Regular Meeting

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

~ Agenda ~

Tuesday, August 14, 2018

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 14, 2018 AT 6:00 PM AT CITY HALL, 200 NORTH BRAZIL ST, LOS FRESNOS, TX 78566.

I. AGENDA

- 1. Call meeting to order
- 2. Invocation and Pledge of Allegiance
- 3. Consent Agenda
 - 1. Consideration and ACTION to approve CDC to fund landscaping at the Los Fresnos Nature Park.
 - 2. Consideration and ACTION to approve the CDC to fund a sign at the Los Fresnos Nature Park.
 - 3. Consideration and ACTION to approve the Memorandum of Understating between LFCISD & City of Los Fresnos which calls for both authorities to establish and maintain a coordinated program for enhancing Emergency Operations Planning Response.
 - 4. Consideration and ACTION to approve the Los Fresnos Police Department to participate in the Law Enforcement Support Office program (1033 Program).
 - 5. Consideration and ACTION to approve Resolution 6-2018 authorizing the award of professional service provider contracts for the 2018 Texas Community Development Block Grant Disaster Relief Fund Project.
 - 6. Consideration and ACTION to approve to issue a request for Proposal & Qualifications for Services related to the 2019-2020 Community Development Funding as administered by the Texas Department of Agriculture.
 - 7. Consideration and ACTION to update Los Fresnos Police Department Policy Manual on unbiased based policing & guidelines for the use of force.
- 4. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 3 minutes to speak.

- 5. Public Hearing
 - 1. Public hearing to receive comments from the residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to build a duplex at Lots 1, 2 & 3, Block B, Townsite of Los Fresnos.
- 6. Action Items

- 1. Consideration and ACTION to appeal the Planning and Zoning Commission's denial of a request for a conditional use permit to build a duplex at Lots 1, 2 & 3, Block B, Townsite of Los Fresnos.
- 2. Consideration and ACTION to accept bids and ratings of the contractors for the City Hall project, award and enter into negotiations with the top ranked contractor for cost savings.
- 3. Consideration and ACTION to approve different funding options for the new City Hall.
- 4. Consideration and ACTION to fund surveying along the canal belonging to Bayview Irrigation District #11 and to enter into an agreement to utilize their canal for drainage during flood events.
- 5. Consideration and ACTION to approve the Boys & Girls Club 2018-2018 Proposed Budget.
- 6. Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2018 tax roll.
- 7. Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2017 and the excess debt tax collections for 2017 tax year.
- 8. Consideration and ACTION to acknowledge the calculations of the City's Effective and Rollback Ad Valorem Tax Rate for tax year 2018 and for fiscal year 2018/2019.
- 9. Consideration and ACTION to propose a tax rate for tax year 2018, take a record vote, if proposed tax rate exceeds the lower of the effective rate or rollback rate, and set dates for public hearings, if necessary.
- 10. Consideration and ACTION to approve the renewal contract for the City Attorney Enrique Juarez.
- 11. Consideration and ACTION on approving the rating for Material Testing Inspections and authorizing City Manager to negotiate an agreement with the top rated responsive firm.
- 12. Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2017-2018 fiscal year.
- 13. Consideration and ACTION to approve proposed meal Per Diem for the Los Fresnos Police Department.
- 7. Acknowledgement of City Manager's Report

- A. Wastewater Plant Update B. Water Plant Update C. Water & Wastewater Engineering Study D. Whipple Road Wastewater Extension E. Nature Park F. Hike & Bike Trails G. CDBG 2017-2018 Grant H. Henderson Road Project I. City Hall Project J. Building Inspections K. Underground Canal L. Sports Park M. Dog Park N. Development and Annexation Plans O. Update Planning & Zoning Ordinance P. Economic Development
- 8. Acknowledgement of Department Head Reports
 - 1. Financial Report 1. Monthly 2. Year-to-Date 3. Sales Tax
 - 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Projects 4. Recycling
 - 3. Police Department Report 1. Arrests 2. Incidents 3. Accidents
 - 4. Municipal Court Report 1. Monthly Report
 - 5. Library Report 1. Monthly Report
 - 6. Fire Marshal's Report 1. Monthly Report
- 9. Budget Workshop
 - 1. Budget Workshop for fiscal year 2018/2019.
- 10. Adjournment

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>August 10, 2018</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 2689)

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 2689 A

Consideration and ACTION to approve CDC to fund landscaping at the Los Fresnos Nature Park.

The CDC Board approved this on Monday August 6.

The city is close to being complete with the Phase 2 on the Nature Park which included trails, invasive species removal, an amphitheater, benches, picnic tables, water fountain and exercise stations for about \$229,000. We are also completing the TCEQ 319 funding in the amount of about \$119,200 for bioswel drainage system for the parking lot and a rainwater collection system. Part of the project called for landscaping, rain cisterns and a small irrigation system that we don't have enough funds to complete. We are short \$20,500. This will complete this phase and be a very nice parking and entrance area.

I recommend approval.

Updated: 8/8/2018 8:54 AM by Mark Milum A



Hanson Professional Services Inc.

789 E. Washington St.

Brawnsville, Texas 78520

(956) 541-1155

	Sarther	n Land	See	Ø	
	Landscape Sche	dule-Base	Bid	gallenic.	•
Item No.	Description	Apprx Qty	Unit	Unit Cost	Total Cost
	Tree	es .			•
1	Wild Olive	. 4	B/B	17500	700.00
	Shru	bs			<i>J</i> , L <i>J</i>
2	Caesalpina Mexicana	1	5 GAL	32.00	32.00
3	Coral Bean	4	3 GAL	30.00	120.00
4	Blue Mist Flower	19	1 GAL	12.00	228.00
5	Drummonds Turks Cap LABOR ON	Y 24	3 GAL	17.00	408.00
6	Yellow Sophora	20	4 GAL	31.00	620.00
	Ground (Covers		•	
7	Texas Frog Fruit LABOR ONLY	791	QTS.	3.00	2,373.00
	Material S	chedule	•		
8	Premlum Compost	10	C.Y.	40.00	400.00
9	Screened Top Soil	45	Ċ.Y.	40.00	1,800.00
10	Mulch Hardwood 2C.F.	86	Bags	8.00	688.00
11	Herbicide	2,397	SF	.10	239.70
12	Fertilizer	1	L.S.	100.00	100.00
13	Planting Tablets	1	L.S.	100.00	100-00
14	Pre-Emergent	2,397	SF	40	239.70
15	Guying/Stacking	1	L.S.	150.00	150.00
16	Weed Barrier Non-Woven 6oz	2,397	SF	.30	712.10
17	Washed Gravel	44	C,Y.	120.00	5,280.00
18	Rock Edge	46	L.F.	15,00	690.00
19	Aluminum Edge	76	L,F.	5.00	380.00
20	Boulders Limestone Approx. 12"x12"x24"	20	EA	14000	2,800.00
21	Irrigation System	1	L.S,	3,38000	3,380.00
22	Rain cisterns (4 Barrels) / Concrete pad	1	L.S.	5,48000	5,480.00
23	Bioswale sign	1	L.S.		
24	Rain garden sign	.1	L.S.		
	Total			3 20	927.0D

Including all materials, labor, installation, in accordance with Plans and Specifications.

VALLEY WIDE

SPRINKLER SYSTEMS P.O. BOX 531902

HARLINGEN, TX 78553-1902 PH: (956) 425-8402

FAX: (956) 425-3821 E-MAIL: YALWSPRINKLERS@AQL.COM

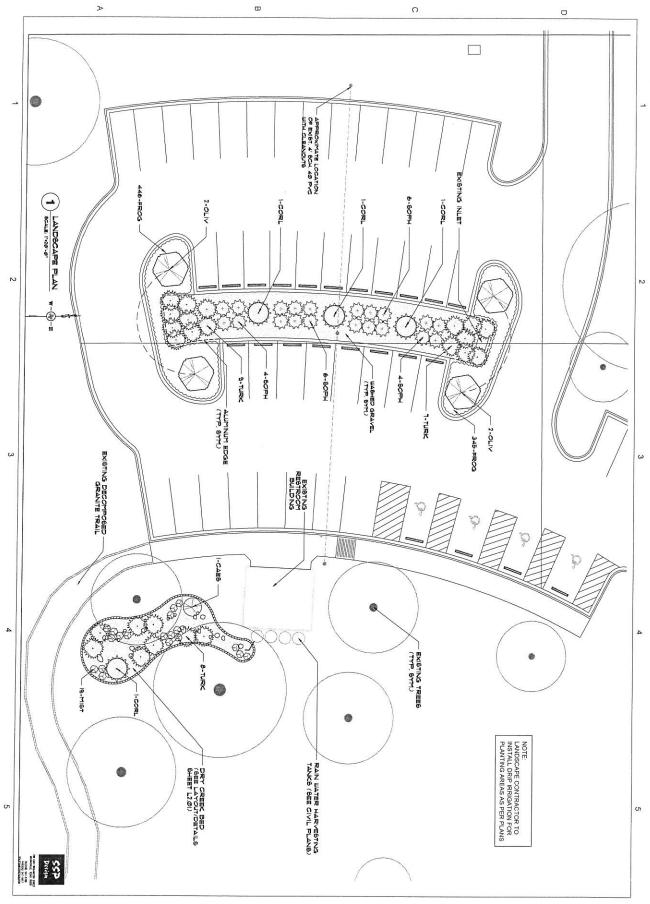
PROPOSAL

TO: HANSON PROFESSIONAL SERVICES INC. 789 E. WASHINGTON ST. BROWNSVILLE, TEXAS 78520 (956)541-1155

JOB NAME: NATURE PARK TRAILS IMPROV. PHASE II LOS FRESNOS, TEXAS

ON ALL PARTS AND LABOR.

1 –	2"TO 3" WILD OLIVE TREES B/B 5 GAL CAESALPINA MEXICANA	\$325.00 \$ 25.00	\$ 1,300.00 \$ 25.00 \$ 88.00 \$ 152.00
4-	3 GAL CORAL BEAN	\$ 22.00	\$ 88.00
19-	1 GAL BLUE MIST FLOWER	\$ 8.00 ,	\$ 152.00
24-	3 GAL DRUMMONDS TURKS CAP	\$ 22.00	\$ 528.00
30-	3 GAL YELLOW SOPHORA	\$ 22.00	\$ 440.00
	1 QT. TEXAS FROG FRUIT	\$ 6.00	\$ 4,746.00
	CU. YARDS OF PREMIUM COMPOST	\$ 65.00	\$ 650.00
	CU. YARDS OF SCREENED TOP SOIL	\$ 30.00	\$ 1,250.00
86-	BAGS OF HARDWOOD MULCH 2 C.F.	\$ 7.00	\$ 602.00 \$ 250.00
	HERBICIDE		\$ 250.00
	FERTILIZER		\$ 80.00
	PLANTING TABLETS		\$ 30.00
	PRE-EMERGENT 1- 50 PD. BAG		\$ 80.00 \$ 30.00 \$ 200.00 \$ 140.00
	GUYING/STAKING		\$ 140.00
	WEED BARRIER NON-WOVEN 6 OZ	181	\$ 850.00 \$ 7,920.00
44-	CU. YARDS OF WASHED GRAVEL	\$180.00	\$, 7,920.00
146-	LN. FT. OF ROCK EDGE	\$ 11.00	\$ 1,606.00
	LN. FT. OF ALUMINUM EDGING	\$ 5.00	\$ 400.00
	BOULDERS LIMESTONE	\$100.00	\$ 2,000.00
	IRRIGATION SYSTEM (DRIP)	\$	\$ 2,800.00
	RAIN CISTERNS (4-: BARRELS)	Ψ	\$ 3,260.00
1-	KAIN CISTERNS (4- DAKKELS)		φ 3,200.00
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	TAL AMOUNT		
GR	ADING, FINE GRADING, EQUIPM., INS	. GAS, ETC.	\$ 2,500.00
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SHEET 1 OF 2

LANDSCAPE PLAN L1.01

Los Fresnos, TX 78566 Cameron County MARK DATE DESCRIPTION

City of Los Fresnos

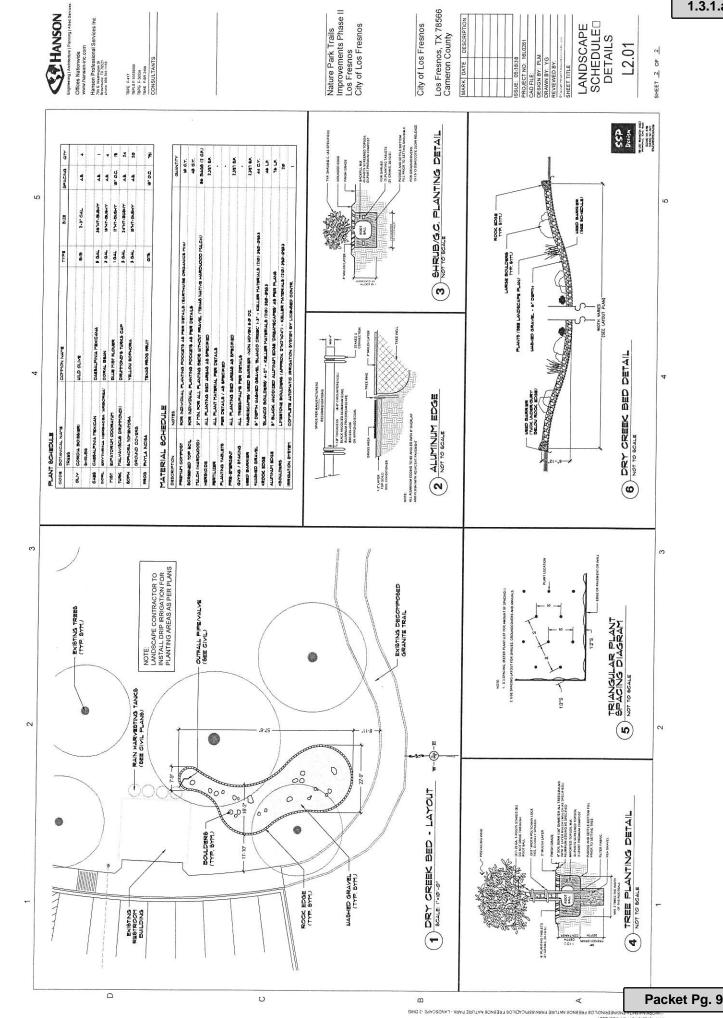
Nature Park Trails Improvements Phase II Los Fresnos City of Los Fresnos

TBPL F-417
TBPLS F-1003500
TBPG F-50556
TBAE F-BR 2455
CONSULTANTS Offices Nationwide www.hanson-inc.com Hanson Professional 1 735 E. Washington St Blownsulfe, TX 75251 phone 956-541-1135

WHAN

Packet Pg. 8





1.3.1.a

Attachment: NATURE PARK LANDSCAPING FUNDING (2689: Nature Park-Landscaping Funding)

Nature Park Trails Improvements Phase II Los Fresnos City of Los Fresnos Los Fresnos, TX 78566 Cameron County HANSON LOS FRESNOS MARK DATE DESCRIPTION City of Los Fresnos RICHARD A RICCOMS DETAIL C1.01 ISSUE: 05.2018
PROJECT NO: 16L0281 Offices Nationwide www.hanson-inc.com SHEET 1 OF 12 DESIGN BY: RAR
DRAWN BY: MAL
REVIEWED BY: RAR 4 n (HOSE BIB) NOTE. CONTRACTOR TO PROVIDE HRIGHTON PLAN DESIGNED BY TEXAS LICENSED HRIGHTOR.

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STORM HUB WITH AIR BREAK

2" PVC OPEN DISCHARGE TO GARDEN SWALE

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DESIGN BASIS INFORMATION

RAINWATER HARVESTING SCHEMATIC

Packet Pg. 10 K

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 2690 B

ACTION ITEM (ID # 2690)

Consideration and ACTION to approve the CDC to fund a sign at the Los Fresnos Nature Park.

The CDC Board approved this on Monday August 6.

None of our grants will cover the sign at the Nature Park. It is a very different type of sign but we wanted to keep true to the Nature Park theme and this seems to flow into that. The playground equipment on Phase 3 will be similar. The CDC Board chose Option 3 as the preferred option for \$7,550.00 and will provide the funds for it. It utilized the city logo to keep our branding consistent.

I recommend approval.

Updated: 8/8/2018 3:24 PM by Mark Milum B

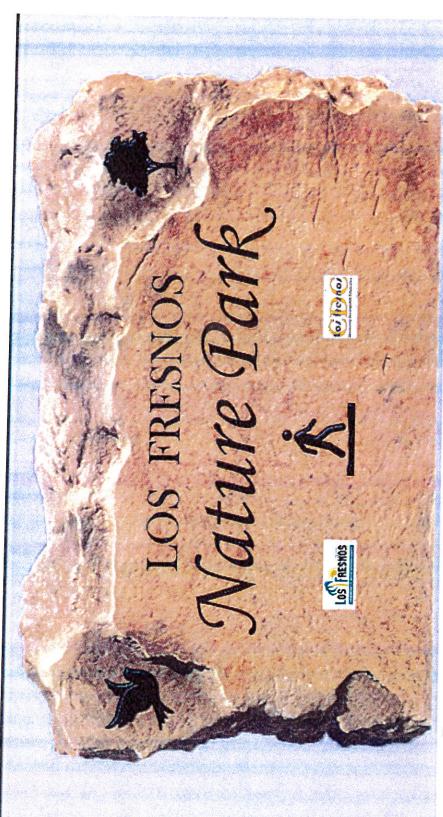




Armork size, Dove 8'x9", Tree 8'x10", trail 10'x10", logos 10'x5"

Writing: Baskerville upper case 4" height: Monotype 5" g-

PROOF 2 for Los Fresnos park : 7/29/2018



" NOTE THAT NO TWO BOULDERS ARÈ THÉ SAME. "ALL FONTS AND IMAGES MAY VARY SLIGHTLY ON COMPLETED PRODUCT. PROOFS SHOWN ARE NOT EXACT REPRESENTATIONS AND LIKE ALL NATURAL MATERIALS VARIATION IS NORMAL. Boulder Size - 96" (8ft) wide by 48"(4ft) tall (plus add'l 10" base) by 8" thick

Option

Mark Milum

From:

Georgeta <admin@customboulders.com>

Sent:

Tuesday, July 31, 2018 12:20 AM

To:

Mark Milum

Subject:

RE: Meeting request - Los Fresnos - Aug 14-15-16

Attachments:

image001.jpg

Yes, the total \$4,350 includes delivery and set-up. This is a one side boulder.

If you would like a double side boulder, the back side would be identical as far as the artwork and the writing, but the shape of the boulder would not include the cut-outs, as the boulder is molded on a horizontal table. If a double side boulder is desired, that would add an additional ~ \$1,000

Thank you,

Georgeta

Sent from Mail for Windows 10

From: Mark Milum

Sent: Monday, July 30, 2018 5:01 PM

To: Georgeta

Subject: RE: Meeting request - Los Fresnos - Aug 14-15-16

I think I like number 2 but I'll have to check with the board. On the price, that would be \$2,850 plus \$1,500 for a total of \$4,350, correct? Does that cost include delivery and set up? Also, is that for 1 side or both sides?

Thanks,

Mark W. Milum City Manager 200 North Brazil Street Los Fresnos, Texas 78566 956-233-5768 Office 956-233-9879 Fax 956-203-4868 Mobile

From: Georgeta [mailto:admin@customboulders.com]

Sent: Monday, July 30, 2018 1:02 PM To: Mark Milum <mmilum@citylf.us>

Subject: RE: Meeting request - Los Fresnos - Aug 14-15-16

Hello Mr. Milum,

Please see attached, with the following requested changes:

- The overall dimensions increased from

60" wide x 32"(+10" for base) tall x 8"thick (~1,000 lbs) to

Option 1.3.2.a

- Added CDC logo
- Modified the font sizes
- Added/removed artwork

The 10" at the bottom is to be used as a base, to allow us to secure the boulder to the ground with metal rods. Please review the attached proofs and let me know if any changes.

As far as cost – original quoted \$2,850; it will go up ~\$1,500.

What is your budget for this sign?

Respectfully,

Georgeta Dittman 832-868-2319

Sent from Mail for Windows 10

From: Mark Milum

Sent: Friday, July 27, 2018 12:56 PM

To: Georgeta Dittman

Cc: Bill Dittman

Subject: RE: Meeting request - Los Fresnos - Aug 14-15-16

Any luck on a price and sample look?

Thanks,

Mark W. Milum City Manager 200 North Brazil Street Los Fresnos, Texas 78566 956-233-5768 Office 956-233-9879 Fax 956-203-4868 Mobile

From: Mark Milum

Sent: Friday, July 20, 2018 5:27 PM

To: Georgeta Dittman <admin@customboulders.com>

Cc: Bill Dittman < bill@customboulders.com >; Mark Milum < mmilum@citylf.us >

Subject: RE: Meeting request - Los Fresnos - Aug 14-15-16

Good afternoon. We are finally ready to move forward and would like to get more information. We need to get a current price for a boulder sign. We need to add our CDC logo on it and maybe replace the cat with another animal. Thoughts? We probably want it to be a minimum of 4'high and 8'wide. We want it to be seen easily. I would like the Los Fresnos to be smaller and the Nature Park to be larger. We are ready to make a purchase.

