(10 per performance)	\$2500.00
Optional Item Cost - Please check b	ox for item selected (one item)	
Rodeo Belt Buckle		\$100.00
Rodeo Caps (6)		\$100.00
Rodeo Jacket - Size Name on	Jacket	\$70.00
Authorization		
Print Name		
Signature _		
Date		
This event is presented by the	Los Fresnos Rodeo Committee, Inc. P.O. Box 103 Los Fresnos, Texas 78566	(A nonprofit Organization)

Rodeo Committee Contact Person

SERVICE AGREEMENT

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

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

This agreement will begin on December 1, 2023 and will be for one year (1) period and will be reviewed by the City to consider extending the agreement or not. Payment in the amount of $\frac{13,500.00}{13,500.00}$ for Rodeo will be paid the first part of December for the 2024 Rodeo.

Therefore, it is agreed that the Rodeo will use advertisement dollars as follows: Platinum: **\$10,000**

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

Sky Box Option: \$1,500

- a. Sky Box Seats for all Three Rodeo Performances (10 seats per performance)
- b. Out of the weather and above the crowd.
- c. Private stair entrance
- d. A spot for a 12" x 8' name above the opening facing the arena
- e. Complimentary small ice chest with10 or more refreshments daily
- f. Program Listing

Saturday Concert Promotion: \$2,000

- a. Media Promotion Name Recognition
- b. Announced as a concert promotion during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing
- g. 12 Rodeo Tickets for Saturday Performance
- h. 40 Saturday Concert Tickets
- i. Space for Two Banners Outside Arena

The Rodeo must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient to meet this requirement.

This agreement is effective upon the approval of both parties.

Passed and approved this $\underline{8^{th}}$ day of <u>August</u>, 2023 by the City Council of the City of Los Fresnos.

CITY LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

LOS FRESNOS RODEO COMMITTEE

Chairman

ATTEST: Secretary

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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Presentation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5532 A

ACTION ITEM (ID # 5532)

Consideration and ACTION to approve a service agreement with the Los Fresnos Chamber of Commerce.

Attached is a letter form Val Champion, the Chamber Director to the Mayor. The letter is a request for additional funding. Mr. Champion will be present to share information and answer any questions. Funding for the last few years is as follows.

V I	\mathcal{O}
2019-2020	\$34,200
2020-2021	\$34,200
2021-2022	\$34,200
2022-2023	\$36,000
2023-2024	\$42,000

Funding was increased by \$6,000 last year.

SERVICE AGREEMENT

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

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

This agreement will begin on the 1st day of October 2023 and will be for a one (1) year period and will be reviewed by the City Council to consider extending agreement or not. Payment for this agreement shall be monthly.

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

- 1. Establish, maintain and share information base of all business listings of Chamber members.
- 2. Share City related statistics and Economic Development programs to be used for promotion and expansion of businesses and industrial developments.
- 3. Encourage expansion of existing business and encourage development of new businesses and industry within the City.
- 4. Maintain a visitor's information center.

- 5. Promote, develop and assist the City in producing festivals, celebrations and events for the community and to attract visitors to the community to increase business for the local commercial establishments in addition to recreational activities for the citizens.
- 6. The Chamber will establish and maintain a website and allow the City to link to the website. The Chambers website will have the City's statistics and any other information that the City supplies to the Chamber.
- 7. Provide directory assistance for specific services and events.
- 8. Promotion of city events, school events and ministry events through social media.
- 9. Provide promotional services to any and all non-profit organizations.
- 10. Work on maintaining a community calendar.
- 11. Present quarterly reports to Council.

Therefore, the City will contribute \$3,500 per month for a total of \$42,000 to the Chamber for a one (1) year period and then will reconsider agreement. The City will assist the Chamber in accomplishing its goals of increasing tourism, commercial and industrial development.

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

This agreement is effective upon the approval of both parties.

PASSED AND APPROVED this $\underline{8^{th}}$ day of <u>August</u>, 2023 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

- 1

Jacqueline Moya, City Secretary

LOS FRESNOS AREA CHAMBER OF COMMERCE

Val Champion, Executive Director

ATTEST:

Chamber of Commerce Secretary

Los Fresnos Chamber of Commerce

www.losfresnoschamber.com

520 E Ocean Blvd, Los Fresnos, Texas 78566 956 233-4488

July 25, 2024

Mayor Alejandro Flores City of Los Fresnos 520 East Ocean Boulevard Los Fresnos, Texas 78566

Dear Mayor Flores,

I am writing to you as Executive Director of the Chamber and on behalf of the Chamber's Board of Directors to request your consideration for an increase to the City's monthly stipend to the Chamber.

As you know the Chamber plays a role in fostering economic growth, supporting local businesses, and enhancing the overall quality of life in our community. We believe that our efforts in the last 10 years have contributed to the economic vitality and resilience of our city.

In the last 10 years we have supported a total of 449 members. As of the date of this writing, the Chamber supports 184 active members.

The demands on the Chamber continue to grow, so too does the need for additional financial support.

The City's stipend is authorized via the annual Service Agreement between the City and the Chamber. The Agreement stipulates 11 duties that the Chamber must perform.

For your ready reference, attached is a listing of the duties with narrative specifying the Chamber's compliance.

Thank you for your attention to this important matter. I am confident that with your support, we can continue to build a thriving and prosperous Los Fresnos for all our residents.

Feel free to reach out to me if you have any questions or need further information.

Sincerely,

Val Champion Executive Director

SERVICE AGREEMENT

BETWEEN THE CITY AND THE CHAMBER

1)--Establish, maintain, and share information based on all business listings of Chamber members.

Immediately upon request the Chamber Membership List is available to everyone.

2)--Share City related statistics and Economic Development programs to be used for promotion and expansion of businesses and industrial developments.

The CDC Economic Development Programs are presented to new business inquiries, established businesses, Chamber members, and are announced frequent via eblasts and posted on our Facebook and X pages and on our website.

3)--Encourage expansion of existing business and encourage development of new businesses and industry within the city.

The Chamber monitors businesses within the city and makes suggestions for expansion to successful businesses. New businesses and industry are encouraged by capturing Chamber members from surrounding communities and advocating for Los Fresnos at every opportunity.

4)--Maintain a visitor's information center.

The visitor information center is current and available to everyone during office business hours, and via our daily eblasts and posting on our Facebook and X pages and on our website.

5)--Promote, develop, and assist the city in producing festivals, celebrations, and events for the community and to attract visitors to the community to increase business for the local commercial establishments in addition to recreational activities for the citizens.

The Chamber organizes four annual festivals:- Easter Egg Hunt Festival, Independence Day Celebration, Halloween Festival, Christmas Festival, and two annual parades, the Christmas Parade, and the Rodeo Parade, and provides food vendors and other services for the annual Conjunto Festival.

6)--The Chamber will establish and maintain a website and allow the City to link to the website. The Chamber's website will have the City's statistics and any other information that the city supplies to the Chamber.

The Chamber's website is linked to the City's website and information provided by the city is posted on the Chamber's website.

7)--Provide directory assistance for specific services and events.

Directory assistance is provided via the City of Los Fresnos Travel and Business Guide, the Chamber's website, daily eblasts, and social media platforms.

8)--Promotion of City events, school events and ministry events through social media.

City, school, and ministry events are frequently promoted and announced through all our social media platforms.

9)--Provide promotional services to any and all non-profit organizations.

Promotional services are provided to all non-profit organizations. Currently there are 17 non-profit members in good standing.

10)--Work on maintaining a community calendar.

Annually, in January the Chamber produces and distributes our festivals and events calendar.

11)--Present Quarterly Reports to the Council.

In 2020 the Agreement conditions were amended to presenting Annual Reports, which we present every August.

7/7/25

Meeting: 08/13/24 06:00 PM

Department: City Secretary

Initiator: Jacqueline Moya

Category: Appointment Prepared By: Jacqueline Moya

Sponsors:

DOC ID: 5555 A

SCHEDULED ACTION ITEM (ID # 5555)

Consideration and ACTION to appoint or re-appoint Enrique Juarez, Place 1 and Pedro Maldonado Place 2 to the Community Development Corporation.

These should have been up for consideration in January 2024 but was overlooked. Both provide valuable input to our very successful CDC and area willing to continue to serve. I usually don't make recommendations but since we missed it in January I recommend they be approved for the 2 year term from February 2024 to February 2026.

Place 1: Enrique Juarez, originally appointed on 08/24/2004 Place 2: Pedro Maldonado, originally appoointed on 01/11/2022



SCHEDULED

ACTION ITEM (ID # 5549)

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

DOC ID: 5549 C

Discussion and review of applications received for upcoming vacancies and currents members in the following boards and positions: 1. Planning and Zoning Commission Place 1 Robert Walsdorf, Place 2 Jacob Wasonga, Place 3 Larry Stambaugh, Place 4 Juan Sierra 2. Park Advisory Board Place 1 Gil Gomez, Place 2 Eduardo Lugo, Place 3 Natasha Taylor 3. Housing Authority Board Place 4 Alejandro Juarez, Place 5 Laura Rodriguez

We will invite the current person that holds the Place to attend the meeting if they want to continue to serve or provide a letter. We will also invite any individuals that have filled out an application to serve. An application is attached for your use to give to someone or they can contact Jackie. Please have them fill out an application and turn in to Jackie ASAP but prior to the meeting so the Council members can all have a copy. Jackie will invite them to the meeting as well. These applicants will be discussed but no action will be taken until the next meeting when there will be an action item to reappoint the individual or appoint someone new. This will allow everyone plenty of time to have their voice heard and to make a decision.

Planning & Zoning Commission

Meetings are held the 3rd Monday of the month at 6:00 pm and have 2 & 3 year terms due to the fact that we found an ordinance that places them with 3 year terms. This will be the last 2 year to get all places for 3 year terms from now on.

Place 1: Robert Walsdorf (07/12/2016) Reappoint for 2 year term or appoint someone else. Place 2: Jacob Wasonga (12/12/2023) Reappoint for 2 year term or appoint someone else. Place 3: Larry Stambaugh (08/12/2014) Reappoint for 3 year term or appoint someone else. Place 4: Juan Sierra (05/10/2022) Reappoint for 3 year term or appoint someone else.

All individuals make the meetings, are engaged and provide quality input and perspective and are willing to continue to serve. We also have 1 application on file from Able Torres saying that he would be willing to serve.

Park Advisory Board Meetings are held at 6:00 pm but only as needed, minimum of 1 time per year. These are 2 year terms.

Place 1: Gil Gomez (10/24/2006) Place 2: Eduardo Lugo (06/14/2022) Place 3: Natasha Taylor (10/24/2006)

Page 1

All individuals make the meetings, are engaged and provide quality input and perspective and

are willing to continue to serve. We also have 1 application on file from David Gillespie saying that he would be willing to serve.

LF Housing Authority Board Meetings are held the last Wednesday of the month at 5:00 pm and have 2 year terms.

Place 4: Alejandro Juarez (08/08/2017) Place 5: Laura Rodriguez (01/09/2024)

The individuals are willing to continue to serve and recommended by Letty Puga, the Director of the Housing Authority.

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Tax Rate Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5534

ACTION ITEM (ID # 5534)

Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2024 and the excess debt tax collections for 2024 tax year.

The estimated ad valorem tax collection rate for tax year 2024 is in excess of 93.8% This is due the discounts and the City had more refunds than last year which impacted the anticipated collection rate. The 2024 excess debt adjusted from last year calculation \$46,414.00.

I recommend approval.

RICK CAMARILLO

CHIEF DEPUTY

OFFICE OF THE TAX ASSESSOR-COLLECTOR

SOR ¢

BROWNSVILLE, TEXAS 78522-0952

P.O. BOX 952

ANTONIO "TONY" YZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR

July 5, 2024

BROWNSVILLE MAIN OFFICE 835 F. LEVEE

(956) 544-0800 FAX: 544-0808 BROWNSVILLE

MOTOR BANK

E. S" & LEVEE (956) 589-7088

SOUTHMOST

HARLINGEN BRANCH OFFICE 3302 WILSON RD

HARLINGEN

MOTOR BANK 300 E. VAN BUREN (956) 406-6080

SAN BENITO

BRANCH OFFICE 1390 W. EXPWY 83 (956) 361-8232

FAX: 361-8235

199 S. SAM HOUSTON (956) 247-8361

745 WOCEAN BLVD (956) 233-4494

505 HIGHWAY 100

(956) 943-8101 FAX: 943-0184

BRANCH OFFICE 200 INDUSTRIAL

(956) 797-3075 FAX: 797-9239

BRANCH OFFICE 125 W COLORADO

(956) 748-2345 FAX: 748-4622

LA FERIA

RIO HONDO

FAX: 233-6154 PORT ISABEL BRANCH OFFICE

SAN BENITO MOTOR BANK

LOS FRESNOS BRANCH OFFICE

(956) 427-8013 FAX: 427-8017

BRANCH OFFICE (956)356-6460 FAX:213-2010

CITY OF LOS FRESNOS PABLO GARZA-DIR OF FINANCE 520 E OCEAN BLVD LOS FRESNOS, TX 78566

Dear PABLO GARZA-DIR OF FINANCE :

The following is being provided for the calculation of your 2024 property tax rate. This is required by Property Tax Code (PTC) Sec 26.04(b) which states that an anticipated collection rate and excess debt collected are to be certified by the collector.

- 1. For tax year 2024, your unit's anticipated collection rate is 93.8% and
- 2. The excess debt is \$46,414.00. (disregard if you only collect M&O taxes).

Additionally, the following information is requested pursuant to PTC Sec 26.16 (a) & (d-1) following the adoption of your tax rate. Please fill out the next page and send back to us by August 7, 2024.

Failure to respond to this correspondence and failure to submit this information will not allow us to publish your information as required by Property Tax Code Section 26.16 and will be annotated as "information not provided by taxing unit".

- 1. Adopted Tax Rate:
- 2. Maintenance & Operations (M&O) rate:
- 3. Debt Rate
- 4. No-New-Revenue tax rate:
- 5. No-New-Revenue M&O rate:
- 6. Voter-Approval tax rate:
- 7. Copy of Tax Rate Calculation forms (signed)
- 8. Name & official contact information for each member of your taxing unit's governing body.

WWW.CAMERONCOUNTYTX.GOV/TAC

July 5, 2024

Also, please confirm your delinquent law firm, attorney rate, commission rate & designated employee information for your taxing unit in the space below.

Sincerely Bul

Antonio "Tony" Yzaguirre, Jr.-Cameron County Tax Assessor-Collector Rick Camarillo-Chief Deputy Ramiro Noyola- Assistant Chief Deputy/Internal Auditor

Packet Pg. 108

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

SCHEDULED

ACTION ITEM (ID # 5535)

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

DOC ID: 5535

Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2024 tax roll.

The net taxable value for 2024 is \$515,697,610, an increase of \$60,748,289 or 13%. There are currently \$725,305 properties under protest dealing with residential property. There are new properties added this year with a value of \$19,691,644.

I recommend approval.

Updated: 8/5/2024 3:06 PM by Jacqueline Moya

CAMERON APPRAISAL DISTRICT



CERTIFICATION OF APPRAISAL ROLL TO ASSESSOR

2024

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 <u>July 23, 2024</u> and the part of those records as presented herein constitute the 2024 appraisal roll

for <u>CITY OF LOS FRESNOS</u> Taxing Unit

ARB Approved Market Value:	<u>\$643,531,644</u>
ARB Approved Net Taxable Value:	<u>\$515,697,610</u>
Market Value Under ARB Review:	<u>\$725,305</u>

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

Richard Molina, Chief Appraiser

July 23, 2024 Date

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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Tax Rate Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5536

ACTION ITEM (ID # 5536)

Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2024 and for fiscal year 2024-2025.

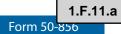
The no-new-revenue tax rate would impose the same total taxes as last year if you compare properties taxed in both years. The no-new-revenue tax rate is \$0.656395 per \$100 valuation. This means that to get the same revenue as last year, the tax rate would be \$0.656395 per \$100 valuation instead of our actual rate of \$0.685 per \$100 valuation. This brings an increase in revenue of \$416,125.78 if actual rate of \$0.685 remains the same.

The voter-approval tax rate is the highest tax rate the City can adopt without holding an election. The voter-approval tax rate is \$1.087078 per \$100 valuation.

I recommend approval.



2024 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts



	CITY OF LOS FRESNOS	(956) 233-5768
Taxing Unit Name		Phone (area code and number)
	520 E OCEAN BLVD, LOS FRESNOS TX 78566	www.cityoflosfresnos.com
Taxing Unit's Address, City, St	tate. 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 estimated 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 District 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year 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	\$ <u>461,926,900</u>
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year 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 unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$
4.	Prior year total adopted tax rate.	\$/\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

2024	a Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts	For 1.F.11.a
Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 420,821,361
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$
10.	 Prior year taxable value lost because property first qualified for an exemption in the current year. 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 the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: 	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	
	C. Value loss. Add A and B. ⁶	\$
11.	Prior year 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 the current year. Use only properties that qualified for the first time in the cur- rent year; do not use proper- ties that qualified in the prior year.	
	A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0	
	C. Value loss. Subtract B from A. ⁷	\$
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 76,626,451
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$
18.	Total current year taxable value on the current year 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 home-owners age 65 or older or disabled. ¹¹	
	A. Certified values:	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	
	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:	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year 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	
	E. Total current year value. Add A and B, then subtract C and D.	\$

 ⁵ Tex. Tax Code \$26.012(15)

 ° Tex. Tax Code \$26.012(15)

 7 Tex. Tax Code \$26.012(15)

 8 Tex. Tax Code \$26.012(15)

 9 Tex. Tax Code \$26.012(13)

 10 Tex. Tax Code \$26.012(13)

 11 Tex. Tax Code \$26.012, 26.04(c-2)

 12 Tex. Tax Code \$26.03(c)

2024	4 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts	Fo	1.F.11.a
Line	No-New-Revenue Tax Rate Worksheet	Amount/F	late
19.	Total value of properties under protest or not included on certified appraisal roll. 13 A. Current year 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.		
	 B. Current year 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	\$ <u>577,293</u>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$_47,078,136	
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. 17	\$378,440,997	,
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$	
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$	
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>19,691,644</u>	
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$358,749,353	B
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. 20	\$0.656395	/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$	/\$100

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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$/\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$

¹³ Tex. Tax Code §26.01(c) and (d)

14 Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d) ¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁸ Tex. Tax Code §26.012(17)

20 Tex. Tax Code §26.04(c)

¹⁷ Tex. Tax Code §26.012(6)

¹⁹ Tex. Tax Code §26.012(17)

²¹ Tex. Tax Code §26.04(d)

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

For 1.F.11.a

Line		Voter-Approval Tax Rate Worksheet		Amount/Ra	te
30.	Total p	rior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100		\$_2,267,806	
31.	Adjust	ed prior year levy for calculating NNR M&O rate.			
	A.	M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year +	\$7,231		
	в.	Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment			
	Б.	zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in			
			_{- \$} 495,742		
	с.	Prior year 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	_ ş <u>0</u>		
	_				
	D.	Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if	_{\$} -488,511		
		discontinuing function and add if receiving function	ς		
	E.	Add Line 30 to 31D.		\$ <u>1,779,295</u>	
32.	Adjust	ed current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.		\$ <u>358,749,353</u>	
33.	Curren	t vear NNR M&O rate (unadiusted). Divide Line 31E by Line 32 and multiply by \$100.		+ 0 405074	
33.	Curren	t year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.		\$ <u>0.495971</u>	_/\$100
		t year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. djustment for state criminal justice mandate. ²³		\$ <u>0.495971</u>	_/\$100
	Rate ad	djustment for state criminal justice mandate. ²³		\$_ <u>0.495971</u>	_/\$100
		djustment for state criminal justice mandate. ²³ Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months		\$ <u>0.495971</u>	_/\$100
	Rate ad	djustment for state criminal justice mandate. ²³ Current year 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	\$ 0	\$ <u>0.495971</u>	_/\$100
	Rate ao	djustment for state criminal justice mandate. ²³ Current year 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.		\$ <u>0.495971</u>	_/\$100
33. 34.	Rate ad	djustment for state criminal justice mandate. ²³ Current year 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. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to		\$ <u>0.495971</u>	_/\$100
	Rate ao	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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		\$ <u>0.495971</u>	_/\$100
	Rate ao	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$_ <u>0</u>	\$ <u>0.495971</u>	_/\$100
	Rate ao	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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		\$ <u>0.495971</u>	_/\$100
	Rate ao	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$_ <u>0</u>	\$ <u>0.495971</u>	_/\$100
	Rate ad A. B. C.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u>		_/\$100
	Rate ao A. B.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u>	\$ <u>0.495971</u> \$ <u>0.000000</u>	_/\$100
34.	Rate ad A. B. C. D.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u>		
34.	Rate ad A. B. C. D. Rate ad	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u>		
34.	Rate ad A. B. C. D.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u>		
34.	Rate ad A. B. C. D. Rate ad	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u> - \$ <u>0</u> \$ <u>0.000000</u> /\$100		
34.	Rate ad A. B. C. D. Rate ad	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u> - \$ <u>0</u> \$ <u>0.000000</u> /\$100		
	Rate ad A. B. C. D. Rate ad A.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u> - \$ <u>0</u> \$ <u>0.000000</u> /\$100		
34.	Rate ad A. B. C. D. Rate ad	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u> - \$ <u>0</u> \$ <u>0.000000</u> /\$100		
34.	Rate ad A. B. C. D. Rate ad A.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u> - \$ <u>0</u> \$ <u>0.000000</u> /\$100		
34.	Rate ad A. B. C. D. Rate ad A.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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. Subtract B from A and divide by Line 32 and multiply by \$100. – Enter the rate calculated in C. If not applicable, enter 0. djustment for indigent health care expenditures. ²⁴ Current year indigent health care expenditures. ²⁴ Prior year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received	\$ <u>0</u> - \$ <u>0</u> \$ <u>0.000000</u> /\$100 the same purpose.		
34.	Rate ad A. B. C. D. Rate ad A.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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. Subtract B from A and divide by Line 32 and multiply by \$100. – Enter the rate calculated in C. If not applicable, enter 0. djustment for indigent health care expenditures. ²⁴ Current year indigent health care expenditures. ²⁴ Prior year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received	\$ <u>0</u> - \$ <u>0</u> \$ <u>0.000000</u> /\$100		
34.	Rate ad A. B. C. D. Rate ad A.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u> - \$ <u>0</u> \$ <u>0.000000</u> /\$100 the same purpose.		
34.	Rate ad A. B. C. D. Rate ad A. B.	djustment for state criminal justice mandate. ²³ Current year 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. Prior year 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	\$ <u>0</u> -\$ <u>0</u> \$ <u>0.000000</u> /\$100 the same purpose.		

 ²² [Reserved for expansion]
 ²³ Tex. Tax Code §26.044
 ²⁴ Tex. Tax Code §26.0441

Voter-Approval Tax Rate Worksheet Line Amount/Rate Rate adjustment for county indigent defense compensation. ²⁵ 36. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on ş 0 June 30, of the current tax year, less any state grants received by the county for the same purpose...... Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide Β. appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on <u></u>\$0 June 30, 2023, less any state grants received by the county for the same purpose..... s 0.000000 C. Subtract B from A and divide by Line 32 and multiply by \$100..... /\$100 ş 0.000000 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... /\$100 Enter the lesser of C and D. If not applicable, enter 0. E. \$ 0.000000 /\$100 37. Rate adjustment for county hospital expenditures. ²⁶ Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality Α. to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ş 0 ending on June 30, of the current tax year..... B. Prior year 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, 2022 and ş 0 ending on June 30, 2023. s 0.000000 С. Subtract B from A and divide by Line 32 and multiply by \$100..... /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 Ε. Enter the lesser 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 Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public ş 0 safety in the budget adopted by the municipality for the preceding fiscal year B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ O C. Subtract B from A and divide by Line 32 and multiply by \$100 s 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. ς 0.000000 /\$100 39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. s 0.495971 /\$100 40. Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. A. Counties must exclude any amount that was spent for economic development grants from the amount \$ 612,815 of sales tax spent s 0.170819 B. Divide Line 40A by Line 32 and multiply by \$100..... /\$100 Add Line 40B to Line 39. С. ş 0.666790 /\$100 s 0.690127 41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. /\$100 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.

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

1.F.11.a

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Voter-Approval Tax Rate Worksheet Line Amount/Rate D41. Disaster Line 41 (D41): Current year 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 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 gualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not gualify, do not complete \$ 0.000000 Disaster Line 41 (Line D41). /\$100 42. Total current year 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 \$ 2,172,553 Enter debt amount 0 B. Subtract unencumbered fund amount used to reduce total debt. - Ś 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - Ś 717,051 - Ś D. Subtract amount paid from other resources 1,455,502 E. Adjusted debt. Subtract B, C and D from A. 46.414 43. Certified prior year excess debt collections. Enter the amount certified by the collector.²⁹ Ś 1,409,088 44. Adjusted current year debt. Subtract Line 43 from Line 42E. Ś Current year anticipated collection rate. 45. 93.80 Enter the current year anticipated collection rate certified by the collector. ³⁰..... Α. % 93 80 Enter the prior year actual collection rate..... B. % 97 80 Enter the 2022 actual collection rate. С. % 97.80 D. Enter the 2021 actual collection rate. % If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest E. collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the 93.80 prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ % 1,502,226 46. Current year debt adjusted for collections. Divide Line 44 by Line 45E. 378,440,997 47. Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. Ś 0.396951 Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100. 48. Ś /\$100 49. Current year voter-approval tax rate. Add Lines 41 and 48. 1.087078 Ś /\$100 D49. Disaster Line 49 (D49): Current year 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. 0.000000 Add Line D41 and 48. Ś /\$100

- 27 Tex. Tax Code §26.042(a)
- ²⁸ Tex. Tax Code §26.012(7)
- ²⁹ Tex. Tax Code §26.012(10) and 26.04(b) ³⁰ Tex. Tax Code §26.04(b)

1.F.11.a

³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

1.F.11.a

2024 Tax Rate Calculation Worksheet – Tax	ng Units Other Than School Districts or Water Districts
2021 Tux nuce curculation WorkSheet Tux	ing office officer man beneon bistified of mater bistified

Line

Voter-Approval Tax Rate Worksheet

50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.

0.000000 /\$100

Ś

Amount/Rate

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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of esti- mated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters.	
	Do not multiply by .95.	\$
53.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$378,440,997
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$/\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.656395 \$/\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$/\$100
57.	Current year 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 Voter-Approval Tax Rate Worksheet.	\$/\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	1.087078 \$/\$100

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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements 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	\$
60.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$378,440,997
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$/\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i) ³⁴ Tex. Tax Code §26.041(d)

³⁴ Tex. Tax Code §26.041(d) ³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.04(c) ³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

2024	Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts	Fo	1.F.11.
Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/	/Rate
62.	Current year 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).	\$ <u>1.087078</u>	/\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; 41
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² 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.