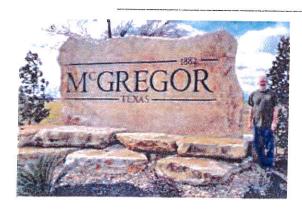


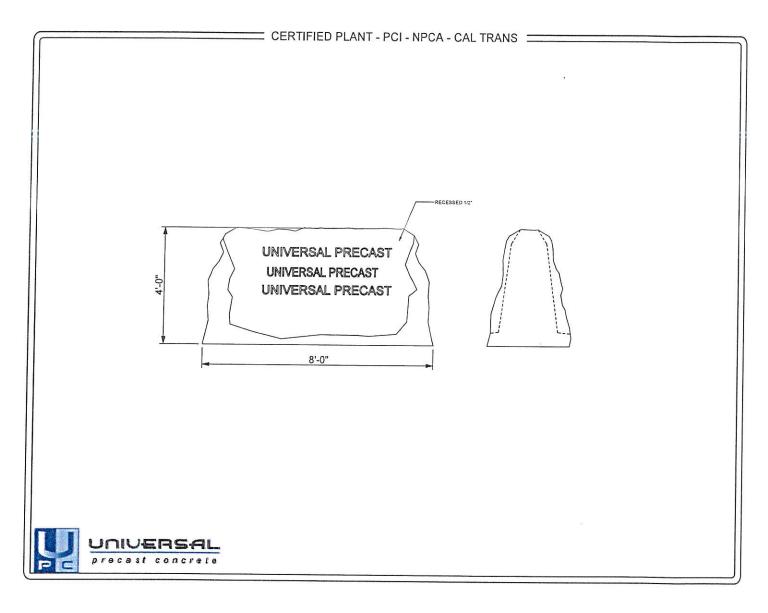


Disclaime

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Mail delivered by Hanson Professional Services Inc. mail system.





Option 2

From:

Andy Ahrens <andy@miracleparkplace.com>

Sent:

Wednesday, June 6, 2018 9:05 AM

To:

Rafael Salas; Ariana Amador

Cc:

Bob Ahrens

Subject:

Fwd: Los Fresnos Nature Park Playground

Attachments:

RockSign.pdf; Playground Exhibit.pdf

Good Morning,

I've attached a PDF cutsheet and a sample image of the rock sign that our manufacturer produces. It is about 4' X 8' in size.

If this sign were to deliver and install along with the rest of the playground equipment features, it will add \$8,200.00 to our price proposal.

Please let me know if you have questions or need additional details.

Sincerely, Andy

Andy Ahrens
Vice President
Park Place Recreation Designs, Inc.
Cell: 210-831-4064
andy@miracleparkplace.com



PROOF 1

option?



Boulder Size - 84" wide by 45" tall by 12" thick

" NOTE THAT NO TWO BOULDERS ARE THE SAME. "ALL FONTS AND IMAGES MAY VARY SLIGHTLY ON COMPLETED PRODUCT. PROOFS SHOWN ARE NOT EXACT REPRESENTATIONS AND LIKE ALL NATURAL MATERIALS VARIATION IS NORMAL.

option





www.HeartlandPlay.com

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Date: August 1, 2018							M	atth	ew Erwin		
Bill To:				matthew@heartlandplay.com							
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Brownsville	, TX 78520										
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Contact #1:	Ariana Am	ador	Phone:	956-54:	1-1155		Fax:				
Contact #2:			Mobile:			-	Email:		aamador@	hanso	n-inc.com
Qty.	ltem #	Descrip	tion/Colors/	Mounting/	Etc	(Jnit Price		Freight	Exte	ended Amount
1	Signage	Los Fresnos Rock Signage			е	\$	5,750.00			\$	5,750.00
1	Install	Installation costs - rock signage			age	\$	1,200.00			\$	1,200.00
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Date:			The state of the s					500 On 100 On 10	Total	\$	7,550.00

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 2671 A

ACTION ITEM (ID # 2671)

Consideration and ACTION to approve the Memorandum of Understating between LFCISD & City of Los Fresnos which calls for both authorities to establish and maintain a coordinated program for enhancing Emergency Operations Planning Response.

This is an agreement between the school and city each year that lays out the fact that we will assist each other in our emergency operations plans. We have always had a great working relationship with the school. They do many thing to assist the city and we do many things to assist the school.

I recommend approval.





MOU Between Los Fresnos CISD and City of Los Fresnos

Emergency Operations Plan mutual aid Memorandum of Understanding (MOU), which calls for both authorities to establish and maintain a coordinated program for enhancing Emergency Operations Planning Response, between Los Fresnos Consolidated Independent School District hereby after known as Los Fresnos CISD and The City of Los Fresnos, acting by and through their respective Board of Trustees, pursuant to authority granted under the Interlocal Cooperation Act, Chapter 791, Texas Government Code, as the same may be amended from time to time.

WHEREAS, Los Fresnos CISD and The City of Los Fresnos are subject to danger and damage anytime from flooding, tornadoes, high winds, lightning, hazardous material incident and other part of nature or terrorism; and

WHEREAS, Los Fresnos CISD and The City of Los Fresnos propose this Memorandum of Understanding (MOU) to establish a formal working Mutual-Aid relationship between Los Fresnos CISD and The City of Los Fresnos in support of Emergency Operation planning, response and recovery programs; and

WHEREAS, the mission of the Los Fresnos CISD Emergency Operation's Plan is to administer a campus-based comprehensive emergency management program in partnership with The City of Los Fresnos and its neighboring jurisdictions to safeguard lives and property; and

WHEREAS, in light of their respective common goals to reduce the loss of life and property from natural or man-made emergencies and disasters, Los Fresnos CISD and The City of Los Fresnos recognize the need to maintain a strong coordination at a level that ensures efficient use of all available resources, consistent with the principles of each entity; and

WHEREAS, Los Fresnos CISD and the City of Los Fresnos agree to encourage, coordinate, promote, and support an ongoing relationship between both entities and to hold periodic partnership meetings to focus on, but not limited to, identifying and assessing an all hazards approach and associated risks, particularly as they relate to Los Fresnos CISD and The City of Los Fresnos; and

WHEREAS, Los Fresnos CISD and The City of Los Fresnos would benefit from the development and adoption of the MOU; and

WHEREAS, both parties agree, but not limited to the following:

- Cooperate in all areas of mutual interest as it relates to Emergency Management: sharing data, information, planning, response, recovery, and other operational support programs;
- Enhance and maximize both Emergency Management program capabilities of both Participants for the purpose of protection of the public health and safety, the public school environment, and to preserve and safeguard property.
- The City of Los Fresnos Emergency Management program is designated the primary warning control point for Los Fresnos CISD emergency notification and/or warning devices when a serious external threat exists for the school division;
- Provide a rapid coordinated and effective response with full utilization of all resources of both participant jurisdictions, including any resources on hand or available that are

- essential to the safety, care and welfare of those impacted in the event of an emergency or disaster declared by the jurisdiction;
- In the event of a declared emergency, those resources identified in the City of Los Fresnos Emergency Operations Plan (EOP) and held by Los Fresnos CISD will be made available as rapidly as possible without endangering the care, welfare, safety, or security of the students or employees of Los Fresnos CISD.
- Each jurisdiction shall appoint an individual representative to serve as a point of contact for matters relevant to this MOU;
- This MOU becomes effective on the date of execution and shall remain in effect unless terminated by written notification by either jurisdiction to the other;
- This MOU may be amended by written mutual agreement.

Miscellaneous Provisions

- Notwithstanding any provision to the contrary herein, this Agreement is a contract for and with
 respect to the performance of governmental functions by governmental entities. The services
 provided for herein are governmental functions, and the Parties shall be engaged in the conduct
 of a governmental function while providing and/or performing any service pursuant to this
 Agreement.
- The relationship of the Parties shall, within respect tot that part of any service or function undertaking as a result of or pursuant to this Agreement, be that of independent contractors.
- Nothing contained herein shall be deemed or construed by the Parties, or by any third party, as
 creating the relationship of principal and agent, partners, joint venturers, or any other similar
 relationship between the Parties.
- Each Party covenants and agrees, to the extent permitted by law, that each Party shall be solely responsible, as between said Party and the other Parties to this Agreement, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by said Party or its respective employees, contractors, subcontractors, agents, representatives, o assigns, in the provision of services pursuant to this Agreement.
- The Parties covenant and agree, to the extent permitted by law, to release each other for any claims or cause of action arising out of or with respect to the failure of either party to provide the resources outlined in this Agreement. The Parties agree that this Agreement is only an Agreement to share resources on an as available basis and not an obligation to do so.
- Each Party reserves and does not waive any defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from or in connection with this agreement. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and neither Party shall be held legally liable for any claim or cause of action arising pursuant to or in connection with this Agreement except as specifically provided herein or by law.
- Neither Party waives or relinquishes any immunity or defense on behalf of itself, its trustees, council members, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants and agreements contained herein.

- If any provision of this Agreement shall be deemed void or invalid, such provision shall be severed from the remainder of this Agreement, which shall remain in force and effect to the extent that it does not destroy the benefit of the bargain.
- This Agreement is the entire agreement between the Parties as to the subject matter hereof and supersedes any prior understanding or written or oral agreement relative to the subject matter hereof. Tis Agreement may be amended only by written instrument duly approved and executed by all Parties in accordance with the formalities of this Agreement.
- All Parties agree that this Agreement shall be construed under the laws of the State of Texas, and obligations under the Agreement shall be performed in Cameron County, Texas.
- WHEREAS, the Superintendent of Los Fresnos CISD has considered this Multi-Jurisdictional MOU and has determined that it is in the best interest of the school district to approve such MOU.

NOW, THEREFORE, BY THESE PRESENTS BE IT HEREBY CONFIRMED BY THE CITY MANAGER OF THE CITY OF LOS FRESNOS IN LOS FRESNOS TEXAS, THAT the Los Fresnos CISD and the City of Los Fresnos Memorandum of Understanding (herein referred to as the "Emergency Operations Plan MOU") therein is hereby approved and that upon adoption of the MOU by the City of Los Fresnos and all previous versions are hereby abrogated.

EXECUTED THIS 9th DAY OF Jul	<u>y</u> , 20 <u>18</u> .
	And De
City Manager, City of Los Fresnos	Superintendent, Los Fresnos CISD

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 2669 A

ACTION ITEM (ID # 2669)

Consideration and ACTION to approve the Los Fresnos Police Department to participate in the Law Enforcement Support Office program (1033 Program).

This is a program the City have been involved in for many years. It allows the Police Department to access equipment through the military that they no longer need. We have been able to get some great equipment through the years such as, guns, gear, boots, computers, generators, light plants, desks, chairs, etc. It does not cost us anything for this equipment except to go get it.

I recommend approval.



DEFENSE LOGISTICS AGENCY DISPOSITION SERVICES 74 WASHINGTON AVENUE NORTH BATTLE CREEK, MICHIGAN 49037-3092

Law Enforcement Support Office (LESO) Application for Participation / Authorized Screeners Letter

	FOR LESO USE ONLY
	☐ New Application
r	Updated Application

(This form is for State/Local Law Enforcement Agencies only)

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As the State Coordinator/ State Point of Contact it has been determined that the agency meets the definition of a "Law Enforcement Agency/Activity" as described in section 2. I certify that all information contained in this application is valid and accurate. Mike Lesko PRINTED NAME FIRST & LAST PRINTED NAME FIRST & LAST SECTION 4: RESERVED FOR LESO USE ONLY NOTICE FOR DLA DISPOSITION SERVICES PERSONNEL: Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DOD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen excess property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer. This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC: *Screener letter is valid one year from this date: *Screener letter is valid one year from this date:	SECTION 2:
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ICheck only one: In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide current department policy or Memorandum that provides such signature authority to the individual holding that official position. BY INITIALING THE BOX BELOW, LEA'S CERTIFY THEY WILL COMPLY WITH 10 U.S. CODE 2576a FOR ALL CONTROLLED EQUIPMENT. I certify with the authorization of the relevant local governing body or authority, that my agency has adopted publically available induding auditing and accountability policies; and that it provides annual training to relevant personnel on the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property. By signing this application, I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC \$ 1001. **TITLE **PRINTED NAME: FIRST & LAST** **SIGNATURE** **SIGNATURE** **SIGNATURE** **DATE** **SIGNATURE** **DATE** **DATE** **DATE** **SIGNATURE** **S	• Contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: 1. Chief Law Enforcement Official (CLEO) changes, 2. Agency physical address
In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEG for this agency. If checked, please provide current department policy or Memorandum that provides such signature authority to the individual holding that official position. BY INITIALING THE BOX BELOW, LEA's CERTIFY THEY WILL COMPLY WITH 10 U.S. CODE 2576a FOR ALL CONTROLLED EQUIPMENT. I certify with the authorization of the relevant local governing body or authority, that my agency has adopted publically available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies, and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property. By signing this application, I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001. **FITTLE** **PRINTED NAME: FIRST & LAST** **SIGNATURE** **SIGNATUR	I am signing this document as the CLEO of this law enforcement agency.
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STATE PLAN OF OPERATIONS BETWEEN THE STATE OF

TEXAS

AND THE

I. PURPOSE

This State Plan of Operation (SPO) is entered into between the State of Texas and the (*LEA name*) _______, to set forth the terms and conditions which will be binding on the parties with respect to excess Department of Defense (DOD) personal property transferred pursuant to 10 USC § 2576a in order to promote the efficient and expeditious transfer of property and to ensure accountability of the same.

II. AUTHORITY

The Secretary of Defense is authorized by 10 USC § 2576a to transfer to State Law Enforcement Agencies, personal property that is excess to the needs of the DOD and that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug / counter-terrorism or border security activities, under such terms prescribed by the Secretary. The authorities granted to the Secretary of Defense have been delegated to the Defense Logistics Agency (DLA) in determining whether property is suitable for use by agencies in Law Enforcement Activities (LEAs). DLA defines law enforcement activities as activities performed by governmental agencies whose primary function is the enforcement of applicable Federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension. This program is also known as the "1033 Program" or the "LESO Program" and is administered by DLA Disposition Services, Law Enforcement Support Office (LESO).

III. GENERAL TERMS AND CONDITIONS

A. OPERATIONAL AUTHORITY

The Governor of the State of Texas has designated in writing with an effective date of August 26, 2015 to implement this program statewide as well as conduct management and oversight of this program. Funding / Budgeting to administer this program are provided by the Texas Department of Public Safety.

The provided funding is used to support assistance to the LEAs with customer service to include

computer / telephone assistance and physical visits to the LEAs to assist with acquiring access to the LESO Program. The staffing to provide the support to the LEAs within the State of Texas is as follows:

State Coordinator (SC): Mike Lesko

State Point of Contact (SPOC): Rolando Ayala

State Point of Contact (SPOC): Laurie Patterson

State Point of Contact (SPOC): John Riddick

The following is the facility / physical location and business hours to provide customer service to those LEAs currently enrolled, as well as interested participants of the LESO Program:

Agency Address / Location: 5805 N Lamar Blvd Austin, Texas 78752

EMAIL / Contact Phone Numbers: TxLESOProgram@dps.texas.gov 512-424-7590

Hours of Operation: <u>7AM – 5PM</u>

B. The DLA LESO has final authority to determine the type, quantity, and location of excess DOD personal property suitable for law enforcement activities, if any, which will be transferred to the (*LEA name*)

- C. This agreement creates no entitlement to the LEA to receive excess DOD personal property.
- D. The (*LEA name*) ______ understands that property made available under this agreement is for the use of authorized program participants only. Property may not be obtained for any individual, organization, or agency that has not been approved as a participant in the LESO Program. All requests for property must be based on bona fide law enforcement requirements. Property will not be obtained by any authorized participant for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan.
- E. Controlled property (equipment) includes any property that has a demilitarization (DEMIL) Code of B, C, D, F, G, and Q3. DLA LESO mandates that the following items be treated as controlled property:
 - 1) Manned Aircraft, fixed or rotary wing
 - 2) Unmanned Aerial Vehicles
 - 3) Wheeled Armored Vehicles
 - 4) Specialized Firearms and Ammunition Under .50 Cal (excluded firearms and ammunition for service-issued weapons)
 - 5) Explosives and Pyrotechnics

- F. LEAs that request items in Paragraph E above must provide all required information outlined on the LESO request form. Among other specific requirements identified in these documents, LEAs will be required to certify and submit a detailed written justification with a clear and persuasive explanation of the need for the property and the law enforcement purposes it will serve.
- G. The (*LEA name*) _____ must maintain and enforce regulations designed to impose adequate security measures for controlled property to mitigate the risk of loss or theft.
- H. Under no circumstances will controlled property be sold or otherwise transferred to non-U.S. persons, or exported. All transfers must be approved by the State and DLA Disposition Services LESO.
- I. Cannibalization requests for controlled property must be submitted in writing to the State, with final approval by the LESO. The LESO will consider cannibalization requests on a case-by-case basis.
- J. The LESO conditionally transfers all excess DOD property to States / LEAs enrolled in the LESO Program. Title or ownership of controlled property will remain with the LESO in perpetuity and will not be relinquished to the LEAs. When the LEA no longer has legitimate law enforcement uses for controlled property, the LEA must notify the State, who will then notify the LESO, and the controlled property must either be transferred to another enrolled LEA (via standard transfer process) or returned to DLA Disposition Services for disposal. The LESO reserves the right to recall controlled and non-controlled property issued through the LESO Program at any time.
- K. Property with a DEMIL Code of "A" and "Q6" is also conditionally transferred to the LEA. However, after one year from the Ship Date, the LESO will relinquish ownership and applicable title to the LEA. Prior to this date, the State and LEA remains responsible for the accountability and physical control of the item(s) and the LESO retains the right to recall the property. Applicable title and/or ownership will not be relinquished to any property with DEMIL Code of "Q6" that is controlled property identified in Paragraph III E.

- 1) Property with DEMIL Code of "A" and "Q6" will automatically be placed in an archived status on the LEAs property book upon meeting the one year mark.
- 2) Once archived, the property is no longer subject to annual inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).
- 3) Ownership and/or applicable title of DEMIL "A" and/or "Q6" items that have been archived will pass automatically from the LESO to the LEA when they are archived at the one year mark (from Ship Date) without issuance of any further documentation.
- 4) LEAs receive ownership and/or applicable title of DEMIL "A" and/or "Q6" items as governmental entities. Title and ownership of DEMIL "A" property does not pass from DOD to any private individual or LEA official in their private capacity. Accordingly, such property should be maintained and ultimately disposed of in accordance with provisions in State and local law that govern public property. Sales or gifting of DEMIL "A" and/or "Q6" property after the one year mark in a manner inconsistent with State or local law may constitute grounds to deny future participation in the LESO Program.
- L. The LEAs are not authorized to transfer controlled property or DEMIL Code "A" or "Q6" property assigned to their inventory without LESO notification and approval. Property will not physically move until the State and LESO approval process is complete.

IV. ENROLLMENT

- A. An LEA must have at least one full-time compensated law enforcement officer in order to enroll and/or receive property via the LESO Program. Only full-time and part-time law enforcement officers are authorized to receive property. Reserve officers are not authorized to receive property.
 - 1) The LEA shall submit an updated Application Packet to the State Coordinator's office no later than September 1 each year and/or any time there is a change in personnel or LEA contact information. Failure to do so may result in suspension and/or termination from the program.
 - 2) Once approved for participation in the program, at least one of the LEA's authorized screeners must attend a mandatory training class prior to any requests for property being approved. The class will be conducted free of charge to the LEA and will be held at a location determined by the State Coordinator's office.
 - 3) LEA transfer of responsibility program property assigned to the LEA. A change in the Chief Law Enforcement Official (CLEO), due to any reason, will not relinquish responsibility from the LEA for properly maintaining existing program property in the LEA's possession. If the new CLEO does not wish to be responsible for existing property, they shall notify the State Coordinator's office in writing that they wish to return the equipment to the nearest Disposition Site or transfer it to a qualifying LEA. The new CLEO remains responsible for existing property until the property is officially transferred or returned.

B. The State shall:

- 1) Implement LESO Program eligibility criteria in accordance with 10 USC § 2576a, DLA Instructions and Manuals, and the DLA MOA the State signs.
- 2) Receive and process applications for participation from LEAs currently enrolled and those LEAs that wish to participate in the LESO Program.
- 3) Receive and recommend approval or disapprove LEA applications for participation in the LESO Program. The State Coordinators have sole discretion to disapprove LEA applications on behalf of the Governor of their State. The LESO should be notified of any applications disapproved at the State Coordinator level. The State Coordinator will only forward and recommend certified LEAs to the LESO that are government agencies whose primary function is the enforcement of applicable Federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. The LESO retains final approval / disapproval authority for all LEA applications forwarded by State Coordinators.
- 4) Ensure LEAs enrolled in the LESO Program update the LEAs account information annually (accomplished during the FY Annual Inventory in the Federal Excess Property Management Information System [FEPMIS]).
- 5) Provide a comprehensive overview of the LESO Program to all LEAs once they are approved for enrollment. This comprehensive overview must be done within thirty (30) days and include, verbatim, the information contained in Paragraph III E of this SPO.
- 6) Ensure that screeners of property are employees of the LEA. Contractors may not conduct screening on behalf of the LEA.
- 7) Ensure that at least one person per LEA maintains access to the FEPMIS. Account holders must be employees of the LEA.

V. ANNUAL INVENTORY REQUIREMENTS

A. Per the DLA Instructions and Manuals and the DLA MOA, each State and participating LEA within is required to conduct an annual inventory certification of controlled property, which includes DEMIL "A" and "Q6" for one (1) year from Ship Date. Annual inventories start on October 1 of each year and end November 15 of each year.

B. The State shall:

- 1) Receive, validate, and reconcile incoming certified inventories from the LEAs.
- 2) Ensure LEAs provide serial numbers and photos identified during the annual inventory process for inclusion in the LESO property accounting system for all controlled property identified in Paragraph III E, small arms and other unique

items as required.