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ <u>0.641179</u> /\$100
	B. Unused increment rate (Line 66)	\$ <u>0.077454</u> /\$100
	C. Subtract B from A.	\$ <u>0.563725</u> /\$100
	D. Adopted Tax Rate	\$ <u>0.685000</u> /\$100
	E. Subtract D from C F. 2023 Total Taxable Value (Line 60)	\$ <u>-0.121275</u> /\$100 \$ 350,015,173
	G. Multiply E by F and divide the results by \$100	\$ <u>350.015.173</u> \$-424,481
		3_424,401
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ <u>0.812506</u> /\$100
	B. Unused increment rate (Line 66)	\$ <u>0.000000</u> /\$100
	C. Subtract B from A	\$ <u>0.812506</u> /\$100
	D. Adopted Tax Rate	\$ <u>0.705000</u> /\$100
	E. Subtract D from C	\$ <u>0.107506</u> /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ <u>268.713.588</u>
	G. Multiply E by F and divide the results by \$100	\$ 288.883
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67)	\$ <u>0.640896</u> /\$100
	B. Unused increment rate (Line 66)	\$ <u>0.000000</u> /\$100
	C. Subtract B from A.	\$_0.640896/\$100
	D. Adopted Tax Rate	\$ <u>0.715000</u> /\$100
	E. Subtract D from C	\$ <u>-0.074104</u> /\$100
	F. 2021 Total Taxable Value (Line 60)	\$ 246.885.786
	G. Multiply E by F and divide the results by \$100	\$ <u>-182,953</u>
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ <u>0</u> /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ <u>0.000000</u> /\$100
60	Total 2024 voter approval tay rate including the unused increment rate. Add line 67 to app of the following lines (as a police label to a 40	
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	
	בוויב של נכטנווונישון בוויב של ננמגוווץ טווונש שונו מטטונוטוומי שמבש נמגן טו בוויב טע ננמגוווץ טוונש שונו טטוטנוטוו	\$ <u>1.087078</u> /\$100

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

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.44

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. 45

Line	De Minimis Rate Worksheet	Amount/Rate	
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	0.495971	
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	378,440,997 \$	
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$/\$100	
72.	Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	0.396951 \$/\$100	
73.	De minimis rate. Add Lines 69, 71 and 72.	\$/\$100	

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.⁴⁸

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.⁴⁹

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. This section will 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).

Line	Emergency Revenue Rate Worksheet	Amount/Rate	
74.	2023 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$/\$100	
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a</i> , <i>Adjusted Voter-Approval Tax Rate for Taxing</i> <i>Units in Disaster Area Calculation Worksheet.</i> - or - If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, <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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 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.	\$/\$100	
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	0.000000 \$/\$100	
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	342,333,866 \$	
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$	
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	358,749,353 \$	
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	0.000000 \$/\$100	

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

- 46 Tex. Tax Code §26.012(8-a)
- 47 Tex. Tax Code §26.063(a)(1)

⁴⁹ Iex. Tax Code §26.042(f)
 ⁵⁰ Tex. Tax Code §§26.42(c)

⁴⁸ Tex. Tax Code §26.042(b) ⁴⁹ Tex. Tax Code §26.042(f)

⁵¹ Tex. Tax Code §§26.42(b)

2024	Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts	Fo	1.F.11.	
Line	Emergency Revenue Rate Worksheet	Amount/	Rate	
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 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 68 (taxing units with the unused increment rate).	\$_ <u>1.087078</u>	/\$100	
SEC	TION 8: Total Tax Rate			
Indica	te the applicable total tax rates as calculated above.			
ŀ	No-new-revenue tax rate. \$ As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>			
A L	Toter-approval tax rate Is applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), ine 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>49</u>	\$	/\$100	
	De minimis rate. ¹ applicable, enter the current year de minimis rate from Line 73.	\$1.025042	/\$100	
SEC	TION 9: Taxing Unit Representative Name and Signature			
emplo	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 yee 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 ite of taxable value, in accordance with requirements in the Tax Code. ⁵²	5		
prir her				

Printed Name of Taxing Unit Representative



Taxing Unit Representative

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)	Reset	Print	
For additional copies, visit: comptroller.texas.gov/taxes/property-tax		Packet Pg. 12	22

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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5537 A

ACTION ITEM (ID # 5537)

Consideration and ACTION to propose a tax rate for tax year 2024, 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 2024-2025 fiscal year budget will keep the ad valorem tax rate to \$0.685 per \$100 valuation compared to last year at \$0.685. The no-new-revenue tax rate for 2024-2025 is \$0.656395 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. Keeping the tax rate to \$0.685 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 keeping the ad valorem tax rate to \$0.685 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 \$416,125.78 more than last year.

2 years ago we approved a 1 cent decrease in the tax rate resulting in \$35,526 in lost revenue to operate. Last year we approved a 2 cent decrease in the tax rate resulting in \$136,485 in lost revenue to operate. Keeping the same tax rate of \$0.685 this year will result in an additional \$154,709 in lost revenue to operate due to the decreases in the tax rate over the last 2 years. The total lost revenue to operate in just 3 years is \$326,720. This is a huge number and is showing up in our budget with many needed projects not being able to be funded. Residents continue to demand more and more services and costs for these continues to increase. With this in mind we certainly can't afford to decrease the tax rate any more. Keeping the tax rate the same is extremely important.

I recommend the ad valorem property tax rate of \$0.685 per \$100 valuation for the 2024-2025 fiscal year budget setting the first public hearing for Tuesday, August 20, 2024 at 6:00 p.m. at City Hall.

1.F.12.a

NOTICE OF 2024 TAX YEAR PROPOSED

A tax rate of \$0.685000 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 PRECEDING YEAR'S TAX RATE NO-NEW-REVENUE TAX RATE VOTER APPROVAL

\$0.685000 per \$100 \$0.685000 per \$100 \$0.656395 per \$100 \$1.087078 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 2023 tax year and the 2024 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:

property tax amount= (rate) x (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.cityoflosfresnos.com

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 20, 2024 at 6:00 p.m.

2024 Property Tax Rates in CITY OF LOS FRESNOS

This notice concerns the 2024 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	\$2,329,492.71
Last year's debt taxes	\$631,090.00
Last year's total taxes	\$2,960,582.71
Last year's tax base	\$461,926,900
Last year's total tax rate	\$0.685000/\$100
This year's no-new-revenue tax rate:	
Last year's adjusted taxes (after subtracting taxes on lost property)	\$0
÷ This year's adjusted tax base (after subtracting value of new property)	\$358,749,353
=This year's no-new-revenue tax rate (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:	\$0.656395/\$100
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)	\$2,344,986
÷ This year's adjusted tax base	\$358,749,353
=This year's voter-approval operating tax rate:	\$0.656395/\$100
x 1.035 or 1.08=this year's maximum operating rate	\$0.690127/\$100
+ This year's debt rate	\$0.396951/\$100
+ This year's unused increment rate, if applicable:	\$0.000000/\$100
= This year's total voter-approval tax rate: (This is the maximum rate the City can adopt without and election for	\$1.087078 /\$100 r

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		2,767,113

Schedule B – 2023 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	155,000	2,790	0	157,790
Series 2014 Comb Tax	160,000	80,538	0	240,538
Series 2017 Comb Tax	345,000	100,891	0	445,891
Series 2018 Comb Tax	155,000	2,271	0	157,271
CWSRF 2022	45,000	0	0	45,000
USDA Series 2008	45,000	66,406	0	111,406
Series 2009	190,000	0	0	190,000
Series 2009 EDAP	25,000	6,524	0	31,524
Series 2015 DWSRF	135,000	1,134	0	136,134
Series 2015 CWSRF	100,000	690	0	100,690
Series 2020 DWSRF	90,000	29,828	0	119,828
Series 2020 CWSRF	35,000	11,787	0	46,787
Series 2024	75,000	314,694	0	389,694

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Total required for 2024 debt service	\$2,172,553
- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$717,051
- Excess collections last year	\$0
= Total to be paid from taxes in 2024	\$1,455,502
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2024	\$0
= Total debt levy	\$1,455,502

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 612,815 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: 08/05/2024 SCHEDULED

ACTION ITEM (ID # 5519)

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5519 A

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. Veteran's Memorial H. Water Funding I. Wastewater Funding J. Boys & Girls Club K. CDC Capital Improvement Program Committee 2024

A. Waste Water Collection System & Upgrade - We will have about \$550,000 in grant funds to complete additional projects at the Wastewater Plant. We have requested TWDB to allow us to ustilze the funds for areas that need improvement at the plant. Hopefully, we can get approve in the next few months.

B. Water Treatment Plant Expansion - Work continues. Great progress with this project. We are now operational while the final work is completed.

TCEQ conducted an inspection of our ressovoirs. We have met with Hanson to develop a plan to address the recommendations. Once we have the proper information and a plan we will bring for approval.

C. Street Repairs - Work is almost complete on the sewer lines on Alamo Street between Fifth Street and Ninth Street but moving slowly due to the line being so deep. Once the sewer line is complete they can start re-paving Alamo Street. They will move to West Sixth Street between Alamo Street and Brazil Street and then to East Seventh Street between Arroyo Boulevard and Pita Street.

We have received an award for \$500,000 for the CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma. We received approval for the engineering work to begin. Hopefully that puts us in line for construction by the first quarter of 2025.

Other streets in need of repair but not funded include: Canal from 1847 to Mesquite; Mesquite from 100 to Canal; 1st from Nogal to the cul-de-sac; 2nd from 1847 to Alamo; Ebano from 100 to 3rd; Nogal from 10th to the shooting range as well as a few others. We are working on a financing plan to address these issues as well as targeting East 1st Street and East 5th Street since both have never been developed. We discussed this last meeting regarding borrowing the funds to complete these.

D. Drainage - Hanson Professional Services has made good progress on these drainage projects. The loan and grant were funded. It is \$843,704 in loan forgiveness which means a grant, free money. It also includes a zero percent interest loan for \$860,000 for the rest of the project. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along

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Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. Hanson is working on the environmental clearance on the projects. This could take from 6 months to a year.

Also we have identified the back up of water along Highway 100 near the Motel and just past the school to the west of FM 1575. Both are the responsibility of TxDot. They don't see it as a major issue so are not interested in doing anything. However, as development occurs behind the Motel and along Evergreen Street soon, we will divert drainage water to the north and away from that area. We are hopeful it will be enough to make a difference during large rain events.

We sent a letter to Cameron County Drainage District # 1 on 2 areas where we feel like they as the drainage district collecting taxes in this area, should take over some drainage ditches that area currently not owned and maintained by anyone (well property is owned by the local property owner). Easements need to be acquired and then the ditches need to be cleaned and maintained. Another area of concern is south on California Road where the drainage ditches are not maintained by anyone. We are working with CCID#6, CCDD#4, the County and a developer to redirect the water. This was discussed at length with the CCDD#1 Board. It was agreed to look at one area at a time to see how this can be dealt with. The concern is if CCDD#1 agrees to take over this area or these areas, it will open the door for many others. I have suggested the CCDD#1 staff to look at all areas that need to be taken over, calculate initial costs and then ongoing costs on an ongoing basis to determine how this can be done.

E. Whipple Road - This is in TxDot's corner at this time. There has been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction. Construction is scheduled in 2026 but hopefully we can get funding moved up sooner.

F. COVID-19 - The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$227,100 and \$198,400 for the sewer lines on West Highway 100 and Escalante Road which is complete. The Council also approve the Whipple Sewer Extension for \$257,050 which has not started yet and sewer lines and manhole replacement for \$708,876 which is part of the street project and is in progress. Lastly meeting it was approved for the extra sewer lines and manhole replacement as part of the CDBG project for \$330,226. Once these projects are done we will work on the remaining funds of approximately \$220,000 for additional sewer lines and manholes.

G. Veteran's Memorial - Construction is getting close to the end, projected to be complete in September. We are making plans to have a terrific event to honor our Veterans as part of an opening before December.

H. Water Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$13,252,290. We will be meeting with Guzman & Munoz Engineering in the next few days to review the entire project needs. We have completed some of these items that are included with other funding over the last few years. Once we deduct what has already been completed, we will submit a new estimate based on what we want to do. TWDB will then let us know if there loan forgiveness (grant) is included and what interest rate it would be on the loan amount. Last time we qualified for a zero percent loan.

I. Wastewater Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$5,867,618. We will be meeting with Guzman & Munoz Engineering in the next few days to review the entire project needs. We have completed some of these items that are included with other funding over the last few years. Once we deduct what has already been completed, we will submit a new estimate based on what we want to do. TWDB will then let us know if there loan forgiveness (grant) is included and what interest rate it would be on the loan amount. Last time we qualified for a zero percent loan.

- J. Boys & Girls Club Quarterly Report is attached for your review.
- K. CDC Capital Improvement Program Committee 2024 The report is attached.

COMMUNITY DEVELOPMENT CAPITAL IMPROVEMENT PROGRAM COMMITTEE

- I. Current Year (2023-2024) Activities & Achievements
 - A. Parks & Recreation
 - 1. Increase lighting for the trails and fields at Memorial Park
 - 2. Additional dog waste stations at all parks
 - 3. Level and add infield dirt for the Softball Field at Community Park
 - 4. Install sprinkler system for the Softball Field at Community Park
 - 5. Plant grass for the Softball Field at Community Park
 - 6. Architect/Engineering Plans for a Concessions Stand for Little League
 - 7. Replace USA Flags & Lights for Special Days
 - 8. Playground equipment maintained
 - 9. Added material to trails
 - 10. New soccer goals of various sizes for each age group
 - 11. Open swimming offered May through September
 - 12. Swimming lessons offered June through August
 - 13. New pool shade structure
 - 14. Fixed pool leaks and re-plastered
 - 15. Replaced pool pumps, filter system and chemical feed system
 - 16. Veteran's Memorial
 - 17. New sidewalks
 - 18. Sidewalk & street repairs
 - B. Community Health Program
 - Free year round programs offered mornings, evenings and weekends totaling 1512 classes at Memorial Park, Community Park and the Pool
 - 2. Certified Health Worker provides health screenings, doctor's referrals, disease prevention education & encouragement
 - 3. Evidence based & CDC approved nutrition and diabetes prevention programs are encouraged and implemented
 - 4. Children & family summer programs are offered
 - 5. It's Time Texas Community Challenge is promoted encouraging participants to exercise, eating healthy and drinking water (1st place 6 years in a row)
 - C. Library
 - 1. Increased social media presence
 - 2. Library hours to 6:00 pm
 - 3. E-book availability
 - 4. Continued Teenscape program for teens
 - 5. Continued Tot & Tales program
 - 6. Continued summer reading program

- 7. Continue user friendly computer workstations with easy access links to job openings, trainings, etc
- 8. Continue to partner with United Way, LFCISD & IRS to provide income tax preparation services
- 9. Participate in events like Elementary Career Days, Bi-Literacy Night, Back-to-School events, Parent Fairs,
- 10. Help public applying for benefits with Health & Human Services
- 11. Fixed ADA ramp
- D. Senior Citizens
 - 1. Re-implement loteria, sit & fit exercises, walking, arts & crafts, English classes, Raffle incentives, care packages, take home packages
 - 2. Continue curbside food pick up
- E. Cultural Arts
 - 1. Rodeo, Concert & Stock Show
 - 2. Easter Celebration
 - 3. Earth Day
 - 4. Cowboy Cookoff
 - 5. Independence Day Celebration
 - 6. Conjunto Festival
 - 7. Halloween Festival
 - 8. Christmas in the Park
 - 9. Market Days
- II. Next Year (2024-2025) Proposed Activities & Achievements
 - A. Parks & Recreation
 - 1. Build an official sand volleyball court at Memorial Park
 - 2. Construct a concession stand for Little League
 - 3. Add cover for the basketball courts at Community Park & Memorial Park
 - 4. Replace older exercise/workout stations with body weight type of exercise/workout stations at Memorial Park
 - 5. Replace metal doors for restrooms, chemical room & office at pool
 - 6. Fix cracks in wall and repaint pool building
 - 7. Paint floor with anti-slip paint in pool restrooms
 - 8. Install LED lights for the parking area at Nature Park
 - 9. Install canopy over playground equipment at Montes-Castro Park
 - 10. Replace solar lights to traditional electrical LED lamps at Montes-Castro Park
 - 11. Develop and add a dog park
 - 12. Nature Park drainage & overflow
 - B. Community Health Program
 - 1. Continue normal activities
 - 2. Install large overhead fans in the pavilions at Community & Memorial Park
 - 3. Signage at parks encouraging safe & active lifestyles

- C. Library
 - 1. Continue normal activities
 - 2. Update web site
- D. Senior Citizens
 - 1. Continue normal activities
 - 2. In house dining & transportation
 - 3. Add an activities coordinator
- E. Cultural Arts
 - 1. Rodeo, Concert & Stock Show
 - 2. Easter Celebration
 - 3. Earth Day
 - 4. National Day of Prayer
 - 5. Cowboy Cookoff
 - 6. Independence Day Celebration
 - 7. Conjunto Festival
 - 8. Halloween Festival
 - 9. Christmas in the Park
 - 10. Market Days
- III. Future Years (2-5) Proposed Activities & Achievement
 - A. Parks & Recreation
 - 1. Sandblast & paint the pavilion and replace cross tension rods at Memorial Park
 - 2. Enlarge & upgrade restrooms at Memorial Park & Community Park
 - 3. Redo foundation for the pavilion at Community Park
 - 4. Add Pickle Ball Courts
 - 5. Add an awning for shad at the pool
 - 6. Add another basketball court at Memorial Park
 - 7. Install a pool heater
 - 8. Install a pool cover
 - 9. Shaded green spaces with benches
 - 10. Hydration stations
 - Nature Park Master Plan non-native vegetation removal, native plant restoration, amphitheater improvements, pergola, additional trails, nature blinds, habitat enhancements, aerators, accessibility improvements (ADA), lighting, bollards as needed to prevent motorized vehicles
 - 12. Nature Park Master Plan park addition with drive, dock, pavilion, water line loop, erosion control, Resaca dredging, fresh water supply, fish stocking
 - 13. Grant Upgrade Community Park main baseball field with permanent stadium seating, canopy, lighting, netting, concession stand, Lopez-Riggins Field with new fencing, Laureles Park with upgraded irrigation system, shade structures for bleachers, soccer & football field upgrades, new restroom, concession and storage area

- B. Community Health Program
 - 1. Continue normal activities
 - 2. Install retractable walls for the pavilions for cold weather at Community Park & Memorial Park
 - 3. Build a health center, to include large rooms able to make into smaller rooms with retractable walls, classrooms, kitchen, restrooms, showers, tranquil spaces, strength training rooms, senior sit & fit exercise areas, kid's fitness room, , indoor basketball/volleyball courts, racquetball courts, supply room, etc.
- C. Library
 - 1. Continue normal activities
 - 2. Remodel & modernize exterior of Library
 - 3. Remodel & modernize interior of Library to meet change needs of Libraries (events, public spaces, companionship, place for elderly, youth, children, lonely, poor, creativity spaces, etc)
 - 4. Expand Library
- D. Senior Citizens
 - 1. Continue normal activities
 - 2. Continue in house dining & transportation
 - 3. Implement field trips
- E. Cultural Arts
 - 1. Rodeo, Concert & Stock Show
 - 2. Easter Celebration
 - 3. Earth Day
 - 4. Cowboy Cookoff
 - 5. National Day of Prayer
 - 6. Independence Day Celebration
 - 7. Conjunto Festival
 - 8. Halloween Festival
 - 9. Christmas in the Park

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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5520

ACTION ITEM (ID # 5520)

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

Call with questions.

I recommend approval.

Check Report

City of Los Fresnos, TX

RESNOS



Date Range: 07/01/2024 - 07/31/2024

Vendor Number Bank Code: FVB1-GEN		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/12/2024	Regular	0.00	465.00	41974
07320	AUDITAR'S AUTOMOTIVE AND DIESEL REPAIR SI ALLIED WASTE SERVICES	07/12/2024	Regular	0.00	77,016.91	
01565		07/12/2024	Regular	0.00	1,092.75	
05130		07/12/2024	Regular	0.00		41977
09860		07/12/2024	Regular	0.00	1,670.26	
08965		07/12/2024	Regular	0.00	1,329.05	
01431	CC DISTRIBUTORS, INC	07/12/2024	Regular	0.00	1,329.00	
00004	CHAIRES, BIRIDIANA	07/12/2024	Regular	0.00	1,695.90	
01436	CITY OF LOS FRESNOS	07/12/2024	Regular	0.00	100.00	
08283		07/12/2024	Regular	0.00	914.83	
00169	DELTA SPECIALY SIGNS & SUPPLIES	07/12/2024	Regular	0.00	251.44	
05895		07/12/2024	Regular	0.00	421.83	
01439	DIRECT ENERGY-UTILITY OPERATIONS	07/12/2024	Regular	0.00		41986
01435	DORA RIVAS	07/12/2024	Regular	0.00	1,325.00	
01211 01437		07/12/2024	Regular	0.00		41987
03200		07/12/2024	-	0.00	2,700.00	
01440		07/12/2024	Regular Regular	0.00	-	41989
01440		07/12/2024	Regular	0.00		41990
01435	ERNESTO TREVINO	07/12/2024	-	0.00	100.00	
01438	FIDELA CASTILLO	07/12/2024	Regular	0.00	1,016.88	
01313	FIRESTONE BFS RETAIL & COMMERCIAL	07/12/2024	Regular	0.00	289.00	
01313 08069	First Pool Services	07/12/2024	Regular	0.00	376.91	
	FOREMOST TELECOMMUNICATIONS CORP	· · · ·	Regular	0.00	275.00	
04635	FOUR STAR DRIVE IN RESTAURANT	07/12/2024	Regular		1,088.55	
00215	GALLS, LLC	07/12/2024	Regular	0.00	,	
08053	GRANICUS,LLC	07/12/2024	Regular	0.00	355.02	
09685	HANSON PROFESSIONAL SERVICES, INC.	07/12/2024	Regular	0.00	689.20	
05905	INGRAM LIBRARY SERVICES	07/12/2024	Regular	0.00		42000
01429	KALAKADA, DURGA	07/12/2024	Regular	0.00		42001
00280	L T BOSWELL, LLC	07/12/2024	Regular	0.00		42002
08196	LA HORMIGA TIRE SHOP	07/12/2024	Regular	0.00		42003
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	07/12/2024	Regular	0.00	100.00	
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	07/12/2024	Regular	0.00	4,311.00	
01428	LOCKHART, MACASIUS-XARIES SOREN	07/12/2024	Regular	0.00		42006
08239	LOS FRESNOS NEWS	07/12/2024	Regular	0.00	312.00	
08675	LUIS ANGEL RAMOS	07/12/2024	Regular	0.00	8,197.25	
05785	MAXIMINO TORRES	07/12/2024	Regular	0.00	595.00	
01281	Melissa Michelle Perez	07/12/2024	Regular	0.00		42010
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	07/12/2024	Regular	0.00	400.00	
01274	NewLane Finance Company	07/12/2024	Regular	0.00	583.00	
01432	NOTARY PUBLIC UNDERWRITERS AGENCY OF TE		Regular	0.00	116.95	
08080	NOVA HEALTHCARE, P.A.	07/12/2024	Regular	0.00	644.67	
01690	OMNIBASE SERVICES OF TEXAS, LP	07/12/2024	Regular	0.00	2,064.00	
00413	O'REILLY AUTO PARTS	07/12/2024	Regular	0.00	115.11	
00925	PEDERSON CONSTRUCTION CO	07/12/2024	Regular	0.00	550.00	
00430	PETTY CASH	07/12/2024	Regular	0.00		42018
07855	REGION STAFFING, INC	07/12/2024	Regular	0.00	2,528.00	
08263	RIO COMFORT A/C & HEATING, LLC	07/12/2024	Regular	0.00	1,374.00	
00460	SAN BENITO NEWS	07/12/2024	Regular	0.00		42021
07555	SMARTCOM TELEPHONE	07/12/2024	Regular	0.00	662.44	
01645	STAPLES	07/12/2024	Regular	0.00	541.41	
00515	STATE COMPTROLLER	07/12/2024	Regular	0.00	190,069.94	
01411	TEXAS CORDIA CONSTRUCTION, LLC	07/12/2024	Regular	0.00	88,461.15	
01255	THOMAS LEE CHESTER	07/12/2024	Regular	0.00	100.00	
04650	TYLER TECHNOLOGIES	07/12/2024	Regular	0.00	1,200.00	42027

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Date Range: 07/01/2024 - 07/31/2024

				_		
Check Report				Da	te Range: 07/01/202	24 - 07/31/2024
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
08193	ULINE, INC.	07/12/2024	Regular	0.00	133.27	42028
08455	VEAE COMMUNICATION SERVICES LLC	07/12/2024	Regular	0.00	796.00	42029
00680	ZARSKY LUMBER	07/12/2024	Regular	0.00		42030
03865	AEP TEXAS INC.	07/26/2024	Regular	0.00	375.00	42031
06570	AERACI.COM	07/26/2024	Regular	0.00	99.00	42032
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/26/2024	Regular	0.00	160.63	
01565	AMAZON.COM	07/26/2024	Regular	0.00	1,170.73	42034
07070	AMCHEM INC	07/26/2024	Regular	0.00	5,464.80	42035
01448	Beyonca Lyn Ruiz	07/26/2024	Regular	0.00	100.00	42036
01302	BIG M PEST CONTROL, LLC	07/26/2024	Regular	0.00	595.00	42037
06590	CHARLIE BANDA	07/26/2024	Regular	0.00	190.00	42038
08325	CHRISTINE MARTINEZ	07/26/2024	Regular	0.00	100.00	42039
03545	CITY OF BROWNSVILLE	07/26/2024	Regular	0.00	72.00	42040
01441	COASTAL REPAIR HEATING AND COOLING	07/26/2024	Regular	0.00	4,800.00	42041
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/26/2024	Regular	0.00	14,068.92	42042
01083	Dora N. Rohrer	07/26/2024	Regular	0.00	50.00	42043
01279	EC BODY SHOP	07/26/2024	Regular	0.00	4,221.55	42044
08103	EMILIO GOMEZ	07/26/2024	Regular	0.00	710.50	42045
09440	FUELMAN	07/26/2024	Regular	0.00	7,115.69	42046
01446	GARCIA, MARIA GUADALUPE	07/26/2024	Regular	0.00	1.00	42047
00243	GT DISTRIBUTORS, INC.	07/26/2024	Regular	0.00	3,156.48	42048
01444	GUEVARA'S PLUMBING	07/26/2024	Regular	0.00	1,100.00	42049
01447	Jessica Rodriguez	07/26/2024	Regular	0.00	50.00	42050
03605	JOHN DEERE GOVT AND NATL	07/26/2024	Regular	0.00	683.27	42051
01600	JUAN RODRIGUEZ	07/26/2024	Regular	0.00	90.00	42052
05925	JUNIOR LIBRARY GUILD	07/26/2024	Regular	0.00	1,821.20	42053
08248	KONICA MINOLTA PREMIERE FINANCE	07/26/2024	Regular	0.00	437.88	42054
00280	L T BOSWELL, LLC	07/26/2024	Regular	0.00	710.72	42055
08196	LA HORMIGA TIRE SHOP	07/26/2024	Regular	0.00	71.00	42056
01445	LAW OFFICE OF GERRY LINAN	07/26/2024	Regular	0.00	2,500.00	42057
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	07/26/2024	Regular	0.00	2,401.20	42058
01132	LUIS GONZALEZ	07/26/2024	Regular	0.00	100.00	42059
00413	O'REILLY AUTO PARTS	07/26/2024	Regular	0.00	18.99	42060
08027	PABLO GARZA	07/26/2024	Regular	0.00	443.70	42061
00430	PETTY CASH	07/26/2024	Regular	0.00	46.55	42062
01374	QUICK TUBE SYSTEMS, INC	07/26/2024	Regular	0.00	220.00	42063
07855	REGION STAFFING, INC	07/26/2024	Regular	0.00	2,406.40	42064
01434	RIO INSULATION, LLC	07/26/2024	Regular	0.00	1,900.00	42065
01160	ROCHA INFRASTRUCTURE CONST&EXC	07/26/2024	Regular	0.00	4,500.00	42066
05415	TIME WARNER CABLE	07/26/2024	Regular	0.00	8.14	42067
05930	ТМСА	07/26/2024	Regular	0.00	80.00	42068
08257	TOTAL IMAGING SOLUTIONS, INC	07/26/2024	Regular	0.00	956.93	42069
08455	VEAE COMMUNICATION SERVICES LLC	07/26/2024	Regular	0.00	1,170.00	42070
09940	XEROX FINANCIAL SERVICES	07/26/2024	Regular	0.00	249.91	42071
01449	Yezenia Garza de Paez	07/26/2024	Regular	0.00	100.00	42072
06590	CHARLIE BANDA	07/29/2024	Regular	0.00	45.00	42073
01600	JUAN RODRIGUEZ	07/29/2024	Regular	0.00	45.00	42074
08222	OPENEDGE	07/02/2024	Bank Draft	0.00	2,183.08	DFT0000766
08222	OPENEDGE	07/02/2024	Bank Draft	0.00	128.15	DFT0000767
08222	OPENEDGE	07/02/2024	Bank Draft	0.00	3,278.27	DFT0000768
00001	CITY OF L.F. PAYROLL ACCT	07/03/2024	Bank Draft	0.00	-	DFT0000772
00001	CITY OF L.F. PAYROLL ACCT	07/19/2024	Bank Draft	0.00	127,597.01	DFT0000778
08174	ELAVON, INC	07/02/2024	Bank Draft	0.00		DFT0000782
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Check Report