3) Suspend the LEA as a result of the LEAs failure to properly conduct and/or certify and submit certified inventories, according to the aforementioned requirements.

C. The LEA shall:

- 1) Complete the annual physical inventory as required.
- 2) Provide serial numbers and photos identified in the annual inventory process for inclusion in the LESO property accounting system for all controlled property identified in Paragraph III E, small arms and other unique items, as required.
- 3) Certify the accountability of all controlled property received through the LESO Program annually by conducting and certifying the physical inventory. The LEA must adhere to additional annual certification requirements as identified by the LESO.
 - a. The State requires each LEA to submit certified inventories for their Agency by November 15 of each year. The Fiscal Year (FY) is defined as October 1 through September 30 of each year. This gives the LEA nearly two (2) months to physically inventory LESO Program property in their possession and submit their certified inventories to the State Coordinators.
 - (1) The LESO requires a front or side and data plate photo for Aircraft and Tactical Vehicles that are serial number controlled, received through the LESO Program.
 - (2) The LESO requires serial number photos for each small arm received through the LESO Program.
 - b. The LEAs failure to submit the certified annual inventory by November 15 may result in the agency being suspended from operations within the LESO Program. Further failure to submit the certified annual inventory may result in a LEA termination.
- 4) Be aware that High Profile Commodities (Aircraft, Tactical Vehicles and Small Arms) and High Awareness (controlled) property are subject to additional controls.

VI. PROGRAM COMPLIANCE REVIEWS

A. The LESO conducts a Program Compliance Review (PCR) for each State that is enrolled in the LESO Program every two (2) years. The LESO reserves the right to require an annual PCR, or similar inspection on a more frequent basis for any State. The LESO PCRs are performed in order to ensure that State Coordinators, SPOCs and all LEAs within a State are compliant with the terms and conditions of the LESO Program as required by 10 USC § 2576a, DLA Instructions and

Manuals, and the DLA MOA signed by the State.

- 1) If a State and/or LEA fails a PCR, the LESO will immediately suspend their operations and will subsequently issue corrective actions (with suspense dates) to the State Coordinator, which will identify what is needed to rectify the identified deficiencies within the State and/or LEA.
- 2) If a State and/or LEA fails to correct identified deficiencies by the given suspense dates, the LESO will move to terminate the LESO Program operations within the State and/or LEA.

B. The State shall:

- 1) Support the LESO PCR process by:
 - a. Contacting LEAs selected for the PCR review via phone and/or email to ensure they are aware of the PCR schedule and prepared for review.
 - b. Receiving inventory selection from the LESO. The LEA POCs shall gather the selected items in a centralized location to ensure that the LESO can efficiently inventory the items.
 - c. Providing additional assistance to the LESO as required, prior to and during the course of the PCR.
- 2) Conduct internal Program Compliance Reviews of LEAs participating in the LESO Program in order to ensure accountability, program compliance and validate annual inventory submissions are accurate. The State Coordinator must ensure an internal PCR of at least 5% of LEAs that have a property book from the LESO Program within his / her State is completed annually. This may result in a random review of all or selected property at the LEA.
 - a. The internal PCR will include, at minimum:
 - (1) A review of each selected LEAs LESO Program files.
 - (2) A review of the signed State Plan of Operation (SPO).
 - (3) A review of the LEA application and screener's letter.
 - (4) A physical inventory of the LESO Program property at each selected LEA.
 - (5) A specific review of each selected LEAs files for the following: DD Form 1348-1A for each item currently on inventory, small arms documentation, transfer documents, turn-in documents, inventory adjustment documents, exception to policy letters (if any), approved cannibalization requests (if any), and other pertinent documentation as

required.

b. The State and/or LEA will bear all expenses related to the repossession and/or turn-in of LESO Program property to the nearest DLA Disposition Services site.

VII. STATE PLAN OF OPERATION (SPO)

A. The State shall:

- 1) Identify, establish, and issue minimum criteria to be included in the SPO for the State and each participating LEA.
- 2) Establish a State Plan of Operation, developed in accordance with Federal and State law, and conforming (at minimum) to the provisions of the DLA Instruction and Manuals and the DLA MOA.
 - a. The SPO will include detailed organizational and operational authority including: staffing, budget, facilities, and equipment that the State believes is sufficient to manage the LESO Program within their State.
 - b. The SPO must address procedures for making determinations of LEA eligibility, allocation, and equitable distribution of material, accountability and responsibility concerning excess DOD personal property, inventory requirements, training and education, State-level internal Program Compliance Reviews (PCR), and procedures for turn-in, transfer, and disposal.
- 2) Enter into written agreement with each LEA, via the LESO approved State Plan of Operation, to ensure the LEA fully acknowledges the terms, conditions, and limitations applicable to property transferred pursuant to this agreement. The State Plan of Operation must be signed by the Chief Law Enforcement Official (CLEO), or assigned designee of the respective LEA, the local Civilian Governing Body Official and the current State Coordinator.
- 3) Request that the LESO Suspend or Terminate an LEA(s) from the LESO Program when an LEA fails to comply with any term of DLA MOA, the DLA Instruction and Manuals, any Federal statute or regulation, or the State Plan of Operation.

VIII. REPORTING REQUIREMENTS FOR LOST, MISSING, STOLEN, DAMAGED OR DESTROYED LESO PROGRAM PROPERTY

- A. All property Lost, Missing, Stolen, (LMS) damaged, or destroyed carried on a LEA's current inventory must be reported to the LESO.
 - Controlled property must be reported to the State and the LESO within twenty-four (24) hours. The aforementioned property may require a police and National Crime Information Center (NCIC) report submitted to the LESO.

- 2) Property with a DEMIL Code of "A" and "Q6" must be reported to the State and the LESO within seven (7) days.
- 3) All reports are subject to review by the DLA Office of the Inspector General (OIG).
- B. LESO may grant extensions to the reporting requirements listed above on a case-by-case basis.

IX. AIRCRAFT AND SMALL ARMS

- A. All aircraft are considered controlled property, regardless of DEMIL Code. Aircraft may not be sold and must be returned to the LESO at the end of their useful life. This State Plan of Operation ensures that all LEAs and all subsequent users are aware of and agree to provide all required controls and documentation in accordance with applicable laws and regulations for these items.
- B. LEAs no longer requiring small arms issued through the LESO Program must request authorization to transfer or turn-in small arms. Transfers and turn-ins must be forwarded and endorsed by the State Coordinator's office first, and then approved by the LESO. Small Arms will not physically transfer until the approval process is complete.
- C. Small Arms that are issued must have a documented chain of custody, with the chain of custody including a signature of the receiving officer indicating that he / she has received the appropriate small arm(s) with the correct, specific serial number(s). Small Arms that are issued to an officer will be issued utilizing an Equipment Custody Receipt (ECR); this Custody Receipt obtains the signature of the officer responsible for the small arm.

X. RECORDS MANAGEMENT

The LESO, State Coordinator, and LEAs enrolled in the LESO Program must maintain all records in accordance with the DLA Records Schedule. Records for property acquired through the LESO Program have retention controls based on the property's DEMIL Code. All documents concerning a property record must be retained.

- 1) Property records for items with DEMIL Code of "A" and "Q6" must be retained for two (2) calendar years from the date the property is removed from the LEA's property book before being destroyed.
- 2) Property records for controlled property must be retained for five (5) calendar years from the date the property is removed from the LEA's property book before being destroyed.
- 3) Environmental Property records must be retained for fifty (50) years, regardless of DEMIL Code (Chemicals, Batteries, Hazardous Material / Hazardous Waste).
- 4) LESO Program files must be segregated from all other records.

5) All property records must be filed, retained, and destroyed in accordance with DLA Records Schedule. These records include, but are not limited to, the following: DD Form 1348-1A, requests for transfer, turn-in, or disposal, approved Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 10 and 5, Certificate of Aircraft Registration (AC Form 8050-3), Aircraft Registration Application (AC 8050-1) and any other pertinent documentation and/or records associated with the LESO Program.

XI. LESO PROGRAM ANNUAL TRAINING

- A. 10 USC § 380 provides that the Secretary of Defense, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each state. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the Department of Defense.
- B. The State shall organize and conduct training pertaining to information, equipment, technical support and training available to LEAs via the LESO Program.
- C. The State shall ensure at least one representative (i.e. the State Coordinator or SPOC) attend the annual training that the LESO conducts.

XII. PROPERTY ALLOCATION

A. The State Shall:

- Provide the LEA with a website that will afford timely and accurate guidance, information, and links for all LEAs who work, or have an interest in, the LESO Program.
- 2) Upon receipt of a valid State / LEA request for property through the DLA Disposition Services RTD website, a preference will be given to those applications indicating that the transferred property will be used in the counter-drug, counter-terrorism, or border security activities of the recipient agency. Additionally, to the greatest extent possible, the State will ensure fair and equitable distribution of property based on current LEAs inventory and justification for property.
- 3) The State and the LESO reserve the right to determine and/or adjust allocation limits. Generally, no more than one of any item per officer will be allocated to an LEA. Quantity exceptions may be granted on a case-by-case basis by the LESO. Currently, the following quantity limits apply:
 - a. Small Arms: one (1) type for each qualified officer, full-time / part-time;
 - b. HMMWVs: one (1) vehicle for every three (3) officers;
 - c. MRAPs: one (1) vehicle per LEA.
- 4) The State and the LESO reserve final authority on determining the approval and/or disapproval for requests of specific types and quantities of excess DOD property.

B. The LEA shall:

- 1) Ensure an appropriate justification is submitted when requesting excess DOD property via the LESO Program and will ensure LESO Program property will be used for the law enforcement activity and for law enforcement purposes only within his / her State and agency.
- 2) When requesting property, provide a justification to the State and the LESO on how the requests for property will be used in counter-drug, counter-terrorism, or border security activities of the recipient agency. Additionally, the LEA should be fair and equitable when making requisitions based on current LEA inventory and the justification for property. Generally, no more than one of any item per officer will be allocated.
- 3) Ensure screeners of property are employees of the LEA. Contractors may not conduct screening on behalf of the LEA.
- 4) Obtain access to FEPMIS to ensure the property book is properly maintained, to include but not limited to transfers, turn-ins, and disposal requests and to generate these requests at the LEA level and forward all approvals to the State for action.
- 5) Ensure at least one person per LEA maintains access to FEPMIS. FEPMIS account holders must be employees of the LEA.

XIII. PROGRAM SUSPENSION & TERMINATION

A. The State and LEA are required to abide by the terms and conditions of the DLA MOA in order to maintain active status.

B. The State shall:

- 1) Suspend LEAs for a minimum of sixty (60) days in all situations relating to the suspected or actual abuse of LESO Program property or requirements and/or repeated failure to meet the terms and conditions of the DLA MOA. Suspension may lead to TERMINATION.
- 2) The State and/or the LESO have final discretion on reinstatement requests. Reinstatement to full participation from a suspension and/or termination is not automatic.
- 3) In coordination with the LESO, issue corrective action guidance to the LEA with suspense dates to rectify issues and/or discrepancies that caused suspension and/or termination.
- 4) Require the LEA to submit results regarding all completed police investigations and/or reports regarding lost, missing, stolen and/or damaged LESO Program property, to include the LEAs Corrective Action Plan (CAP).

- 5) Suspend or terminate an LEA from the LESO Program if an LEA fails to comply with any term of the DLA MOA, the DLA Instruction and Manuals, any Federal statute or regulation, or the State Plan of Operation.
 - a. In the event of an LEA termination, the State Coordinator will make every attempt to transfer the LESO Program property of the terminated LEA to an authorized State or LEA, as applicable, prior to requesting a turn-in of the property to the nearest DLA Disposition Services location.
 - b. In cases relating to an LEA termination, the LEA will have ninety (90) days to complete the transfer or turn-in of all LESO Program property in their possession.

C. The LEA shall:

- 1) Notify the State Coordinator's office and initiate an investigation into any questionable activity or actions involving LESO property issued to the LEA that comes to the attention of the CLEO, and is otherwise within the authority of the Governor / State to investigate. LEAs must understand that the State Coordinators, acting on behalf of their Governor, may revoke or terminate their concurrence for LEA participation in the LESO Program at any time, and for any reason.
- 2) Understand that the State may suspend LEA(s) and/or LEA POC(s) from within their State, based upon their findings during internal Program Compliance Reviews and/or spot checks at the State level.
- 3) Initiate corrective action to rectify suspensions and/or terminations placed upon the LEA for failure to meet the terms and conditions of the LESO Program.
- 4) Be required to complete and submit results regarding all completed police investigations and/or reports regarding lost, missing, stolen and/or damaged LESO Program property. The LEA must submit all documentation to the State and the LESO upon receipt.
- 5) Provide documentation to the State and the LESO when actionable items are rectified for the State and/or LEA(s).
- 6) The LEAs Chief Law Enforcement Official must request reinstatement as required, via the State Coordinator or SPOC(s), to full participation status at the conclusion of a suspension period.

XIV. COSTS & FEES

 All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property obtained through the LESO Program is the sole responsibility of the LEA. In the event an agency is dissolved or disbanded and no civilian governing body exists, the costs associated with the transportation and turn-in of all property in the possession of the dissolved or disbanded LEA then becomes responsibility of the State.

XV. NOTICES

Any notices, communications, or correspondence related to this agreement shall be provided by Email, the United States Postal Service, express service, or facsimile to the State Coordinators office or cognizant DLA office. The LESO may, from time to time, make unilateral modifications or amendments to the provisions of this SPO. Notice of these changes will be provided to State Coordinators in writing. Unless State Coordinators take immediate action to terminate this SPO in accordance with Section XVIII, such modifications or amendments will become binding. In such cases, reasonable opportunity will, insofar as practicable, be afforded the State Coordinator to conform changes affecting their operations.

XVI. ANTI-DISCRIMINATION

- A. By signing this SPO, or accepting excess DOD personal property under this SPO, the State pledges that it and each LEA agrees to comply with applicable provisions of the following national policies prohibiting discrimination:
 - 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DOD regulations 32 CR Part 195.
 - On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90.
 - 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice regulations in 28 CFR Part 41 and DOD regulations at 32 CFR Part 56.
- B. These elements are considered the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DOD.

XVII. INDEMNIFICATION CLAUSE

The LEA is required to maintain adequate insurance to cover damages or injuries to persons or property relating to the use of property issued under the LESO program. Self-insurance by the LEA is considered acceptable. The U.S. Government and the Texas Department of Public Safety assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the LESO program. It is recognized that State and local law generally limit or preclude State Coordinators / LEAs from agreeing to open-ended indemnity provisions. However, to the extent permitted by State and local laws, the LEA shall indemnify and hold the U.S. Government and the Texas Department of Public Safety harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general

public, or to the property of any legal or political entity including states, local and interstate bodies, in any manner caused by or contributed to by the LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the LEA, its agents, servants, or employees after the property has been removed from U.S. Government control.

XVIII. TERMINATION

- A. This SPO may be terminated by either party, provided the other party receives thirty (30) days' notice, in writing, or as otherwise stipulated by Public Law.
- B. The undersigned State Coordinator, Chief Law Enforcement Official and Civilian Governing Body Official hereby agree to comply with all provisions set forth herein and acknowledge that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

XIX. IN WITNESS THEREOF, the parties hereto have executed this agreement as of the last date written below.

Type / Print Chief Law Enforcement Official Name (Chief, Sheriff, Constable etc)	
Chief Law Enforcement Official Signature	Date (MM/DD/YYYY)
Type/Print Civilian Governing Body Authorized Official (Mayor, City Manager, County Judge etc)	
CGB Authorized Official Signature	Date (MM/DD/YYYY)
Mike Lesko Type / Print State Coordinator Name	
State Coordinator Signature	Date (MM/DD/YYYY)

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors: DOC ID: 2695 A

ACTION ITEM (ID # 2695)

Consideration and ACTION to approve Resolution 6-2018 authorizing the award of professional service provider contracts for the 2018 Texas Community Development Block Grant Disaster Relief Fund Project.

We have an opportunity to access \$350,000 in grant money for disaster relief due to the recent flooding. We can only utilize it for things that were broken, ruined, roof leaks or caused problems during the flood event. We generally can't use it for new drainage. We will see what will qualify as far a drainage goes. We really don't have any drainage that did not work the way it was supposed to. Our problem is we need to upgrade some drainage and that probablly won't be covered. We can use it for a roof leak here at City Hall and at the Community Center. We can also use funds to repair streets. They identified East Tenth Street from Arroyo Boulevard all the way east to the drainage ditch and Whipple Road from the railroad tracks to Evergreen Street. The resolution authorizes us to proceed. We requested proposals and only received one back from Grant Works. The rating committee rated it and the information is attached.

I recommend approval of the resolution and selecting Grant Works as the Grant Administrator/Consultant.

Updated: 8/9/2018 4:52 PM by Mark Milum A

RATING SHEET FOR TXCDBG 2018 GRANT ADMINISTRATIVE SERVICES

COMPANY NAME	RATING BY	RATING BY	RATING BY	RATING BY	TOTAL	AVERAGE
	YOLANDA CRUZ	PABLO GARZA	CARLOS SALAZAR	SWAIN REAL		
GRANT WORKS	100	90	100	98	388	97

CITY OF LOS FRESNOS RESOLUTION <u>6-2018</u>

A RESOLUTION OF <u>LOS FRESNOS</u>, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE 2018 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT <u>DISASTER RELIEF FUND</u> PROJECT.

Polo Narvaez	, Mayor	Jacquelin	ne Moya,	City Secretar	<u></u> y
APPROVED	:	ATTEST	Γ:		
PASSED AN	D APPROVED by the City	Council on this	day o	of	, 2018.
Section 2.	That any and all contracts providers are dependent or provider;				
Section 1A.	That <u>Grantworks</u> be award project-related administra	<u> </u>			
NOW, THER	EFORE, BE IT RESOLVEI	D :			
	the proposals received by the responsive providers for each			ed to determin	e the most
for Proposals	in order to identify qualified (RFP) process for administr requirements;				-
	the 2018 TxCDBG Disaster experienced in the administration		-	-	-
Councilmemb	oer Juan Munoz	_	For	Against	Abstained
	per Bibi Garza	_	For	Against _ Against	Abstained Abstained
	oer Swain Real oer Javier Mendez	_	For _ For	Against Against	Abstained Abstained
•	m Yolanda H. Cruz	_	For _	Against	Abstained
Mayor Polo N		_	For	Against	Abstained
and carried by	the following vote:				
with the City'	s Home Rule Charter. The	motion was seconde	ed by		
	that the Reso	olution be finally par	ssed and	adopted in ac	cordance
	ation and discussion of the R		-		F
This Resolution	on was introduced and subm	ntted to the City Coi	uncil for	passage and a	doption.

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 2670 A

ACTION ITEM (ID # 2670)

Consideration and ACTION to approve to issue a request for Proposal & Qualifications for Services related to the 2019-2020 Community Development Funding as administered by the Texas Department of Agriculture.

It is time to begin our next cycle of CDBG funding for the next 2 years. The last cycle it was a grant for \$275,000 with a match of \$55,000 for a total of \$330,000. It is for drainage along the canal at Ash, Ebony, Pecan, East 6th, and Olmo Streets. They have not told us the funding that will be available for this round yet but it will probably be about the same amount or less. We should know that in another month. Once we know the amount of available funds, staff will present options to the Council to approve the use of the funds. This will allow us to procure for a grant administrator or consultant and then an engineer. Once we have those proposals, they will be rated and then brought to the Council for approval.

I recommend approval.

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 2697)

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 2697 A

Consideration and ACTION to update Los Fresnos Police Department Policy Manual on unbiased based policing & guidelines for the use of force.

Chief Gonzalez has been reviewing policies for the Police Department. Attached are 2 that needed to be updated. They are very good updates to assure our department handles situations and people in the proper way. These updates come from the best practice policy format from the Texas Police Chiefs Association.

I recommend approval.

Updated: 8/10/2018 9:26 AM by Mark Milum A

	LOS FRESNOS POLICE DEPARTMENT GENERAL ORDER		
os FRESNO	Use of Force		
Y BAR O	Effective Date:	Replaces:	
	Hector Gonzalez		
POLICE	Chief o	f Police	
Control and an included processing the second	Reference:		

SUBJECT: USE OF FORCE

SECTION 15.01 PURPOSE

The purpose of this policy is to establish guidelines governing the use of force, its limitations, and to clearly describe prohibited activities.

SECTION 15.02 POLICY

- A. The Los Fresnos Police Department recognizes and respects the value of each human life. Protection of individuals in the course of police duties sometimes requires lawful use of force. In each individual event, lawful and proper force is restricted to only that force objectively reasonable and necessary to control unlawful resistance and to prevent further physical attack against the police officer or any other persons. Police officers of this Department shall use only force which is objectively reasonable and necessary to effectively bring an incident under control, while protecting the lives of any officer or another.
- B. Where there is no apparent need to take a suspect into immediate physical custody, officers should utilize tactics designed to de-escalate the situation and facilitate a safer resolution whenever reasonably possible. The use of delaying tactics in order to obtain more favorable physical cover and additional officer presence is encouraged, as long as the safety of the officer, citizens, and subject is not compromised in doing so.

SECTION 15.03 DEFINITIONS

- A. Control: The force an officer uses to influence or neutralize a non-compliant subject.
- B. <u>Deadly Force</u>: Allowed only to effect an arrest if lesser means of force cannot, under the circumstances, be reasonably expected to stop the actor. The following conditions must apply:
 - 1. There is probable cause to believe that the subject poses an immediate threat of serious physical harm or death to the officer or others;
 - 2. When the threat is over, the use of deadly force must cease.
- c. <u>Electronic Control Weapon (ECW)</u>: An electro-muscular disruption device that disrupts the body's ability to communicate messages from the brain to the muscles causing temporary motor skill dysfunction to the subject.
- D. <u>Reasonable Alternative</u>: An action that may be taken by the officer that may allow the officer to avoid the use of deadly force.
- E. <u>Reasonable Belief:</u> A belief that would be held by an ordinary and prudent person in the same circumstances as the actor.
- F. <u>Reasonably Perceive:</u> The facts or circumstances the officer knows, or should know, that would cause an ordinary and prudent peace officer to act or think in a similar way under similar circumstances. "Reasonableness" is subject to review and determination by the chain of command.
- G. <u>Resistance</u>: A subject's non-compliance to the officer. The amount and type of resistance varies based on a number of factors.

н. Response Continuum:

- 1. Is a concept used in incident handling that simultaneously recognizes the level of subject resistance encountered and the level of control required for the situation.
- 2. Is an overview that does not direct a particular officer on how much control to use in a particular situation.
- 3. Gives direction in the escalation and de-escalation of resistance and the escalation and de-escalation of control necessary in police incidents.

- 4. Explains that many variables are involved in situations where an officer must control a subject.
- 1. <u>Serious Bodily Injury</u>: Bodily injury that creates a substantial risk of death, serious permanent disfigurement, or protracted loss of impairment of the function of any bodily member or organ.

SECTION 15.04 DETERMINING THE USE OF OBJECTIVELY REASONABLE FORCE

- A. An officer's response to resistance or aggression should be determined based on the totality of the circumstances during the incident as known by the officer at the moment the force is used. Objective reasonableness is based on the reasonableness of a particular use of force, which must be judged from the perspective of the officer on the scene and formulated with an allowance for the fact that police officers are often forced to make split second decisions about the amount of force necessary in a particular situation.
- B. CODE OF CRIMINAL PROCEDURE ART. 15.24, What Force May Be Used, states: "In making an arrest, all reasonable means are permitted to be used to effect it. No greater force, however, shall be resorted to than is necessary to secure the arrest and detention of the accused." Investing police employees with the lawful authority to use force to protect the public requires a careful balance and consideration of all interests. Therefore, it is the policy of this Department that persons authorized to use force, in conjunction with their assigned duties, shall use only that force that is objectively reasonable to effectively bring an incident under control, while protecting the lives of the employee or another.
- c. Officers are prohibited from using force as a means of punishment or interrogation, and any such use of force shall be deemed unreasonable.

SECTION 15.05 USE OF PHYSICAL CONTROL TECHNIQUES

- A. The use of physical control techniques must be examined from two perspectives: resistance (Subject) and control (Officer). Both control and resistance can be in the form of verbal directives or physical action.
 - 1. Officers are justified in using physical control techniques in the following situations:
 - a. To protect the officer or another from injury or death.

- b. To effect the lawful detention or arrest of a non-compliant subject.
- c. To stop potentially dangerous and unlawful behavior.
- d. To protect a subject from self-injury.
- B. The Los Fresnos Police Department uses broad standards to measure the justification of an officer's use of physical control techniques.
 - a. The control techniques used were initiated by a subject's resistance.
 - b. The level of control used was necessary and objectively reasonable considering the subject's resistance.

SECTION 15.06 LEVELS OF SUBJECT RESISTANCE

- A. <u>Psychological Intimidation</u>: Non-verbal clues indicating the subject's attitude, appearance, and physical readiness.
- B. <u>Resistive Dialogue:</u> Verbal responses indicating unwillingness to comply with the officer's commands, or threats by the individual.
- c. <u>Passive Resistance</u>: Physical actions that do not attempt to defeat the officer's attempt to control. The subject will not voluntarily comply with verbal and physical attempts of control.
- D. <u>Defensive Resistance:</u> Physical actions to impede arrest by attempting to prevent officer's control, but does not involve attempts to harm the officer. This means there has been physical contact between the officer(s) and suspect. Simply running from officers who have not made any previous physical contact with the suspect does not constitute defensive resistance.
- E. <u>Active Aggression:</u> Physical actions of assault toward the officer. This includes a suspect who attempts to attack, or who grabs, punches, kicks, and/or wrestles with the officer, or a suspect that displays an obvious imminent intent to attack, grab, punch, kick, and/or wrestle with the officer.
- F. <u>Aggravated Aggression:</u> Force which in the manner of its use or attempted use reasonably creates a substantial risk of death or serious permanent disfigurement, or protracted loss or impairment of the function of any bodily member or organ.

SECTION 15.07 LEVELS OF CONTROL

- A. <u>Officer Presence</u>: Bearing, confidence, poise, and perceivable effectiveness assisting the officer in incident interaction. Officer presence includes two essential elements that are implemented to control the situation from the onset.
 - a. Cognitive Skills: Information, such as law and procedures, which gives the officer a foundation of preparation for incident interaction.
 - b. Tactical Control: Use of skills and techniques, such as tactical approach, to avoid confrontation and minimize risk; use of cover support; tactical disengagement, and tactical withdrawal.
- B. <u>Verbal Control</u>: Communication skills used by an officer to enhance de-escalation of the incident during interaction with the individual (Ex: Commands of direction, control, or arrest). The most basic defensive measure available to an officer, used to persuade a subject to cooperate. 'Talking" a subject into compliance avoids the inherent dangers of a physical confrontation in which the officer or subject may be injured. Whenever possible, dialogue should continue to be used at every level of the force continuum.
- C. <u>Escort Compliance</u>: This is a low-level compliance procedure, non-threatening and non-violent. The purpose of an escort technique is to remove an individual from an area that may jeopardize an individual or the officer.
- D. <u>Empty Hand Control</u>: Empty hand control techniques depend upon the level of subject resistance. The categories of empty hand control are:
 - 1 Soft Empty Hand Control (Techniques with a low probability of injury): Joint Locks, Pressure Points, Handcuffing. Note: If handcuffing is used as a control technique and the subject is subsequently not taken into custody, an incident report must be completed.
 - 2 Hard Empty Hand Control (Techniques with a probability of injury): Defensive Counterstrikes,
 Takedowns, Brachial Stuns, and use of personal weapons, i.e.: hands, feet, etc.
 - a. Oleoresin Capsicum (OC) Spray (Technique that can result in tissue damage, allergic reaction, or respiratory distress).

- b. Electronic Control Weapon.
- 3 The application of a choke hold or carotid-control holds are prohibited, except when the officer reasonably believes such holds are the only means of protecting himself or herself or another person from an imminent threat of serious physical injury or death and the use of deadly force would be authorized.
- E. <u>Intermediate Weapons</u>: Use of intermediate weapons is justified for situations when the officer believes empty hand control shall be ineffective, inappropriate, or when empty hand control has already failed. Department authorized batons are considered intermediate weapons.
- F. <u>Deadly Force</u>: The use of physical control that shall cause death or serious bodily injury. Deadly force shall only be employed in accordance with the Department's deadly force policy.

SECTION 15.08 VARIABLES THAT IMPACT THE RESPONSE CONTUNUUM

- A. The Response Continuum emphasizes various levels of control exercised by an officer in response to the levels of resistance exhibited by a subject. The appropriate level of control response shall be determined by the facts that are reasonably apparent to the officer at the time of an incident and at the moment that a level of control is initiated.
- B. Officers must take into consideration variables that impact Response Continuum use. These variables include, but are not limited to, the following:
 - 1 Officers may consider their own age, size, strength, skill level with department weapons, state of health, and the number of officers opposing the number of suspects.
 - 2 Environmental conditions.
 - 3 Reaction time.
 - 4 Totality of circumstances, including the seriousness of the crime, the level of threat or resistance presented by the subject, and the danger to themselves and the community.

c. In all situations, officers shall use only those physical control techniques objectively reasonable and necessary to control the situation. The Response Continuum provides a probability and not a guarantee that the level of subject resistance shall not escalate.

SECTION 15.09 LESS-LETHAL WEAPON GENERAL PROCEDURES

- A. Based on the needs of the agency, the Chief of Police determines which non-lethal or less-lethal weapons shall be used by the Department.
- B. Officers shall not carry or use any weapon that has not been approved by the Chief of Police.
- c. Officers shall not carry or use any weapon that they have not been qualified for by the Department.
- D. Officers are responsible for the care and security of Departmental weapons issued to them.
- E. Departmental weapons shall not be modified or altered without written approval of the Chief of Police. Any modification or alterations shall be in accordance with the manufacturer's recommendation.
- F. All non-lethal or less-lethal weapons shall be plainly distinguishable from lethal weapons.
- G. Officers shall inspect issued weapons at the beginning of each shift to ensure that they are in proper working order.

SECTION 15.10 CHEMICAL SPRAY (OLEORESIN CAPSICUM)

- A. Oleoresin Capsicum Chemical Spray (OC Spray) is classified as hard empty hand control on the response continuum. Only OC Sprays authorized by the Los Fresnos Police Department shall be used.
- B. OC Spray is a department issued item. Officers who are certified to carry and utilize OC Spray are required to carry OC Spray while on duty.
- c. No officer shall carry any form of OC Spray that is not issued by the department.
- D. Use of OC Spray is justified:

- 1. To control a physically resisting suspect.
- 2. To defend an officer or another person.
- 3. To protect a person from injuring themselves.
- 4. When lesser levels of control are ineffective.
- 5. On physically resisting handcuffed prisoners when a lesser attempt of control is ineffective.
- E. OC Spray shall not be used on subjects who are using techniques of passive resistance or subjects who are not posing a physical threat to persons or property.
- F. Under no circumstances shall OC Spray be applied after resistance has ceased.
- G. Tactical Considerations
 - 1. Officers should be aware that the reaction to OC Spray varies from subject to subject and may not establish control.
 - Caution should be used when using OC Spray against a subject in a building or vehicle.
 Officers must consider cross-contamination of other officers and subjects, balanced with the need to control.
 - 3. Caution should be used before OC Spray is used in a health care facility.
- G. Follow-up Care Any time a resisting or combative subject is brought under control and handcuffed, place them in an upright seated position, if possible. Subjects may be placed on their side if it is impossible to keep them in an upright position. Do not place in a prone position as it could result in positional asphyxia. Officers shall monitor subjects until releasing them to a detention facility or to medical personnel.
 - Officers must provide first aid and decontamination to subjects who are sprayed with OC Spray.

First aid and general decontamination includes:

a. Remove the subject from the contaminated area.

- b. Expose the subject to fresh air, face in the wind.
- c. Flush the subject's eyes with water, if available.
- d. Reassure and encourage subject to remain calm.
- e. Monitor the subject and look for positive signs of recovery: eyes opening, controlled breathing, calming of the subject.
- f. If officers do not observe these signs of recovery and believe they have a medical emergency, or they are provided with additional medical information such as heart or respiratory problems, officers shall have an ambulance come to the scene.
- Officers shall note on the booking sheet that the prisoner has been sprayed with OC Spray, and shall inform personnel at the Los Fresnos City Jail or any other detention facility. This information shall also be noted in the booking sheet by the transporting officer.
- H. Juveniles who have been sprayed shall be provided medical attention by the Los Fresnos Department prior to field release or arrival at any detention facility.
- I. Reporting Requirements:
 - Officers shall complete an incident or arrest report and provide an account of the OC Spray use. Officers shall include the date, time, and location. Also, if an ambulance is called to the scene, officers shall provide the ambulance number and names of medical personnel examining the individual.
 - 2. Prepare an incident report whenever a sprayed subject is field released (ambulance number is required along with supervisor name authorizing the field release.)
- J. Extra precautions must be taken when handling and transporting prisoners suspected of suffering from drug induced psychosis/excited delirium, especially if OC Spray has been applied.
- K. Initial Training

- 1. Recruit officers shall receive initial training while at the academy. The initial training class includes exposure to the chemical spray. Officers completing this class shall be certified to carry and utilize the OC Spray.
- Patrol officers who have not completed this training and wish to carry the OC Spray, should contact the Patrol Commander to inquire about the next available training class. Officers shall not carry or utilize the OC Spray until they have completed an initial training class and are certified.
- L. Update Training All officers certified to carry OC Spray shall receive biennial (every two years) update training. This training may be in the form of a policy review or actual "hands-on" training.
- M. Carrying of alcohol-based OC spray is prohibited.

SECTION 15.1 1 IMPACT WEAPONS

- A. Impact weapons are categorized as Intermediate Weapons. The use of impact weapons is justified for situations when the officer believes empty hand control is ineffective or inappropriate
- B. Officers may carry any Departmentally authorized baton after completing the required training course and maintaining certification.
- C. Flashlights carried by officers are not to be used as striking instruments, unless and to the degree that, the officer reasonably believes its use is immediately necessary to protect the officer from injury.

SECTION 15.12 ELECTRONIC CONTROL WEAPON

- A. It is the policy of the Los Fresnos Police Department to resolve incidents requiring law enforcement intervention in as humane and safe a manner as reasonably possible. To that extent, the Los Fresnos Police Department shall use less than lethal alternatives, such as the Electronic Control Weapon (ECW), in those circumstances that provide for the safe and efficient deployment of less lethal alternatives as described in this policy.
- B. The ECW may be used in the following instances:

- I. Subjects who aggressively assault the officer in a less than deadly force manner (Active Aggression); or
- 2. Subjects who threaten or attack an officer (or another) with force, which the officer believes could result in serious injury; or
- 3. The ECW may be used in arrest situations involving defensive resistance.
- c. Officers may draw or display with an arc their ECW when there is a threat or reasonable belief that there is a threat of Active Aggression. This means the officer may draw or display the ECW at a lesser level if the suspect's actions, or words, reasonably lead the officer to believe that the situation is likely to escalate. If an arc display is used but there is no actual deployment of a cartridge, the officer is required to complete an incident report and should notify a supervisor.
 - 1. An arc display is performed by depressing the ARC Switch to display the electrical arc, with the intent that seeing the arc will gain suspect compliance.
 - 2. The arc display does not make contact with the suspect.
- D. The Departmental issued Taser is the only ECW authorized to be used by trained and certified sworn members of the Los Fresnos Police Department. No other ECW shall be carried or used. Certified ECW users are required to use only Departmental issued cartridges and must surrender their ECW upon request for data downloads. Approved ECWs shall only be used in the line of duty or in approved training with a certified instructor present.
- E. All users of the ECW shall attend an initial course of instruction including, but not limited to, familiarity, application, deployment (physical competency), use of force, transition to primary weapon and maintenance approved and sanctioned by the Department Taser Training Officer. Initial instruction shall also include successful completion of a written examination and demonstration of proficiency with retention skills. Officers shall not be allowed to carry or use an ECW without successfully completing the initial eight-hour course of instruction, including the physical competency exam.

- F. To maintain certification, all users shall be re-qualified in the use of the ECW annually. Failure to successfully complete re-qualification will require an officer to attend another certification course in order to become certified again.
- G. The ECW Coordinator shall make a copy of all re-qualification certificates to be placed in the employee's training file.
- H. Officers who are certified to use the ECW shall be required to carry the ECW while on patrol duty. Sergeants/Corporals shall ensure that only those officers who have successfully completed the ECW certification course are issued an ECW.
- Supervisors shall attend the ECW certification course and shall carry an ECW during their tour of duty.
- J. The ECW Coordinator shall be responsible for ordering extra cartridges and batteries and shall also be responsible for replacing ECWs that are inoperable or taken due to an internal investigation.
- к. Departmental issued ECWs shall be carried at off-duty employment.
- L. All officers who are certified to use the ECW shall be issued an ECW for use while on duty. Upon separation from the department, officers shall return the ECW to the department ECW Coordinator.
- M. Members shall not, intentionally or through negligence, abuse, damage, or lose departmental equipment. A lost, stolen, or severely damaged ECW will be documented in an incident report and immediately reported to a supervisor. The supervisor will ensure that the incident report has been completed and will draft a memo to the Chief of Police. In this memo will be the supervisor's recommendation regarding whether the officer should be required to make restitution.

SECTION 15.13 ELECTRONIC CONTROL WEAPON USE AND DEPLOYMENT

- A. A reasonable person standard shall be applied when controlling a suspect using ECW force. While control of a suspect through advice, warning, or persuasion is preferable, the use of an ECW is sometimes necessary.
 - 1. Use of an ECW is justified:

- a. To control a physically resisting suspect displaying defensive resistance.
- b. To defend an officer or another person from an Actively Aggressive subject.
- c. To protect a person from seriously injuring themselves.
- d. To stop or subdue an animal that is aggressive to any person.
- e. When lesser levels of control are ineffective.
- 2. Unless there are compelling reasons that can be clearly articulated, ECWs shall not be used on:
 - a. Handcuffed Prisoners
 - b. Pregnant Women
 - c. Elderly
 - d. Juveniles
 - e. The deployment of an ECW on such individuals should only be done in extreme circumstances where based upon the situation that the officer encounters, no other less or equal levels of control may be reasonably applied or have proven ineffective, and the continued actions of the suspect place the officer, suspect, or another person in imminent danger of serious injury or death.
- 3. Length and number of exposures: The number of ECW cycles and the length of each cycle should be based upon the immediate threat of the suspect's actions. Whenever additional cycles are given, or any cycle is given for longer than the standard five (5) seconds, the officer must further explain the intensity of the circumstances that would justify such an exposure. Maximum exposure should be no more than fifteen (15) seconds, total.
- 4. Under no circumstances shall any ECW be deployed after resistance has ceased.
- 5. ECWs SHALL NOT be used on subjects who are using techniques of passive resistance, or subjects who are not posing a physical threat to persons or property.
- 6. ECWs SHALL NOT be used for any of the following:
 - a. Coercion of any type.
 - b. Escorting or prodding individuals.
 - c. Waking unconscious or intoxicated individuals.
 - d. Individuals operating a moving motor vehicle.
 - e. Handcuffed prisoners who are not physically resisting.

- f. When the subject has come in contact with flammable liquids or is in a flammable atmosphere.
- g. When the subject is in an elevated position where a fall may cause serious injury or death.
- h. Horseplay or practical jokes
- i. Subjects in deep water.
- 7. Anytime an ECW is deployed by an officer, except for a controlled function check, a supervisor shall be notified and shall respond to the scene.
- B. ECWs should never be used to intentionally target the head, neck, face, eyes, spine, or groin unless deadly force is justified. Certified ECW users should aim at lower center mass.
- C. Certified ECW users should be cognizant that other agencies or citizens may at any point introduce the use of an alcohol-based OC spray.
- D. Two or more certified ECW users shall not intentionally deploy their conducted energy devices simultaneously at the same subject at the same time.
- E. When a subject is armed with an ECW and attacks or threatens to attack a police officer, the officer may defend themselves when he/she reasonably believes it is immediately necessary to avoid becoming incapacitated and risking the possibility that the subject could gain control of the officer's firearm. When possible, officers should attempt to move outside the device's range (approximately 21 feet) and seek cover, as well as request back-up officers to mitigate the danger.

SECTION 15.14 TACTICAL CONSIDERATIONS FOR ELECTRONIC CONTROL WEAPON

- A. Certified ECW users electing to use an ECW to disable a potentially violent suspect should do so with "hard coved' present, when possible. "Hard cover" is at least one additional officer at the scene, other than the officer deploying the ECW, who is safely positioned to monitor the actions of the officer and the suspect and is immediately prepared to respond with deadly force if necessary.
- B. Certified ECW users deploying an ECW shall announce deployment of the device to prevent contagious fire to other officers. Certified officers shall also provide loud verbal commands to the subject, when possible and practical, ordering him/her to comply with the officer's instructions. As a standard practice prior to deploying the ECW, certified officers

- shall announce the words "TASER, TASER" to alert others of the impending use of the weapon.
- c. All officers should be aware that the reaction to the electrical impulses varies from subject to subject and may not establish control.
- D. Certified ECW users should be aware of and assess the background, surroundings and their location, as well as the subjects, before deploying a conducted energy device.
- E. DO NOT fire the Taser or any other ECW near flammable liquids and fumes. An ECW such as the Taser can ignite gasoline or other flammables. Some self-defense OC sprays use flammable carriers like alcohol and could be dangerous to the arrested person and the officers to use in immediate conjunction with an ECW.
- F. Employees shall not alter, adjust, or modify the Taser or any other departmental approved ECW in such a way as to change the pressure, the velocity of the probes, or the basic design of the weapon.

SECTION 15.15 FOLLOW UP CARE FOR ELECTRONIC CONTROL WEAPON

- A. Any time a resisting or combative subject is brought under control and handcuffed, place them in an upright seated position, if possible. Subjects may be placed on their side if it is impossible to keep them in an upright position. Do not place in a prone position as it could result in positional asphyxia. Officers shall monitor subjects until releasing them to a detention facility or to medical personnel.
- B. Subjects that are subjected to an ECW shall receive medical treatment. First aid includes:
 - 1. ECW certified officers shall use latex gloves and shall carefully remove the probes from the subject.
 - 2. Probe wounds shall be wiped with an alcohol swab.
 - 3. Reassure and encourage subject to remain calm.
 - 4. Monitor the subject and look for signs of recovery: controlled breathing, calming of the subject.