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Vendor Number	

08425

Vendor Name
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			Da	te Range: 07/01/202	24 - 07/31/2024
	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	07/17/2024	Bank Draft	0.00	24.98	DFT0000783
Bank Code	FVB1 Summary				

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	101	0.00	462,399.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	257,692.03
EFT's	0	0	0.00	0.00
_	163	108	0.00	720,091.48

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Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROF							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,825,000.00	1,825,000.00	-21,883.51	1,849,200.21	24,200.21	101.33 %
<u>01-400-0105</u>	PROPERTY TAX DISCOUNT	-50,000.00	-50,000.00	0.00	-55,067.43	-5,067.43	110.13 %
<u>01-400-0110</u>	DELINQUENT PROP TAXES	20,000.00	20,000.00	679.81	49,017.97	29,017.97	245.09 %
01-400-0120	PENALTY & INT	16,000.00	16,000.00	1,652.37	27,185.62	11,185.62	169.91 %
01-400-0130	PROPERTY TAX ADUSTMENT	0.00	0.00	-2,123.91	-47,087.20	-47,087.20	0.00 %
	Revenue Total:	1,811,000.00	1,811,000.00	-21,675.24	1,823,249.17	12,249.17	100.68 %
	Department: 400 - PROPERTY TAXES Total:	1,811,000.00	1,811,000.00	-21,675.24	1,823,249.17	12,249.17	100.68 %
Department: 407 - POLIC	CE						
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	76,081.73	709,324.73	164,324.73	130.15 %
<u>01-407-0241</u>	COURT FEES-TECH	20,000.00	20,000.00	2,675.30	22,567.00	2,567.00	112.84 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	20,000.00	20,000.00	3,202.10	26,579.82	6,579.82	132.90 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	400.00	400.00	64.30	531.90	131.90	132.98 %
<u>01-407-0260</u>	COURT FEES-JUDGE	200.00	200.00	2.50	70.00	-130.00	35.00 %
01-407-0270	COURT FEES- SECURITY	22,000.00	22,000.00	3,236.40	27,018.69	5,018.69	122.81 %
<u>01-407-0280</u> 01_407_0280	COURT FEES-CHILD SAFETY FUND	3,700.00	3,700.00	255.00	7,229.00	3,529.00	195.38 %
<u>01-407-0290</u> 01-407-0310	COURT FEES-SPECIAL EXPENSE	30,000.00	30,000.00	5,940.00	49,462.90	19,462.90	164.88 %
01-407-1045	POLICE RECORD FEES	300.00	300.00	30.00	237.00	-63.00	79.00 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	25,435.00	-4,565.00	84.78 %
01-407-1076	POLICE EDUCATION FROM STATE VEST BVP GRANT	1,500.00 1,250.00	1,500.00 1,250.00	0.00 0.00	4,232.93 1,778.94	2,732.93 528.94	282.20 % 142.32 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	25,468.00	-2,532.00	90.96 %
01 107 1001	Revenue Total:	702,350.00	702,350.00	91,487.33	899,935.91	197,585.91	128.13 %
	Department: 407 - POLICE Total:	702,350.00	702,350.00	91,487.33	899,935.91	197,585.91	128.13 %
Department: 410 - CODE	·	,	,	,	,		
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	190.00	2,380.00	-620.00	79.33 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	560.00	4,570.00	-430.00	91.40 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	440.00	-60.00	88.00 %
	Revenue Total:	8,500.00	8,500.00	750.00	7,400.00	-1,100.00	87.06 %
Dep	artment: 410 - CODE ENFORCEMENT Total:	8,500.00	8,500.00	750.00	7,400.00	-1,100.00	87.06 %
Department: 412 - SOLI	D WASTE						
Revenue							
<u>01-412-1090</u>	GARBAGE COLLECTION-RESIDENTIAL	40,000.00	40,000.00	50,303.39	69,524.07	29,524.07	173.81 %
<u>01-412-1100</u>	GARBAGE COLLECTION-COMMERCI	46,000.00	46,000.00	39,980.89	68,252.22	22,252.22	148.37 %
<u>01-412-1110</u>	COLLECTED SALES TAX-GARBAGE	18,000.00	18,000.00	1,671.91	16,369.75	-1,630.25	90.94 %
<u>01-412-1112</u>	GARBAGE PENALTIES RECEIVABLE	31,500.00	31,500.00	2,175.12	34,999.64	3,499.64	111.11 %
	Revenue Total:	135,500.00	135,500.00	94,131.31	189,145.68	53,645.68	139.59 %
	Department: 412 - SOLID WASTE Total:	135,500.00	135,500.00	94,131.31	189,145.68	53,645.68	139.59 %
Department: 416 - LIBRA	ARY						
Revenue					_		
<u>01-416-1017</u> 01_416_1121		6,000.00	6,000.00	620.75	6,948.96	948.96	115.82 %
<u>01-416-1131</u>	LIBRARY REVENUES	750.00	750.00	92.50	1,277.25	527.25	170.30 %
	Revenue Total:	6,750.00	6,750.00	713.25	8,226.21	1,476.21	121.87 %
	Department: 416 - LIBRARY Total:	6,750.00	6,750.00	713.25	8,226.21	1,476.21	121.87 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Budget Report				FOI FISCAL 2023-2024 PERIOD Eliuling. 07			/51/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 430 - FRANO	CHISE FEES						
Revenue							
<u>01-430-0200</u>	STATE SALES TAX	1,700,000.00	1,700,000.00	145,088.76	1,565,966.52	-134,033.48	92.12 %
<u>01-430-0202</u>	HOTEL/MOTEL TAX	21,000.00	21,000.00	1,744.59	15,446.48	-5,553.52	73.55 %
<u>01-430-0210</u>	FRANCHISE FEE - AEP	194,000.00	194,000.00	21,437.21	167,336.67	-26,663.33	86.26 %
<u>01-430-0220</u>	AT&T LEASE	36,000.00	36,000.00	3,300.00	32,100.00	-3,900.00	89.17 %
<u>01-430-0230</u>	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	550.09	-1,149.91	32.36 %
<u>01-430-0245</u>	FRANCHISE FEE - TWC	59,000.00	59,000.00	0.00	38,266.55	-20,733.45	64.86 %
<u>01-430-0256</u>	PEG CAPITAL FEE	12,000.00	12,000.00	0.00	7,653.30	-4,346.70	63.78 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	98,000.00	98,000.00	0.00	79,135.52	-18,864.48	80.75 %
<u>01-430-0271</u>	FRANCHISE FEE - TEXAS GAS	8,500.00	8,500.00	0.00	7,438.93	-1,061.07	87.52 %
<u>01-430-0275</u>	SKYWAY	8,700.00	8,700.00	747.34	7,473.40	-1,226.60	85.90 %
<u>01-430-0281</u>	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	4.32	4,845.31	2,345.31	193.81 %
	Revenue Total:	2,141,400.00	2,141,400.00	172,322.22	1,926,212.77	-215,187.23	89.95 %
	Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,141,400.00	172,322.22	1,926,212.77	-215,187.23	89.95 %
Department: 444 - MISCE	LLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	84,000.00	84,000.00	0.00	104,889.99	20,889.99	124.87 %
<u>01-444-1002</u>	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
<u>01-444-1015</u>	LICENSE & PERMITS	175,000.00	175,000.00	13,759.70	159,424.22	-15,575.78	91.10 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	9,272.06	9,272.06	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	12,500.00	12,500.00	300.00	10,585.00	-1,915.00	84.68 %
<u>01-444-1027</u>	MISCELLANEOUS INCOME	17,500.00	17,500.00	12,891.95	28,331.98	10,831.98	161.90 %
<u>01-444-1028</u> 01-444-1029	RENTAL FEES PARKS	1,350.00	1,350.00	90.00	1,915.00	565.00	141.85 %
01-444-1029	COMMUNITY CENTER BLDG SECURI	5,000.00	5,000.00	60.00	3,340.00	-1,660.00	66.80 %
01-444-1081	PLAT REVIEW FEES	5,000.00	5,000.00	2,700.00	8,950.00	3,950.00	179.00 %
01-444-1085	POOL ADMISSION/ RENTAL	3,500.00	3,500.00	1,364.00	4,238.00	738.00	121.09 %
01-444-1094		20,000.00	20,000.00	2,994.86	25,787.18	5,787.18	128.94 %
01 +++ 103+	SWIMMING LESSONS INCOME Revenue Total:	18,000.00 356,850.00	18,000.00 356,850.00	1,560.00 35,720.51	23,640.00 395,373.43	5,640.00 38,523.43	131.33 % 110.80 %
,		356,850.00	356,850.00	35,720.51	395,373.43	38,523.43	110.80 %
Department: 490 - GRAN	•	,	,				
Revenue	15						
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	0.00	200.00	200.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	71,000.00	71,000.00	0.00	71,319.67	319.67	100.45 %
<u>01-490-1253</u>	GRANT REVENUE - LBSP	40,000.00	40,000.00	0.00	24,680.81	-15,319.19	61.70 %
<u>01-490-1254</u>	REIMBURSE-DSRIP COMMUNITY H	60,000.00	60,000.00	0.00	66,000.00	6,000.00	110.00 %
<u>01-490-7560</u>	REIMB FROM FIRE/EMS	98,950.00	98,950.00	0.00	96,851.39	-2,098.61	97.88 %
	Revenue Total:	269,950.00	269,950.00	0.00	259,051.87	-10,898.13	95.96 %
	Department: 490 - GRANTS Total:	269,950.00	269,950.00	0.00	259,051.87	-10,898.13	95.96 %
Department: 502 - ADMI	NISTRATION						
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	291,210.00	291,210.00	10,888.99	235,576.63	55,633.37	80.90 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	35.23	916.29	333.71	73.30 %
01-502-02100	PAYROLL TAXES - FICA	18,132.00	18,132.00	672.65	13,563.73	4,568.27	74.81 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,240.00	4,240.00	157.27	3,172.13	1,067.87	74.81 %
01-502-02106	HEALTH INSURANCE EXPENSE	32,698.00	32,698.00	1,498.65	31,798.71	899.29	97.25 %
<u>01-502-02107</u> 01 502 02150	PAYROLL TAXES - TWC	495.00	495.00	0.00	51.77	443.23	10.46 %
<u>01-502-02150</u> 01-502-02160		20,501.00	20,501.00	765.78	16,571.58	3,929.42	80.83 %
<u>01-502-02160</u> <u>01-502-02210</u>	WORKMAN'S COMPENSATION INS	691.00	691.00	24.91	2,207.15	-1,516.15	319.41 %
<u>01-502-02210</u> <u>01-502-03110</u>		224.00	224.00	8.50	183.60	40.40	81.96 %
01-502-03115	ATTORNEY	10,000.00	10,000.00	750.00	7,350.00	2,650.00	73.50 %
01-502-03120		22,750.00	22,750.00	0.00	22,860.03	-110.03	100.48 %
01-502-04100	VALLEY METRO SERVICE OFFICE SUPPLIES & PRINTING	21,995.00 22,000.00	21,995.00 22,000.00	0.00 1,009.30	21,994.50	0.50 -1,349.48	100.00 % 106.13 %
<u>01-502-04100</u> 01-502-04110	POSTAGE	2,000.00	22,000.00	1,009.30	23,349.48 919.69	-1,349.48 1,080.31	45.98 %
	TUTAL	2,000.00	2,000.00	0.00	313.03	1,000.51	-J.30 %

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

						Variance	,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-502-05100	ELECTRICITY	14,000.00	14,000.00	1,126.02	11,988.47	2,011.53	85.63 %
01-502-05120	TELEPHONE	8,800.00	8,800.00	771.98	7,038.56	1,761.44	79.98 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	2,447.23	9,552.77	20.39 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	544.00	5,930.00	4,070.00	59.30 %
<u>01-502-06120</u>	LF CHAMBER OF COMMERCE ADV.	42,000.00	42,000.00	3,500.00	35,000.00	7,000.00	83.33 %
<u>01-502-06130</u>	HEADS & BEDS	21,000.00	21,000.00	0.00	19,500.00	1,500.00	92.86 %
<u>01-502-09100</u>	TRAVEL & TRAINING	16,000.00	16,000.00	80.00	10,959.52	5,040.48	68.50 %
<u>01-502-09110</u>	ADMIN EXPENSE	2,000.00	2,000.00	0.00	25.00	1,975.00	1.25 %
<u>01-502-10100</u>	DUES & MEMBERSHIP	10,000.00	10,000.00	515.02	9,546.10	453.90	95.46 %
<u>01-502-11100</u>	MAINTENANCE OF EQUIPMENT	17,000.00	17,000.00	0.00	20,144.91	-3,144.91	118.50 %
<u>01-502-11110</u>	MAINTENANCE OF BUILDING	10,000.00	10,000.00	395.00	7,462.90	2,537.10	74.63 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
<u>01-502-12110</u>	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,484.86	-1,484.86	114.85 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	62,411.27	-62,411.27	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	50,000.00	50,000.00	0.00	33,259.16	16,740.84	66.52 %
<u>01-502-30250</u>	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	5,000.00	-750.00	117.65 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	3,774.28	2,225.72	62.90 %
<u>01-502-99101</u>	EVENTS	7,500.00	7,500.00	0.00	4,500.00	3,000.00	60.00 %
	Expense Total:	721,736.00	721,736.00	22,743.30	663,875.55	57,860.45	91.98 %
	Department: 502 - ADMINISTRATION Total:	721,736.00	721,736.00	22,743.30	663,875.55	57,860.45	91.98 %
Department: 503 - MI	UNICIPAL COURT						
Expense 01-503-01100			400 474 00	5 00 4 05		~~~~~	00 00 v/
01-503-01500	COURT CLERK SALARY	130,174.00	130,174.00	5,224.25	107,041.06	23,132.94	82.23 %
01-503-02100	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	32.66	2,665.92	-1,665.92	266.59 %
01-503-02105	FICA EXPENSE MEDICARE EXPENSE	8,133.00 1,902.00	8,133.00 1,902.00	321.76 75.25	6,717.84 1,571.13	1,415.16 330.87	82.60 % 82.60 %
01-503-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	899.19	1,571.15	163.32	99.08 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	270.00	270.00	0.00	27.01	242.99	10.00 %
01-503-02150	TMRS EXPENSE	9,196.00	9,196.00	368.51	7,690.46	1,505.54	83.63 %
01-503-02160	WORKER'S COMP	2,125.00	2,125.00	79.57	1,759.24	365.76	82.79 %
01-503-02210	OTHER INSURANCE	122.00	122.00	4.25	85.78	36.22	70.31 %
01-503-03100	JUDGE	26,600.00	26,600.00	1,800.00	18,675.00	7,925.00	70.21 %
<u>01-503-03110</u>	ATTORNEY	25,000.00	25,000.00	4,450.00	17,950.00	7,050.00	71.80 %
<u>01-503-04100</u>	SUPPLIES	6,000.00	6,000.00	41.14	1,809.07	4,190.93	30.15 %
<u>01-503-04110</u>	POSTAGE	3,000.00	3,000.00	0.00	1,783.00	1,217.00	59.43 %
<u>01-503-05120</u>	TELEPHONE	2,600.00	2,600.00	261.04	2,376.26	223.74	91.39 %
<u>01-503-09100</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,159.67	1,840.33	38.66 %
<u>01-503-10100</u>	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
<u>01-503-14110</u>	COURT TECHNOLOGY	28,000.00	28,000.00	431.74	7,528.48	20,471.52	26.89 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	30,517.94	-10,517.94	152.59 %
<u>01-503-99100</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	285,307.00	285,307.00	13,989.36	227,060.37	58,246.63	79.58 %
	Department: 503 - MUNICIPAL COURT Total:	285,307.00	285,307.00	13,989.36	227,060.37	58,246.63	79.58 %
-	X ASSESSOR COLLECTOR						
Expense 01-504-30100	TAX APPRAISAL DISTRICT FEE	33,967.00	33,967.00	0.00	31,746.75	2,220.25	93.46 %
<u>01-504-30300</u>	COUNTY CONTRACT M&O	19,000.00	19,000.00	100.35	23,590.67	-4,590.67	124.16 %
	Expense Total:	52,967.00	52,967.00	100.35	55,337.42	-2,370.42	104.48 %
Depart	ment: 504 - TAX ASSESSOR COLLECTOR Total:	52,967.00	52,967.00	100.35	55,337.42	-2,370.42	104.48 %
Department: 505 - INI	FORMATION TECHNOLOGY						
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA	39,000.00	39,000.00	1,500.01	30,750.17	8,249.83	78.85 %
01-505-02100	PAYROLL TAXES FICA	2,418.00	2,418.00	92.79	1,902.72	515.28	78.69 %
<u>01-505-02105</u>	PAYROLL TAXES MEDICARE	566.00	566.00	21.70	444.98	121.02	78.62 %
<u>01-505-02106</u> 01-505-02107	HEALTH INSURANCE EXPENSE	2,973.00	2,973.00	149.87	2,945.37	27.63	99.07 %
<u>01-505-02107</u>	PAYROLL TAXES TWC	45.00	45.00	0.00	4.50	40.50	10.00 %

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

Dudget hepott				10111300	1. 2025-20241	chou chung. 07	/ 51/ 2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01 505 02150							
<u>01-505-02150</u> 01-505-02160	TMRS RETIREMENT EXPENSE	2,734.00	2,734.00	105.15	2,155.58	578.42	78.84 %
<u>01-505-02210</u>	WORKMAN'S COMPENSATION	92.00	92.00	3.25	68.51	23.49	74.47 %
01-505-02220		20.00	20.00	0.85	17.00	3.00	85.00 %
01-505-05120	CONTRACT- IT SERVICES	12,500.00	12,500.00	800.00	8,000.00 0.00	4,500.00	64.00 %
01-505-13500		200.00	200.00	0.00		200.00	0.00 % 15.77 %
01-505-14000	CAPITAL OUTLAY TECHNOLOGY HARDWARE	73,568.00	73,568.00	0.00	11,600.99	61,967.01	189.86 %
<u>01-505-14010</u>	SOFTWARE	2,000.00	2,000.00	398.00	3,797.23 153.76	-1,797.23 846.24	15.38 %
01-505-14030	NETWORK	1,000.00 7,303.00	1,000.00 7,303.00	0.00 13.25	141.91	7,161.09	1.94 %
01 505 1 1050	Expense Total:	144,419.00	144,419.00	3,084.87	61,982.72	82,436.28	42.92 %
Department: 50	5 - INFORMATION TECHNOLOGY Total:	144,419.00	144,419.00	3,084.87	61,982.72	82,436.28	42.92 %
Department: 506 - ELECTION	4						
Expense	•						
01-506-03000	ELECTIONS CONTRACT	16,610.00	16,610.00	0.00	0.00	16,610.00	0.00 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
	Department: 506 - ELECTION Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,276,836.00	1,276,836.00	52,264.40	974,419.29	302,416.71	76.32 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	45,000.00	558.97	26,961.14	18,038.86	59.91 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	3,121.62	1,878.38	62.43 %
<u>01-507-01515</u>	OVERTIME-STONE GARDEN	71,000.00	71,000.00	0.00	61,055.16	9,944.84	85.99 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	2,748.76	3,251.24	45.81 %
01-507-01525	OVERTIME - LBSP	40,000.00	40,000.00	4,430.22	29,437.39	10,562.61	73.59 %
01-507-02100	FICA EXPENSE	90,138.00	90,138.00	3,500.78	67,137.86	23,000.14	74.48 %
01-507-02105	MEDICARE EXPENSE	21,082.00	21,082.00	818.73	15,701.58	5,380.42	74.48 %
<u>01-507-02106</u>	HEALTH INSURANCE EXPENSE	151,599.00	151,599.00	7,942.85	134,687.83	16,911.17	88.84 %
<u>01-507-02107</u> 01-507-02150	STATE UNEMPLOY TAX EXPENSE	2,295.00	2,295.00	4.30	244.01	2,050.99	10.63 %
<u>01-507-02150</u> 01 507 02160	TMRS EXPENSE	101,917.00	101,917.00	4,013.48	76,951.84	24,965.16	75.50 %
<u>01-507-02160</u> 01-507-02210	WORKER'S COMP	43,996.00	43,996.00	1,366.57	29,504.52	14,491.48	67.06 %
<u>01-507-03100</u>		1,040.00	1,040.00	44.46	756.67	283.33	72.76 %
<u>01-507-03100</u> 01-507-03115	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-507-04100		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04110		16,000.00	16,000.00	409.20	14,645.06	1,354.94	91.53 %
01-507-04115		2,000.00	2,000.00	265.81	1,213.79	786.21	60.69 %
<u>01-507-04115</u> 01-507-04120		2,000.00	2,000.00	644.67 0.00	3,927.31	-1,927.31	196.37 %
<u>01-507-04130</u>		20,000.00	17,000.00		10,642.43	6,357.57	62.60 %
<u>01-507-04140</u>	PRISONER EXPENSE POLICE EQUIPMENT	2,000.00 26,000.00	2,000.00 26,000.00	0.00 365.00	1,015.00 12,152.58	985.00 13,847.42	50.75 % 46.74 %
01-507-04145	VEST BVP EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,112.63	9,782.87	2,300.00	81.52 %
01-507-05120	TELEPHONE	16,600.00	16,600.00	1,576.20	13,626.48	2,217.13	81.52 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	767.43	2,973.52	76.74 %
01-507-05135	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	473.08	176.92	72.78 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	55,000.00	5,089.77	44,207.00	10,793.00	80.38 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	2,311.54	32,956.44	3,043.56	91.55 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	4,238.47	5,761.53	42.38 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	4,238.47	1,443.00	42.38 % 3.80 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	450.84	549.16	45.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	370.00	1,417.00	583.00	43.08 % 70.85 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	110.00	3,157.32	5,342.68	37.14 %
01-507-11120	MAINTENANCE OF SHOOTING RAN	25,000.00	43,000.00	11,200.00	31,694.34	11,305.66	73.71 <i>%</i>
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	35,418.18	-10,418.18	141.67 %
		_3,000.00	_3,000.00	0.00	55, 110.10	10, 110.10	2.2.07 /0