- 5. If the officers do not observe these signs of recovery and believe they have a medical emergency, or they are provided with additional medical information such as heart or respiratory problems, officers should immediately have an ambulance respond to the scene.
- 6. ECW probes shall be removed as soon as possible. ECW probes that are imbedded in a subject's skin (as opposed to just clothing), shall only be removed by certified ECW users, EMS personnel, or other medical personnel. Officers, including certified ECW users, shall not remove probes that are embedded in a subject's head, throat, groin, female breast area, or any other sensitive area. Medical personnel shall remove these probes. Probes that have penetrated a person's skin shall be considered a biological hazard and shall be handled with the appropriate care.
- c. Adults subjected to an ECW shall be seen by ambulance if the subject shows no sign of recovery and then transported to a medical facility for further treatment if necessary.
- D. All persons subjected to an ECW shall be provided medical attention by ambulance prior to transport to a detention center. Jail personnel at any facility shall be advised that the prisoner being booked has been subjected to an ECW. This information shall also be noted in the booking sheet by the transporting officer.

SECTION 15.16 REPORTING REQUIREMENTS FOR ELECTRONIC CONTROL WEAPONS

A. Certified ECW users shall articulate an account of all ECW deployments and provide a brief account of the ECW used (including the ECW's serial number and the spent cartridge serial number). The officer shall also include the date, time, location, the name of the medical personnel examining the individual, and if applicable, the ambulance number. If an ECW is deployed, officers shall also give a detailed description of number of shots fired, number and length of energy bursts, as well as any observed or reported injuries. In ALL situations where an ECW is deployed (cartridge fired, drive stun, or arc display), a use of force form must be completed and forwarded through the officer's chain of command.

B. Data Downloads

1 Each time an ECW is deployed, the ECW Coordinator will download the data of the ECW used and print the data download report. This report should be forwarded with the Use of Force form through the officer's chain of command.

- 2 Semi-Annual audits of each ECW will be conducted by the ECW Coordinator. This audit will be forwarded to the Chief of Police.
- 3 Semi-annual inspections will be conducted of all ECWs by the ECW Coordinator,

c. Accidental Discharges

- 1 Officers will be held accountable for every trigger pull of the ECW.
- If an accidental discharge occurs, a supervisor will be called to respond to the scene. A review of the incident will be conducted for all discharges where there was no contact made or if there were no injuries. If the discharge results in serious bodily injury or death to any person or the field supervisor determines there has been a gross violation of policy, the Criminal Investigations
 - Division supervisor will be called to respond to the scene.
- 3 If an accidental discharge occurs and a person is struck, the officer must prepare an "Injured Person/ECW" offense report and the property tag will contain this offense title in the appropriate space. A Damaged Property memo will also be prepared for the Chief of Police.
- 4 If an accidental discharge occurs and no one is struck, the officer must prepare a Damaged
 Property memo for the Chief of Police.
- 5 The Chief of Police will make the determination of whether the officer will be subject to discipline or make restitution for the damaged items.

SECTION 15.17 PHILOSOPHY FOR USE OF DEADLY FORCE

- A. This philosophy is intended as a broad guide to the use of deadly force and as a moral and ethical approach to the use of deadly force policy. Although not intended as a strictly enforced set of rules, the philosophy statement describes the manner in which the procedures will be applied.
- B. The apprehension of criminal offenders and protection of property must at all times be subservient to the protection of human life. The officer's responsibility for protecting human life includes his/her own.

- c. Protection of human life is a primary goal of the Los Fresnos Police Department; therefore, police officers
 - have a responsibility to use only the degree of force necessary to protect and preserve life.
- D. Deadly force will be used with great restraint and as a last resort only when the level of resistance

warrants the use of deadly force. The Los Fresnos Police Department places a greater value on human life than on the protection of property; therefore, the use of deadly force is not allowed to protect property interests.

SECTION 15.18 USE OF DEADLY FORCE

- A. Justification for the Use of Deadly Force: In all situations, justification for the use of deadly force must be limited to the facts reasonably apparent to the officer at the time the officer decides to use the force. Facts unknown to an officer, no matter how compelling, cannot be considered in later determining whether the shooting was justified.
- B. In the extreme stresses of a shooting decision, an officer may not have the opportunity or ability to direct his/her shots to a non-fatal area. To require him/her to do so could increase the risk of harm to himself/herself or others.

C. Avoiding the Use of Deadly Force

- At the point when an officer should reasonably perceive the potential exists that deadly
 force may be an outcome of any situation; the officer must use reasonable alternatives
 if time and opportunities permit. The reasonableness of the action is based upon the
 time available, the opportunity of performing the action, and the facts apparent to the
 officer prior to and during the incident.
- 2. Planned and supervised hazardous entry situations are recognized as meeting the requirements of reasonable alternatives above.
- 3. Officers will not fire their weapons under conditions that would unnecessarily subject bystanders or hostages to death or possible injury except to preserve life or to prevent serious bodily injury.

- 4. Los Fresnos Police Officers are not permitted to fire their weapons under the following circumstances:
 - a. Warning shots shall not be fired to induce the surrender of any person or for any other reason.
 - b. Shots shall not be fired at persons who have committed <u>only</u> a misdemeanor or traffic violation.
 - c. Shots shall not be fired merely to prevent the destruction or theft of property.
 - d. Shots shall not be fired to halt any person who simply runs away to avoid arrest.

c. Authorization to Use Deadly Force:

- 1 Officers will only use deadly force to protect themselves or another person from imminent death or serious bodily injury.
- When a firearm is used by an officer, it must be with the realization that the death of some person may occur, not necessarily with the intent that such will be the result.
- E. Drawing or Displaying Firearms: Officers may draw or display firearms when there is a threat or reasonable belief that there is a threat to life or they have a reasonable fear for their own safety and/or the safety of others.

F. Discharging Firearms at Moving Vehicles

- 1 Discharging firearms at a moving or fleeing vehicle is prohibited unless it is necessary to prevent imminent death or serious bodily injury to the officer or another person.
- Officers will not voluntarily place themselves in a position in front of an oncoming vehicle where deadly force is a probable outcome.
- 3 When confronting an oncoming vehicle, officers will move out of its path, if possible, rather than fire at the vehicle.

- 4 The assumption that a fleeing vehicle is a deadly weapon and may cause injury to another officer or citizen is NOT in itself justification to use deadly force, whether displayed toward the vehicle or at the driver or occupants.
- G. Shots shall not be fired on mere suspicion that a crime, no matter how serious, was committed nor on the mere suspicion that the person being pursued committed the crime. Therefore:
 - 1. Shots may be fired at another person to effect arrest or to prevent the escape from custody of a person who is suspected of having committed a felony involving the use of a deadly weapon; and
 - 2. is attempting to escape by the use of a deadly weapon or otherwise poses a present, significant threat of death or serious bodily injury, or would create a substantial risk of another person being killed or seriously injured; and
 - 3. the action is necessary to prevent escape and all other means of apprehension have been exhausted or would obviously be unsuccessful if attempted; and
 - 4. a verbal warning, where practical, has been given.

SECTION 15.19 HANDLING SUSPECTS EXHIBITING SYMPTOMS OF DRUG-INDUCED PSYCHOSIS/EXCITED DELIRIUM, OR A PSYCHOTIC EPISODE

- A. Individuals who are suffering from drug-induced psychosis/excited delirium often exhibit these types of behavior:
 - 1. Hallucinations, sensitivity to light, paranoia, delusions of persecution, unusually great strength, aggression toward objects, extremely high body temperature (Hyperthermia), dilated pupils, undressing in public, hiding behind bushes, trees, or cars, high blood pressure, high pulse rate, seizures, thrashing after restraint, jumping into water, self-inflicted injury.
- B. Subjects suffering from this disorder may collapse and die without warning and are subject to medical distress within an hour after being restrained. Subjects will be placed in an upright position (if possible) or on their side as soon as they are brought under control.
- C. <u>Immediately</u> upon recognition by responding officers that a subject is in a state of excited delirium, officers will advise dispatch of the condition and request Los Fresnos EMS, a supervisor, and additional cover elements. Officers will treat the arrest of a subject as a medical emergency. Officers will not delay the transport of a subject while waiting for

supervisory approval. The subject will be transported to a medical facility by Los Fresnos EMS ambulance. In all instances, an officer will ride in the rear of the ambulance to the medical facility with the subject. Persons believed to be suffering from drug-induced psychosis/ excited delirium will be continuously monitored by police personnel. Such subjects are not to be left unattended at any time. Supervisors will respond to the call location or will meet the officer and subject at the medical facility where the subject is transported.

- D. All actions taken to subdue a subject believed to be suffering from drug-induced psychosis/excited delirium will be thoroughly documented in all offense/incident and arrest reports. Officers will also document their observations of the subject's condition, which Los Fresnos EMS personnel transported the subject, and where medical treatment was received.
- E. If a subject that has been physically restrained, handcuffed, or taken into custody and is transported to a medical facility after experiencing a medical emergency, the arresting or transporting officers will notify the on-call Criminal Investigation Division (CID) supervisor. Arresting officers shall also request that a supervisor create a disc containing all video footage associated with the arrest. This disc will be submitted to the Chief of Police.

SECTION 15.20 REPORTING USE OF FORCE (TBP: 6.03, 6.06)

- A. Officers shall document any application of force except for those arising in training, departmental demonstrations, or off-duty recreational activities.
- B. If an officer used physical force above compliant handcuffing or used an impact weapon, chemical weapon, electrical weapon, or discharged a firearm, they shall first provide for appropriate medical aid for the subject (TBP 6.07) and then will do the following:
 - 1. Immediately notify the on-duty supervisor, or the on-call supervisor if an on-duty supervisor is not available.

2. Submit a use of force form prior to the end of the shift describing the incident, the force used, and any medical aid rendered. The use of force form shall be in addition to any other required reports.

SECTION 15.21 DEPARTMENTAL REVIEW

- A. The officer's chain of command and the Chief of Police shall review all reported uses of force to determine the following:
 - 1. If Department rules were followed; and
 - 2. If the Department policy was clearly understandable and effective; and
 - 3. If the Department training was adequate; and
 - 4. If Department equipment operated properly.
- B. At least annually, the Chief of Police shall conduct an analysis of the use of force incidents and determine if additional training, equipment, or policy modifications may be necessary. (TBP: 6.10)
- c. An internal investigation will be conducted on any firearms discharge, with the exceptions of departmental training and weapons qualifications, and any other use of deadly force by any member of the Department. An internal investigation may be conducted on other use of force incidents by order of the Chief of Police.
- D. In addition to an internal investigation, a criminal investigation will also be conducted of any incident involving the use of deadly force. A criminal investigation may be conducted on other use of force incidents by order of the Chief of Police.
- E. Pending administrative review, any officer whose actions have resulted in the death or serious bodily injury of another person, either through the intentional use of force or by accident, shall be removed from line-duty assignment. The Chief of Police will determine when the officer may return to their regular assignment. This re-assignment is not to be considered punitive. (TBP: 6.08)

SECTION 15.22 TRAINING

- A. All officers shall receive training regarding this policy prior to performing any law enforcement duties.
- B. All officers shall be trained and qualified with their firearm at least annually. (TBP: 3.01, 3.02)
- C. Officers will not carry a patrol rifle or less-lethal shotgun without completing a TCOLE certified course of instruction in these weapons and maintaining the current proficiency requirements.
- D. All officers shall receive training in the Department's Use of Force policy at least annually. (TBP:3.02)
- E. All officers carrying an ECW will re-certify annually.
- F. All officers shall receive hands-on arrest and defensive tactics training at least every two years.
 (TBP: 3.06)
- G. Officers shall receive training in all other non-lethal weapons issued or used by the department and demonstrate proficiency with those weapons at least every two years. (TBP: 3.04)
- H. Instructors for any non-lethal or less than lethal weapon, where the manufacturer recommends that instructors be certified before providing initial or refresher training, shall be certified before providing the training.
- 1. All use of force training shall, at a minimum, comply with the standards established by the Texas Commission on Law Enforcement (TCOLE).



Los Fresnos Police Department General Order

Bias Based Policing

Effective Date:

Replaces:

Hector Gonzalez

Chief of Police

Reference: TBP 2.01, Texas Code of Criminal Procedure Art. 2.132, Art. 2.133 and Art. 2.134

I. PURPOSE

The purpose of the policy is to reaffirm the Los Fresnos Police Department's commitment to unbiased policing in all its encounters between officers and any person. These procedures are meant to ensure public confidence and mutual trust through the provision of services in a fair and equitable fashion, and to emphasize the importance of the constitutional guidelines within which we operate.

II. POLICY

The Los Fresnos Police Department is committed to a respect for constitutional rights in the performance of our duties. Every officer shall exercise his/her sworn duties, responsibilities, and obligations in a manner that does not discriminate on the basis of race, sex, gender, sexual orientation, national origin, ethnicity, age, disability, religion, or any other legally protected status. Respect for diversity, and equitable enforcement of the law, are essential to our mission.

All enforcement actions shall be based on the standards of reasonable suspicion or probable cause as required by the Fourth Amendment to the U.S Constitution and by statutory authority. In all enforcement decisions, officers shall be able to articulate specific facts, circumstances, and conclusions that support probable cause or reasonable suspicion for arrests, searches, seizures, and stops of individuals. Officers shall not stop, detain, arrest, search anyone based solely upon the person's race, ethnic background, gender, sexual orientation, religion, economic status, age, disability, cultural group, or any other identifiable group.

All departmental orders are informed and guided by this directive. Nothing in this order is intended to limit non-enforcement contacts between officers and members of the public.

III. DEFENITIONS

A. <u>Bias:</u> Prejudice or partiality on preconceived ideas, a person's upbringing, culture, experience, or education.

- B. <u>Biased Policing:</u> Stopping, detaining, searching, or attempting or using force against a person based upon his or her race, ethnic background, gender, sexual orientation, religion, economic status, age, disability, cultural group, or any other identifiable group.
- C. <u>Ethnicity</u>: A cluster of characteristics that may include race but also cultural characteristics or traits that are shared by a group with a common experience or history.
- D. <u>Gender:</u> Unlike sex, a psychological classification based on cultural characteristics or traits.
- E. <u>Probable Cause:</u> Facts or apparent facts and circumstances within an officer's knowledge and of which the officer had reasonable, trustworthy information to lead a reasonable person to believe that an offense has been or is being committed, and that the suspect has committed it.
- F. <u>Race</u>: A category of people of a particular decent, including Caucasian, African, Hispanic, Asian, Middle Eastern, or Native American descent. As distinct from ethnicity, race refers only to physical characteristics sufficiently distinctive to a group of people under a classification.
- G. <u>Racial Profiling:</u> A law-enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.
- H. Reasonable Suspicion: Articulable, objective facts that lead an experienced officer to suspect that a person has committed, is committing, or may be about to commit a crime. A well-founded suspicion is based on the totality of the circumstances and does not exist unless it can be articulated. Reasonable suspicion supports a stop of a person. Courts require that stops based on reasonable suspicion be "objective reasonable."
- I. <u>Sex:</u> A biological classification, male or female, based on physical and genetic characteristics.
- J. <u>Stop:</u> An investigative detention. The detention of a subject for a brief period of time, based on reasonable suspicion.

IV. PROCEDURES

A. General Responsibilities

- 1. Officers are prohibited from engaging in bias-based (including racial) profiling or stopping, detaining, searching, arresting, or taking any enforcement action including seizure or forfeiture activities, against any person based solely on the person's race, ethnic background, gender, sexual orientation, religion, economic status, age, disability, cultural group, or any other identifiable group. These characteristics, however, may form part of reasonable suspicion or probable cause when officers are seeking a suspect with one or more attributes based on prior knowledge. (TBP: 2.01)
- 2. Examples of bias based (including racial) profiling include, but are not limited to, the following:
 - a. Citing a driver who is speeding in a stream of traffic where most other drivers are speeding because of the cited driver's race, ethnic background, gender, sexual orientation, religion, economic status, age, cultural group, or any other identifiable group.
 - b. Detaining the driver of a vehicle based on the determination that a person of that race, ethnic background, gender, sexual orientation, religion, economic status, age, cultural group, or any other identifiable group is unlikely to own or possess that specific make or model of vehicle.
 - c. Detaining an individual based upon the determination that a person of that race, ethnic background, gender, sexual orientation, religion, economic status, age, cultural group, or any other identifiable group does not belong in a specific part of town or a specific place.
- 3. Officers shall be cognizant of, and shall respect, the constitutional rights of all persons.
 - a. As traffic stops furnish a primary source of bias-related complaints, officers shall have a firm understanding of the limitations on warrantless searches allowed by law. Officers shall also understand the circumstances under which an individual can grant, and revoke, consent to perform a search.
 - b. Officers shall not use an individual's refusal to consent to a search, or lack of cooperation, to justify a search of the person or vehicle, or a prolonged detention once reasonable suspicion has been dispelled.

- 4. Personnel shall facilitate an individual's access to other governmental services whenever possible and shall actively provide referrals to other appropriate agencies.
- 5. All personnel shall courteously accept, document, and forward to the Chief of Police any complaints made by an individual against the department. Further, officers shall provide information on the complaint process and shall give copies of "How to Make a Complaint" when requested, or when it is reasonable to assume that an allegation of bias-based policing will result from a contact.
- 6. When feasible, personnel shall offer explanations of the reasons for enforcement actions or other decisions that bear on the individual's well-being unless the explanation undermine an investigation or jeopardize an officer's safety.

B. Training (TBP: 2.01)

1. Officers shall complete all training required by state law regarding bias-based profiling.

C. Supervisor Responsibilities

- 1. Supervisors shall be held accountable for the observance of constitutional safeguards during the performance of their duties. Supervisors shall identify and correct instances of bias in the work of their subordinates.
- 2. Supervisors shall use the disciplinary mechanisms of the department to ensure compliance with this order and the constitutional requirements of law enforcement.
- 3. Supervisors shall be held accountable for repeated instances of bias-based enforcement actions by their subordinates if the supervisor knew, or should reasonably have known, of the subordinate's actions.
- 4. Supervisors shall be mindful that, in accounting for the actions and performance of subordinates, supervisors are key to maintaining community trust in law enforcement. Supervisors shall continually reinforce the ideal of impartial enforcement of the laws by modeling appropriate behavior, and shall ensure that personnel, by their actions maintain the community's trust in law enforcement.

- 5. Supervisors shall ensure that all enforcement actions are duly documented per departmental policy. Supervisors shall ensure that all reports show adequate documentation of reasonable suspicion and probable cause, if applicable.
- 6. Supervisors shall facilitate the filing of any complaints about law enforcement services.
- 7. Supervisors will randomly review at least three video tapes per officer (either body camera and /or in-car camera video) per quarter for compliance with this policy. For this policy, a "quarter" is defined as one of the following 3-month periods of time; January 1 March 31, April 1 June 30, July September 30, and October 1 December 31. Supervisors are not required to watch each incident in an entire shift; however, reviewing the footage in a manner intended to gain an understanding of that officer's performance and adherence to policy and law is required. Supervisors shall document the random review of the video in their video review log and any violations of policy or law will be addressed through the use of existing internal affairs policy. (TBP: 2.01)
- 8. Section 38.04 (C)(6) applies only to first-line uniformed officers and their immediate supervisors. In the absence of a first-line supervisor this responsibility will move to the lieutenant/commanders.

V. COMPLAINT INVESTIGATION

- A. The Department shall publish police employee compliment and complaint procedures literature and make them available in the public lobby of the police department. The Department's compliment and complaint process and its bias-based policy will be posted on the department's website.
- B. The department will provide the telephone number, mailing address, and e-mail address to make a compliment or complaint with respect to each ticket, citation, or waning issued by a peace officer.
- C. Complaints alleging incidents of bias-based profiling will be fully investigated as described under Policy 2.13.
- D. Any employee who receives an allegation of racial profiling, including the officer who initiated the stop, shall record the person's name, address, and telephone number. The employee shall then forward the complaint to a supervisor for the initiation of an investigation or direct the individual(s) to the department's physical address or website. Any employee contacted shall provide to that person a copy of a compliant form, or the department process for filing a complaint. All employees will report any allegation of racial profiling to their supervisor before the end of their tour of duty.

- E. Complaints will be notified of the results o the investigation when the investigation is completed.
- F. If a bias based (including racial) profiling complaint is sustained against an officer, it shall result in appropriate corrective and /or disciplinary action, up to and including termination.

VI. REPORTING (Texas Code of Criminal Procedure Art. 2.133 and Art. 2.134)

- A. Texas Code of Criminal Procedure Art. 2.132 requires collection of information relating to motor vehicle stops in which a ticket, citation, or warning is issued and to arrests made as a result of those stops, including information:
 - 1. The race or ethnicity of the individual detained;
 - 2. Whether a search was conducted and, if so, whether the individual detained consented to the search;
 - 3. Whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - 4. Whether the peace officer used physical force that resulted in a bodily injury, as that term is defined by Section 1.07, Penal Code, during the stop;
 - 5. The location of the stop; and
 - 6. The reason for the stop
- B. Texas Code of Criminal Procedure Art. 2.132 requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision 38.06(A) to:
 - 1. The Texas Commission of Law Enforcement; and
 - The government body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political of the state.
 - 3. The data collected as a result of the reporting requirements shall not constitute prima facie evidence of racial profiling.

- 4. A report required under Subjection 38.06(B) may not include identifying information about a peace officer who makes a motor vehicle stop or about an individual wo is stopped or arrested by a peace officer. This subjection does not affect the collection of information under Article 2.132.
- 5. The Los Fresnos Police Department shall review the data collected under Subjection 38.06(A) to identify any improvements the agency could make in its practices and policies regarding motor vehicle stops.
- C. Texas Code of Criminal Procedure Art. 2.133 requires a peace officer who stops a motor vehicle for an alleged violation of a law or ordinance shall report to the law enforcement agency that employs the officer information relating to the stop, including:
 - 1. A physical description of any person operating the motor vehicle who is detained as a result of the stop, including:
 - a. The person's gender: and
 - b. The person's race or ethnicity, as stated by the person or, if the person does not state the person's race or ethnicity, as determined by the officer to the best of the officer's ability.
 - 2. The initial reason for the stop;
 - 3. Whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search;
 - 4. Whether any contraband or other evidence was discovered in the course of the search of the contraband or evidence;
 - 5. The reason for the search, including whether:
 - a. Any contraband or other evidence was in plain view;
 - b. Any probable cause or reasonable suspicion existed to perform the search; or
 - c. The search was performed as a result of the towing of the motor vehicle or the arrest of any person in the motor vehicle.

- 6. Whether the officer made an arrest as a result of the stop or the search, including a statement of whether the arrest was based on a violation of the Penal Code, a violation of a traffic law or ordinance, or an outstanding warrant and a statement of the offense charges;
- 7. The street address or approximate location of the stop;
- 8. Whether the officer issued a verbal or written warning or a ticket or citation as a result of the stop; and
- 9. Whether the officer used physical force that resulted in a bodily injury, as that term is defined by Section 1.07, Penal Code, during the stop.
- D. The chief administrator of a law enforcement agency, regardless of whether the administrator is elected, employed, or appointed, is responsible for auditing reports under Subjection 38.06(C) to ensure tat the race or ethnicity of the person operating the motor vehicle is being reported.
- E. Texas Code of Criminal Procedure Article 2.134 states that a law enforcement agency shall compile and analyze the information contained in each report received by the agency under Article 2.133. Not later than March 1 or each year, each law enforcement agency shall submit a report containing the incident-based data compiled during the previous calendar year to the Texas Commission on Law Enforcement and, if the law enforcement agency is a local law enforcement agency, to the governing body of each county or municipality served by the agency.
 - 1. A report required under Subsection 38.06€ must be submitted by the chief administrator of the law enforcement agency, regardless of whether the administrator is elected, employed, or appointed and must include:
 - a. A comparative analysis if the information compiled under Article 2.133 to:
 - I. Evacuate and compare the number of motor vehicle stops, within the applicable jurisdiction, of persons who are recognized as racial or ethnic minorities;
 - II. Examine the disposition of motor vehicle stops made by officers employed by the agency, categorized according to the race or ethnicity of the affected persons, as appropriate, including any searches resulting from stops within the applicable jurisdiction; and

- III. Evaluate and compare the number of searches resulting from motor vehicle stops within the applicable jurisdiction and whether contraband or other evidence was discovered in the course of those searches; and
- b. Information relating to each complaint filed with the agency alleging that a peace officer employed by the agency had engaged in racial profiling.
- c. A report required under Subsection (VI)(E) may not include identifying information about a peace officer who makes a motor vehicle stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the reporting of information required under Article 2.133.
- d. The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

1.5.1

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 2674 B

ACTION ITEM (ID # 2674)

Public hearing to receive comments from the residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to build a duplex at Lots 1, 2 & 3, Block B, Townsite of Los Fresnos.

This is to get input from the public.



July 11, 2018

TO:

PROPERTY OWNERS ON PORTIONS OF THE WESTSIDE OF

CANAL STREET, WEST 1ST AND VALLE ALTO DRIVE

FROM:

CITY OF LOS FRESNOS

SUBJECT:

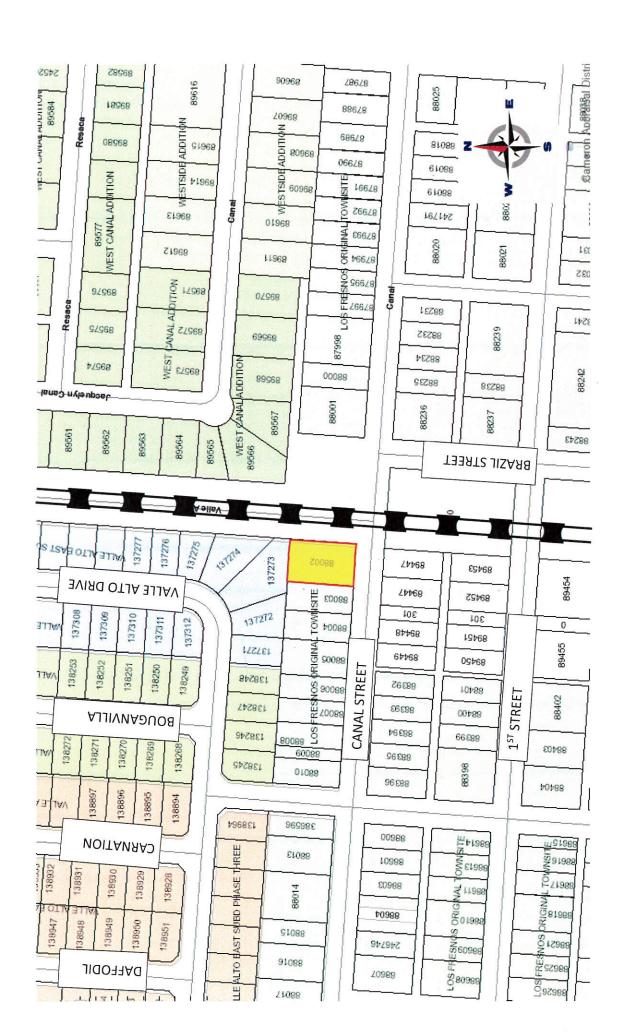
PUBLIC HEARING ON A REQUEST FOR A CONDITIONAL USE

PERMIT ON LOTS 1, 2 & 3 BLOCK B, TOWNSITE OF LOS

FRESNOS

The Los Fresnos City Council will hold a public hearing on Tuesday, August 14, 2018 at 6:00 p.m. in City Hall to receive comments from the residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to build a duplex on Lots 1, 2 & 3 Block B, Townsite of Los Fresnos in a R-1A Single Family District.

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



DTS 1, 2 & 3

Packet Pg. 81

City Council

200 North Brazil Los Fresnos, TX 78566

TABLED

ACTION ITEM (ID # 2641)

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Conditional Use Permit Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 2641 C

Consideration and ACTION to appeal the Planning and Zoning Commission's denial of a request for a conditional use permit to build a duplex at Lots 1, 2 & 3, Block B, Townsite of Los Fresnos.

In June the Planning & Zoning Commission held a public hearing and discussed this. They ultimately voted to reject having a duplex in a single family district. I believe they looked at all the data an made the correct decision and the Council should uphold their decision. This was discussed at the July meeting but was tabled since 2 members were absent. Staff's recommendation is to uphold the decision of the Planning & Zoning Commission. There are plenty of areas in the east section of town where it is zoned for duplexes, triplexes, quads and apartments. The person knew the zoning when he purchased the property and actually could have purchased a lot in that area according to what he told us. Instead he said he would take his chances. To continue orderly development and growth, I believe it is best to stick with the zoning as only single family homes in this area.

Unless something drastically changes with the comments from the public, I recommend approval to deny the appeal to not allow a duplex to be built.

HISTORY:

07/10/18 City Council TABLED Next: 08/14/18

Mr. Milum explained where the property was located.

After quite a bit of discussion.

Motion was made and seconded to table the action item.

Updated: 8/9/2018 5:50 PM by Mark Milum C

June 20, 2018

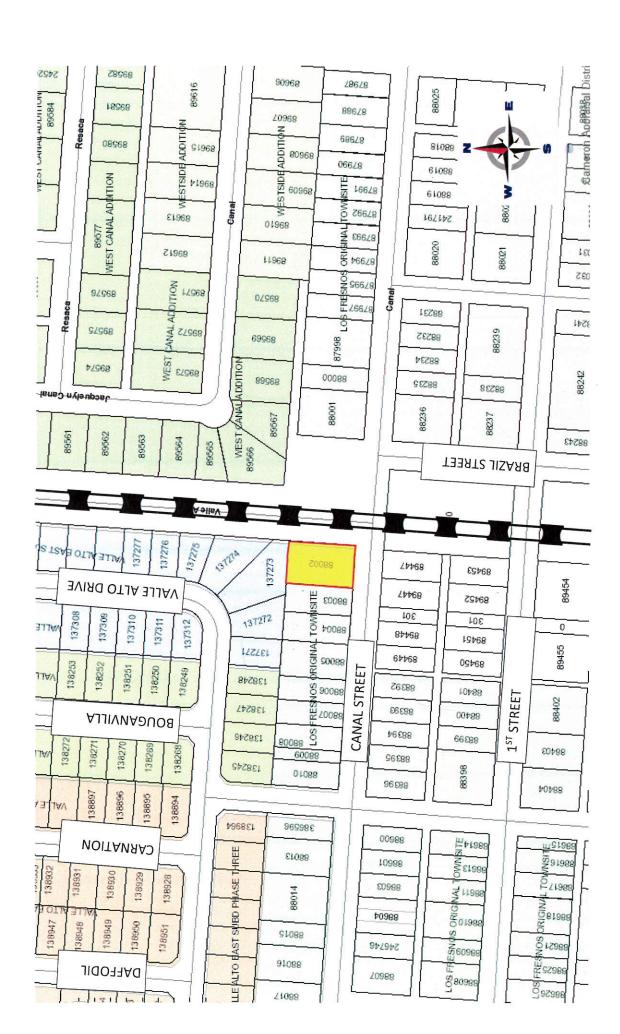
Roberto Delgado 3121 Banburg St Brownsville, TX 78526 956-345-3811

To the City of Los Fresnos:

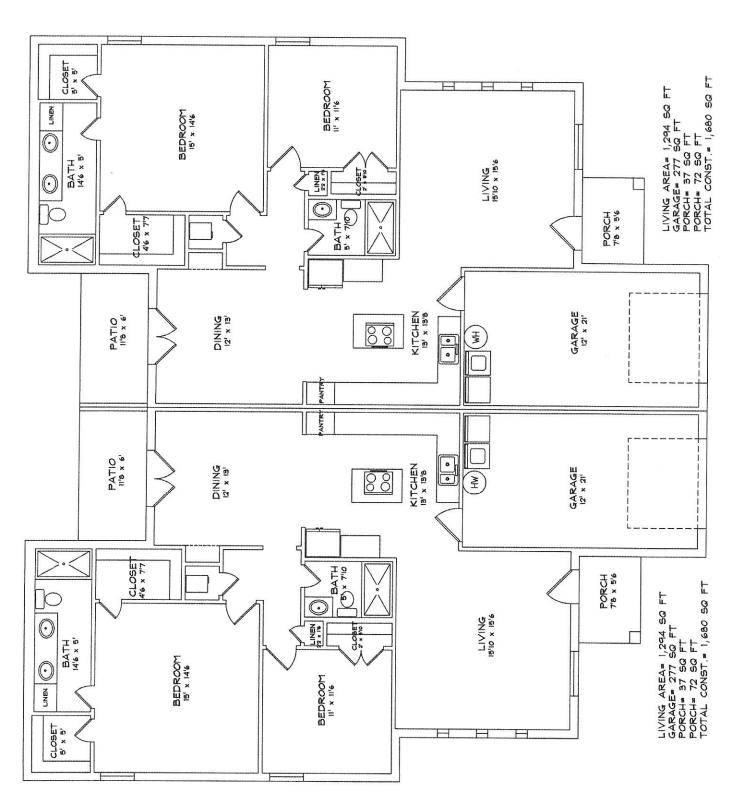
I Roberto Delgado am requesting to appeal the Planning & Zoning Committees decision to reject my request for a conditional use permit to build a duplex at Lot 1,2 & 3, Block B, Town site of Los Fresnos.

Thank you,

Roberto Delgado



TS 1, 2 & 3 BLOCK B, TOWNSITE OF LOS FRESNOS



City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 2698 A

ACTION ITEM (ID # 2698)

Consideration and ACTION to accept bids and ratings of the contractors for the City Hall project, award and enter into negotiations with the top ranked contractor for cost savings.

The rating of the contractors was done by Yolanda Cruz, Swain Real, Carlos Salazar, Pablo Garza and Mark Milum along with a rating from BRW Architects. Attached is the summary. D Wilson Construction Company is the top rated company. We have decisions to make on the funding that we will discuss later.

I recommend approving D. Wilson Construction Company as the top rated contractor and enter into negotiations with them for cost savings. Once we have done that we will bring it back to the Council for final approval of an award.

Updated: 8/10/2018 3:42 PM by Mark Milum A

Attachment: New City Hall Ratings (2698: New City Hall-Bids and Ratings)

LOS FRESNOS CITY HALL CONTRACTOR EVALUATION COMPARISON SHEET

CONSOLIDATED AVERAGES

	NAME OF CONRACTOR							
CATEGORY	POSSIBLE POINTS AVG.	E-CON GROUP, LLC	D. WILSON CONSTRUCTION CO.	HOLCHEMONT, LTD	GONZALEZ DE LA GARZA	HUNT & WOODRUFF CONSTRUCTION CO. LLC	PEACOCK GENERAL CONTRACTOR, INC.	NM CONTRACTING,
1. Cost of Construction	50	45	50	46	42	44	47	47
Company Overview and Financial Stability	5	4	5	4	4	4	5	4
Experience and Qualifications of Staff	10	8	10	8	8	8	9	8
Experience with Similar Project Types	10	9	10	8	7	8	9	8
5. Experience with Local Projects	5	4	5	4	3	4	4	3
6. Schedule and Ability to Meet Deadlines	5	4	5	4	4	4	4	4
7. Safety Program and Record	5	4	5	5	5	5	4	4
8. Quality Assurance Program	5	4	4	4	5	5	4	4
9. Current Workload and Availability	5	5	3	2	4	4	4	3
SUBTOTAL W/OUT COST	50	42	46	38	39	42	42	37
TOTAL	100	87	96	84	81	86	89	84

1.6.3

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 2700)

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 2700 A

Consideration and ACTION to approve different funding options for the new City Hall.

Attached is different options to fund the new City Hall. We can discuss all options and come up with others as well. If there are no new options, I would suggest we go with option 1.

Updated: 8/10/2018 3:44 PM by Mark Milum A

CITY HALL PROJECT

CURRENT STATUS	
Project Current Expenditures:	
Design	265,000.00
Signage	478.72
Sanitary/Water System	23,409.40
Street & Drainage	217,629.22
Total Current Expenditures	\$ 506,517.34
Construction Cost (Low Bid)	3,369,000.00
Furniture & Fixtures	100,000.00
Total Expected Expenditures	\$ 3,975,517.34
Series 2017 -Bond Proceeds	\$ 2,500,000.00
Funds saved on Financial Advisors and Bond Council	95,451.87
Available Funds	2,595,451.87
New Money or Financing Needed	1,380,065.47

Funding Available from Other Sou	urces:	
General Fund (Current Year 2017-2018)		150,000.00
Utility Fund (Current Year 2017-2018)		150,000.00
General Fund (2018-2019 Budget - Streets)		100,000.00
General Fund (2018-2019 Budget - Capital Projects)		150,000.00
Utility Fund (2018-2019 Budget)		100,000.00
CDC (2018-2019 Budget)		100,000.00
Total Funding Available from Other Sources	\$	750,000.00
Issue CO's (10 Years - \$140,000 Per Year)		1,150,000.00

Option 1						
Construction (Low Bid with Deducts)	185,000.00					
Construction (Low Bid with Value Engineering)	?					
Utility Fund (2018-2019 Budget)	100,000.00					
CDC (2018-2019 Budget)	100,000.00					
Total	385,000.00					
Amount Needed	1,380,065.47					
Amount to Finance	995,065.47					
Leaves current year funds available to complete projects in both the						
General Fund and Utility Fund. Move capital projects planned for next						
year's budget to this year to free funds for debt paymer	nt of \$140,000.					

Option 2						
Utilize all funds from all sources	750,000.00					
Amount Needed	1,380,065.47					
Make Cuts	630,065.47					
This will be hard to do plus it cuts all capital project	s, replacement					
of vehicles, major street repairs which will put us be	ehind years.					

Option 3	
Move Street & Drainage to CO's From TIRZ	217,629.22
Construction (Low Bid with Deducts)	185,000.00
Construction (Low Bid with Value Engineering)	,
Utility Fund (2018-2019 Budget)	100,000.00
CDC (2018-2019 Budget)	100,000.00
Total	602,629.22
Amount Needed	1,380,065.47
Amount to Finance	777,436.25
Will remove \$217,629.22 from needed street re	epairs with the
TIRZ funds, but otherwise the same as option 1.	

Option 4 Any combination of the others incuding different cuts or adds.

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 2696 A

ACTION ITEM (ID # 2696)

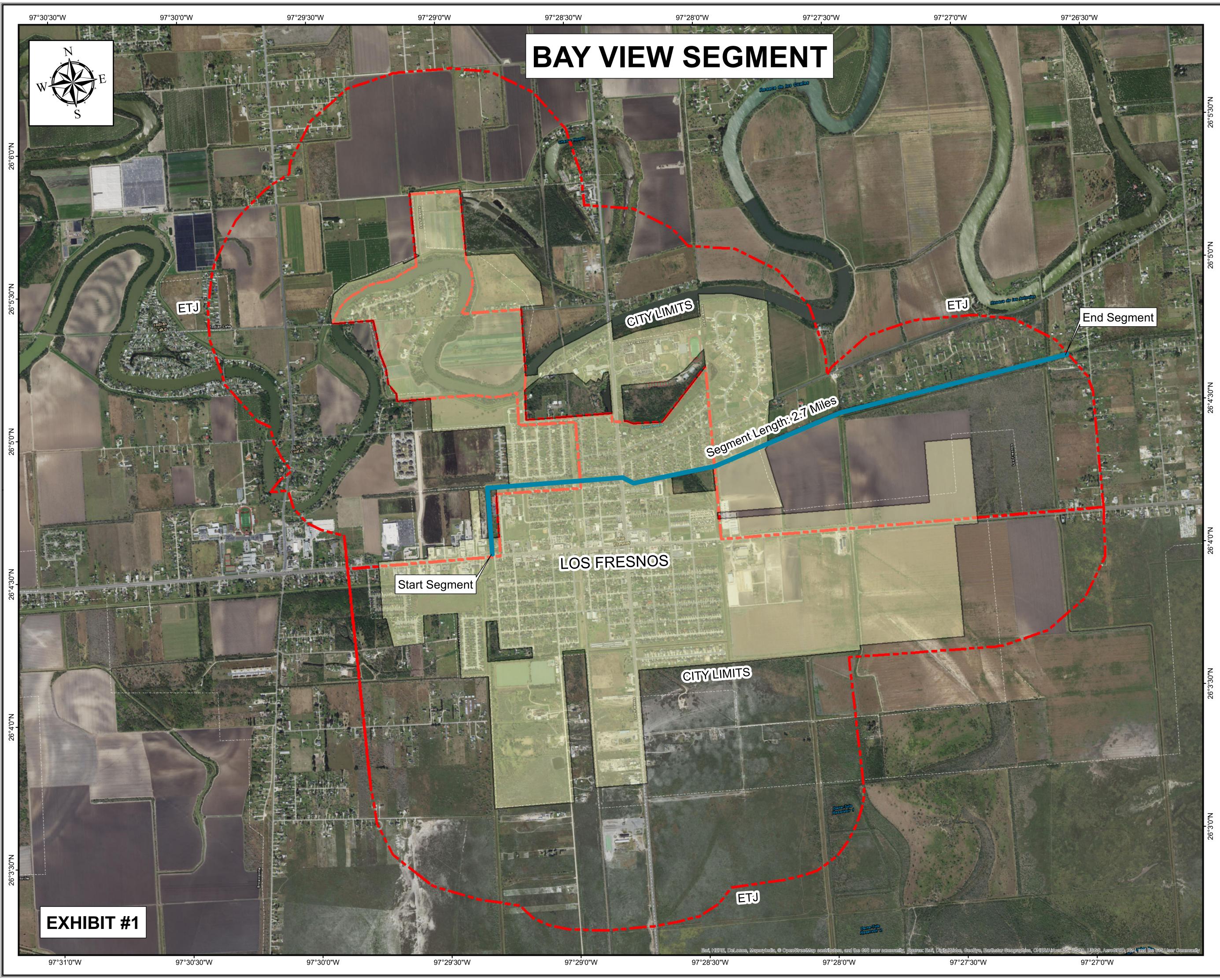
Consideration and ACTION to fund surveying along the canal belonging to Bayview Irrigation District #11 and to enter into an agreement to utilize their canal for drainage during flood events.

In order to place the irrigation canal underground throughout the city a survey is needed so estimates on cost can be done and utilized with grant applications. The total amount for the survey will cost \$25,000 which includes beginning at Highway 100 next to O'Reillys Auto Parts all the way to Bayview which is 6.88 miles. Bayview Irrigation District has asked us to pay the costs of the surveying in the City Limits including our ETJ. That would be 2.7 miles costing us \$9,810. Bayview Irrigation District would pay the rest of the funds in the amount of \$15,190. I believe this is fair in order to potentially get the canal underground, the area maintained easier and be utilized as a Hike & Bike Trail.

I have also been in discussion with the General Manager of Bayview Irrigation District about our drainage problems along the Valley Alto area, Jacquelyn and North Canal Area, and the end of the streets Ash, Ebony, Pecan, Magnolia, Pine and Huisache Streets. We only have a problem when we have a large event with lots of rain in a short amount of time. This has occurred 5 times in the last 15 years. The canal is usually empty when these rain events occur. We could install gates and valves to allow water to flow into the canal only during these few times. They have been receptive to this idea. I would like to work on an agreement for us to be able to do this. I think a one time payment could help make this happen since Bayview Irrigation District does not have a lot of funds. My thought is we could pay their share of the surveying of \$15,190 for this to happen. That is a small amount of money if we can prevent flooding and water getting into home and vehicles which damages much more in value than that in one event. If approved I would work on an agreement to present to you for approval and for Bayview Irrigation District's approval as well.