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

Original 13021-1300 01.5021-1400 CAPITAL OUTLAY Cotal Budget Total	Budget Report				For Fisc	al: 2023-2024 P	eriod Ending: 07	/31/2024	
01:307.3100 01:307.3100 01:307.3000 01:307.3000 01:307.3000 01:307.3000 01:307.3000 00:00 07.7 0.3000 00:00 17.36 0.3000 00:00 17.378 0.3000 00:00 17.378 0.30000			-				Variance Favorable (Unfavorable)	Percent Used	
01-357.34000 SUPORTYLANCE AGE 24,00.00 3,000 0.00 37.73 3.00 1307.39100 MISCILANFOUS 2000 5000 0.00 7.73 4.22 Expense Total 2,175,953.00 2,297,011.00 98,467.05 1,788,718.46 508,29 Department: 507 -POLET total 2,175,953.00 2,297,011.00 98,467.05 1,788,718.46 508,29 Department: 507 -POLET total 2,175,953.00 2,207,010 0.00 1,223.00 7.7 1358,02150 0.00 1,223.00 1,223.00 1,223.00 7.7 1358,02150 WORKERS COMP 2,000.00 0,000 0,000 1,223.00 37.79 1358,03110 SUPERIYLANCES CONTRACT 151,000.01 150,000.00 0,000 1,223.00 37.79 1358,03110 SUPERIYLANCES CONTRACT 151,000.01 0,000 0,000 1,223.00 37.79 1358,03110 SUPERIYLANCES CONTRACT 151,000.01 0,000 0,000 1,223.00 37.79 1358,03110 SUPERIYLANCES CONTRACT 151,000.01 130,000.00 0,000 131,827.07 1358,03110 SUPERIYLANCES CONTRACT 135,000.01 0,000 0,000 131,827.07 1359,03101 ULUNIN INSURANCE 1325,000 123,5300 0,000 123,528 35.7 Expense Total 215,818.00 245,518.00 246,50 150,325 5,38 Department: 50 - FIRGIHEETINI 100,000 100,000 0,000 134,045,95 5,330 Department: 50 - FIRGIHEETINI 100,000 100,000 0,000 134,045,95 5,330 Department: 50 - FIRGIHEETINI 100,000 100,000 0,000 134,050 5,344 1350,0010 0,000 100,000 0,000 134,050 135,231.0 40,07 Department: 50 - CONTRACT: BUIDING INSPECTOR 150,000 0,00 136,000 0,00 134,555 5,39 Department: 50 - CONTRACT: BUIDING INSPECTOR 150,000 0,00 136,563 0,000 0,00 134,555 5,39 Department: 50 - CONTRACT: BUIDING INSPECTOR 150,000 0,00 0,00 134,560 0,00 0,00 0,00 0,00 0,00 0,00 0,00	01-507-13500	CAPITAL OUTLAY	0.00	121.058.00	0.00	121.319.35	-261.35	100.22 %	
01.507.93.00 MISCELLANEOUS 500.00 77.94 4.2 Logartment: 507 - FOLIC Total: 2,175,953.00 2,237,011.00 98,467.05 1,788,713.86 508,29 Department: 507 - FOLIC Total: 2,175,953.00 2,237,011.00 98,467.05 1,788,713.86 508,29 Department: 507 - FOLIC Total: 2,175,953.00 2,237,011.00 98,467.05 1,782,713.86 508,29 DisSol 20100 WORKERS COMP 2,000.00 2,000.00 0.00 1,223.90 77 DisSol 20100 WORKERS COMP 2,000.00 2,000.00 0.00 6,790.00 3,270.00 3,770 DisSol 2010 SUPPLIS 1,500.00 13,100.00 0.00 6,600.00 5,93.84 3 DisSol 2010 UTHITHS : HRI DIPARTMENT 10,000.00 10,000.00 0.00 13,83.77 6 DisSol 20110 UTHITHS : HRI DIPARTMENT 21,581.80 215,81.80 25,53 35,38 DisSol 20110 UTHITHS : HRI DIPARTMENT 10,000.00 10,000.00 0.00 14,425,55 55,33 <tr< td=""><td><u>01-507-14100</u></td><td>TECHNOLOGY MAINTENANCE AGRE</td><td>24,000.00</td><td></td><td></td><td>-</td><td>11,843.45</td><td>50.65 %</td></tr<>	<u>01-507-14100</u>	TECHNOLOGY MAINTENANCE AGRE	24,000.00			-	11,843.45	50.65 %	
Expense Total: 2,175,953.00 2,297,011.00 98,467.05 1,788,719.86 508,29 Department: 508 - FIRE 2,175,953.00 2,297,011.00 98,467.05 1,788,719.86 508,29 0.1308.02160 WORKERS COMP 2,000.00 0.00 1,223.00 77 0.1308.03100 FIRE AMASHAL 10000.00 0.00 6,790.00 377 0.1308.03100 SPECIAL SERVICES-CONTRACT 151,000.00 0.00 660.00 377 0.1308.03130 UTILITES - FIRE DEPARTMENT 10,000.00 0.000 10,250.00 3,377 0.1308.01330 UTILITES - FIRE DEPARTMENT 10,000.00 0.000 124,225.81 3,377 0.1308.212103 BUILDING INSURANCE 125,818.00 215,818.00 26.50 166,425.95 55.39 Department: 509 - ENGINEERING 125,000.00 0.000 144,225.85 53.20 25.30 235,21.0 49,077 Disparament: 509 - ENGINEERING Total: 125,000.00 100.000 0.000 135,923.10 49,077 Disparament: 509 - ENGINEERING Total:	<u>01-507-30100</u>	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	3,791.73	208.27	94.79 %	
Department: 507 - POLICE Total: 2,175,573.00 2,297,011.00 98,467.05 1,788,719.86 508,29 Di-506-02160 WORKERS COMP 2,000.00 2,000.00 0.00 1,223.90 77 01-506-02160 WORKERS COMP 2,000.00 1,000.00 0.00 6,790.00 3,72 01-506-02100 SIFECMA SERVICES-CONTRACT 151,000.00 151,000.00 660.00 559 01-506-02100 SIFECMA SERVICES-CONTRACT 151,000.00 10,000.00 660.00 59 01-506-05120 TELEPHONE 318.00 246.50 283.84 3 01-508-15120 BULIDING INSURANCE 13,250.00 125.00 0.00 51.08.69 3.33 01-508-12100 BULIDING INSURANCE 125,818.00 216.50 160,425.95 55.39 Department: 509 - ENGINEERING Expense Total: 215,518.00 26.50 160,425.95 93.81 Di-509-30100 PLANT REVIEW 10,000.00 150,000.00 0.00 14,166.00 44.16 01-509-30100 PLANDLEERING Total:	<u>01-507-99100</u>	MISCELLANEOUS	500.00	500.00	0.00	77.94	422.06	15.59 %	
Department: 508 - FIRE Expense 15388-02160 WORKERS COMP 2,000,00 2,000,00 0,00 5,77 01-508-02160 SPECIAL SERVICES-CONTRACT 15,000,00 10,000,00 0,00 6,790,00 3,27 01-508-03110 SPECIAL SERVICES-CONTRACT 15,100,000 0,00 660,00 37,75 01-508-05120 TELPHONE 313,00 265,0 283,84 3 01-508-05120 UTILITIES - FIRE DEPARTMENT 10,000,00 10,000,00 0,00 610,86 9,38 01-508-05120 BUILDING INSURANCE 23,000 0,200 13,184,77 6 01-509-1500 BUILDING INSURANCE 23,000 0,200 13,184,77 6 01-509-1000 CONTRACT- BUILDING INSPECTOR 23,000,00 0,000 86,944,55 63,05 01-509-3000 CONTRACT- BUILDING INSPECTOR 150,000,00 10,000,00 10,000,00 14,616,60 -4,416 01-509-30100 PARTREVIEW 10,000,00 185,000,00 0,00 134,512,52 -9,817		Expense Total:	2,175,953.00	2,297,011.00	98,467.05	1,788,719.86	508,291.14	77.87 %	
Expense UNRERS COMP 2,000,00 2,000,00 1,023,90 3,77 01-398-20100 FIRE MARSHAL 10,000,00 10,000,00 0,00 6,790,00 3,77 01-398-20100 SUPPULS 15,000,00 1,203,00 0,00 660,00 3,77 01-398-20100 SUPPULS 1,550,00 1,250,00 0,00 660,00 59 01-398-21200 TELEPHONE 318,00 13,80,00 26,50 283,84 3,3 01-598-21200 BUILDING INSURANCE 13,250,00 13,250,00 0,00 610,86 9,38 01-598-21200 BUILDING INSURANCE 28,000,00 26,50 160,425.95 55,39 Department: 509 - ENGINEERING 01-599-3000 CONTRACT- BUILDING INSPECTOR 150,000,00 10,000,00 10,000,00 10,000,00 135,923.10 49,07 Department: 509 - ENGINEERING 25,000,00 25,000,00 135,023.10 49,07 Department: 509 - ENGINEERING 25,000,00 10,000,00 10,000,00 136,000,00		Department: 507 - POLICE Total:	2,175,953.00	2,297,011.00	98,467.05	1,788,719.86	508,291.14	77.87 %	
01.586.02160 WORKERS COMP 2,000.00 2,000.00 0.00 1,223.90 77 01.586.03100 FRE MARSHAL 10,000.00 0.00 1,730.00 3,779 01.586.03100 SPECIAL SERVICES- CONTRACT 151,000.00 1,250.00 0.00 660.00 59 01.586.05120 TELEPHONE 318.00 318.00 28.30 0.00 660.05 59 01.586.1210 UILDING INSPRANCE 125,000 13,250.00 0.00 13,148.77 66 01.598.12110 LABILITY INSURANCE 125,081.00 215,818.00 226.50 160,425.95 55,339 Department: 509 - ENGINEERINE Expense Total: 215,818.00 215,818.00 26.50 160,425.95 55,339 Department: 509 - ENGINEERINE 150,000.00 10,000.00 0.00 34,812.55 -9.81 OLS95,000 25,000.00 2.000.00 0.00 34,812.55 -9.81 OLS95,000 13,000.00 10,000.00 0.00 34,812.55 <t< td=""><td>Department: 508 - FIR</td><td>E</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Department: 508 - FIR	E							
L1_S98_03100 FRE MARSHAL 10,000.00 10,000.00 0.00 6,790.00 3,211 01_598_04100 SUPPLIES 1,250.00 1,22.00 0.00 115,250.00 3,22.00 01_598_05120 TELEPHONE 318.00 318.00 25.53 283.84 30 01_598_05120 UTILITES - FIRE DEPARTMENT 10,000.00 10,000.00 0.00 61.06.85 93.83 01_598_12100 BUILDING INSURANCE 13,250.00 13,250.00 0.23.00.00 24.02.25 3.557 Department: 508 - FIRE Total: 215,818.00 215,818.00 24.550 55.39 Department: 508 - FIRE Total: 215,818.00 26.50 160,425.95 55.39 Department: 509 - ENGINEERING Expense Total: 25,000.00 150,000.00 0.00 14.34.66.0 4.16 01.590-30100 PLAT REVIEW 10.000.00 10.000.00 0.00 13.85,923.10 49.07 Department: 509 - ENGINEERING 185,000.00 25.000.00 0.00 14.55,923.10 49.	-								
91.999.0110 01.538.09120 SPECIAL SERVICES- CONTRACT SUPPLIES 151,000.00 1,250.00 0.00 1,220.00 0.00 0,00 113,250.00 660.00 37,75 59 01.538.09120 TELEPHONE 313.00 22.50 0.00 660.00 59 01.538.09120 TELEPHONE 313.00 13.00 0.00 13.18,477 66 01.538.120 UTUITIES - FIRE DEPARTMENT 10,000.00 10,000.00 0.00 24,422.58 35.78 Department: 508 - FIRE Total: 215,818.00 215,818.00 26.50 15.00,425.95 55.38 Department: 508 - ENGINEERING Expense 150,000.00 150,000.00 0.00 86,944.55 63.05 1530-000.00 150,000.00 0.00 34,812.55 9.81 Lepense Total: 185,000.00 135,023.10 49.07 Department: 509 - ENGINEERING Total: 185,000.00 135,023.10 49.07 Department: 509 - ENGINEERING Total: 185,000.00 174,565 9.81 Lepense 1350.00.00 135,923.10 49.07			-			-	776.10	61.20 %	
1.1.990.01100 SUPPLIES 1,250.00 1,250.00 2,250.00 2,50.25 5,53.93 Department: 509 - ENGINEERINE 2,50.00 2,50.00.00 2,50.00.00 1,25.00.00 0.00 4,60,425.95 5,53.93 Department: 509 - ENGINEERINE 2,50.00.00 2,50.00.00 0.00 4,60,425.95 5,53.93 Department: 509 - ENGINEERINE Tool 150.00.00 10,000.00 0.00 14,166.00 4,166.00 4,166.00 4,166.00 4,166.00 4,166.00 4,166.00 4,165.00 4,131.93.00 13,252.10 49,07 Department: 509 - ENGINEERING Tool: 185,000.00 13,000.00 13,000.00 1			-			-	3,210.00	67.90 %	
11.999.9120 D1.989.9120 D1.989.9120 D1.989.9120 D1.989.1210 UTILITES - FIRE DEPARTIMENT D1.989.1210 ULIABILITY INSURANCE D1.989.1210 LIABILITY INSURANCE D1.989.1210 LIABILITY INSURANCE DEpartment: 508 - FIRE Total: 215,818.00 DEpartment: 508 - FIRE Total: 215,900.00 DEpartment: 509 - ENGINEERING D1.509-30100 PLAT REVIEW DEpartment: 509 - FIRE Total: 215,900.00 DEpartment: 509 - ENGINEERING D1.509-30100 PLAT REVIEW DEpartment: 509 - FIRE Total: 215,900.00 DEpartment: 509 - ENGINEERING D1.509-30100 PLAT REVIEW DEpartment: 509 - ENGINEERING D1.509-30100 PLAT REVIEW DEpartment: 509 - ENGINEERING D1.509-30100 PLAT REVIEW DEpartment: 509 - ENGINEERING D1.509-30100 PLAT REVIEW DEpartment: 509 - ENGINEERING Total: 185,000.00 185,000.00 0.00 135,923.10 49,077 DEpartment: 510 - CODE ENFORCEMENT DEpartment: 510 - CODE ENFORCEMENT DEpartment: 510 - CODE ENFORCEMENT D1.510-0100 PAYRCUL TAXES FICA 0,598.00 11,890.00 11,890.00 11,890.00 0.00 11,890.00 0.00 11,890.00 0.00 11,890.00 0.00 11,890.00 0.00 11,890.00 0.00 11,890.00 0.00 18.00 0.00 0			-			-	37,750.00	75.00 %	
01-599-0130 01-598-121000 01-598-121000 01-598-121000 01-598-121000 01-598-121000 01-598-121000 01-598-1210000 01-598-1210000 01-598-12100000000000000000000000000000000000			-				590.00	52.80 %	
D1-508-12100 D1-508-12110 BUILDING INSURANCE LABBILTY INSURANCE 13,250.00 13,250.00 0.00 13,184.77 6 D1-508-12110 LABBILTY INSURANCE 28,000.00 0.00 24,422.58 3,37 Lepense Total: 215,818.00 215,818.00 26.50 160,425.95 55,39 Department: 509 - ENGINEERING Expense 01.509,000.00 0.00 36,944.55 63,05 D1-509,3000 CONTRACT- BUILDING INSPECTOR 150,000.00 0.00 34,812.55 63,05 D1-509,30100 PLAT REVIEW 10,000.00 185,000.00 0.00 135,923.10 49,07 Expense Total: 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 510 - CODE ENFORCEMENT Expense 195,000.00 185,000.00 174.56 2,221.54 1,07 D1-5100100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 159,000 174.56 2,221.54 1,07 D1-51001000 ENVIRONMENTAL OFFICER SALARIES 105,638.00 159,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>34.16</td> <td>89.26 %</td>							34.16	89.26 %	
91-508-12110 LIABILITY INSURANCE 28,000.00 28,000.00 0.00 24,422.58 3,57 Expense Total: 215,818.00 26.50 160,425.95 55.39 Department: 509 - ENGINEERING Expense 1509-000 CONTRACT- BUILDING INSPECTOR 150,000.00 150,000.00 0.00 86,944.55 63,05 Sepanse 1509-2000 CONTRACT- BUILDING INSPECTOR 150,000.00 150,000.00 0.00 136,943.55 63,05 1509-30100 PUT REVIEW 100,000.00 100,000.00 0.00 Department: 509 - ENGINEERING Total: 185,000.00 185,000.00 135,021.00 49,07 Department: 510 - CODE ENFORCEMENT Forme 0 01-500.00 185,000.00 149,07 DEpartment: S00 - CODE ENFORCEMENT Expense 01-500-00 149,07 01-50000 <th colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>9,389.14</td><td>6.11 %</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,389.14</td> <td>6.11 %</td>							9,389.14	6.11 %
Expense Total: 215,818.00 215,818.00 26,50 160,425.95 55,39 Department: 509 - ENGINEERING 215,818.00 215,818.00 26,50 160,425.95 55,39 Department: 509 - ENGINEERING 215,818.00 215,818.00 26,50 160,425.95 55,39 D1_509-03000 CONTRACT- BUILDING INSPECTOR 150,000.00 150,000.00 0.00 34,812.55 63,055 01_509-30100 PLAT REVIEW 10,000.00 100,000.00 0.00 134,812.55 9,81 Expense Total: 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 510 - CODE ENFORCEMENT 185,000.00 185,000.00 100 135,923.10 49,07 D1_510.01100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 10,743.6 2,921.54 1,07 01_510.0100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 174.56 2,921.54 1,07 01_510.02100 PARROLL TAXES MEDICARE 1,590.00 174.98 2,928.37 3,98 01_510.02105 PARROLL TAXES MEDICARE						-	65.23	99.51 %	
Department: 508 - FIRE Total: 215,818.00 215,818.00 26.50 160,425.95 55,39 Department: 509 - ENGINEERING Expense 01:500-3000 CONTRACT- BUILDING INSPECTOR 150,000.00 150,000.00 0.00 86,944.55 63,05 01:500-3000 PLAT REVIEW 10,000.00 10,000.00 0.00 34,812.55 -9,81 25,000.00 25,000.00 0.00 34,812.55 -9,81 Department: 509 - ENGINEERING 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 510 - CODE ENFORCEMENT Expense 185,000.00 185,000.00 135,923.10 49,07 Department: 510 - CODE ENFORCEMENT Expense 105,638.00 105,638.00 5,144.54 88,898.34 16,73 01:510-01100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 174,55 2,921.54 1,07 01:510-02100 PAYROLI TAKES INCA 6,798.00 1,590.00 70.03 1,329.42 26 01:510-02105 PAYROLI TAKES INCARE 1,590.00 1,590.00 70.03 1,329.42 26	<u>51-508-12110</u>						3,577.42 55,392.05	87.22 % 74.33 %	
Department: 509 - ENGINEERING Expense 1509-30000 CONTRACT- BUILDING INSPECTOR 150,000.00 150,000.00 0.00 86,944.55 63,05 1509-30120 PLAT REVIEW 10,000.00 10,000.00 0.00 34,812.55 9,81 1509-30120 ENGINEERING 25,000.00 25,000.00 0.00 135,923.10 49,07 Department: 509 - ENGINEERING Total: 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 509 - ENGINEERING Total: 185,000.00 186,000.00 135,923.10 49,07 Department: 510 - CODE ENFORCEMENT Expense 01500-0100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 5,144.54 88,898.34 16,733 01500-0100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 174.56 2,921.54 1,070 01500-01100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 372.87 6,366.00 1,242 26 01500-01100 ENVIRONMENTAL OFFICER SALARIES 15,090.00 <		· _		•			55,392.05	74.33 %	
Expense U1 ≤ 502 403000 CONTRACT- BUILDING INSPECTOR 150,000.00 150,000.00 0.00 86,944.55 63,05 01 ≤ 502 30100 PLAT REVIEW 10,000.00 10,000.00 0.00 34,812.55 -9,81 01 ≤ 502 30120 ENGINEERING 25,000.00 25,000.00 0.00 34,812.55 -9,81 Department: 509 - ENGINEERING Total: 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 509 - ENGINEERING Total: 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 510 - CODE ENFORCEMENT Expense 0 150,0100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 174,56 2,921,54 1,070 1510,02100 PAYROLI TAXES FICA 6,798.00 129,36 5,684.34 1,111 0.1510,02105 PAYROLI TAXES MEDICARE 1,590.00 17,03 1,329,42 26 0.1510,02105 PAYROLI TAXES MEDICARE 1,590.00 7,086.00 37,87	Department: 509 - FN(•					,		
01:502-03000 01:509-30100 CONTRACT- BUILDING INSPECTOR 150,000.00 150,000.00 0.00 86,944.55 63,053 01:509-30100 PLAT REVIEW 10,000.00 0.000 0.00 14,166.00 4,16 01:509-30120 ENGINEERING 25,000.00 0.00 135,923.10 49,07 Expense Total: 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 509 - ENGINEERING Total: 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 510 - CODE ENFORCEMENT Expense Total: 185,000.00 147,56 2,921.54 1,073 OLSEGUERING Colspan="4">CENTRONMENTAL OFFICER SALARIES 4,000.00 174.56 2,921.54 1,073 OLSEGUERING Colspan="4">CENTRONCERINE COLSPANCE 1,500.00 174.56 2,921.54 1,070 OLSEGUERING Colspan="4">CENTRONCERINE COLSPANCE 1,500.00 174,56 2,921.54 1,070 OLSEGUERINE COLSPANCE 1,500.00 1,500.00 1,500.00 1,300.00 1,000 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•								
01:509:30100 01:509:30120 PLAT REVIEW ENGINEERING DEpartment: 509 - ENGINEERING Department: 509 - ENGINEERING Expense Total: 10,000.00 25,000.00 10,000.00 185,000.00 0.00 0.00 14,166.00 34,812.55 -9,811 Department: 509 - ENGINEERING Total: 185,000.00 185,000.00 0.00 135,923.10 49,077 Department: 510 - CODE ENFORCEMENT Expense Expense 01-510-01100 ENVIRONMENTAL OFFICER SALARIES 4,000.00 105,638.00 5,144.54 88,898.34 16,773 01-510-02100 PAYROLL TAXES FICA 6,798.00 6,798.00 329.36 5,684.34 1,111 01-510-02100 PAYROLL TAXES MEDICARE 1,590.00 1,590.00 7,031 1,329.42 266 01-510-02100 PAYROLL TAXES MEDICARE 1,590.00 1,590.00 7,031 1,329.42 266 01-510-02102 PAYROLL TAXES MEDICARE 1,590.00 1,590.00 7,031 1,329.42 266 01-510-02100 MARMAN'S COMPENSATION 3,366.00 3140.60 16.00 16.00 16.00	•	CONTRACT- BUILDING INSPECTOR	150,000.00	150,000.00	0.00	86,944.55	63,055.45	57.96 %	
Expense Total: 185,000.00 185,000.00 135,923.10 49,07 Department: 509 - ENGINEERING Total: 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 510 - CODE ENFORCEMENT Expense 01:510-01100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 105,638.00 5,144.54 88,898.34 16,73 01:510-01200 PARROLL TAXES FICA 6,798.00 4,000.00 174.56 2,921.54 1,07 01:510-02100 PARROLL TAXES FICA 6,798.00 1,590.00 77.03 1,329.42 26 01:510-02105 PARROLL TAXES MEDICARE 1,590.00 1,890.00 180.00 180.00 180.00 180.00 180.00 16 01:510-02107 PARROLL TAXES MEDICARE 1,890.00 3,866.00 372.87 6,436.60 1,224 01:510-02100 WORKMAN'S COMPENSATION 3,366.00 3,866.00 149.69 2,983.73 38 01:510-02100 OTHER INS 82.00 <t< td=""><td><u>01-509-30100</u></td><td></td><td>-</td><td></td><td>0.00</td><td>14,166.00</td><td>-4,166.00</td><td>141.66 %</td></t<>	<u>01-509-30100</u>		-		0.00	14,166.00	-4,166.00	141.66 %	
Department: 509 - ENGINEERING Total: 185,000.00 185,000.00 0.00 135,923.10 49,07 Department: 510 - CODE ENFORCEMENT Expense 01-510-01100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 5,144.54 88,898.34 16,737 01-510-01100 PAYROLI TAXES FICA 6,798.00 6,798.00 329.36 5,684.34 1,111 01-510-02105 PAYROLI TAXES FICA 6,798.00 1,590.00 77.03 1,329.42 266 01-510-02105 PAYROLI TAXES MEDICARE 1,890.00 1,890.00 599.46 10,790.28 10,90.28 01-510-02105 PAYROLI TAXES MEDICARE 1,890.00 180.00 0.00 180.00 180.00 180.00 180.00 180.00 180.00 160 1510.02150 TIMRS 7,686.00 3,72.87 6,436.60 1,24 01-510-02106 HEALTH INSURAN'S COMPENSATION 3,366.00 3,40 61.20 20 01-510-02160 WORKMAN'S COMPENSATION 3,366.00 1,400.00 90.50 5,99 01-510-02100 OTHER INS 82.00	<u>01-509-30120</u>	ENGINEERING	25,000.00	25,000.00	0.00	34,812.55	-9,812.55	139.25 %	
Department: 510 - CODE ENFORCEMENT Expense 01=510-01100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 105,638.00 5,144.54 88,898.34 16,737 01=510-01100 PAYROLL TAKES FICA 6,798.00 329.36 5,684.34 1,111 01=510-02100 PAYROLL TAKES FICA 6,798.00 1,590.00 77.03 1,329.42 266 01=510-02105 PAYROLL TAKES MEDICARE 1,590.00 1,790.00 77.03 1,329.42 266 01=510-02105 PAYROLL TWC 1180.00 180.00 0.00 18.00 16 01=510-02105 TMRS 7,686.00 7,686.00 372.87 6,436.60 1,24 01=510-02106 WORKMAN'S COMPENSATION 3,366.00 3,366.00 149.69 2,983.73 38 01=510-02106 OTHER INS 82.00 3.00 0.00 96.91 7.03 01=510-02100 ORDINANCE ENFORCEMENT 6,000.00 0.00 96.91 7.03 01=510-02100 OTHER INS 82.00 3.46 61.20 72		Expense Total:	185,000.00	185,000.00	0.00	135,923.10	49,076.90	73.47 %	
Expense U1:510-01100 ENVIRONMENTAL OFFICER SALARIES 105,638.00 105,638.00 5,144.54 88,898.34 16,733 01:510-01500 OVERTIME SALARIES 4,000.00 4,000.00 174.56 2,921.54 1,073 01:510-02100 PAYROLL TAXES FICA 6,798.00 6,798.00 6,798.00 329.36 5,684.34 1,111 01:510-02105 PAYROLL TAXES MEDICARE 1,590.00 1,590.00 77.03 1,329.42 266 01:510-02107 PAYROLL TAXES MEDICARE 11,890.00 11,890.00 599.46 10,790.28 1,099 01:510-02107 PAYROLL TWC 180.00 1080.00 0.00 180.00 166 01:510-02100 WORKMAN'S COMPENSATION 3,366.00 3,366.00 34.00 61.20 22 01:510-02100 ORDINANCE ENFORCEMENT 6,000.00 6,000.00 0.00 96.91 7.03 01:510-02100 GRUARES POSTAGE 8,000.00 8,000.00 0.00 96.91 7.03 01:510-02100 FUEL FOR VEHICLES 7,000.00		Department: 509 - ENGINEERING Total:	185,000.00	185,000.00	0.00	135,923.10	49,076.90	73.47 %	
01-510-01100 01-510-01500 ENVIRONMENTAL OFFICER SALARIES 105,638.00 5,144.54 88,898.34 16,733 01-510-01500 OVERTIME SALARIES 4,000.00 4,000.00 174.56 2,921.54 1,077 01-510-02100 PAYROLL TAXES FICA 6,798.00 329.36 5,684.34 1,11 01-510-02105 PAYROLL TAXES MEDICARE 1,590.00 1,590.00 77.03 1,329.42 266 01-510-02105 HEALTH INSURANCE 11,890.00 11,890.00 599.46 10,790.28 1,099 01-510-02107 PAYROLL TWC 180.00 180.00 0.00 18.00 16 01-510-02100 TMRS 7,686.00 3,78.87 6,436.60 1,24 01-510-02100 OTHER INS 82.00 82.00 3.40 61.20 2.00 01-510-02100 ORNIMANCE ENFORCEMENT 6,000.00 0.00 905.00 5,099 01-510-02100 ORNINANCE ENFORCEMENT 6,000.00 8,000.00 0.00 96.91 7,033 01-510-02100 GREPAIRSTO VEHICLES <td>Department: 510 - CO</td> <td>DE ENFORCEMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Department: 510 - CO	DE ENFORCEMENT							
01-510-01500 OVERTIME SALARIES 4,000.00 4,000.00 4,000.00 174.56 2,921.54 1,07 01-510-02100 PAYROLL TAXES FICA 6,798.00 329.36 5,684.34 1,11 01-510-02105 PAYROLL TAXES MEDICARE 1,590.00 1,590.00 77.03 1,329.42 266 01-510-02106 HEALTH INSURANCE 11,890.00 180.00 0.00 18.00 16 01-510-02107 PAYROLL TXC 180.00 180.00 0.00 18.00 16 01-510-02100 TMRS 7,686.00 7,686.00 372.87 6,436.60 1,24 01-510-02100 WORKMAN'S COMPENSATION 3,366.00 3,366.00 149.69 2,983.73 38 01-510-02100 OTHER INS 82.00 82.00 3.00 0.00 905.00 509 01-510-02100 ORDINANCE ENFORCEMENT 6,000.00 0.00 96.91 7,03 01-510-02100 GRUPAIRS TO VEHICLES 7,000.00 7,000.00 70.54 679.24 722	•								
01-510-02100 PAYROLL TAXES FICA 6,798.00 329.36 5,684.34 1,11 01-510-02105 PAYROLL TAXES MEDICARE 1,590.00 1,590.00 77.03 1,329.42 266 01-510-02105 PAYROLL TAXES MEDICARE 1,590.00 11,890.00 599.46 10,790.28 1,099 01-510-02107 PAYROLT TWC 180.00 180.00 0.00 18.00 16 01-510-02150 TMRS 7,686.00 372.87 6,436.60 1,244 01-510-02160 WORKMAN'S COMPENSATION 3,366.00 3,366.00 149.69 2,983.73 38 01-510-02100 OTHER INS 82.00 82.00 3.40 61.20 22 01-510-03100 ORDINANCE ENFORCEMENT 6,000.00 6,000.00 0.00 905.00 5,09 01-510-03100 SUPPLIES & POSTAGE 8,000.00 8,000.00 0.00 96.69.1 7,03 01-510-03100 FUELFOR VEHICLES 7,000.00 7,000.00 7,000.00 7,05.4 7,92 01-510-03100 REP		ENVIRONMENTAL OFFICER SALARIES	105,638.00	105,638.00	5,144.54	88,898.34	16,739.66	84.15 %	
01-510-02105 PAYROLL TAXES MEDICARE 1,590.00 1,590.00 77.03 1,329.42 266 01-510-02106 HEALTH INSURANCE 11,890.00 11,890.00 599.46 10,790.28 1,099 01-510-02107 PAYROLL TWC 180.00 180.00 0.00 18.00 166 01-510-02160 WORKMAN'S COMPENSATION 3,366.00 3,366.00 372.87 6,436.60 1,240 01-510-02160 WORKMAN'S COMPENSATION 3,366.00 3,366.00 3,40 61.20 24 01-510-02100 OTHER INS 82.00 82.00 3.40 61.20 24 01-510-02100 OTHER INS 82.00 8,000.00 0.00 905.00 50.99 01-510-02100 OTHER INS 8,000.00 6,000.00 0.00 966.91 7,033 01-510-02100 TELEPHONE/INTERNET 1,400.00 7,000.00 7,000.00 7,001.00 7,887.22 2,621.43 4,377 01-510-03100 REPAIRS TO VEHICLES 7,000.00 2,000.00 0.000 1,687			-			-	1,078.46	73.04 %	
01-510-02106 HEALTH INSURANCE 11,890.00 11,890.00 599.46 10,790.28 1.090 01-510-02107 PAYROLL TWC 180.00 180.00 0.00 18.00 16 01-510-02160 TMRS 7,686.00 7,686.00 372.87 6,436.60 1,240 01-510-02160 WORKMAN'S COMPENSATION 3,366.00 3,366.00 149.69 2,983.73 38 01-510-02100 OTHER INS 82.00 82.00 3.40 61.20 22 01-510-02100 ORDINANCE ENFORCEMENT 6,000.00 6,000.00 0.00 905.00 5,09 01-510-02100 SUPPLIES & POSTAGE 8,000.00 8,000.00 0.00 966.91 7,03 01-510-05120 TELEPHONE/INTERNET 1,400.00 7,000.00 70.54 679.24 722 01-510-08100 REPAIRS TO VEHICLES 7,000.00 7,000.00 7.684 481 01-510-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,687.44 81 01-510-11110			-			-	1,113.66	83.62 %	
01-510-02107 PAYROLL TWC 11,00000 10,0000 10,0000 18,000 10,0000 18,000 10,0000			-			-	260.58	83.61 %	
Instruct						-	1,099.72	90.75 %	
01-510-02160 WORKMAN'S COMPENSATION 3,366.00 3,366.00 149.69 2,983.73 38 01-510-02210 OTHER INS 82.00 82.00 3.40 61.20 22 01-510-0210 ORDINANCE ENFORCEMENT 6,000.00 6,000.00 0.00 905.00 5,090 01-510-04100 SUPPLIES & POSTAGE 8,000.00 8,000.00 0.00 966.91 7,033 01-510-05120 TELEPHONE/INTERNET 1,400.00 7,050.00 0.00 966.91 7,033 01-510-07100 FUEL FOR VEHICLES 7,000.00 7,000.00 70.54 679.24 724 01-510-08100 REPAIRS TO VEHICLES 7,000.00 7,000.00 738.72 2,621.43 4,373 01-510-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,687.44 81 01-510-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.00 91.16 400 01-510-12110 LIABILITY INSURANCE 500.00 500.00 0.00 355.08 -33							162.00	10.00 %	
01-510-02210 OTHER INS 82.00 82.00 3.40 61.20 22 01-510-03100 ORDINANCE ENFORCEMENT 6,000.00 6,000.00 0.00 905.00 5,099 01-510-04100 SUPPLIES & POSTAGE 8,000.00 8,000.00 0.00 966.91 7,033 01-510-05120 TELEPHONE/INTERNET 1,400.00 1,400.00 70.54 679.24 724 01-510-05120 FUEL FOR VEHICLES 7,000.00 7,000.00 738.72 2,621.43 4,373 01-510-0100 FUEL FOR VEHICLES 2,500.00 2,000.00 0.00 1,687.44 813 01-510-1010 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.00 91.16 400 01-510-11100 MAINTENANCE OF BUILDING 2,000.00 2,000.00 25.00 225.00 1,77 01-510-12110 LIABILITY INSURANCE 500.00 500.00 0.00 355.08 -33 01-510-30100 ANIMAL CONTROL 500.00 500.00 0.00 240.00 26			-				1,249.40	83.74 %	
01-510-03100 ORDINANCE ENFORCEMENT 6,000.00 6,000.00 0.00 905.00 5,090 01-510-04100 SUPPLIES & POSTAGE 8,000.00 8,000.00 0.00 966.91 7,033 01-510-05120 TELEPHONE/INTERNET 1,400.00 7,054 679.24 722 01-510-05120 FUEL FOR VEHICLES 7,000.00 7,000.00 738.72 2,621.43 4,37 01-510-08100 REPAIRS TO VEHICLES 2,500.00 2,500.00 0.00 1,687.44 81 01-510-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 76.94 1,92 01-510-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.00 91.16 400 01-510-1110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 25.00 225.00 1,77 01-510-2110 LIABILITY INSURANCE 500.00 500.00 0.00 535.08 -33 01-510-30100 ANIMAL CONTROL 500.00 500.00 0.00 240.00 266 0		WORKMAN'S COMPENSATION		3,366.00	149.69	2,983.73	382.27	88.64 %	
01-510-04100 SUPPLIES & POSTAGE 8,000.00 8,000.00 0.00 966.91 7,033 01-510-05120 TELEPHONE/INTERNET 1,400.00 1,400.00 70.54 679.24 722 01-510-05120 FUEL FOR VEHICLES 7,000.00 7,000.00 738.72 2,621.43 4,37 01-510-08100 REPAIRS TO VEHICLES 2,500.00 2,500.00 0.00 1,687.44 81 01-510-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,687.44 81 01-510-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.00 91.16 400 01-510-11110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 25.00 225.00 1,77 01-510-11110 MAINTENANCE OF BUILDING 2,000.00 500.00 0.000 535.08 -33 01-510-2110 LIABILITY INSURANCE 500.00 500.00 0.000 684.00 -18 01-510-30100 ANIMAL CONTROL 500.00 500.00 0.000 240.00 26							20.80	74.63 %	
O1-510-05120 TELEPHONE/INTERNET 1,400.00 1,400.00 70.54 679.24 724 01-510-07100 FUEL FOR VEHICLES 7,000.00 7,000.00 738.72 2,621.43 4,375 01-510-08100 REPAIRS TO VEHICLES 2,500.00 2,500.00 0.00 1,687.44 812 01-510-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 1,687.44 812 01-510-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.00 91.16 400 01-510-11110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 25.00 225.00 1,772 01-510-12110 LIABILITY INSURANCE 500.00 500.00 0.00 535.08 -33 01-510-30100 ANIMAL CONTROL 500.00 500.00 0.00 240.00 260 01-510-99115 BAD DEBT EXPENSE- LOT MOWING 3,000.00 3,000.00 0.00 0.00 3,000 01-510-99115 BAD DEBT EXPENSE- LOT MOWING 3,000.00 3,000.00 0.00 3,000							5,095.00	15.08 %	
01-510-07100 FUEL FOR VEHICLES 7,000.00 7,000.00 738.72 2,621.43 4,37 01-510-08100 REPAIRS TO VEHICLES 2,500.00 2,500.00 0.00 1,687.44 81 01-510-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 76.94 1,92 01-510-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.00 91.16 400 01-510-11110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 25.00 225.00 1,77 01-510-11110 MAINTENANCE OF BUILDING 2,000.00 500.00 0.00 535.08 -33 01-510-2110 LIABILITY INSURANCE 500.00 500.00 0.00 684.00 -18 01-510-30100 ANIMAL CONTROL 500.00 500.00 0.00 240.00 260 01-510-99100 MISCELLANEOUS 500.00 3,000.00 0.00 3,000 3,000 0.00 3,000 01-510-99115 BAD DEBT EXPENSE- LOT MOWING 3,000.00 3,000.00 0.00							7,033.09	12.09 %	
01-510-08100 REPAIRS TO VEHICLES 7,00000 7,00000 1,0012 2,00110 1,0012 1,0122 1,0012 1,0012							720.76	48.52 %	
01-510-09100 TRAVEL & TRAINING 2,000.00 2,000.00 0.00 76.94 1,92 01-510-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.00 91.16 400 01-510-11110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 25.00 225.00 1,77 01-510-12110 LIABILITY INSURANCE 500.00 500.00 0.00 535.08 -33 01-510-30100 ANIMAL CONTROL 500.00 500.00 0.00 684.00 -18 01-510-99100 MISCELLANEOUS 500.00 500.00 0.00 240.00 26 01-510-99115 BAD DEBT EXPENSE- LOT MOWING 3,000.00 3,000.00 0.00 3,000 3,000 0.00 3,000 <							4,378.57	37.45 %	
01-510-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.00 91.16 400 01-510-11110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 25.00 225.00 1,77 01-510-12110 LIABILITY INSURANCE 500.00 500.00 0.00 535.08 -33 01-510-30100 ANIMAL CONTROL 500.00 500.00 0.00 684.00 -18 01-510-99100 MISCELLANEOUS 500.00 500.00 0.00 240.00 26 01-510-99115 BAD DEBT EXPENSE- LOT MOWING 3,000.00 3,000.00 0.00 3,000						-	812.56	67.50 %	
01-510-11110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 25.00 225.00 1,77 01-510-12110 LIABILITY INSURANCE 500.00 500.00 0.00 535.08 -33 01-510-30100 ANIMAL CONTROL 500.00 500.00 0.00 684.00 -18 01-510-99100 MISCELLANEOUS 500.00 500.00 0.00 240.00 266 01-510-99115 BAD DEBT EXPENSE- LOT MOWING 3,000.00 3,000.00 0.00 3,000 3,000 Expense Total: 175,130.00 175,130.00 7,685.17 127,835.65 47,294								3.85 %	
01-510-12110 LIABILITY INSURANCE 500.00 500.00 0.00 535.08 -31 01-510-30100 ANIMAL CONTROL 500.00 500.00 0.00 684.00 -184 01-510-99100 MISCELLANEOUS 500.00 500.00 0.00 240.00 266 01-510-99115 BAD DEBT EXPENSE- LOT MOWING 3,000.00 3,000.00 0.00 0.00 3,000 Expense Total: 175,130.00 175,130.00 7,685.17 127,835.65 47,294							408.84	18.23 % 11.25 %	
01-510-30100 ANIMAL CONTROL 500.00 500.00 0.00 684.00 -18- -18- -18- 01-510-99100 MISCELLANEOUS 500.00 500.00 0.00 240.00 26- -18- 01-510-99115 BAD DEBT EXPENSE- LOT MOWING 3,000.00 3,000.00 0.00 0.00 3,000 Expense Total: 175,130.00 175,130.00 7,685.17 127,835.65 47,29- Department: 510 - CODE ENFORCEMENT Total: 175,130.00 175,130.00 7,685.17 127,835.65 47,29-							-35.08	107.02 %	
01-510-99100 MISCELLANEOUS 500.00 500.00 0.00 240.00 260 01-510-99115 BAD DEBT EXPENSE- LOT MOWING 3,000.00 3,000.00 0.00 0.00 3,000 Expense Total: 175,130.00 175,130.00 7,685.17 127,835.65 47,294 Department: 510 - CODE ENFORCEMENT Total: 175,130.00 175,130.00 7,685.17 127,835.65 47,294							-184.00	136.80 %	
01-510-99115 BAD DEBT EXPENSE- LOT MOWING Expense Total: 3,000.00 3,000.00 0.00 0.00 3,000 Department: 510 - CODE ENFORCEMENT Total: 175,130.00 175,130.00 7,685.17 127,835.65 47,294							260.00	48.00 %	
Expense Total: 175,130.00 175,130.00 7,685.17 127,835.65 47,294 Department: 510 - CODE ENFORCEMENT Total: 175,130.00 175,130.00 7,685.17 127,835.65 47,294							3,000.00	48.00 % 0.00 %	
							47,294.35	72.99 %	
	De	epartment: 510 - CODE ENFORCEMENT Total:	175,130.00	175,130.00	7,685.17	127,835.65	47,294.35	72.99 %	
-									
Expense	-	-							
<u>01-511-02160</u> WORKER'S COMP 26,500.00 26,776.59 -27	<u>01-511-02160</u>	WORKER'S COMP	26,500.00	26,500.00	0.00	26,776.59	-276.59	101.04 %	
		TELEPHONE	318.00	318.00	26.50	283.84	34.16	89.26 %	
		UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	4,010.57	-4,010.57	0.00 %	
01-511-12100 BUILDING INSURANCE 7,200.00 7,200.00 0.00 7,096.23 10	<u>01-511-12100</u>	BUILDING INSURANCE	7,200.00	7,200.00	0.00	7,096.23	103.77	98.56 %	

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

budget keport				FORFISC	al: 2023-2024 P		/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-12110	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	25,371.22	-1,371.22	105.71 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	160,000.00	160,000.00	0.00	120,000.00	40,000.00	75.00 %
	Expense Total:	218,018.00	218,018.00	26.50	183,538.45	34,479.55	84.18 %
Departn	nent: 511 - EMERGENCY MEDICAL SERV Total:	218,018.00	218,018.00	26.50	183,538.45	34,479.55	84.18 %
Department: 512 - SC						-,	
Expense							
<u>01-512-03100</u>	CONTRACTED GARBAGE COLLECTI	0.00	0.00	0.00	9,025.83	-9,025.83	0.00 %
<u>01-512-05100</u>	ELECTRICITY	0.00	0.00	375.00	375.00	-375.00	0.00 %
<u>01-512-99115</u>	BAD DEBT EXPENSE	2,500.00	2,500.00	0.00	-0.98	2,500.98	-0.04 %
	Expense Total:	2,500.00	2,500.00	375.00	9,399.85	-6,899.85	375.99 %
	Department: 512 - SOLID WASTE Total:	2,500.00	2,500.00	375.00	9,399.85	-6,899.85	375.99 %
Department: 514 - ST	REETS						
Expense							
01-514-01100	SALARIES EXPENSE	62,585.00	62,585.00	2,158.02	49,107.65	13,477.35	78.47 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,132.80	17,996.80	8,627.20	67.60 %
<u>01-514-01130</u>	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	25.78	2,180.95	-180.95	109.05 %
01-514-02100	FICA EXPENSE	4,004.00	4,004.00	133.98	3,151.66	852.34	78.71 %
<u>01-514-02105</u> 01-514-02106	MEDICARE EXPENSE	936.00	936.00	31.33	737.07	198.93	78.75 %
<u>01-514-02106</u> 01-514-02107	HEALTH INSURANCE EXPENSE	11,890.00	11,890.00	599.46	11,781.12	108.88	99.08 % 12.88 %
01-514-02150	STATE UNEMPLOY TAX EXPENSE	180.00	180.00	0.00	23.18	156.82 932.67	12.88 % 79.40 %
01-514-02160	TMRS EXPENSE WORKER'S COMP	4,528.00 1,674.00	4,528.00 1,674.00	153.08 51.89	3,595.33 1,255.79	418.21	79.40 % 75.02 %
01-514-02210	OTHER INSURANCE	82.00	82.00	3.40	68.00	418.21	82.93 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	172.50	2,484.20	1,015.80	70.98 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	98,000.00	98,000.00	8,813.23	86,569.30	11,430.70	88.34 %
<u>01-514-07100</u>	FUEL FOR VEHICLES	10,000.00	10,000.00	562.52	6,231.87	3,768.13	62.32 %
01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	0.00	10,160.74	-6,160.74	254.02 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,185.00	815.00	59.25 %
01-514-10100	DUES AND MEMBERSHIP	12,000.00	12,000.00	0.00	26,670.40	-14,670.40	222.25 %
01-514-11100	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	0.00	8,398.80	21,601.20	28.00 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	974.62	4,025.38	19.49 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	1,058.27	5,017.22	2,482.78	66.90 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	2,258.90	1,841.10	55.10 %
<u>01-514-13500</u> <u>01-514-13515</u>		0.00	5,250.00	0.00	880,224.86	-874,974.861	-
01-514-13520	SIDEWALK PROJECTS STREET PROJECTS	0.00 93,764.00	99,154.08 93,764.00	0.00 0.00	0.00 126,319.65	99,154.08 -32,555.65	0.00 % 134.72 %
01 01 10020	Expense Total:	386,367.00	490,771.08	14,896.26	1,246,393.11	-755,622.03	253.97 %
	Department: 514 - STREETS Total:	386,367.00	490,771.08	14,896.26		-755,622.03	253.97 %
		380,307.00	490,771.08	14,090.20	1,246,393.11	-755,022.05	255.57 %
Department: 515 - PA	RKS						
Expense 01-515-01100	SALARIES EXPENSE	04 446 00	94,446.00	2 764 52	71 015 29	22 420 72	75.19 %
01-515-01105	POOL LABOR	94,446.00 71,619.00	55,174.00	3,764.53 5,385.73	71,015.28 39,232.10	23,430.72 15,941.90	71.11 %
01-515-01125	CONTRACT LABOR	53,248.00	50,489.00	2,425.60	39,232.10	12,355.40	75.53 %
01-515-01130	CONTRACT LABOR	500.00	500.00	0.00	302.40	12,555.40	60.48 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	48.01	4,357.82	-357.82	108.95 %
<u>01-515-02100</u>	FICA EXPENSE	11,071.00	11,071.00	567.43	7,061.76	4,009.24	63.79 %
01-515-02105	MEDICARE EXPENSE	2,590.00	2,590.00	132.70	1,651.51	938.49	63.76 %
01-515-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	899.19	17,671.68	163.32	99.08 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,800.00	1,800.00	5.38	66.19	1,733.81	3.68 %
01-515-02150	TMRS EXPENSE	6,902.00	6,902.00	267.26	5,283.65	1,618.35	76.55 %
01-515-02160	WORKER'S COMP	3,703.00	3,703.00	174.84	2,235.13	1,467.87	60.36 %
01-515-02210	OTHER INSURANCE	122.00	122.00	5.10	102.00	20.00	83.61 %
<u>01-515-04100</u> 01 515 04110	TOOLS & SUPPLIES	10,000.00	10,000.00	478.81	6,731.81	3,268.19	67.32 %
<u>01-515-04110</u> <u>01-515-05100</u>		2,500.00	2,500.00	0.00	1,063.02	1,436.98	42.52 %
01-010-00100	ELECTRICITY - PARKS	10,000.00	7,000.00	1,005.06	6,934.30	65.70	99.06 %

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Onininal	Current	Deviad	Final	Variance	Deveent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	707.64	6,690.86	1,309.14	83.64 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	915.35	7,479.32	2,520.68	74.79 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	266.88	3,016.07	983.93	75.40 %
01-515-05120	TELEPHONE	159.00	159.00	13.25	141.91	17.09	89.25 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,585.25	914.75	73.86 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	699.30	500.70	58.28 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	2,403.75	-403.75	120.19 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,500.00	1,500.00	0.00	647.21	852.79	43.15 %
<u>01-515-05136</u> 01 515 07100	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	482.91	517.09	48.29 %
<u>01-515-07100</u> 01-515-08100	FUEL FOR VEHICLES	10,000.00	10,000.00	724.68	7,712.10	2,287.90	77.12 %
<u>01-515-11100</u>	REPAIRS TO VEHICLES	5,000.00	5,000.00	0.00	9,202.65	-4,202.65	184.05 %
01-515-11110	MOWING MACHINE REPAIRS POOL MAINTENANCE	10,000.00	10,000.00	0.00 289.00	9,318.16	681.84 600.96	93.18 % 96.99 %
01-515-11120	POOL MAINTENANCE POOL CHEMICALS	3,500.00 8,000.00	19,945.00 8,000.00	5,464.80	19,344.04 14,142.82	-6,142.82	96.99 % 176.79 %
01-515-11130	PARK MAINTENANCE	15,000.00	27,259.00	110.00	23,251.87	4,007.13	85.30 %
01-515-11135	FIELD MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	0.00 %
01-515-11136		1,000.00	1,000.00	105.00	1,152.00	-152.00	115.20 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	45,000.00	15,000.00	75.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,000.00	5,500.00	0.00	5,461.46	38.54	99.30 %
<u>01-515-30101</u>	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	100,000.00	-100,000.00	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	448,395.00	448,395.00	23,756.24	462,482.13	-14,087.13	103.14 %
	Department: 515 - PARKS Total:	448,395.00	448,395.00	23,756.24	462,482.13	-14,087.13	103.14 %
Department: 516 - LIBRARY							
Expense							
<u>01-516-01100</u>	SALARIES EXPENSE	153,593.00	153,593.00	4,947.42	100,385.63	53,207.37	65.36 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	511.50	-11.50	102.30 %
01-516-02100	FICA EXPENSE	9,554.00	9,554.00	305.17	6,230.64	3,323.36	65.21 %
<u>01-516-02105</u>	MEDICARE EXPENSE	2,235.00	2,235.00	71.37	1,457.17	777.83	65.20 %
<u>01-516-02106</u> 01-516-02107	HEALTH INSURANCE EXPENSE	23,780.00	23,780.00	599.46	11,781.12	11,998.88	49.54 %
<u>01-516-02107</u> 01 516 02150	STATE UNEMPLOY TAX EXPENSE	360.00	360.00	0.96	316.58	43.42	87.94 %
<u>01-516-02150</u> <u>01-516-02160</u>		10,803.00	10,803.00	279.52	5,490.90	5,312.10	50.83 %
<u>01-516-02210</u>		488.00	488.00	14.49	303.01	184.99	62.09 %
01-516-04100	OTHER INSURANCE OFFICE SUPPLIES & POSTAGE	163.00 3,000.00	163.00 3,000.00	3.40 265.81	68.00 2,304.55	95.00 695.45	41.72 % 76.82 %
01-516-05100	ELECTRICITY	5,000.00	5,000.00	543.94	4,138.05	861.95	82.76 %
01-516-05120	TELEPHONE	1,320.00	1,320.00	89.15	1,408.83	-88.83	106.73 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	225.00	225.00	0.00	30.83	194.17	13.70 %
01-516-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	398.00	102.00	79.60 %
<u>01-516-11110</u>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	70.00	2,021.95	-21.95	101.10 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	5,341.00	59.00	98.91 %
<u>01-516-12110</u>	LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,454.76	-354.76	116.89 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	0.00	2,499.10	1,000.90	71.40 %
01-516-13500	CAPITAL OUTLAY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE	6,800.00	6,800.00	33.12	2,998.00	3,802.00	44.09 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	446.15	8,053.85	5.25 %
01-516-99100	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,821.48	178.52	91.07 %
	Expense Total:	244,921.00	244,921.00	7,223.81	152,407.25	92,513.75	62.23 %
	Department: 516 - LIBRARY Total:	244,921.00	244,921.00	7,223.81	152,407.25	92,513.75	62.23 %
Department: 517 - COMMUN	NITY CENTER						
Expense		_		_			
<u>01-517-04100</u> 01-517-08100	SUPPLIES	2,500.00	2,500.00	265.81	2,304.32	195.68	92.17 %
<u>01-517-08100</u> 01-517-11100	VEHICLE REPAIRS	0.00	0.00	4,221.55	4,221.55	-4,221.55	0.00 %
<u>01-517-11100</u>	MAINTENANCE OF EQUIPMENT	1,850.00	937.00	0.00	207.00	730.00	22.09 %

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Budget Report

1.H.1.a

For Fiscal: 2023-2024 Period Ending: 07/31/2024

buuget hepo				1011130	1. 2023-2024 1		, 51, 2024
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>01-517-11110</u>	MAINTENANCE OF BUILDING	7,229.00	8,142.00	1,100.00	7,607.16	534.84	93.43 %
	Expense Total:	11,579.00	11,579.00	5,587.36	14,340.03	-2,761.03	123.85 %
	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	5,587.36	14,340.03	-2,761.03	123.85 %
Department	:: 518 - EMERGENCY MANAGEMENT						
Expense							
01-518-01100	COORDINATOR SALARY	5,966.00	5,966.00	229.47	4,818.87	1,147.13	80.77 %
<u>01-518-02100</u>	FICA	370.00	370.00	14.23	298.83	71.17	80.76 %
<u>01-518-02105</u>	MEDICARE	87.00	87.00	3.33	69.93	17.07	80.38 %
<u>01-518-02107</u>	STATE UNEMPLOYMENT TAX EXPE	90.00	90.00	0.00	-1.67	91.67	-1.86 %
<u>01-518-02150</u>	TMRS	418.00	418.00	16.09	337.89	80.11	80.83 %
01-518-02160	WORKERS COMPENSATION	183.00	183.00	6.46	135.66	47.34	74.13 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	914.83	1,464.83	3,535.17	29.30 %
<u>01-518-05120</u>	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	30.00	22,962.00	2,038.00	91.85 %
<u>01-518-07110</u>	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-518-09100</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>01-518-11100</u>	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>01-518-14100</u>	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	0.00	23,767.66	1,232.34	95.07 %
	Expense Total:	67,614.00	67,614.00	1,214.41	53,854.00	13,760.00	79.65 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	1,214.41	53,854.00	13,760.00	79.65 %
Department	:: 519 - OTHER GENERAL EXPENSES						
Expense							
<u>01-519-30160</u>	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	5,683.00	1,317.00	81.19 %
<u>01-519-30170</u>	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	344.95	7,655.05	4.31 %
<u>01-519-30260</u>	THANKSGIVING/CHRISTMAS PARTY	5,000.00	5,000.00	0.00	3,476.41	1,523.59	69.53 %
	Expense Total:	20,000.00	20,000.00	0.00	9,504.36	10,495.64	47.52 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	0.00	9,504.36	10,495.64	47.52 %
Department	:: 522 - EXPENDITURES CH 59						
Expense							
01-522-30130	TRANSFER OUT	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
	Department: 522 - EXPENDITURES CH 59 Total:	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
Department	:: 523 - DSRIP-COMMUNITY HEALT						
Expense							
01-523-01100	SALARIES EXPENSE	37,337.00	37,337.00	1,436.00	29,438.00	7,899.00	78.84 %
<u>01-523-01500</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-523-02100</u>	FICA EXPENSE	2,346.00	2,346.00	86.29	1,775.11	570.89	75.67 %
<u>01-523-02105</u>	MEDICARE EXPENSE	549.00	549.00	20.18	415.16	133.84	75.62 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,945.00	5,945.00	299.73	5 <i>,</i> 890.56	54.44	99.08 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	90.00	90.00	0.00	7.57	82.43	8.41 %
01-523-02150	TMRS EXPENSE	2,652.00	2,652.00	100.66	2,063.53	588.47	77.81 %
01-523-02160	WORKER'S COMP	785.00	785.00	27.30	575.77	209.23	73.35 %
01-523-02210		41.00	41.00	1.70	34.00	7.00	82.93 %
01-523-04100		6,000.00	6,000.00	17.15	5,768.86	231.14	96.15 %
01-523-05120		1,100.00	1,100.00	87.29	808.48	291.52	73.50 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	57,969.00	57,969.00	2,076.30	46,777.04	11,191.96	80.69 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	2,076.30	46,777.04	11,191.96	80.69 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-225,465.08	172,196.90	106,488.20	331,953.28	-47.23 %
	Report Surplus (Deficit):	-3.00	-225,465.08	172,196.90	106,488.20	331,953.28	-47.23 %
	Report Surplus (Delicit).	-3.00	-223,403.00	172,130.30	100,400.20	331,333.20	-77.23 %