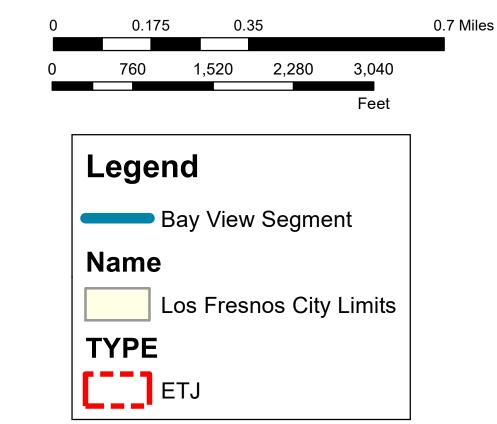
I recommend allowing me to propose that the City will fund the surveying on \$9,810 and additionally fund the rest of the surveying for \$15,190 with an approved agreement of both entities for the City to be allowed to drain into the canal during large rain events.

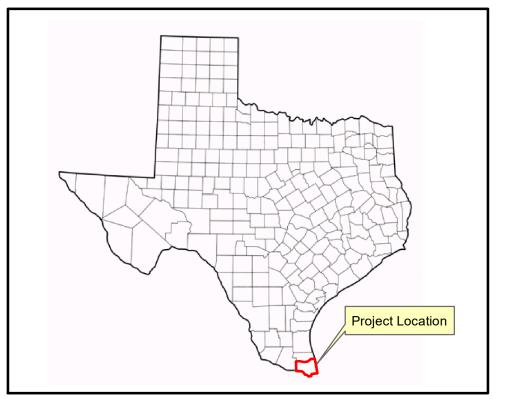
Updated: 8/10/2018 10:39 AM by Mark Milum A



Bay View Cameron County, Texas

1 inch = 908 feet

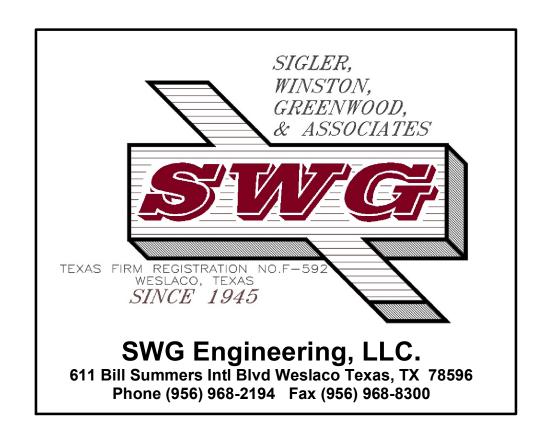


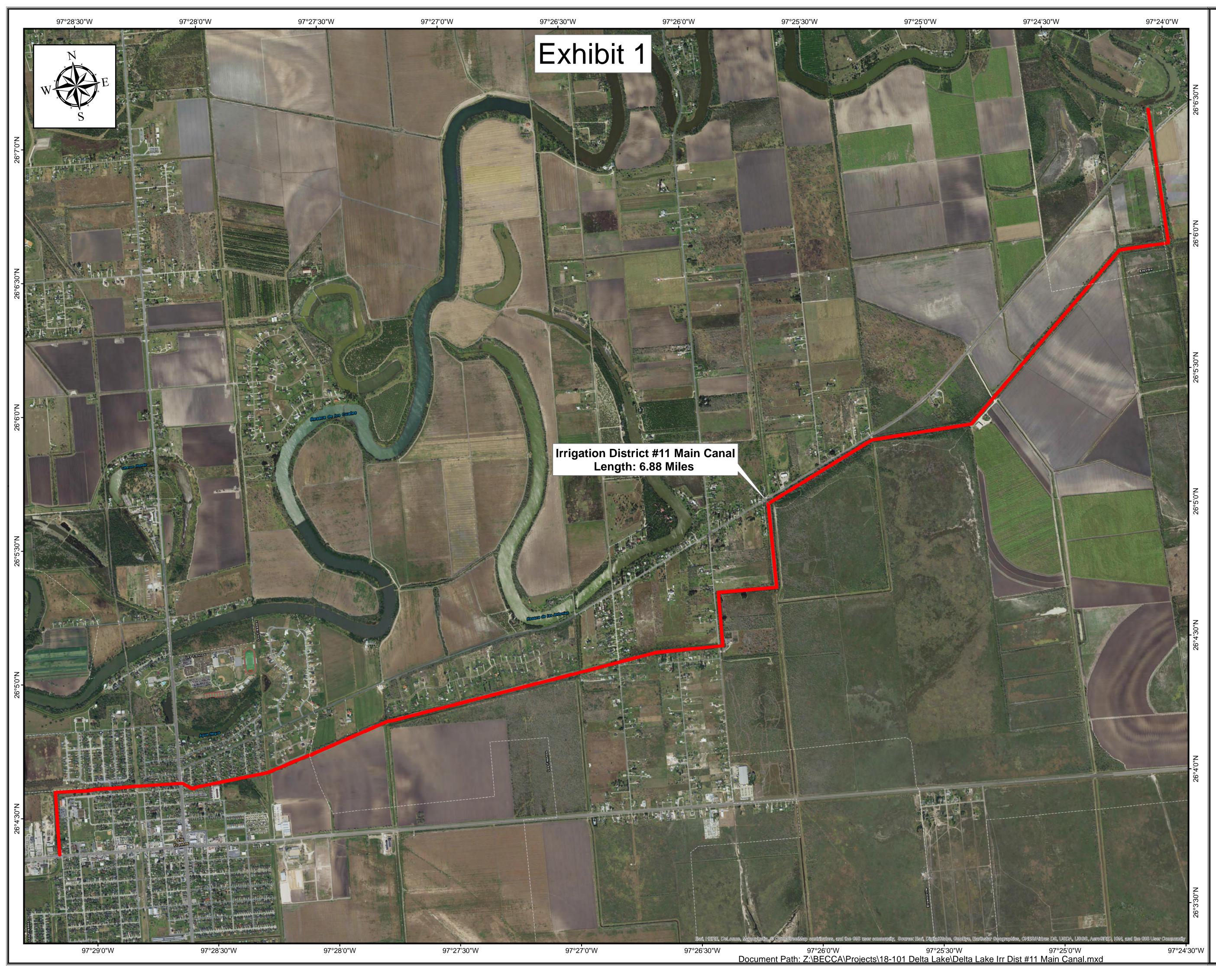


Cameron County, Texas



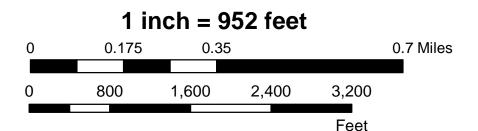
Cameron County



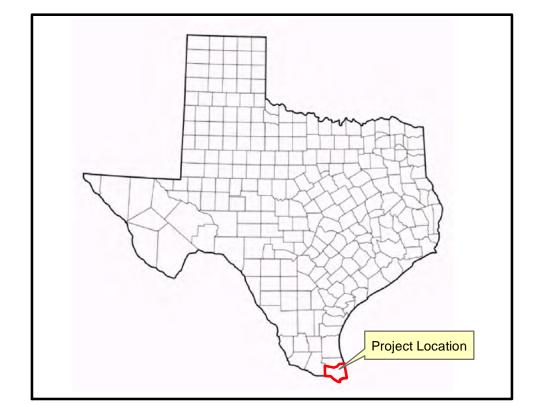


Irrigation District #11 Main Canal

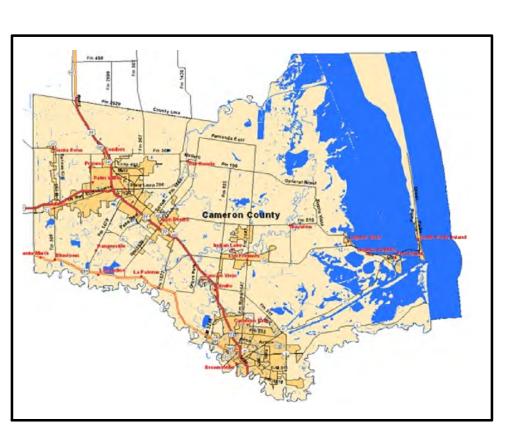
Los Fresnos Cameron County, Texas



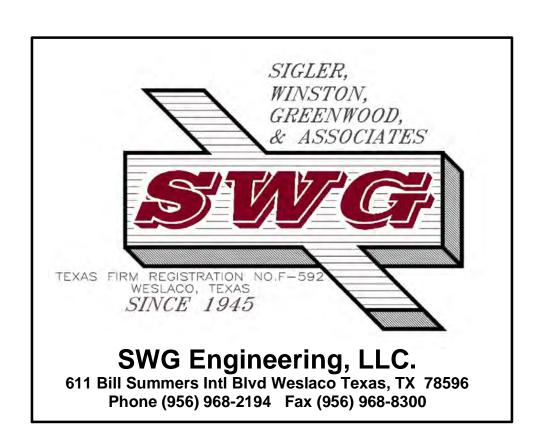
Legend SymbolID Irr Dist #11 Main Canal



Cameron County, Texas



Cameron County



City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 2672)

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Fiscal Year Budget Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 2672 C

Consideration and ACTION to approve the Boys & Girls Club 2018-2018 Proposed Budget.

We met with the Boys & Girls Club to review the current year and to discuss the budget and programs for the coming year. They have provided reports and financial information as was requested. They have done a great job and we have enjoyed a very good working relationship this year. Our kids are the big winners. The budget for this current year was \$40,000, \$10,000 per quarter. The City also provides electricity, trash service and minor maintenance if needed. They are requesting the same amount that they did last year which is \$80,277. If you will recall it was reduced since there had been some struggles in the past with fulfilling their part but now have performed very well. This year has been terrific. They are now starting a flag football program. This will be a great addition to their program offerings.

I recommend approval of \$80,000 and that they continue to provide the reports as they have been.

Updated: 8/8/2018 2:32 PM by Mark Milum C



Overall Success

The Boys & Girls Clubs of Los Fresnos (Club) marks its 18th year as a leading provider of expert after-school programs and services, to the growing number of youth in the Los Fresnos area, that address root causes of social problems and have a ripple effect on the communities we serve.

Each year, the Club opens its doors to help parents meet the demand for a safe place where their children could be supervised and engaged in a variety of activities from fitness and sports, games and more.

During the 2017-2018 school year:

- Between 120 to 135 Club members received services, including meals, on a daily basis during our Afterschool Program;
- Approximately 90 Club members participated in our fall developmental volleyball season; and,
- Approximately 145 Club members participated in our spring developmental basketball season
- Approximately 30 Club members participated in our year-round boxing program.

Currently, our 2017-2018 Summer program is serving approximately 100 Club members are receiving services between Sessions "A" and "B".

Challenges

According to a report by "Fight Crime: Invest in Kids," the hours between 3 pm and 6 pm have proven to be peak times during which many youth experiment with drugs, alcohol, cigarettes and sex. This is also the time of day when children are most likely to become victims or perpetrators of violent crime.

The Boys & Girls Clubs of Los Fresnos gives children a vital alternative to the ever-threatening dangers of crime, gangs and drugs. Our after-school program extends the learning day reinforcing the lessons taught in school. Additionally, Club members are provided with numerous opportunities to engage in research-proven national programs (e.g. SMART Moves) that facilitate leadership development. We also serve to enrich the lives of our Club members through various activities including boxing, volleyball and basketball. For our 2018-2019 school year, we aim to also provide flag-football as an additional opportunity for Club members.



Other challenges faced in the communities we serve:

- As per the U.S. Census Bureau, 33.5 percent of our community as a whole lives in poverty.
- According to the Child Food Insecurity Rate report, 30 percent of children in the area lack access to adequate food.

Studies have indicated that children born into poverty – nearly all of the youth collectively served by Boys & Girls Clubs – have a 40 to 60 percent likelihood of remaining impoverished throughout their lives. Membership at the Club, through engagement in numerous programs, plays a critical role in breaking this cycle of poverty, high childhood obesity rates and low academic performance.

Our Approach to the Challenges

The Boys & Girls Clubs of Los Fresnos is an active partner in this community; and, it offers programs that are nationally-developed, time tested and outcome-driven and has the infrastructure, relationships and expertise to be a powerful part of this solution:

- Power Hour –helps students become more successful in school by providing homework help on a daily basis while building their confidence in preparing for the next day of school;
- SMART Moves (Skills Mastery and Resistance Training) the program gives youth the tools they need to resist alcohol, tobacco and premature sexual activity; and
- Triple Play: A Game Plan for Mind, Body and Soul strives to improve the overall health of Club members by increasing their daily physical activity and teaching them about good nutrition.

The Boys and Girls Clubs of Los Fresnos' Three Priority Outcomes for our youth are:

- Academic Success
- Character & Leadership
- Healthy Lifestyles

According to the U.S. Census Bureau, only 30.3 percent of adults age 25 or older in the Los Fresnos area have earned a bachelor's degree or higher. These aforementioned Priority Outcomes are designed to help our youth graduate from high school ready for college, the military, trade school or the skilled workforce. Each year, Club members from across the nation participate in a survey. According to BGCA data gained from survey results, 97% of Club teens expect to graduate from high school and 88% expect to complete some kind of post-secondary education.



We have the expertise, the leadership and the infrastructure in place to play a transformative role in the lives of those youth who need us most.

Benefits of Funding

Continued support from the City of Los Fresnos will allow the Boys and Girls Clubs of Los Fresnos to expand Club efforts. Here is our plan to move forward and reach the youth that most need access to our programs:

• Expand the number of sports programs from three (3) to four (4), which will increase Club membership by an estimated 25 percent.

This infrastructure positions us to have a tremendous impact. Additional resources would allow us to hire new staff to support expanded, deepened impact while maintaining our signature low staff-to-student ratio.

 Expand to provide additional services to youth in the outlying areas of San Benito and Brownsville.

Leadership

The Boys & Girls Clubs of Los Fresnos Executive Director, with over 30 years with the Boys and Girls Club of America, and his staff are continuously on the front lines and at the Club running programming. This leadership team has over 50 years of combined professional experience to make informed decisions on a daily-basis.

The Boys & Girls Clubs of Los Fresnos Board of Directors includes successful individuals that have earned the respect and trust of their respective Cameron County communities through decades of experience and leadership in the business, educational, local government, and medical fields. Our board leadership is dedicated to supporting the work of our organization.

In Conclusion

The Boys & Girls Clubs of Los Fresnos would like to thank the City of Los Fresnos for your previous support. Our organization looks forward to further strengthening our collaborative relationship and expansion of Club programs. Please accept this document as a proposal for funding in the amount of \$82,077. (See Attachment A – Proposed Budget).



Attachment A – Proposed Budget

Budget Line Item	Explanation	Amount
Personnel		
Program Director Hourly	\$15 hourly X 15 hours weekly X 36 weeks	\$8,100
Wages		
Program Director Fringe	7.65 percent of total	\$620
Athletic Director Hourly	\$12 hourly X 30 hours weekly X 36 weeks	\$12,960
Wages		
Athletic Director Fringe	7.65 percent of total	\$991
Youth Development	\$8.50 hourly X 10 hours weekly X 36 weeks	\$12,240
Specialists Hourly Wages	X 4 YDC	
Youth Development	7.65 percent of total	\$936
Specialists Fringe		
Game Officials Hourly	\$20 hourly X 64 hours each = \$1,280 X 11 GO	\$14,080
Wages	(6 Football; 3 Basketball; and 2 Volleyball)	
	Total	\$49,927
Other Personnel Expenses		
Background Checks	\$25 X 60 individuals	\$1,500
Drug Screens	\$50 X 60 individuals	\$3,000
CPR & First Aid Certification	\$100 X 60 individuals	\$6,000
	Total	\$10,500
	Program	n Materials
Equipment (Flag Football,	\$1,500 X 3 sports	\$4,500
Basketball, and Volleyball)	31 - Silve	
Jerseys (Flag Football,	\$13 X 3 sports X 150 participants each	\$5,850
Basketball, and Volleyball)		
Trophies (Flag Football,	\$10 X 3 sports X 150 participants each	\$4,500
Basketball, and Volleyball)		
	Total	\$14,850
Other		
Insurance		\$5,000
	Total	\$5,000
	Proposal Grand Total	\$80,277

CITY OF LOS FRESNOS AGENCY SERVICES AGREEMENT

This agreement, between the City of Los Fresnos ("City") and the Boys & Girls Club of Los Fresnos ("the Agency"), constitutes the official and exclusive agreement between the City and the Agency for the delivery of the below stated services, during the agreement period from October 1, 2018 through September 30, 2019. Funds provided by the City to the Agency for services rendered are to be considered payment for these specific services, and are not to be construed in any manner as a contribution or donation. The amount to be paid for these services during the service period shall be \$80,000 to be paid on a quarterly basis of \$20,000 per quarter in December, March, June and September. This amount shall constitute full payment for all services to be rendered and not an amount beyond this payment shall be made unless approved by the City Council of the City. Should the Agency not deliver any significant portion of the services then the Agency shall reimburse the City for payment rendered on a prorated basis for the remainder of the agreement period. Such reimbursement shall be provided to the City within thirty (30) days from cessation of services. The Agency must furnish a report of their activities for the quarter in January, April, July and October.

The following services shall be rendered by the Agency during the agreement period:

1. <u>Tutoring</u>	
2. Arts & Crafts	
3. Sports & Recreation (flag football.	, basketball, and volleyball
Additional services provided shall be stated. This agreement is entered into this 14 th da	
Polo Narvaez, Mayor	 Director
City of Los Fresnos	Boys & Girls Club of Los Fresnos
ATTEST:	
Jacqueline Moya, City Secretary	President

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 2673)

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 2673 A

Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2018

tax roll.

The net taxable value for 2018 is \$274,037,549, an increase of \$21,060,673 or (8.33%). There is 1 property under protest for \$221,631 dealing with residential property. There are 12 new properties added this year with a value of \$6,635,081 accounting for 31.50% of the increase. The amount of the increased values of existing properties is \$14,425,592 accounting for 68.50% of the increase.

I recommend approval.

CAMERON APPRAISAL DISTRICT

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



MEMBERS OF THE BOARD
Vicente Mendez, Chairman
David Garza, Vice-Chairman
David Argabright - Secretary
Gloria Casas
Cesar Lopez
J. Ruben Montemayor
Ricardo Morado
Jesse Villarreal
Tony Yzaguirre, Jr.