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City of Los Fresnos, TX

RESNOS



Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name TER & SEWER CHECKING	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05635	AGUAWORKS PIPE & SUPPLY, INC	07/12/2024	Regular	0.00	831.03	152565
07270	AQUA METRIC SALES COMPANY	07/12/2024	Regular	0.00	46,513.47	
09860	ACCA METRIC SALLS COMPANY AT&T MOBILITY	07/12/2024	Regular	0.00	-	152567
08965	CC DISTRIBUTORS, INC	07/12/2024	Regular	0.00		152568
00120	CCID #6	07/12/2024	Regular	0.00		152569
06715	CHEMTEX INDUSTRIES, LLC	07/12/2024	Regular	0.00		152570
00004	CITY OF LOS FRESNOS	07/12/2024	Regular	0.00		152571
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/12/2024	Regular	0.00	8,169.41	
01220	GOLDSTREET DESIGN AGENCY, INC	07/12/2024	Regular	0.00	-	152573
00250	HACH CHEMICAL	07/12/2024	Regular	0.00	1,769.99	
08196	LA HORMIGA TIRE SHOP	07/12/2024	Regular	0.00	-	152575
08690	LUIS MASCORRO	07/12/2024	Regular	0.00	250.00	152576
05785	MAXIMINO TORRES	07/12/2024	Regular	0.00	225.00	152577
01274	NewLane Finance Company	07/12/2024	Regular	0.00	106.00	152578
00413	O'REILLY AUTO PARTS	07/12/2024	Regular	0.00	55.97	152579
07535	PVS DX INC.	07/12/2024	Regular	0.00	340.00	152580
07855	REGION STAFFING, INC	07/12/2024	Regular	0.00	3,059.20	152581
	Void	07/12/2024	Regular	0.00	0.00	152582
01131	RIO GRANDE WASTE CO LLC	07/12/2024	Regular	0.00	2,100.00	152583
07555	SMARTCOM TELEPHONE	07/12/2024	Regular	0.00	228.00	152584
01645	STAPLES	07/12/2024	Regular	0.00	312.36	152585
05915	TOWN OF INDIAN LAKE - UTILITY FUND	07/12/2024	Regular	0.00	7,811.52	152586
04650	TYLER TECHNOLOGIES	07/12/2024	Regular	0.00	28.00	152587
08193	ULINE, INC.	07/12/2024	Regular	0.00	133.27	152588
01188	USA BLUEBOOK	07/12/2024	Regular	0.00	386.67	152589
08455	VEAE COMMUNICATION SERVICES LLC	07/12/2024	Regular	0.00	796.00	152590
00680	ZARSKY LUMBER	07/12/2024	Regular	0.00	114.36	152591
00780	SOUTHMOST REGIONAL	07/12/2024	Regular	0.00	50,000.00	152592
00780	SOUTHMOST REGIONAL	07/12/2024	Regular	0.00	-50,000.00	152592
01565	AMAZON.COM	07/26/2024	Regular	0.00	410.84	152593
01302	BIG M PEST CONTROL, LLC	07/26/2024	Regular	0.00	25.00	152594
01298	Bio-Aquatic Testing, Inc.	07/26/2024	Regular	0.00	1,915.00	152595
08070	DEPARTMENT OF STATE HEALTH SERVICES	07/26/2024	Regular	0.00		152596
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/26/2024	Regular	0.00	9,294.02	152597
02325	EAST RIO HONDO WATER	07/26/2024	Regular	0.00	313.04	152598
08103	EMILIO GOMEZ	07/26/2024	Regular	0.00	405.00	152599
08296	FERGUSON SERVICE SYSTEMS, INC	07/26/2024	Regular	0.00	6,500.00	152600
08296	FERGUSON SERVICE SYSTEMS, INC	07/26/2024	Regular	0.00	3,000.00	152601
09440	FUELMAN	07/26/2024	Regular	0.00	1,671.95	152602
08265	INTEGRITY TESTING, INC	07/26/2024	Regular	0.00	1,326.00	152603
08196	LA HORMIGA TIRE SHOP	07/26/2024	Regular	0.00		152604
04215	LESLIE'S SWIMMING POOL SUPPLIES	07/26/2024	Regular	0.00		152605
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	07/26/2024	Regular	0.00		152606
01077	ONE TEAM SOLUTION LLC	07/26/2024	Regular	0.00		152607
07535	PVS DX INC.	07/26/2024	Regular	0.00	1,020.00	
08141	RABA KISTNER, INC	07/26/2024	Regular	0.00	3,393.04	
07855	REGION STAFFING, INC	07/26/2024	Regular	0.00	2,483.20	
01131	RIO GRANDE WASTE CO LLC	07/26/2024	Regular	0.00		152611
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	07/26/2024	Regular	0.00		152612
08299	UNIFIRST HOLDINGS INC	07/26/2024	Regular	0.00		152613
08455	VEAE COMMUNICATION SERVICES LLC	07/26/2024	Regular	0.00		152614
08323	ZEPEDA SPRINKLERS	07/26/2024	Regular	0.00	1,104.90	
08222	OPENEDGE	07/02/2024	Bank Draft	0.00		DFT0000769
08222	OPENEDGE	07/02/2024	Bank Draft	0.00	1,180.29	DFT0000771



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Date Range: 07/01/2024 - 07/31/2024

Check Report					Da	te Range: 07/01/202	24 - 07/31/2024
Vendor Number	Vendor Name	Payment Date	Payment T	уре	Discount Amount	Payment Amount	Number
00001	CITY OF L.F. PAYROLL ACCT	07/03/2024	Bank Draft		0.00	44,585.32	DFT0000773
00001	CITY OF L.F. PAYROLL ACCT	07/19/2024	Bank Draft		0.00	40,820.74	DFT0000779
	В						
		Payable P	ayment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	82	50	0.00	161,065.06		

Regular Checks	82	50	0.00	161,065.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-50,000.00
Bank Drafts	4	4	0.00	87,794.23
EFT's	0	0	0.00	0.00
	86	56	0.00	198,859.29



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Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUN	D						
Department: 444 - N							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	187.40	187.40	0.00 %
05-444-5010	WATER SALES REVENUES	1,320,000.00	1,320,000.00	117,114.53	1,123,166.33	-196,833.67	85.09 %
05-444-5020	WATER TAP FEES	27,550.00	27,550.00	6,600.00	31,325.00	3,775.00	113.70 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	13,775.00	13,775.00	0.00	10,500.00	-3,275.00	76.23 %
05-444-5040	PROCESSING FEES	18,500.00	18,500.00	2,050.00	19,000.00	500.00	102.70 %
05-444-5050	15% PENALTIES	62,000.00	62,000.00	6,651.03	54,774.65	-7,225.35	88.35 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	73,889.54	-4,110.46	94.73 %
05-444-5095	NSF CHARGES	500.00	500.00	0.00	280.00	-220.00	56.00 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	100,977.25	975,165.26	-149,834.74	86.68 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	102,000.00	102,000.00	0.00	93,587.98	-8,412.02	91.75 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	226,774.86	-43,225.14	83.99 %
05-444-6020	SEWER TAP FEES	13,775.00	13,775.00	0.00	10,500.00	-3,275.00	76.23 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	48,288.00	-24,776.00	66.09 %
	Revenue Total:	3,104,164.00	3,104,164.00	233,392.81	2,667,439.02	-436,724.98	85.93 %
	Department: 444 - MISCELLANEOUS Total:	3,104,164.00	3,104,164.00	233,392.81	2,667,439.02	-436,724.98	85.93 %
Department: 502 - A	DMINISTRATION						
Expense							
05-502-01100	SALARIES - WATER	392,631.87	392,631.87	14,008.49	286,842.79	105,789.08	73.06 %
<u>05-502-01125</u>	CONTRACT LABOR	39,936.00	39,936.00	1,907.20	23,992.00	15,944.00	60.08 %
<u>05-502-01130</u>	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	180.00	1,320.00	12.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,018.45	21,242.05	-5,242.05	132.76 %
05-502-02100	FICA EXPENSE	25,335.00	25,335.00	924.76	19,460.36	5,874.64	76.81 %
05-502-02105	MEDICARE EXPENSE	5,925.00	5,925.00	216.28	4,551.21	1,373.79	76.81 %
05-502-02106	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	2,098.11	42,406.80	6,640.20	86.46 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.00	68.66	719.34	8.71 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	27,963.00	27,963.00	1,007.02	20,850.48	7,112.52	74.56 %
05-502-02160	WORKER'S COMP	5,835.00	5,835.00	189.15	3,924.32	1,910.68	67.25 %
05-502-02210	OTHER INSURANCE	337.00	337.00	11.31	233.96	103.04	69.42 %
05-502-03115	AUDITOR	11,375.00	11,375.00	0.00	11,484.83	-109.83	100.97 %
05-502-04100	SUPPLIES & POSTAGE	11,375.00	11,375.00	0.00	14,531.59	-3,156.59	127.75 %
05-502-05100	ELECTRICITY	12,000.00	12,000.00	1,207.96	10,414.83	1,585.17	86.79 %
05-502-05120	TELEPHONE	4,800.00	4,800.00	167.00	3,631.30	1,168.70	75.65 %
<u>05-502-06100</u> <u>05-502-09100</u>	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
<u>05-502-10100</u>		3,500.00	3,500.00	0.00	1,179.50	2,320.50	33.70 %
05-502-12100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	767.58	232.42	76.76 % 97.67 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	
05-502-30115	LIABILITY INSURANCE	7,000.00	7,000.00	0.00 0.00	10,652.11	-3,652.11	152.17 % 129.88 %
05-502-30120		19,000.00	19,000.00	0.00	24,677.01	-5,677.01 10,500.00	0.00 %
05-502-30250	ENGINEERING PROFESSIONAL SERVICES	0.00 500.00	10,500.00 500.00	0.00	0.00 500.00	0.00	100.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-1.77	4,001.77	-0.04 %
	Expense Total:	665,347.87	675,847.87	22,755.73	522,580.61	153,267.26	77.32 %
	Department: 502 - ADMINISTRATION Total:	665,347.87	675,847.87	22,755.73	522,580.61	153,267.26	77.32 %
		003,347.07	073,047.07	22,133.13	322,300.01	133,207.20	11.32 70
•	IFORMATION TECHNOLOGY						
Expense 05-505-01100	INFORMATION TECHNOLOGY SALA	19,500.00	19,500.00	750.00	15,375.00	4,125.00	78.85 %
<u> </u>	IN ORIGINATION FEETINOEOGI SALA	13,300.00	13,300.00	750.00	13,373.00	7,123.00	,0.00 /0

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Budget Report

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

Budget Report	Budget Report For Fiscal: 2023-2024 Period Ending: 0//31/20				/31/2024		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02100	FICA EXPENSE	1,209.00	1,209.00	46.39	951.27	257.73	78.68 %
05-505-02105	MEDICARE EXPENSE	283.00	283.00	10.85	222.50	60.50	78.62 %
05-505-02106	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	74.93	1,472.61	13.39	99.10 %
05-505-02107	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
05-505-02150	TMRS EXPENSE	1,367.00	1,367.00	52.58	1,077.89	289.11	78.85 %
<u>05-505-02160</u>	WORKER'S COMP INS.(TML)	46.00	46.00	1.62	34.19	11.81	74.33 %
<u>05-505-02210</u>	OTHER INSURANCE EXPENSE	10.00	10.00	0.43	8.60	1.40	86.00 %
<u>05-505-02220</u>	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	4,000.00	2,250.00	64.00 %
<u>05-505-14000</u>	HARDWARE	1,000.00	1,000.00	199.00	6,959.93	-5,959.93	695.99 %
<u>05-505-14010</u>	SOFTWARE	500.00	500.00	0.00	1,041.11	-541.11	208.22 %
<u>05-505-14030</u>	NETWORK	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00 %
	Expense Total:	32,737.00	32,737.00	1,535.80	31,145.35	1,591.65	95.14 %
Depart	ment: 505 - INFORMATION TECHNOLOGY Total:	32,737.00	32,737.00	1,535.80	31,145.35	1,591.65	95.14 %
Department: 520 -	CAPTIAL OUTLAY						
Expense 05-520-13500	WATER METERS	35,000.00	35,000.00	0.00	101,498.79	-66,498.79	290.00 %
	Expense Total:	35,000.00	35,000.00	0.00	101,498.79	-66,498.79	290.00 %
	Department: 520 - CAPTIAL OUTLAY Total:	35,000.00	35,000.00	0.00	101,498.79	-66,498.79	290.00 %
Department: 526 -	WATER SUPPLIES						
Expense			115 000 00	0.00	~~~~~	<u> </u>	10.00.00
<u>05-526-04100</u> 05-526-04110	CHEMICALS	115,000.00	115,000.00	0.00	22,908.31	92,091.69	19.92 %
05-526-04120	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	8,334.79	3,665.21	69.46 %
05-526-04130	UNIFORMS & CLOTHING	5,000.00	5,000.00	266.00	3,780.92	1,219.08	75.62 %
05-526-04150	WATER CONNECTIONS WATER TESTING	15,000.00	15,000.00	0.00 225.77	41,789.55	-26,789.55	278.60 %
05-526-07100	FUEL FOR VEHICLES	8,500.00 9,000.00	8,500.00 9,000.00	835.97	4,687.14 8,000.03	3,812.86 999.97	55.14 % 88.89 %
00 010 07 100	Expense Total:	164,500.00	164,500.00	1,327.74	89,500.74	74,999.26	54.41 %
	Department: 526 - WATER SUPPLIES Total:	164,500.00	164,500.00	1,327.74	89,500.74	74,999.26	54.41 %
Department: 527 -	MAINTENANCE OF WATER S		,	·		·	
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	246.47	4,253.53	5.48 %
05-527-11150	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	25.00	5,588.59	-1,088.59	124.19 %
	Expense Total:	9,000.00	9,000.00	25.00	5,835.06	3,164.94	64.83 %
Depa	rtment: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	25.00	5,835.06	3,164.94	64.83 %
Department: 528 - Expense	MAINTENANCE OF WATER E						
<u>05-528-08100</u>	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	14,531.42	-8,531.42	242.19 %
<u>05-528-08110</u>	TRACTOR REPAIRS	0.00	0.00	0.00	104.14	-104.14	0.00 %
<u>05-528-11200</u>	WATER PLANT EQUIPMENT	10,000.00	10,000.00	0.00	15,969.54	-5,969.54	159.70 %
<u>05-528-11210</u>	WATER LINE MAINTENANCE	12,500.00	12,500.00	-1,100.00	5,930.29	6,569.71	47.44 %
<u>05-528-11230</u>	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	48,500.00	48,500.00	-1,100.00	36,535.39	11,964.61	75.33 %
Depa	rtment: 528 - MAINTENANCE OF WATER E Total:	48,500.00	48,500.00	-1,100.00	36,535.39	11,964.61	75.33 %
•	WATER PURCHASES						
Expense 05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	919.69	13,866.24	14,133.76	49.52 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC	16,441.00	16,441.00	1,301.92	13,019.20	3,421.80	49.32 % 79.19 %
	Expense Total:	44,441.00	44,441.00	2,221.61	26,885.44	17,555.56	60.50 %
	Department: 529 - WATER PURCHASES Total:	44,441.00	44,441.00	2,221.61	26,885.44	17,555.56	60.50 %
Department: 530 -	WATER MISCELLANEOUS EX						
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,000.00	37,000.00	0.00	4,471.60	32,528.40	12.09 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<u>05-530-30110</u>	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Budgethepe				1011130			, 51, 2024
		.	. .			Variance	- .
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>05-530-30170</u>	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>05-530-30500</u>	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>05-530-30520</u>	SOUTHMOST REGIONAL M&O	135,538.00	135,538.00	50,000.00	126,208.00	9,330.00	93.12 %
<u>05-530-30525</u>	SRWA- EXCESS WATER CONSUMPT	125,000.00	125,000.00	0.00	267,301.26	-142,301.26	213.84 %
05-530-30535	SUNTRUST METER - INTEREST	1,912.00	1,912.00	0.00	0.00	1,912.00	0.00 %
<u>05-530-99999</u>		230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	541,550.00	541,550.00	50,000.00	402,706.91	138,843.09	74.36 %
	Department: 530 - WATER MISCELLANEOUS EX Total:		541,550.00	50,000.00	402,706.91	120 042 00	74.36 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	541,550.00	541,550.00	50,000.00	402,706.91	138,843.09	74.30 %
Department	t: 532 - WATER BONDED INDEBTEDN						
Expense							
05-532-80125	SRWA - DEBT SERVICE	51,896.00	51,896.00	0.00	51,896.00	0.00	100.00 %
	Expense Total:	51,896.00	51,896.00	0.00	51,896.00	0.00	100.00 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	51,896.00	51,896.00	0.00	51,896.00	0.00	100.00 %
Doportmont	:: 534 - SEWER ADMINISTRATION						
Expense	. 554 - SEWER ADMINISTRATION						
05-534-01100	SALARIES - SEWER	392,631.87	392,631.87	14,008.49	286,842.79	105,789.08	73.06 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,907.20	23,992.00	15,944.00	60.08 %
05-534-01130		1,500.00	1,500.00	0.00	180.00	1,320.00	12.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,018.45	21,242.05	-5,242.05	132.76 %
05-534-02100		25,335.00	25,335.00	924.76	19,460.36	5,874.64	76.81 %
05-534-02105		5,925.00	5,925.00	216.28	4,551.21	1,373.79	76.81 %
05-534-02106		49,047.00	49,047.00	2,098.11	42,406.80	6,640.20	86.46 %
05-534-02107		788.00	788.00	0.00	68.66	719.34	8.71 %
05-534-02140		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150		27,963.00	27,963.00	1,007.02	20,850.48	7,112.52	74.56 %
05-534-02160		5,835.00	5,835.00	189.15	3,924.32	1,910.68	67.25 %
05-534-02210		337.00	337.00	11.31	233.96	103.04	69.42 %
05-534-03115	AUDITOR	11,375.00	11,375.00	0.00	11,484.83	-109.83	100.97 %
05-534-03140		20,000.00	20,000.00	1,359.60	16,442.33	3,557.67	82.21 %
05-534-04100		11,000.00	11,000.00	0.00	10,099.31	900.69	91.81 %
05-534-05100		88,000.00	88,000.00	8,142.51	68,886.69	19,113.31	78.28 %
05-534-05120		4,800.00	4,800.00	167.00	3,631.31	1,168.69	75.65 %
05-534-05130		4,000.00	4,000.00	313.04	3,603.33	396.67	90.08 %
05-534-05135		5,500.00	5,500.00	0.00	4,106.88	1,393.12	74.67 %
05-534-09100		2,500.00	2,500.00	0.00	737.50	1,762.50	29.50 %
05-534-10100		200.00	200.00	0.00	197.13	2.87	98.57 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,711.00	39.00	98.58 %
05-534-12110		7,000.00	7,000.00	0.00	10,652.11	-3,652.11	152.17 %
05-534-30115		19,000.00	19,000.00	0.00	24,677.16	-5,677.16	129.88 %
<u>05-534-30120</u>	ENGINEERING	2,000.00	12,500.00	0.00	5,778.04	6,721.96	46.22 %
<u>05-534-30250</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
<u>05-534-99100</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>05-534-99115</u>	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-0.91	3,500.91	-0.03 %
	Expense Total:	751,422.87	761,922.87	31,362.92	587,259.34	174,663.53	77.08 %
	Department: 534 - SEWER ADMINISTRATION Total:	751,422.87	761,922.87	31,362.92	587,259.34	174,663.53	77.08 %
	Department. 334 - SEWER ADMINISTRATION TOtal.	/31,422.8/	/01,922.8/	51,502.52	567,255.54	174,003.33	//.00 /0
•	t: 535 - INFORMATION TECHNOLOG						
Expense							
05-535-01100		19,500.00	19,500.00	750.00	15,375.00	4,125.00	78.85 %
05-535-02100		1,209.00	1,209.00	46.39	951.27	257.73	78.68 %
05-535-02105		283.00	283.00	10.85	222.50	60.50	78.62 %
05-535-02106		1,486.00	1,486.00	74.93	1,472.61	13.39	99.10 %
05-535-02107		23.00	23.00	0.00	2.25	20.75	9.78 %
05-535-02150		1,367.00	1,367.00	52.58	1,077.89	289.11	78.85 %
05-535-02160		46.00	46.00	1.62	34.19	11.81	74.33 %
05-535-02210		10.00	10.00	0.43	8.60	1.40	86.00 %
05-535-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	4,000.00	2,250.00	64.00 %

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Budget Report

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

Budget Repo	n			FOR FISCA	ai: 2023-2024 P	eriod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14000	HARDWARE	1,000.00	1,000.00	199.00	6,703.98	-5,703.98	670.40 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	1,041.12	-541.12	208.22 %
05-535-14030	NETWORK	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00 %
	Expense Total:	32,738.00	32,738.00	1,535.80	30,889.41	1,848.59	94.35 %
	Department: 535 - INFORMATION TECHNOLOG Total:	32,738.00	32,738.00	1,535.80	30,889.41	1,848.59	94.35 %
Department	: 536 - SEWER SUPPLIES	,	,	_,	,	_,	/-
Expense							
05-536-04100	CHEMICALS	30,000.00	30,000.00	0.00	24,592.93	5,407.07	81.98 %
<u>05-536-04110</u>	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	4,204.61	3,795.39	52.56 %
<u>05-536-04120</u>	UNIFORMS & CLOTHING	5,000.00	5,000.00	266.01	3,781.20	1,218.80	75.62 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	856.85	643.15	57.12 %
<u>05-536-04150</u>	SEWER TESTING	23,000.00	23,000.00	3,241.00	20,557.00	2,443.00	89.38 %
<u>05-536-06100</u>	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>05-536-07100</u>	FUEL FOR VEHICLES	9,000.00	9,000.00	835.98	8,000.11	999.89	88.89 %
<u>05-536-07110</u>	DIESEL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Expense Total:	84,750.00	84,750.00	4,342.99	61,992.70	22,757.30	73.15 %
	Department: 536 - SEWER SUPPLIES Total:	84,750.00	84,750.00	4,342.99	61,992.70	22,757.30	73.15 %
-	: 537 - MAINTENANCE OF SEWER S						
Expense							
<u>05-537-11100</u> 05-537-11150	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	593.00	3,449.33	1,050.67	76.65 %
05-557-11150	LIFT STATION MAINTENANCE	6,000.00 10,500.00	6,000.00 10,500.00	1,429.90 2,022.90	2,924.93 6,374.26	3,075.07 4,125.74	48.75 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	2,022.90	6,374.26	4,125.74	60.71 %
Devertment	•	10,500.00	10,500.00	2,022.30	0,374.20	4,125.74	00.7176
Expense	: 538 - MAINTENANCE OF SEWER E						
<u>05-538-08100</u>	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	14,355.67	-8,355.67	239.26 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	2,740.23	2,259.77	54.80 %
05-538-11200	SEWER PLANT EQUIPMENT	40,000.00	40,000.00	141.00	29,506.81	10,493.19	73.77 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	800.00	35,545.32	-25,545.32	355.45 %
05-538-11220	SEWER CLEANING MACHINE REPAI	2,000.00	2,000.00	0.00	1,251.26	748.74	62.56 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	125.00	9,810.97	30,189.03	24.53 %
	Expense Total:	103,000.00	103,000.00	1,066.00	93,210.26	9,789.74	90.50 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	103,000.00	103,000.00	1,066.00	93,210.26	9,789.74	90.50 %
Department	: 539 - SEWER MISC. EXPENSES						
Expense							
<u>05-539-14100</u>	TECHNOLOGY MAINTENANCE AGRE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>05-539-30110</u>	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
<u>05-539-30170</u>	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	6,363.00	3,637.00	63.63 %
<u>05-539-99999</u>	DEP. EXPENSE SEWER	540,000.00	540,000.00	0.00	0.00	540,000.00	0.00 %
	Expense Total:	569,000.00	569,000.00	0.00	14,912.22	554,087.78	2.62 %
	Department: 539 - SEWER MISC. EXPENSES Total:	569,000.00	569,000.00	0.00	14,912.22	554,087.78	2.62 %
-	: 541 - SEWER BONDED INDEBTEDN						
Expense 05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
<u>05-541-80400</u>	INTEREST EXPENSE-2009 (391,000	7,757.00	7,757.00	0.00	7,757.35	-0.35	100.00 %
	Expense Total:	30,757.00	30,757.00	0.00	7,757.35	22,999.65	25.22 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,757.00	30,757.00	0.00	7,757.35	22,999.65	25.22 %
Department	: 552 - TRANSFER OUT						
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	113,319.00	113,319.00	33,681.25	113,318.75	0.25	100.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
<u>05-552-30136</u>	TRANSFER OUT - SERIES 2015A (CW	96,993.00	96,993.00	0.00	98,951.25	-1,958.25	102.02 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS	133,302.00	133,302.00	0.00	132,992.50	309.50	99.77 %
<u>05-552-30316</u>	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	6,236.00	-2,436.00	164.11 %

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>05-552-30319</u>	TRANSFER OUT - SERIES 2020 (DWS	114,828.00	114,828.00	0.00	116,403.00	-1,575.00	101.37 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS	46,787.00	46,787.00	0.00	48,362.00	-1,575.00	103.37 %
	Expense Total:	699,029.00	699,029.00	33,681.25	706,263.50	-7,234.50	101.03 %
	Department: 552 - TRANSFER OUT Total:	699,029.00	699,029.00	33,681.25	706,263.50	-7,234.50	101.03 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-770,004.74	-791,004.74	82,615.07	-109,804.31	681,200.43	13.88 %
	Report Surplus (Deficit):	-770,004.74	-791,004.74	82,615.07	-109,804.31	681,200.43	13.88 %

City of Los Fresnos, TX



Check Report By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number Bank Code: FVB9-CDC	Vendor Name CCHECKING	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08655	COASTAL EVENT RENTALS	07/12/2024	Regular	0.00	7,500.00	3553
06945	DESIDERIO MARTINEZ	07/12/2024	Regular	0.00	1,520.00	3554
08053	GRANICUS,LLC	07/12/2024	Regular	0.00	88.76	3555
08239	LOS FRESNOS NEWS	07/12/2024	Regular	0.00	200.00	3556
01274	NewLane Finance Company	07/12/2024	Regular	0.00	39.75	3557
06945	DESIDERIO MARTINEZ	07/26/2024	Regular	0.00	1,520.00	3558
01158	JENNIFER LAZNAVSKY	07/26/2024	Regular	0.00	34.72	3559
08363	SIGNS & MORE LLC	07/26/2024	Regular	0.00	1,450.00	3560
08257	TOTAL IMAGING SOLUTIONS, INC	07/26/2024	Regular	0.00	6.92	3561
00001	CITY OF L.F. PAYROLL ACCT	07/03/2024	Bank Draft	0.00	777.36	DFT0000775
00001	CITY OF L.F. PAYROLL ACCT	07/19/2024	Bank Draft	0.00	712.58	DFT0000781

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	12,360.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,489.94
EFT's	0	0	0.00	0.00
	11	11	0.00	13,850.09

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RESNOS



Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY	DEVELOPMENT COR						
Department: 452 - CD	C DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	12,034.75	2,034.75	120.35 %
09-452-1132	SALES TAX	580,000.00	580,000.00	48,362.92	521,988.85	-58,011.15	90.00 %
	Revenue Total:	590,000.00	590,000.00	48,362.92	534,023.60	-55,976.40	90.51 %
D	epartment: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	48,362.92	534,023.60	-55,976.40	90.51 %
Department: 575 - CC	MMUNITY DEVELOPMENT						
Expense							
<u>09-575-01100</u>	SALARIES	18,720.00	18,720.00	660.00	13,306.80	5,413.20	71.08 %
<u>09-575-02100</u>	FICA EXPENSE	1,161.00	1,161.00	40.92	825.02	335.98	71.06 %
<u>09-575-02105</u>	MEDICARE EXPENSE	271.00	271.00	9.57	192.96	78.04	71.20 %
<u>09-575-02107</u>	TWC EXPENSE	90.00	90.00	0.66	12.83	77.17	14.26 %
<u>09-575-02160</u>	WORKER'S COMP	44.00	44.00	1.43	29.70	14.30	67.50 %
<u>09-575-03110</u>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>09-575-03115</u>	AUDITOR	7,500.00	7,500.00	0.00	7,610.03	-110.03	101.47 %
<u>09-575-03120</u>	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	33,440.00	6,080.00	84.62 %
<u>09-575-03121</u>	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	12,500.00	2,500.00	83.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	6.92	1,355.99	4,144.01	24.65 %
<u>09-575-06100</u>	CITY PROMOTION	48,000.00	48,000.00	0.00	48,500.00	-500.00	101.04 %
<u>09-575-06120</u>	ADVERTISING	10,000.00	10,000.00	0.00	9,108.68	891.32	91.09 %
<u>09-575-09100</u>	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	1,991.90	1,008.10	66.40 %
<u>09-575-10100</u>	DUES & MEMBERSHIPS	3,500.00	3,500.00	128.51	1,405.43	2,094.57	40.16 %
<u>09-575-11150</u>	SPECIAL PROJECTS	288,356.00	288,356.00	0.00	47,357.20	240,998.80	16.42 %
<u>09-575-12100</u>	INSURANCE	250.00	250.00	0.00	276.36	-26.36	110.54 %
<u>09-575-13500</u>	CAPITAL OUTLAY	0.00	0.00	0.00	281,827.67	-281,827.67	0.00 %
<u>09-575-30100</u>	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	28,044.99	11,955.01	70.11 %
<u>09-575-30129</u>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	93,288.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	590,000.00	590,000.00	5,138.01	596,073.56	-6,073.56	101.03 %
Departmo	ent: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	5,138.01	596,073.56	-6,073.56	101.03 %
Fund: 09 - COMM	AUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	43,224.91	-62,049.96	-62,049.96	0.00 %
	Report Surplus (Deficit):	0.00	0.00	43,224.91	-62,049.96	-62,049.96	0.00 %

Page 1 of 3

Sales Tax Report FY 23-24

		2c			1	1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	tion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	<u>(\$)</u>	(%)	FY22-23	FY21-22	<u>(\$)</u>	(%)
October	185,244.88	178,985.72	6,259.16	3.50%	138,933.66	134,239.29	4,694.37	3.50%	46,311.22	44,746.43	1,564.79	3.50%
November	184,490.56	182,158.81	2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December	168,404.27	159,019.26	9,385.01	5.90%	126,303.20	119,264.45	7,038.76	5.90%	42,101.07	39,754.82	2,346.25	5.90%
January	167,540.80	173,325.51	(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1,446.18)	-3.34%
February	229,682.55	238,866.97	(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68	156,978.19	2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
April	202,435.05	151,647.45	50,787.60	33.49%	151,826.29	113,735.59	38,090.70	33.49%	50,608.76	37,911.86	12,696.90	33.49%
May	249,102.32	211,087.42	38,014.90	18.01%	186,826.74	158,315.57	28,511.18	18.01%	62,275.58	52,771.86	9,503.73	18.01%
June	158,463.23	164,724.81	(6,261.58)	-3.80%	118,847.42	123,543.61	(4,696.18)	-3.80%	39,615.81	41,181.20	(1,565.40)	-3.80%
ylut	187,822.61	172,761.39	15,061.22	8.72%	140,866.96	129,571.04	11,295.92	8.72%	46,955.65	43,190.35	3,765.30	8.72%
August	298,745.71	197,185.81	101,559.90	51.50%	224,059.28	147,889.36	76,169.93	51.50%	74,686.43	49,296.45	25,389.98	51.50%
September	201,318.09	175,429.24	25,888.85	14.76%	150,988.57	131,571.93	19,416.64	14.76%	50,329.52	43,857.31	6,472.21	14.76%
TOTAL SALES ACTIVITIES	<u>\$ 2,392,558.75</u>	<u>\$ 2,162,170.58</u> <u>\$</u>	230,388.17	10.66%	<u>\$ 1,794,419.06</u>	1,621,627.94 \$	172,791.13	10.66%	\$ 598,139.69	5 540,542.65 <u>5</u>	57,597.04	<u>10.66%</u>
		26				1-1/2c (General Fund Portion	Portion)			1/2c (CDC Portion	tion)	

		2c			1-	1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	ion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY23-24	FY22-23	(\$)	(%)	FY23-24	FY22-23	(\$)	(%)	FY23-24	FY22-23	<u>(\$)</u>	(%)
October	243,943.95	185,244.88	58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
November	222,593.76	184,490.56	38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
December	181,035.06	168,404.27	12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
January	183,910.88	167,540.80	16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
February	246,747.09	229,682.55	17,064.54	7.43%	185,060.32	172,261.91	12,798.41	7.43%	61,686.77	57,420.64	4,266.14	7.43%
March	177,249.93	159,308.68	17,941.25	11.26%	132,937.45	119,481.51	13,455.94	11.26%	44,312.48	39,827.17	4,485.31	11.26%
April	183,718.30	202,435.05	(18,716.75)	-9.25%	137,788.73	151,826.29	(14,037.56)	-9.25%	45,929.58	50,608.76	(4,679.19)	-9.25%
May	252,041.13	249,102.32	2,938.81	1.18%	189,030.85	186,826.74	2,204.11	1.18%	63,010.28	62,275.58	734.70	1.18%
June	203,263.59	158,463.23	44,800.36	28.27%	152,447.69	118,847.42	33,600.27	28.27%	50,815.90	39,615.81	11,200.09	28.27%
ylul	193,451.68	187,822.61	5,629.07	3.00%	145,088.76	140,866.96	4,221.80	3.00%	48,362.92	46,955.65	1,407.27	3.00%
TOTAL SALES ACTIVITIES	\$ 2,087,955.37	<u>\$ 1,892,494.95</u> <u>\$</u>	195,460.42	10.33%	<u>\$ 1,565,966.53</u> <u>\$</u>	1,419,371.21 \$	146,595.32	10.33%	<u>\$ 521,988.84 </u>	\$ 473,123.74 \$	48,865.11	10.33%

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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5521

ACTION ITEM (ID # 5521)

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 2024

Water Treatment Plant activity: Total Output: 19,181,190 Daily Average: 618,748 % of Capacity: 61.9%

Waste Water Treatment Plant activity: Total Output: 23,078,000 Daily Average: 744,452 % of Capacity: 74.4%

Ett. wet



Public Works Monthly Report for July 2024

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	103	804
Rereads/Meter Info	151	827
Water Taps	62	143
Sewer Taps	0	6
Change Meter	3	195
Service Check for Water Leak at Account	36	135
Repaired Leak	8	34
Call for Sewer Stoppage	18	67
City Sewer Lines Unstopped	6	43
Code Enforcement/Other	40	129
Garbage Collection	86	219
Pothole Repairs	30	275
Street Sign Replacement/Repaired	0	14
Asphalt Used (ton)	1.5	11.5
Gravel Used (ton)	1	5
Fire Hydrants Flushed and Oiled	9	63
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	4	13

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Raul Garcia, Public Works Manager

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08/08/2024 10:27 AM

PROJECT VALUATION AND FEE REPORT

PAGE: 1

 PROJECTS:
 -ZZZZZZZZZZ

 APPLIED DATES:
 0/00/0000 THRU 99/99/9999

 ISSUED DATES:
 7/01/2024 THRU 7/31/2024

 EXPIRE DATES:
 0/00/0000 THRU 99/99/9999

 STATUS:
 ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133390	7/01/2024	MONTOYA, MONICA N	309 CANAL STREET	OWNER	FENCE PERMIT	ALT
133391	7/01/2024	HERNANDEZ, ENRIQUE I	2040 BAJA CIRCLE	XYZ	REROOF PERMIT	ALT
133392	7/03/2024	ANZAK, ROBERT JR	125 RESACA RETREAT DRIVE	TUFFSHED	ACCESSORY BUILDING	NEW
133393	7/05/2024	MENDEZ CONSTRUCTION	401 VALLE ALTO DRIVE	MENDEZ CON	RESIDENTIAL BUILDING	NEW
133394	7/08/2024	UR HOME TEXAS LLC	523 EAGLE DRIVE	JESUS CONT	IRRIGATION PERMIT	I
133395	7/08/2024	BALLI, JUAN MANUEL	311 RED OAK DRIVE	OZUNA	SWIMMING POOL	NEW
133396	7/09/2024	ADORN INWARDLY	315 N ARROYO BLVD 4	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133397	7/09/2024	PJ'S COFFEE OF NEW ORLANDS	1010 W OCEAN BLVD 103	URBAN CONS	INTERIOR FINISHOUT COMMERCI	ALT
133398	7/10/2024	ALADINO HOMES	107 FINCH DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133399	7/11/2024	ALANIS, RICARDO	144 FINCH DRIVE	O.N.A DEVE	RESIDENTIAL BUILDING	NEW
133400	7/12/2024	MARTINEZ, MARIELENA	932 DAISY DRIVE	TUFFSHED	ACCESSORY BUILDING	NEW
133401	7/15/2024	SOTO, MARIA CRUZ	32094 HWY 100	CENTRAL FR	FENCE PERMIT	ALT
133402	7/15/2024	CASTANEDA, JORGE A	295 W 2ND STREET	OWNER	ACCESSORY BUILDING	NEW
133403	7/15/2024	BALLI, JUAN MANUEL	311 RED OAK DRIVE	OZUNA	ACCESSORY BUILDING/PALAPA	NEW
133404	7/18/2024	LOS FRESNOS EYE CLINIC	810 W OCEAN BLVD C2	TORRES CON	COMMERCIAL ADDITION/REMODEL	ALT
133405	7/18/2024	PENA, RAFAEL	195 VILLAGE EAST DRIVE	OWNER	ACCESSORY BUILDING/CARPORT	NEW
133406	7/22/2024	RAMIREZ, FRANCISCO	614 VALLE ALTO DRIVE	SWEETWATER	PLUMBING PERMIT	ALT
133407	7/24/2024	LOS FRESNOS CISD CTRL REC/T	32703 STATE HWY 100	JF PETROLE	COMMERCIAL BUILDING	NEW
133408	7/26/2024	SMITH, LLOYD A III	113 W RESACA DRIVE	GENERATOR	ELECTRICAL PERMIT	ALT
133409	7/31/2024	LOPEZ, JUANA I	523 ORIOLE DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133410	7/31/2024	LEGACY INSURANCE & WEALTH S	32819 STATE HWY 100 107	GRAFIK	SIGN PERMIT	S
*** TOTALS *	** NUMBI	ER OF PROJECTS: 21		VALUATION:	1,370,899.07 FEES:	10,130.64

PROJECT VALUATION AND FEE REPORT

08/08/2024 10:27 AM PROJECTS: 0 -ZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 7/01/2024 THRU 7/31/2024 EXPIRE DATES: 0/00/0000 THRU 99/99/9999 STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGM	ENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT		5	28,996.47	600.00
B - BUILDING PERMIT		2	8,293.60	193.87
COMM - COMM: NEW OWNER/TENANT		1	0.00	60.00
COMM - INTERIOR FINISH OUT COM	М	1	200,000.00	358.20
E - ELECTRICAL PERMIT M	М	8	0.00	2,034.00
F - FENCE PERMIT M	М	2	4,400.00	200.00
I - IRRIGATION PERMIT M	М	1	1,300.00	60.00
M - MECHANICAL PERMIT M	М	5	0.00	471.96
N - BUILDING PERMIT M	М	5	1,036,109.00	3,987.61
P - PLUMBING PERMIT M	М	8	1,800.00	1,765.00
POOL - SWIMMING POOL PERMIT		1	90,000.00	300.00
SIGN - SIGN PERMIT		1	0.00	100.00
*** TOTALS ***		40	1,370,899.07	10,130.64

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PROJECT VALUATION AND FEE REPORT

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08/08/2024 10:27 AM PROJECTS: 0 -ZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 7/01/2024 THRU 7/31/2024 EXPIRE DATES: 0/00/0000 THRU 99/99/9999 STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	18	30	1,364,699.07	8,165.64
101 - SINGLE FAMILY ATTACHED	2	7	4,400.00	1,535.00
102 - SINGLE FAMILY DETACHED	1	1	1,800.00	65.00
437 - NON RESIDENTIAL NON HOUSE	0	1	0.00	210.00
441 - OTHER	0	1	0.00	155.00
*** TOTALS ***	21	40	1,370,899.07	10,130.64

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest July 2024

Date	Tuesdays at Memorial Park 7 am - 11 am
07/02/24	30-Jan
07/09/24	32
07/16/24	28
07/23/24	22
07/30/24	24
Totals	136

Date	Thusdays at Wal-Mart Parking 4 pm - 8 pm
07/04/24	0
07/11/24	28
07/18/24	36
07/25/24	42
Totals	106

359

Date	Saturdays at City Hall 9 am - 1 pm
07/06/24	24
07/13/24	28
07/20/24	42
07/27/24	23
Totals	117

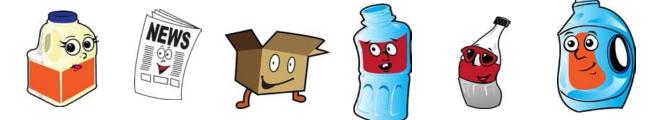
Total attendance for the Month of July











EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business email address), confidential business information (or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the <u>NPDES eReporting Help Desk</u> for further guidance. Please not administrativou after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(1)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

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Antiolity Control for the formation of the formati	Chool	Parameter	Monitoring Location	Season #	Param. NO	IQC	·		Quantity or Lo					Quality or Conce	c		# of Ex. Frequency of	Analysis Sa	ample Type		
Operation 1 - Function 0 - Function - Function <td>Code</td> <td>Name</td> <td></td> <td></td> <td></td> <td>Clamo</td> <td></td> <td>Value 1</td> <td>Qualifier 2</td> <td></td> <td></td> <td>-</td> <td></td> <td>Value 2</td> <td></td> <td>ć</td> <td>Timico E</td> <td>D dool/ income</td> <td></td>	Code	Name				Clamo		Value 1	Qualifier 2			-		Value 2		ć	Timico E	D dool/ income			
Definition Image: second	00300		1 - Effluent Gross	0	:	Permit Re	÷.				u X		Z			19 - mg/L 19 - mg/L	02/07 - 1 WICE E	very week GF	K - GRAB R - GRAB		
Here11						Value NC	10														
pH 1 Efficient Gross 0 \sim						Sample					II	7.2			7.6		01/07 - Weekly	GF	R - GRAB		
Nome Nome </td <td>00400</td> <td>Н</td> <td>1 - Effluent Gross</td> <td>0</td> <td>;</td> <td>Permit R</td> <td>.</td> <td></td> <td></td> <td></td> <td>X</td> <td></td> <td>MUM</td> <td>U V</td> <td>9.0 MA)</td> <td></td> <td>01/07 - Weekly</td> <td>ß</td> <td>R - GRAB</td>	00400	Н	1 - Effluent Gross	0	;	Permit R	.				X		MUM	U V	9.0 MA)		01/07 - Weekly	ß	R - GRAB		
Alternational belowing total stational total1. Filuar Gass1. Filuar						Value NC															
Oldie Interactional conditional submetted Interactional conditional conditiconal conditendinal conditional conditenditional conditional cond						Sample		16.73			26 - Ib/d				3.8		02/07 - Twice E	very Week CF	- COMPOS		
Memoriacular with the function of the	00530		1 - Effluent Gross	0	;		" .	125.0 UAILY AV			D/QI - 97		₩		40.0 DA				SUNINUS -		
InterfactorInterfact						Value NC	0														
Nitrogen1 = fluent floas011 = fluent floas01 = fluent floas0 = 000, VM1 = mole0 = 000, VM						Sample	11	5.47			26 - Ib/d		11		2.8		02/07 - Twice E	very Week CF	- COMPOS		
Image: column bit is the formation of the formatio	00610		1 - Effluent Gross	0	;	Value NO	=- 	25.0 DAILY AV			26 - ID/d		IJ.		10.01		02/07 - 1 WICE E	very week CF	- COMPOS		
Image: manual state in the interted and th							5														
Flow, in conductor thrut reatment plant 1 - Effuent Gross 0						Sample	11	0./55 265 Man DAILY		1.324 Dog Moo DAIL V	03 - MGD						99/99 - Continu				
Image: continues Searche	09009		1 - Effluent Gross	þ	1	Value NO	IC														
Fourther buildP-gent forth buildP-gent forth buildP-gent forth buildP-gent forth buildP-gent forth buildP-gent forth buildP-gent forthP-gent forthP-gent forthP-gent forthHour buildP-gent forthP-gent forth <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Sample</td><td></td><td></td><td>11</td><td>1319.0</td><td>78 - gal/min</td><td></td><td></td><td></td><td></td><td></td><td>99/99 - Continu</td><td></td><td>1 - TOTALZ</td></td<>						Sample			11	1319.0	78 - gal/min						99/99 - Continu		1 - TOTALZ		
Number Value NOI	50050		P - See Comments	0	ł	Permit R	q.		II.	2431.0 2HR PE							99/99 - Continu		1 - TOTALZ		
Ansistent Sample 0.59 0.3.400 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Value NC</td> <td></td>						Value NC															
Flow, in conduit or thrut treatment part V - Efficient Gross (Supplementary) 0						Sample		0.59			03 - MGD						99/99 - Continu		1 - TOTALZ		
Image: constraint of the constrain	50050		Y - Effluent Gross (Supplementary)	0	1			DANINE AVG			- 50						99/99 - COIIIIIU				
Sample						Adius IN	5								4						
Choract restort A - Usine contract restort A - Usine				c		Sample Permit Re								II V	0.0 0.1 INS ⁻		01/01 - Daily 01/01 - Daily	5 5	R - GRAB R - GRAB		
Choice, total residual Sample Sample Sample I	nonne			D	:	Value NO	10														
Chorane testual B - Prior to Disinfection 0						Sample					II	1.2				19 - mg/L	01/01 - Daily	GF	R - GRAB		
Value NOI Value NOI <thvalue noi<="" th=""> <thvalue noi<="" th=""> <thv< td=""><td>50060</td><td></td><td>B - Prior to Disinfection</td><td>0</td><td>1</td><td>Permit R</td><td>а.</td><td></td><td></td><td></td><td>X</td><td></td><td>z</td><td></td><td></td><td>19 - mg/L</td><td>01/01 - Daily</td><td>GF</td><td>R - GRAB</td></thv<></thvalue></thvalue>	50060		B - Prior to Disinfection	0	1	Permit R	а .				X		z			19 - mg/L	01/01 - Daily	GF	R - GRAB		
E. coli 0						Value NC	IC														
 2/30 - 1 Effluent Gross 2/30 - 1 Wice Per Month 2/30 - 1 Wice Per Month 						Sample							11	10.53 =	19.7	3Z - CFU/100n			R - GRAB		
	51040		1 - Effluent Gross	0	1	Permit R	9.						₩	126.0 DAILY AV <=	399.0 D	AILY MX 3Z - CFU/100n			R - GRAB		

DMR Copy of Record

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SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5522

ACTION ITEM (ID # 5522)

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

Call with questions.

I recommend approval.



LOS FRESNOS POLICE DEPARTMENT Calls - By Type

07\01\2024 thru 07\31\2024

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	10	
86	ACCIDENT - MOTOR VEHICLE	31	
5	ALARM BUSINESS	7	
7	ANIMAL BITE	1	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	57	
11	ASSAULT	1	
10	ASSIST OTHER AGENCY	9	
14	BANK ALARM	1	
15	BEE CALL	3	
19	BURGLARY	3	
23	CHILD CUSTODY DISPUTE	3	
103	CHILD IN VEHICLE	2	
25	CITIZEN CONTACT	9	
26	CIVIL MATTER	9	
32	CRIMINAL TRESPASS	2	
34	DAMAGED PROPERTY	5	
182	DEBRIS ON THE ROADWAY	19	
44	DISTRUBANCE	8	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO	1	
50	RESIDENTS - ORDINANCE 412	150	
50		156	
57		6	
152	FIREWORK/FIREARMS - ORDINANCE 257	2	
59		2	
170	GARAGE SALES - ORDINANCE 416	3	
63	GAS LEAK	1	
66	GRASS FIRE	5	
67		6	
107		8	
87		3	
72		1	
135		5	
74	INFORMATION	17	
79	KIDNAPPING	1	
186		29	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	5	
173	LOUD NOISE - ORDINANCE 420	6	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	7	
138	MOTORIST ASSIST	2	
106	NOISE DISTURBANCE	11	
92	OPEN DOOR/OPEN WINDOW	4	
93	PARKING REGULATIONS	3	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	2	
117	SEXUAL ASSAULT	1	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	10	
136	STALLED VEHICLE	12	
56	STRUCTURE FIRE	8	
120	SUSPICIOUS NOISES	1	
119	SUSPSICIOUS PERSON/VEHICLES	44	
121		1	
123	THEFT	10	
08/02/2024 09:29		1 of 2	

Туре	Description	# Of Calls	
62	THEFT OF SERVICE	1	
125	TRAFFIC STOP	1,500	
127	UNAUTHORIZED USE - MOTOR VEHCILE	1	
184	UNWANTED SUBJECT	6	
129	VEHICLE IMPOUND	1	
128	VERBAL DISTURBANCE	11	
132	WAVE DOWN	4	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	55	
133	WELFARE CONCERN	66	
	Total	2,198	

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LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

07\01\2024 thru 07\31\2024

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
07/01/2024	2	1	0	1	0	0	1	10	6	2	9	8	3	5	6	5	2	1	2	1	1	1	0	1	68
07/02/2024	1	0	0	1	0	0	0	3	5	2	2	6	1	2	4	1	3	2	3	5	5	8	3	3	60
07/03/2024	1	2	1	0	1	0	0	2	5	4	2	5	4	1	0	4	6	2	7	6	4	9	6	9	81
07/04/2024	2	1	1	0	1	2	0	0	1	2	0	3	1	1	3	4	4	3	6	5	8	5	7	7	67
07/05/2024	6	4	2	2	1	0	0	6	3	2	4	4	2	2	3	11	6	5	5	8	10	3	3	3	95
07/06/2024	3	9	7	1	0	0	0	3	1	3	4	6	7	8	3	3	11	8	10	12	12	6	3	0	120
07/07/2024	6	1	3	1	1	0	0	6	4	1	3	2	4	0	0	3	3	2	8	5	4	4	1	3	65
07/08/2024	2	3	2	1	1	1	0	4	2	3	3	2	4	3	2	10	3	2	1	1	4	4	5	2	65
07/09/2024	0	0	0	0	1	0	1	1	3	1	2	7	3	6	3	4	3	3	1	4	5	3	3	2	56
07/10/2024	1	0	2	0	1	0	0	3	4	2	2	5	7	3	5	7	5	3	7	4	3	4	3	3	74
07/11/2024	3	3	1	0	0	0	0	2	6	5	2	3	1	4	1	9	5	5	3	2	6	4	3	2	70
07/12/2024	0	0	0	0	0	0	0	3	12	5	1	4	2	2	1	4	4	6	5	2	2	3	2	2	60
07/13/2024	1	2	6	0	2	1	0	2	3	1	4	3	8	2	6	4	6	8	4	8	4	6	2	3	86
07/14/2024	3	7	0	0	0	1	0	4	4	4	4	8	6	1	1	8	6	5	0	2	3	3	1	2	73
07/15/2024	2	1	1	1	1	0	0	4	3	0	2	10	9	7	4	2	1	1	3	0	4	3	2	2	63
07/16/2024	3	0	0	1	0	0	0	4	2	2	2	2	6	9	3	1	0	5	3	1	1	3	0	5	53
07/17/2024	4	4	0	1	0	0	0	3	1	5	7	1	8	0	1	6	6	4	4	2	4	4	2	5	72
07/18/2024	6	2	1	0	0	1	0	7	2	6	4	4	3	4	0	5	0	4	1	5	6	7	0	4	72
07/19/2024	5	2	0	0	0	2	1	1	5	6	0	3	2	4	0	8	4	5	5	2	3	3	1	5	67
07/20/2024	8	4	3	2	1	1	1	4	4	4	5	5	1	2	1	3	8	5	6	4	9	12	3	10	106
07/21/2024	6	6	2	3	0	1	1	8	5	4	12	3	5	3	1	5	3	3	3	3	3	2	4	4	90
07/22/2024	3	3	0	2	1	1	1	0	2	2	7	5	5	4	1	5	8	1	5	7	5	3	1	3	75
07/23/2024	5	1	0	0	1	0	0	2	5	2	3	3	6	7	1	2	2	5	6	2	9	6	2	0	70
07/24/2024	0	0	0	2	0	0	0	3	0	1	1	2	3	0	0	1	4	6	4	4	4	5	1	5	46
07/25/2024	3	0	0	0	0	0	1	0	0	1	1	3	3	2	6	6	3	7	4	2	4	2	3	4	55
07/26/2024	8	1	0	0	0	1	1	1	2	1	5	4	2	3	3	4	4	3	6	3	7	8	4	3	74
07/27/2024	5	2	5	0	1	5	2	0	3	2	2	6	3	3	5	4	3	3	4	6	4	3	7	4	82
07/28/2024	5	7	1	1	0	1	2	0	0	4	2	0	3	1	2	0	2	5	8	8	5	5	4	0	66
07/29/2024	3	2	0	1	0	0	1	1	3	2	5	5	4	2	1	3	2	4	5	0	0	2	0	1	47
07/30/2024	1	0	0	0	0	2	2	1	3	2	3	2	1	1	1	2	6	2	2	2	4	4	1	1	43
07/31/2024	3	2	1	2	1	1	1	6	2	4	5	5	5	11	4	6	2	4	0	1	3	2	3	3	77
Total	101	70	39	23	15	21	16	94	101	85	108	129	122	103	72	140	125	122	131	117	146	137	80	101	2198

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

07\01\2024 thru 07\31\2024

Violation	Incidents	
ABANDON ENDANGER CHILD W/INTENT TO RETURN	1	
ASSAULT	1	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1	
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1	
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED	2	
ACCESS HIGHWAY / ILLEGAL BACKING		
BURGLARY HABITATION INTEND OTHER FELONY	1	
BURGLARY OF HABITATION	2	
BURGLARY OF VEHICLE 23f	1	
CHILD (4-17) NOT SECURED BY SAFETY BELT	1	
CONSUMPTION OF ALCOHOL BY MINOR	1	
DEFECTIVE EQUIPMENT	5	
DEFECTIVE HEAD LAMPS	1	
DISPLAY FICTITIOUS LICENSE PLATE	1	
DRIVING WHILE INTOXICATED	4	
DRIVING WHILE INTOXICATED 3RD OR MORE	2	
DRIVING WHILE INTOXICATED BAC >= 0.15	1	
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	3	
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL	7	
LAWS		
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	1	
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1	
DUTY ON STRIKING UNATTENDED VEHICLE	3	
EVADING ARREST DET W/VEH	1	
EVADING ARREST DETENTION	3	
EXECUTION OF CAPIAS OR ARREST WARRANT	22	
EXPIRED OPERATORS LICENSE	2	
EXPIRED REGISTRATION	11	
FAIL TO CONTROL SPEED	12	
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	27	
FAILED TO DRIVE IN A SINGLE LANE	1	
HARASSMENT	1	
ILLEGAL DUMPING >5 LBS < 500 LBS	3	
INTERFER W/EMERGENCY CALL	1	
INTERFER W/PUBLIC DUTIES	1	
MINOR IN POSSESSION OF ALCOHOL	2	
MOTOR VEHICLE THEFT	1	
NO DRIVER'S LICENSE	26	
NO DRIVER'S LICENSE (2ND OFFENSE)	1	
NO DRIVER'S LICENSE (3RD OFFENSE)	1	
NO LICENSE PLATE LIGHT	1	
NO SEAT BELT - ADULT PASSENGER	3	
OPEN CONTAINER	4	
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH	4	
ONE LICENSE PLATE		
POSS CS PG 1 <1G	2	
POSS CS PG 2 < 1G	1	
POSS CS PG 2 >= 4G<400G	7	
POSS MARIJ <20Z	3	
POSSESSION OF DRUG PARAPHERNALIA	14	
PUBLIC INTOXICATION	7	
00/00/0004 00:04	1 05 0	
08/02/2024 09:31	1 of 2	

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Violation	Incidents	
RAN RED LIGHT	2	
RAN STOP SIGN	3	
RESIST ARREST SEARCH OR TRANSPORT	1	
SEXUAL ASSAULT CHILD 11a	1	
SPEEDING 10 to 14 over	6	
SPEEDING 15 to 19 over	4	
SPEEDING 20 to 34 over	1	
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	3	
TERRORISTIC THREAT 13c	2	
TERRORISTIC THREAT OF FAMILY/HOUSEHOLD 13a	2	
THEFT	4	
THEFT OF SERV >=\$20<\$500	1	
THEFT PROP<\$50 W/PREV CONVIC 23a	1	
THEFT PROP>=\$500<\$1,500 23a	2	
UNSAFE START	1	
WEEDED OR RUBBISH LOT	1	
Total Violations	238	
Total Incidents	125	

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

07\01\2024 thru 07\31\2024

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
ON VIEW	11	9	2	11	0	0	0	0	
TAKEN INTO CUSTODY	35	23	12	32	0	0	1	2	
WARRANT	8	1	7	8	0	0	0	0	
Total	54	33	21	51	0	0	1	2	

1 of 1

JOINE 1, 2024 – JOINE 30, 2024						
Street & Intersection	Accidents	Fatalities	Vehicles	Injured		
30788 EAST TX. HWY 100	1	0	2	0		
400 BLK. EAST 8 TH ST.	1	0	2	0		
TX. HWY 100 & F.M. 1847	1	0	2	0		
115 EAST OCEAN BLVD.	1	0	2	0		
100 BLK. EAST OCEAN BLVD.	1	0	2	1		
TX. HWY 100 & F.M. 803	2	0	4	1		
32,000 WEST TX. HWY 100	1	0	2	2		
900 WEST OCEAN BLVD.	1	0	2	1		
VALLE ALTO & N. NOGAL ST.	1	0	1	0		
810 WEST OCEAN BLVD. P/LOT	1	0	2	0		
100 BLK. N. ARROYO BLVD.	1	0	2	0		
1004 WEST OCEAN BLVD. P/LOT	1	0	2	0		
31,000 WEST TX. HWY 100	2	0	4	0		
410 EAST 10 [™] ST.	1	0	2	0		
211 EAST 10 [™] ST.	1	0	2	0		
500 BLK. SOUTH OLMO ST	1	0	2	0		
729 WEST OCEAN BLVD. P/LOT	1	0	2	0		
TX. HWY 100 & F.M. 1575	1	0	2	0		
200 BLK. EAST OCEAN BLVD.	1	0	2	2		
503 WEST OCEAN BLVD. P/LOT	1	0	2	0		
100 SOUTH ARROYO BLVD	1	0	2	0		
400 EAST 10 [™] ST.	1	0	2	0		
TOTAL	24	0	47	7		

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

LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT Jun-24

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	48	32	16
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
Total	48	32	16

2024 INDEX CRIME BY ZONES

Ingristory 0 0 0 0 0 0 0 0 January Marder 0 0 0 0 0 0 0 1 4 Assaut 0	MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
Indit0020002Assait0000011<		Burglary	0	0	0	0	0	0	0
January Assault 0 0 1 2 0 1 4 Murde 0			0	0	2	0	0	0	2
January Assult 0 0 1 2 0 1 4 Morder 0		Vehicle Theft	1	0	0	0	0	0	1
January Marder 0 0 0 0 0 0 0 Rape 0 0 0 0 0 0 0 0 0 Total 1 0 4 2 0 0 0 0 Total 1 0 4 2 0 0 0 0 Weinice Theft 1 0 7 2 0 0 10 Weinice Theft 2 0 0 0 0 0 0 0 0 Solut 1 0 0 0 0 0 0 0 0 Barge 0 0 0 0 0 0 0 0 0 0 0 0 Barge 0 0 0 0 0 0 0 0 0 Whice Theft 4 0 0 0 0 <	1		0	0	1	2	0	1	4
Bape 0 0 1 0 0 0 1 Idobery 0	January		0	0	0	0	0	0	0
hobbery 0 0 0 0 0 0 0 0 Intal 1 0 4 2 0 1 8 Intal 1 0 0 0 0 0 0 0 Intal 1 0			0	0	1	0	0	0	1
Total1042018gargary0000000000Heft1022000220002FebruarySasult100 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>			0	0	0	0	0	0	0
Burglary 0 0 0 0 0 0 0 0 Thett 1 0 7 2 0 0 0 10 Marcher 1 0 0 1 1 2 5 Murder 0 0 0 0 0 0 0 0 0 Rape 0<			1	0	4	2	0	1	8
Pebruary 1 0 7 2 0 0 10 Venice Theft 2 0 0 0 0 2 5 Murder 0 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			0	0	0	0	0	0	0
Venicle Theft 2 0 0 0 0 0 2 Assault 1 0 0 1 1 2 5 Murder 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>10</td>							0	0	10
Bebruary Assault 1 0 0 1 1 2 5 Murder 0			2	0			-	0	
February Rurder Murder 0 0 0 0 0 0 0 0 Rape 0				4					
Rape 0 1 0 0 0 1 0 0 1 0 0 1	February						-		
Abbery 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 1 1 0 1 1 0 1 <td></td> <td></td> <td></td> <td>4</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				4			-		
Internet Internet									
Burglary 0 0 1 0 0 1 March Assult 0 0 0 1 0 5 March Assult 0 0 0 1 0 0 1 March Assult 0 0 0 0 0 0 4 Murder 0 0 0 0 0 0 0 0 0 Robery 0 </td <td></td> <td></td> <td></td> <td>4</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>				4			-		-
April A 0 0 1 0 5 March 0 0 0 1 0 0 1 Assault 0 0 0 4 0 0 0 4 March 0									
March Weinice Theft 0 0 0 1 0 0 1 March Assault 0<				4				l	
March Assault 0 0 4 0 0 0 4 Marder 0									
March Murder 0		Vehicle Theft							
Rape 0	March	Assault							
Robbery 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11 0 111 Burglary 0		Murder		4					
Total 4 0 5 1 1 0 11 Burglary 0 <		Rape		0	0	0	0	0	0
Burglary 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 7<		Robbery	0	0	0	0	0	0	0
April Theft 0 4 1 1 7 April Assaut 0 0 0 0 1 0 2 Assaut 0 0 1 0 1 1 3 Murder 0 0 0 0 0 0 0 0 Rape 0 0 0 0 0 0 0 0 0 Robery 0 0 0 0 0 0 0 0 0 Total 1 0 5 1 3 2 12 Margerian 0 0 7 6 2 0 0 Margerian 0 0 0 0 0 0 0 1 Margerian 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<		Total	4	0	5	1	1	0	11
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April Assait 0 1 0 1 1 3 April Assait 0		Theft	0	0	4	1	1	1	7
April Murder 0		Vehicle Theft	1	0	0	0	1	0	2
Murder 0 <td>April</td> <td>Assault</td> <td>0</td> <td>0</td> <td>1</td> <td>0</td> <td>1</td> <td>1</td> <td>3</td>	April	Assault	0	0	1	0	1	1	3
Rape 0	Арпі	Murder	0	0	0	0	0	0	0
Robbery 0 </td <td></td> <td>Rape</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		Rape	0	0	0	0	0	0	0
Total 1 0 5 1 3 2 12 Burglary 0 15 Vehicic Theft 1 0 2 2 4 0 9 9 8 6 0 </td <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			0	0	0	0	0	0	0
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Murder 0 <td>lunc</td> <td>Assault</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	lunc	Assault							
Robbery 0 </td <td>June</td> <td>Murder</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	June	Murder							
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Burglary 0 0 3 0 0 3 Theft 6 0 20 12 6 2 46 Vehicle Theft 5 0 1 1 0 8 Assault 3 0 11 5 8 7 34 Murder 0 0 0 0 0 0 0 Rape 0 0 1 0 0 0 1 Total 14 0 36 18 15 9 5									
Year To Date Theft 6 0 20 12 6 2 46 Vehicle Theft 5 0 1 1 1 0 8 Assault 3 0 11 5 8 7 34 Murder 0 0 0 0 0 0 0 Rape 0 0 1 0 0 0 1 Total 14 0 36 18 15 9 5									
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Year to Date Murder 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 1 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 0 0 1 0									
Rape 0 0 1 0 0 1 Robbery 0	Year To Date								
Robbery 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total 14 0 36 18 15 9									

Packet Pg. 174

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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5523

ACTION ITEM (ID # 5523)

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

I recommend approval.

OFFICE OF COURT ADMINISTRATION TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month June Year 2024

Municipal Court for the City of Los Fresnos

Presiding Judge Gene Daniels

If new, date assumed office

Court Mailing Address 520 E Ocean Blvd

City <u>Los Fresnos</u>

Phone Number (956) 233-9200

Fax Number <u>(956) 233-9221</u>

Court's Public Email

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

,

Prepared by ESMERALDA MACIAS

Date 2024-08-06

Phone Number

Zip 78566

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION P O BOX 12066 AUSTIN, TX 78711-2066

> PHONE: (512) 463-1625 FAX: (512) 936-2423

CRIMINAL SECTION

Court	Traffie	c Misdemear	nors	Non-Tr	affic Misdem	emeanors	
Month June Year 2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	
1. Total Cases Pending First of Month:	12,328	7	0	3,308	234	33	
a. Active Cases	2,181	2	0	173	49	11	
b. Inactive Cases	10,147	5	0	3,135	185	22	
2. New Cases Filed	1,353	1	0	48	26	5	
3. Cases Reactivated	91	0	0	22	1	C	
4. All Other Cases Added	0	0	0	0	0	C	
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	3,625	3	0	243	76	16	
6. Dispositions Prior to Court Appearance of Trial:		1					
a. Uncontested Dispositions							
(Disposed without appearance before a judge (CCP Art. 27.14))	577	0	0	25	4	3	
b. Dismissed by Prosecution	51	1	0	4	2	2	
7. Disposition at Trial:		·			-	_	
a. Convictions							
1) Guilty Plea or Nolo Contendere	5	0	0	0	0	(
2) By the Court	0	0	0	0	0		
3) By the Jury	0	0	0	0	0	 (
b. Acquittals:	0	0	0	0	0		
· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0		
1) By the Court		-			-		
2) By the Jury	0	0	0	0	0		
c. Dismissed by Prosecution	0	0	0	0	0		
8. Compliance Dismissals:	(0.5						
a. After Driver Safety Course (CCP, Art. 45.0511)	105						
b. After Deferred Disposition (CCP, Art. 45.051)	62	0	0	0	0	(
c.City After Teen Court (CCP, Art. 45.052) d. Date From After Tobacco Awareness Course	0	0	0	0	0	(
(HSC, Sec. 161.253) e. After Treatment for Chemical Dependency					0		
(CCP, Art. 45.053) f. After Proof of Financial Responsibility				0	0		
(TC, Sec. 601.193)	44						
g. All Other Transportation Code Dismissals	63	0	0	0	0	(
9. All Other Dispositions	0	0	0	0	0	(
10. Total cases Disposed (Sum of lines 6,7,8&9)	907	1	0	29	6		
11. Cases Placed on Inactive Status	160	0	0	26	2	(
12. Total Cases Pending End of Month:	12,774	7	0	3,327	254	33	
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	2,558	2	0	188	68	11	
 b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11) 	10,216	5	0	3,139	186	22	
13. Show Cause Hearings Held	90	0	0	6	3		
14. Cases Appealed:							
a. After Trial	0	0	0	0	0		
b. Without Trial	2	0	0	0			

Court	
Month June Year 2024	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
 b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14) 	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

Court	
Month June Year 2024	
1. Transportation Code Cases Filed	13
2. Non-Driving Alcoholic Beverage Code Cases Filed	2
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco Cases Filed (HSC, Sec. 161.252)	1
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1)	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1)	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(I))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

		1
Court		NUMBER REQUESTS
Month June Year 2024	NUMBER GIVEN	FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	32	19
	52	15
c. Felonies	16	11
		TOTAL
2. Arrest warrants Issued:		
a. Class C Misdemeanors		183
b. Class A and B Misdemeanors		0
- Felening		
c. Felonies		0
2 Capiasas Bro Eino Issued		
3. Capiases Pro Fine Issued		26
4. Search Warrants Issued		
4. Search warrants issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)		
5. Warrants for Fire, Health and Code hispections Filed (CCF, Art. 1005)		0
6. Examining Trials Conducted		
		0
7. Emergency Mental Health Hearings Held		
		0
8. Magistrate's Orders for Emergency Protection Issued		
		2
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)		2
		3
10. All Other Magistrate's Orders Issued Requiring Conditions for release		•
on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
(IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
		0
13. Peace Bond Hearings Held		0
		0
14. Cases in which Fine and Court Costs Satisfied by Community Service:		0
a. Partial Satisfaction		U
b. Full Satisfaction		0
		.
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		12
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
19 Einon Court Conta and Other Amounts Collected		+
18. Fines, Court Costs and Other Amounts Collected:		\$94,952.95
a. Kept by City		
b. Remitted to State		\$64,305.46
c. Total		\$159,258.41
		,



Municipal Court Fees and Fines Monthly Collection and Activities Report



June 2024

Linebarger Goggan Blair & Sampson, LLP

35 Providencia Ct., Brownsville, Texas 78526 (956) 546-1216 Fax (956) 546-1624

www.lgbs.com

NOTICE: CONFIDENTIAL AND PROPRIETARY INFORMATION

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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys at Law 35 Providencia Ct. Brownsville, Tx 78526

> 956.546.1216 Fax 956.546.1624

July 23, 2024

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

RE: Delinquent Municipal Court Fees & Fines Collection & Activities Report

Mr. Milum,

We are pleased to present this report for the month of June 2024 summarizing the delinquent municipal court fees and fines services we have provided the City of Los Fresnos. Our report includes collection results based upon monthly upload files provided by the City; along with collection activities we have initiated to maximize the City's recoveries from delinquent municipal court fees and fines. Our comprehensive collection program continues to produce positive results for the City, while serving the debtors who owe money to the City.

There is a difference between a collection company and a collection law firm. As a law firm that solely focuses on collections for governmental entities, Linebarger recognizes there is more to the court system than basic collection services. Linebarger's mailing notices and phone outreach do more than just simply demand payment—the notices seek to achieve case resolution for the Court. Each case has an ultimate disposition, whether it is monetary or non-monetary resolution.

Our team of professionals remain focused on delivering services with the high degree of excellence that you have come to expect from our firm. If at any time you, the Council, or other administrative personnel have any questions about this report or the services we provide the City, please contact us.

Kindest regards,

Jeffrey M. Garcia Partner

Cc: City of Los Fresnos, Municipal Court

Collections & Activity Summary

Collection Disposition Summary - June 2024	
Citations Assigned	166
Amount Assigned	\$53,877
Citations Collected	131
Amount Collected	\$29,690
Citations Cancelled	43
Amount Cancelled	\$11,010
Citations Resolved	174
Amount Resolved	\$40,700

Collection Disposition Summary - Contract to Date	
Citations Assigned	53,004
Amount Assigned	\$14,058,197
Citations Adjusted	21,299
Amount Adjusted	(\$3,311,728)
Citations Collected	23,684
Amount Collected	\$5,401,674
Citations Cancelled	3,127
Amount Cancelled	\$721,548
Citations Resolved	26,811
Amount Resolved	\$6,123,222
Dollar Resolution Rate	67.1%

Collection Activity - June 2024		
Letters		592
Address/Phone Updated		237
Phone Activity	Inbound	23
	Outbound	545

Collection Activity - Contract to Date		
Letters		133,680
Address/Phone Updated		33,295
Phone Activity	Inbound	11,296
	Outbound	232,617

Page 1

Status	Count	Amount
ACT - Active Account	14,837	\$4,324,059
ATT - Attorney Contact Only	9	\$2,513
DEC - Deceased. No Estate Or Beyond Claim	58	\$16,828
DIS - Dispute	4	\$889
INC - Incarcerated	67	\$18,852
PRM - Promise Payment	116	\$30,388
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,011	\$269,810
Total	16,109	\$4,664,621

Status of Open Accounts

Year	Month	Letters	Address/Phone		Phone Activity	
Tear	Month	Mailed	Updated	Inbound	Outbound	Collected
2024	June	592	237	23	545	\$29,690
	Мау	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	January	257	416	21	679	\$21,680
2023	December	731	60	32	1,016	\$23,516
	November	143	418	32	1,421	\$16,259
	October	1,713	190	44	657	\$48,942
	September	3,409	194	80	822	\$0
	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	May	1,459	853	23	583	\$22,852
	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
	October	4,521	141	50	178	\$26,316
	September	128	47	85	633	\$31,445
	August	777	300	10	646	\$27,288
	July	88	69	17	925	\$30,176
	June	601	84	22	817	\$32,905
Total*		26,297	5,270	798	15,854	\$616,990

Monthly Collection Activity Last 24 Months

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

Page 3

LOS FRESNOS, TX MUNICIPAL COURT

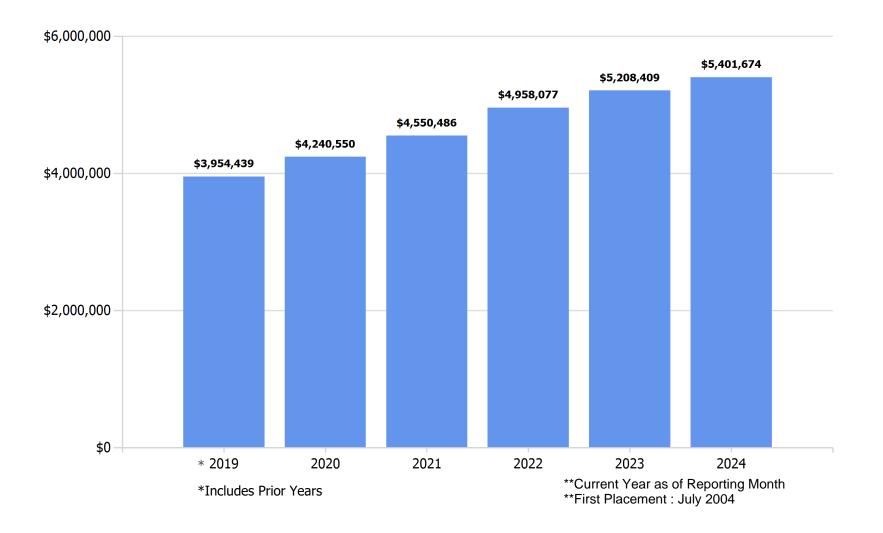
June 2024

				ent Activity				
Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	June	166	\$53,877	\$0	\$0	\$53,877	\$0	0.00%
	May	238	\$75,651	\$2,240	(\$1,027)	\$72,384	\$1,516	2.09%
	April	166	\$53,310	\$1,305	(\$557)	\$51,449	\$4,593	8.93%
	March	796	\$194,578	\$2,178	(\$912)	\$191,488	\$6,033	3.159
	February	206	\$65,718	\$1,949	(\$1,274)	\$62,494	\$11,859	18.989
	January	68	\$22,268	\$1,365	(\$755)	\$20,148	\$1,264	6.279
2024 Summary		1,640	\$465,402	\$9,037	(\$4,525)	\$451,840	\$25,265	5.59%
	December	104	\$32,618	\$686	(\$297)	\$31,635	\$3,550	11.229
	November	292	\$90,545	\$2,038	(\$1,235)	\$87,272	\$4,794	5.499
	October	100	\$29,804	\$496	(\$354)	\$28,954	\$2,943	10.164
	September	257	\$81,608	\$3,404	(\$1,668)	\$76,535	\$6,450	8.439
	August	64	\$20,856	\$0	(\$534)	\$20,322	\$2,438	12.00
	July	173	\$48,598	\$1,376	(\$876)	\$46,346	\$7,878	17.00
	June	104	\$28,274	\$308	(\$244)	\$27,722	\$3,599	12.98
	May	101	\$29,405	\$0	(\$71)	\$29,334	\$3,592	12.240
	April	0	\$0	\$0	\$0	\$0	\$0	0.00
	March	237	\$73,215	\$1,632	(\$155)	\$71,428	\$7,655	10.720
	February	969	\$281,129	\$72,700	\$20,867	\$229,296	\$32,601	14.220
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		2,401	\$716,050	\$82,640	\$15,434	\$648,844	\$75,498	11.64%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00
	November	0	\$0	\$0	\$0	\$0	\$0	0.00
	October	248	\$78,430	\$1,152	(\$1,607)	\$75,672	\$14,736	19.479
	September	353	\$108,104	\$1,313	(\$2,917)	\$103,874	\$10,570	10.189
	August	193	\$60,241	\$1,989	(\$2,098)	\$56,154	\$16,262	28.96 ⁰
	July	235	\$76,298	\$1,070	(\$2,003)	\$73,225	\$14,199	19.39
	June	249	\$77,481	\$288	(\$2,882)	\$74,311	\$12,681	17.06
2022 Summary		2,832	\$889,728	\$14,347	(\$40,995)	\$834,386	\$183,326	21.97%
2021 Summary		4,400	\$1,387,497	\$17,787	(\$57,441)	\$1,312,269	\$310,138	23.63
2020 Summary		1,423	\$397,308	\$4,937	(\$29,600)	\$362,771	\$147,935	40.78
2019 Summary		3,101	\$899,242	\$5,014	(\$84,310)	\$809,918	\$310,856	38.389
Prior Years		37,207	\$9,302,970	\$587,785	(\$3,105,068)	\$5,610,117	\$4,311,665	76.86%

Page 4

June 2024

Delinquent Fees & Fines Cumulative Collections



Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5524

SCHEDULED

ACTION ITEM (ID # 5524)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.

Ethel L. Whipple Memorial Library LIBRARIAN'S REPORT July 2024

Number of Patron Checking Out Materials

Adult	475
Children	104
New Patron	99
In Library Use	14

Material Types Checked Out

material 1 j pes encenca e at	
Adult Books	232
Children Books	350
Young Adult Books	45
Videos	17
Other Language Books	31
Hotspots	15
Laptops	0
Interlibrary Loans	4
Items Downloaded	
eBooks	88
eAudiobooks	52

221 213 Hours 135

Free Wi-Fi Access Use

Patron Access Computer Use

Total Sessions	
Total Sessions	

Total Sessions

Total Time

Guest Passes

What Happened in the Library

Hours Open	176 hours
Visits/Calls	1323/131
Children Program Attendance	179
Volunteer Hours	15/3 volunt
New Cards Issued	31
Cards Renewed	58
New Books Added	83
New eBooks Added	1346
New Videos Added	0
Hotspots Added	0
Books Weeded	59
Videos Weeded	0
Reference Questions	1825
Assists in Computer Lab	502
Patron Copies	1514
Patron Faxes sent	132
Patron Printouts	1925
Library Staff Copies	0
Replacement Cards	6
At Home Deliveries	4

923 Library WiFi 705 Park WiFi















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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5525

ACTION ITEM (ID # 5525)

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

July 20221 MONTH OF

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses Industrial Structures Public Buildings

Institutions Homes Apartments

Hotels/Motels

TOTAL INSPECTIONS

FIRES INVESTIGATED:

(ACCIDENTAL) (INCENDIARY)

FIRE MARSHAL, CITY OF LOS FRESNOS

Los Fresnos Volunteer Fire Department

Los Fresnos, TX

Incident Type Count per Zone for Date Range

Start Date: 07/01/2024 | End Date: 07/31/2024



ZONES	INCIDENT TYPE	COUNT
35918 - INI	DIAN LAKE	
	163 - Outside gas or vapor combustion explosion	1
	322 - Motor vehicle accident with injuries	1
	Total Incidents for 35918 - INDIAN LAKE:	2
78566 - ML		
0000 1110		
	142 - Brush or brush-and-grass mixture fire	1
	Total Incidents for 78566 - MUTUAL AID:	1
Sentral Ar	ea - Central Area	
	111 - Building fire	1
	113 - Cooking fire, confined to container	1
	130 - Mobile property (vehicle) fire, other	1
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	2
	440 - Electrical wiring/equipment problem, other	1
	541 - Animal problem	1
	743 - Smoke detector activation, no fire - unintentional	1
	900 - Special type of incident, other	1
	Total Incidents for Central Area - Central Area:	10
City Limits	- LOS FRESNOS CITY LIMITS	
	111 - Building fire	2
	142 - Brush or brush-and-grass mixture fire	1
	322 - Motor vehicle accident with injuries	1
	540 - Animal problem, other	1
	743 - Smoke detector activation, no fire - unintentional	1
	Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:	6
East End -	· · · · ·	
	151 - Outside rubbish, trash or waste fire	1
	Total Incidents for East End - East End:	1
North End	- North End	
	121 - Fire in mobile home used as fixed residence	1
	541 - Animal problem	1
	900 - Special type of incident, other	1
	Total Incidents for North End - North End:	3
South End	- South End	3
	111 - Building fire	1
	Total Incidents for South End - South End:	1
West End	West End	
	111 - Building fire	1
	322 - Motor vehicle accident with injuries	3
	324 - Motor vehicle accident with no injuries.	1
	Total Incidents for West End - West End:	5
	Total Count for all Zone:	29

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

SCHEDULED

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5557

SCHEDULED

ACTION ITEM (ID # 5557)

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

ACTION ITEM (ID # 5552)

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5552

Closed Session - To deliberate pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: To deliberate the purchase, exchange, lease, or value of real property.

ACTION ITEM (ID # 5550)

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5550

Closed Session - Deliberation pursuant to Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Open Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5556

DCHEDCLED

ACTION ITEM (ID # 5556)

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

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Open Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5553

ACTION ITEM (ID # 5553)

Open Session - Deliberation and possible action regarding the following: 551.072 To deliberate the purchase, exchange, lease, or value of real property.

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

SCHEDULED

ACTION ITEM (ID # 5551)

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Open Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5551

Open Session - Deliberation and possible action regarding the following: Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.

Meeting: 08/13/24 06:00 PM Department: City Secretary Category: Workshop Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5538 A

SCHEDULED

ACTION ITEM (ID # 5538)

Budget Workshop Fiscal Year 2024-2025

As time permits we will begin the process of going through the proposed budget for fiscal year 2024-2025. My intent is to go over positions and raises for the staff and the revenue portion of the General Fund Budget. If time permits we can go over the CDC, Debt, TIRZ and the Senior Citizens Budgets. Most of the budget will be done with the department heads the next week , Tuesday August 20 at 6 pm, at the budget workshop. If we don't finish we will have another budget workshop on Tuesday August 27 at 6 pm.

We will approve the first reading of the budget and tax ordinance on Tuesday September 3 at 6 pm and then have the second reading of the budget and tax ordinance on Tuesday September 10 at 6 pm.