CERTIFICATION OF APPRAISAL ROLL TO ASSESSOR

2018

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 12, 2018</u> and the part of those records as presented herein constitute the 2018 appraisal roll

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

Taxing Unit

ARB Approved Market Value:

\$302,240,729

ARB Approved Net Taxable Value:

\$274,037,549

Market Value Under ARB Review:

\$221,631

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

Richard Molina, Chief Appraiser

July 12, 2018 Date

CAMERO	ON County		2018 CE	RTIFIED	TOT	ALS	As of Certification	
Property	Count: 3,137	CLO - CITY OF LOS FRESNOS ARB Approved Totals				7/12/2018	4:37:54PM	
Land					Value			
Homesite:				31,	758,451			
Non Home	esite:			38,	599,045			
Ag Market				3,	359,831			
Timber Ma	arket:				0	Total Land	(+)	73,717,327
Improvem	nent				Value			
Homesite:				131,	054,430			
Non Home	esite:			71,	243,861	Total Improvements	(+)	202,298,291
Non Real			Count		Value			
Personal F	Property:		327	26,	225,111			
Mineral Pr	operty:		0	,	0			
Autos:			0		0	Total Non Real	(+)	26,225,111
						Market Value	=	302,240,729
Ag			lon Exempt		Exempt			
Total Prod	uctivity Market:		3,359,831		0			
Ag Use:			193,319		0	Productivity Loss	(-)	3,166,512
Timber Use			0		0	Appraised Value	=	299,074,217
Productivity	y Loss:		3,166,512		0		77	
						Homestead Cap	(-)	7,769,637
						Assessed Value	=	291,304,580
						Total Exemptions Amount (Breakdown on Next Page)	(-)	17,267,031
						Net Taxable	Ξ	274,037,549
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	3,814,903	3,787,903	23,652.31	23,929.53	45			
OV65	23,784,965	22,524,943	136,854.51	141,255.43	268			
Total	27,599,868	26,312,846	160,506.82	165,184.96	313	Freeze Taxable	(-)	26,312,846
Tax Rate	0.715000							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	77,003	0	0	0	1			
Total	77,003	0	0	0	1	Transfer Adjustment	(-)	0
					Freeze A	djusted Taxable	= 1	247,724,703

 $\label{eq:approximate levy = (freeze adjusted taxable * (tax rate / 100)) + actual tax 1,931,738.45 = 247,724,703 * (0.715000 / 100) + 160,506.82$

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

CAMERON County

Property Count: 3,137

2018 CERTIFIED TOTALS

As of Certification

CLO - CITY OF LOS FRESNOS ARB Approved Totals

7/12/2018

4:39:31PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	52	0	0	0
DV1	8	0	61,000	61,000
DV2	9	0	81,000	81,000
DV2S	1	0	7,500	7,500
DV3	16	0	166,000	166,000
DV4	27	0	288,000	288,000
DV4S	3	0	24,000	24,000
DVHS	22	0	2,800,731	2,800,731
EX	185	0	12,201,746	12,201,746
EX (Prorated)	1	0	248,458	248,458
EX-XG	1	0	363,600	363,600
EX-XV	6	0	1,009,115	1,009,115
EX366	15	0	2,661	2,661
OV65	348	0	0	0
OV65S	3	0	0	0
PPV	2	13,220	0	13,220
	Totals	13,220	17,253,811	17,267,031

CAMERON County	2018 CERT	As of Certification			
Property Count: 1	CLO - CITY OF LOS FRESNOS Under ARB Review Totals				4:37:54PM
Land		Value			
Homesite:		25,459			
Non Homesite:		0			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	25,459
Improvement		Value			
Homesite:		196,172			
Non Homesite:		0	Total Improvements	(+)	196,172
Non Real	Count	Value			
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	C
			Market Value	=	221,631
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	221,631
Productivity Loss:	0	0			
			Homestead Cap	(-)	0
			Assessed Value	=	221,631
			Total Exemptions Amount (Breakdown on Next Page)	(-)	0
			Net Taxable	=	221,631

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100) 1,584.66 = 221,631 * (0.715000 / 100) Tax Increment Finance Value:

Tax Increment Finance Value:
Tax Increment Finance Levy:

0.00

CAMERON County

2018 CERTIFIED TOTALS

As of Certification

CLO - CITY OF LOS FRESNOS

7/12/2018

4:39:31PM

Exemption Breakdown

Exemption	Count	Local	State	Total
	Totals			

CAMERON County Property Count: 3,138		2018 CERTIFIED TOTALS CLO - CITY OF LOS FRESNOS Grand Totals					As of Certification	
							7/12/2018	4:37:54PN
Land					Value	the control of the second seco		The state of the second second
Homesite:				31,	783,910			
Non Homes	site:			38,	599,045			
Ag Market:				3,3	359,831			
Timber Mar	ket:				0	Total Land	(+)	73,742,78
Improveme	ent				Value			
Homesite:				131,2	250,602			
Non Homes	site:	71,243,861			Total Improvements	(+)	202,494,46	
Non Real			Count		Value			
Personal Pr	operty:		327	26,2	225,111			
Mineral Proj	perty:		0		0			
Autos:		0		0	Total Non Real	(+)	26,225,11	
						Market Value	=	302,462,36
Ag		N	on Exempt		Exempt			
	ctivity Market:		3,359,831		0			
Ag Use:		193,319			0	Productivity Loss	(-)	3,166,51
Timber Use:				0	Appraised Value	=	299,295,84	
Productivity Loss:		3,166,512 0		Hamastood Can	(-)	7,769,63		
			Homestead Cap			3.50	=	
						Assessed Value		291,526,211
						Total Exemptions Amount (Breakdown on Next Page)	(-)	17,267,031
						Net Taxable	=	274,259,180
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	3,814,903	3,787,903	23,652.31	23,929.53	45			
OV65	23,784,965	22,524,943	136,854.51	141,255.43	268			
Total	27,599,868	26,312,846	160,506.82	165,184.96	313	Freeze Taxable	(-)	26,312,84
Tax Rate	0.715000							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	77,003	0	0	0	1		27.50	
Total	77,003	0	0	0	1	Transfer Adjustment	(-)	(
iotai								

 $\label{eq:approximate levy = (freeze adjusted taxable * (tax rate / 100)) + Actual tax 1,933,323.11 = 247,946,334 * (0.715000 / 100) + 160,506.82$

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

CAMERON County

Property Count: 3,138

2018 CERTIFIED TOTALS

As of Certification

CLO - CITY OF LOS FRESNOS Grand Totals

7/12/2018

4:39:31PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	52	0	0	0
DV1	8	0	61,000	61,000
DV2	9	0	81,000	81,000
DV2S	1	0	7,500	7,500
DV3	16	0	166,000	166,000
DV4	27	0	288,000	288,000
DV4S	3	0	24,000	24,000
DVHS	22	0	2,800,731	2,800,731
EX	185	0	12,201,746	12,201,746
EX (Prorated)	1	0	248,458	248,458
EX-XG	1	0	363,600	363,600
EX-XV	6	0	1,009,115	1,009,115
EX366	15	0	2,661	2,661
OV65	348	0	0	0
OV65S	3	0	0	0
PPV	2	13,220	0	13,220
	Totals	13,220	17,253,811	17,267,031

CAMERON County

Property Count: 3,137

2018 CERTIFIED TOTALS

As of Certification

CLO - CITY OF LOS FRESNOS ARB Approved Totals

7/12/2018

4:39:31PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
А	SINGLE FAMILY RESIDENCE	1,943		\$3,876,665	\$189,511,177
В	MULTIFAMILY RESIDENCE	47		\$276,001	\$14,211,559
C1	VACANT LOTS AND LAND TRACTS	329		\$8,866	\$10,525,315
D1	QUALIFIED OPEN-SPACE LAND	30	486.1375	\$0	\$3,359,831
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	3		\$3,959	\$6,148
E	RURAL LAND, NON QUALIFIED OPEN SPA	28	120.2452	\$19,361	\$1,072,292
F1	COMMERCIAL REAL PROPERTY	187		\$2,395,402	\$42,178,950
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$219,490
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	5		\$0	\$2,376,440
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$476,446
J5	RAILROAD	2		\$0	\$426,800
J6	PIPELAND COMPANY	1		\$0	\$19,490
J7	CABLE TELEVISION COMPANY	1		\$0	\$1,592,400
J8	OTHER TYPE OF UTILITY	5		\$0	\$875,340
L1	COMMERCIAL PERSONAL PROPERTY	289		\$0	\$20,218,267
M1	TANGIBLE OTHER PERSONAL, MOBILE H	78		\$134	\$930,194
0	RESIDENTIAL INVENTORY	8		\$0	\$321,337
S	SPECIAL INVENTORY TAX	7		\$0	\$80,453
Χ	TOTALLY EXEMPT PROPERTY	210		\$54,693	\$13,838,800
		Totals	606.3827	\$6,635,081	\$302,240,729

2018 CERTIFIED TOTALS

As of Certification

Property Count: 1

CLO - CITY OF LOS FRESNOS Under ARB Review Totals

7/12/2018

4:39:31PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1		\$0	\$221,631
		Totals	0.000	\$0	\$221.631

Property Count: 3,138

2018 CERTIFIED TOTALS

As of Certification

CLO - CITY OF LOS FRESNOS Grand Totals

7/12/2018

4:39:31PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
А	SINGLE FAMILY RESIDENCE	1,944		\$3,876,665	\$189,732,808
В	MULTIFAMILY RESIDENCE	47		\$276,001	\$14,211,559
C1	VACANT LOTS AND LAND TRACTS	329		\$8,866	\$10,525,315
D1	QUALIFIED OPEN-SPACE LAND	30	486.1375	\$0	\$3,359,831
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	3		\$3,959	\$6,148
E	RURAL LAND, NON QUALIFIED OPEN SPA	28	120.2452	\$19,361	\$1,072,292
F1	COMMERCIAL REAL PROPERTY	187		\$2,395,402	\$42,178,950
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$219,490
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	5		\$0	\$2,376,440
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$476,446
J5	RAILROAD	2		\$0	\$426,800
J6	PIPELAND COMPANY	1		\$0	\$19,490
J7	CABLE TELEVISION COMPANY	1		\$0	\$1,592,400
J8	OTHER TYPE OF UTILITY	5		\$0	\$875,340
L1	COMMERCIAL PERSONAL PROPERTY	289		\$0	\$20,218,267
M1	TANGIBLE OTHER PERSONAL, MOBILE H	78		\$134	\$930,194
0	RESIDENTIAL INVENTORY	8		\$0	\$321,337
S	SPECIAL INVENTORY TAX	7		\$0	\$80,453
X	TOTALLY EXEMPT PROPERTY	210		\$54,693	\$13,838,800
		Totals	606.3827	\$6,635,081	\$302,462,360

2018 CERTIFIED TOTALS

As of Certification

CLO - CITY OF LOS FRESNOS

Property Count: 3,138

Effective Rate Assumption

7/12/2018

4:39:31PM

New Value

TOTAL NEW VALUE MARKET: TOTAL NEW VALUE TAXABLE: \$6,635,081 \$6,225,413

New Exemptions

Exemption	Description	Count		
EX	Exempt	2	2017 Market Value	\$301,172
EX-XV	Other Exemptions (including public property, re	2	2017 Market Value	\$249,230
EX366	HB366 Exempt	3	2017 Market Value	\$2,972
	ABSOLUTE EX	EMPTIONS VALUE	LOSS	\$553,374

Exemption	Description	Count	Exemption Amount
DP	Disability	2	\$0
DV1	Disabled Veterans 10% - 29%	1	\$12,000
DV2	Disabled Veterans 30% - 49%	3	\$22,500
DV3	Disabled Veterans 50% - 69%	3	\$30,000
DV4	Disabled Veterans 70% - 100%	5	\$60,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100%	2	\$12,000
DVHS	Disabled Veteran Homestead	3	\$356,952
OV65	Over 65	29	\$0
	PARTIAL EXEMPTIONS VALUE LOSS	48	\$493,452
	N	EW EXEMPTIONS VALUE LOSS	\$1,046,826

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS

\$1,046,826

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,140	\$106,617	\$6,815	\$99,802
	Category A	Only	
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable

-1				
	1 136	\$106,839	\$6,839	\$100,000
	1,136	\$100,009	Ψ0,000	\$100,000

2018 CERTIFIED TOTALS

As of Certification

CLO - CITY OF LOS FRESNOS Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1	\$221,631.00	\$221,631

8 of 43

Year	2017	2018		
Entity	070	070		
Description	CITY OF LOS FRESNOS	CITY OF LOS FRESNOS	Value Diff	% Diff
Properties	3,126	3,138	12	0.38%
Land Value	67,851,393	73,742,786	5,891,393	8.68%
Imp Value	180,336,281	202,494,463	22,158,182	12.29%
Personal	24,325,755	26,225,111	1,899,356	7.81%
Mineral		0	0	0.00%
Market	272,513,429	302,462,360	29,948,931	10.99%
Ag Loss	3,178,398	3,166,512	(11,886)	(0.37%)
Cap Loss	868,661	7,769,637	6,900,976	794.44%
Assessed	268,466,370	291,526,211	23,059,841	8.59%
Total Exemptions	16,007,046	17,267,031	1,259,985	7.87%
Taxable Value	252,459,324	274,259,180	21,799,856	8.63%
Tax Rate	0,715	0.715	0	%00'0
Run Date	07/12/2018	07/12/2018		
Supplement No.	33	0		

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Tax Rate Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 2687 A

ACTION ITEM (ID # 2687)

Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2017 and the excess debt tax collections for 2017 tax year.

The estimated ad valorem tax collection rate for tax year 2017 is in excess of 100%. This is due to prior year's debt collections.

The estimated debt collections for 2017 is \$237,387 with \$4,680 in excess debt tax collections. The estimated excess fund balance for the debt fund is \$23,785.61.

I recommend approval.

Updated: 8/8/2018 4:18 PM by Mark Milum A

CITY OF LOS FRESNOS APPROVED **DEBT FUND** BUDGET FISCAL YEAR ENDING SEPTEMBER 30, 2019

	FY	2016-2017		FY 2	017-	2018	FY 2018-2019
		ACTUAL		BUDGET		PROJECTED	PROPOSED
REVENUES			-				
DEBT SERVICE		221,402		534,277		538,957	591,148
TOTAL REVENUES	\$	221,402	\$	534,277	\$	538,957	591,148
EXPENDITURES	4	,	_		7	223,233	
DEBT SERVICE		254,277		559,276		558,199	608,778
TOTAL EXPENDITURES	\$	254,277	\$	559,276	\$	558,199	608,778
TOTAL EXILITORES	Ψ	201,211	Ψ	007,270	Ψ	000,177	000,770
EXCESS REVENUES(EXPENDITURES)		(32,874)		(24,999)		(19,242)	(17,630)
REVENUES							
400-0101 CURRENT PROP TAX		168,106		227,132		230,000	398,573
400-0105 PROPERTY TAX DISCOUNT		(3,802)		(5,000)		(5,288)	(5,000)
400-0110 DELINQUENT PROPERTY TAXES		7,218		5,000		7,000	7,000
400-0120 PENALTY, INTEREST & COSTS		-		-		-	-
400-0125 CURRENT PENALTY & INTEREST		4,740		5,475		5,475	5,475
442-1050 INTEREST EARNED		140		100		200	100
443-1030 BOND PMTS TSF FROM CDC		45,000		45,000		45,000	45,000
443-1030 BOND PMTS TSF FROM TIRZ		-		187,500		187,500	120,000
443-1030 BOND PMTS TSF FROM GF		-		69,070		69,070	20,000
TOTAL REVENUES		221,402		534,277		538,957	591,148
EXPENDITURES							
504-30301 COUNTY CONTRACT		1,763		3,500		3,500	3,500
542-80116 PRINCIPAL PAYMENT 2005		105,000		110,000		110,000	115,000
542-80117 INTEREST EXPENSE 2005		39,818		36,000		35,923	31,950
543-80110 BOND AGENT FEES		-		-		-	-
542-80200 PRINCIPAL PAYMENT 2014		25,000		160,000		160,000	145,000
542-80201 INTEREST EXPENSE 2014		82,697		246,776		80,163	96,144
543-80210 BOND AGENT FEES		-		2,000		2,000	1,000
542-80301 PRINCIPAL PAYMENT 2017		-		-		-	80,000
542-80310 INTEREST EXPENSE 2017		-		-		166,613	135,184
543-80210 BOND AGENT FEES		-		1,000		-	1,000
TOTAL EXPENDITURES		254,277		559,276		558,199	608,778

PAGE:

1

CITY OF LOS FRESNOS YEAR TO DATE BALANCE SHEET (UNAUDITED) AS OF: JULY 31ST, 2018

10 -DEBT SERVICE

ACCT NO	# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-1100	1994 STREET IMP. I&S FUND	15,139.76	0.00	45,178.21	60,317.97
10-1310	PROPERTY TAXES RECEIVABLE	21,987.39	0.00	0.00	21,987.39
10-1312	Allowance for uncollectible P. (3,713.00)	0.00	0.00 (3,713.00)
10-1340	0.01 DUE FROM GENERAL FUND	7,585.60 (90,297.42) (244,305.99) (236,720.39)
10-1340	0.02 DUE FROM TIRZ	0.00 (_	62,480.02) (62,480.02) (62,480.02)
	TOTAL ASSETS	40,999.75 (152,777.44) (261,607.80) (220,608.05)
		=======================================		=======================================	
LIABILIT	Constitution of Control Contro				
10-2500		17,214.14	0.00	0.00	17,214.14
	TOTAL LIABILITIES	17,214.14	0.00	0.00	17,214.14
FUND EQU					
10-3500		23,785.61	0.00	0.00	23,785.61
	TOTAL BEGINNING EQUITY	23,785.61	0.00	0.00	23,785.61
	TOTAL REVENUES	0.00 (28,776.33)	293,335.98	293,335.98
	TOTAL EXPENSES	0.00	124,001.11	554,943.78	554,943.78
	INCREASE/(DECREASE) IN FUND BAL.	0.00 (152,777.44) (261,607.80) (261,607.80)
			152,777.44) (261,607.80) (220,608.05)

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Tax Rate
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 2688 B

ACTION ITEM (ID # 2688)

Consideration and ACTION to acknowledge the calculations of the City's Effective and Rollback Ad Valorem Tax Rate for tax year 2018 and for fiscal year 2018/2019.

The effective ad valorem tax rate would impose the same total taxes as last year if you compare properties taxed in both years. The effective ad valorem tax rate is \$0.662254 per \$100 valuation. This means that to get the same revenue as last year the tax rate would be \$0.662254 per \$100 valuation instead of our actual rate of \$0.715 per \$100 valuation. This brings an increase in revenue of \$144,543.85.

The rollback ad valorem tax rate is the highest tax rate the City could have before taxpayers would be able to start rollback procedures. The rollback ad valorem tax rate is \$0.820309 per \$100 valuation.

I recommend approval.

Updated: 8/8/2018 4:33 PM by Mark Milum B

\tachment: 2018_Property Tax Calculation (2688 : Effective & Rollback Tax Rate)

2018 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts CITY OF LOS FRESNOS

Taxing Unit Name

Phone (area code and number)

Date: 08/01/2018 12:35

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

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback 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

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water Distric Rollback Tax Rate Worksheet.

This worksheet is provided 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 adopti-

SECTION 1: Effective Tax Rate (No New Taxes)

The effective 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 effective tax rate should decrease.

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

The effective and face for a county is the sum of the effective and faces calculated for each type of and the county	ic vies.
Effective Tax Rate Activity	Amount/Rate
1. 2017 total taxable value. Enter the amount of 2017 taxable value on the 2017 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$252,459,324
2. 2017 tax ceilings. Counties, cities and junior college districts. Enter 2017 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 in 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$23,977,233
3. Preliminary 2017 adjusted taxable value. Subtract Line 2 from Line 1.	\$228,482,091
4. 2017 total adopted tax rate.	\$0.715000/\$100
5. 2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value.	0.0
A. Original 2017 ARB Values.	\$0
B. 2017 values resulting from final court decisions.	\$0
C. 2017 value loss. Subtract B from A. ³	\$0
6. 2017 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$228,482,091
 7. 2017 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2017. Enter the 2017 value of property in deannexed territory.⁴ 	\$0
8. 2017 taxable value lost because property first qualified for an exemption in 2018. Note that lowering the amount or percentage of an existing exemption does not create a new	
	Packet Pri 119

	1.6.8.a
exemption or reduce taxable value. 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 to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2017 market value:	\$553,374
B. Partial exemptions. 2018 exemption amount or 2018 percentage exemption times 2017 value:	\$493,452
C. Value loss. Add A and B. ⁵	\$1,046,826
9. 2017 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 2018. Use only properties that qualified in 2018 for the first time; do not use properties that qualified in 2017.	\$0 \$0 \$0 \$1,046,826 \$1,046,826
A. 2017 market value:	\$0 \$
B. 2018 productivity or special appraised value:	Rollba
C. Value loss. Subtract B from A. ⁶	\$0 ~
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$1,046,826
11. 2017 adjusted taxable value. Subtract Line 10 from Line 6.	\$227,435,265
12. Adjusted 2017 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$1,626,162
13. Taxes refunded for years preceding tax year 2017. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2017. 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 2017. This line applies only to tax years preceding tax year 2017.	\$24 ax Calculation (
14. Taxes in tax increment financing (TIF) for tax year 2017. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0.8	
15. Adjusted 2017 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.9	\$1,424,484 8
16. Total 2018 taxable value on the 2018 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	Attachment: 2018 Property
A. Certified values:	\$274,037,549
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption : Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2018 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2018 taxes will be deposited	\$26,624,693

Packet Pg. 119

	1.6.8.a
into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	170012
E. Total 2018 value. Add A and B, then subtract C and D.	\$247,412,856
17. Total value of properties under protest or not included on certified appraisal roll. 12	
A. 2018 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. ¹³	\$221,631
B. 2018 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. ¹⁴	\$0 \$\$ \$221,631 \$\$ \$26,312,846 \$\$ \$29,000 \$\$ \$3,000 \$\$ \$4,000 \$\$ \$5
C. Total value under protest or not certified: Add A and B.	\$221,631
18. 2018 tax ceilings. Counties, cities and junior colleges enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$26,312,846 8
19. 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$221,321,641
20. Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 value of property in territory annexed. ¹⁶	0\$ ty Tax Calc
21. Total 2018 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2017. 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, 2017, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2018. 17	\$6,225,413 \$6,225,413 Attachment:
22. Total adjustments to the 2018 taxable value. Add Lines 20 and 21.	\$6,225,413
23. 2018 adjusted taxable value. Subtract Line 22 from Line 19.	\$215,096,228
24. 2018 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. 18	\$0.662254/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2018 county effective tax rate. ¹⁹	

¹Tex. Tax Code Section 26.012(14)

⁹Tex. Tax Code Section 26.012(13) ¹⁰Tex. Tax Code Section 26.012 ²Tex. Tax Code Section 26.012(14)

¹¹Tex. Tax Code Section 26.03(c) ³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15) ⁵Tex. Tax Code Section 26.012(15)

¹²Tex. Tax Code Section 26.01(c) and (d) ¹³Tex. Tax Code Section 26.01(c)

⁶Tex. Tax Code Section 26.012(15) ⁷Tex. Tax Code Section 26.012(13) ⁸Tex. Tax Code Section 26.03(c)

¹⁴Tex. Tax Code Section 26.01(d) ¹⁵Tex. Tax Code Section 26.012(6) ¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

- 1. **Maintenance and Operations (M&O):** 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 eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. **Debt:** The debt tax 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 rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2017 maintenance and operations (M&O) tax rate.	\$0.620491/\$100
27. 2017 adjusted taxable value. Enter the amount from Line 11.	\$227,435,265
28. 2017 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$1,411,215
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2017. Enter amount from full year's sales tax revenue spent for M&O in 2017 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$1,000,361
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring 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 H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2017: 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 2017. This line applies only to tax years preceding tax year 2017.	\$47
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0.	\$201,732
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$2,209,891

29. 2018 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$215,0 9 6,228
30. 2018 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$1.027396/\$100
31. 2018 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$1.109587/\$100
32. Total 2018 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	\$603,278
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. Enter debt amount.	\$003,278
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract amount paid from other resources.	
D. Adjusted debt. Subtract B and C from A.	\$205,000
B. Majustea debt. Subtract B and C Hom 71.	\$398,278
33. Certified 2017 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2018 debt. Subtract Line 33 from Line 32D.	\$398,278
35. Certified 2018 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2018 debt adjusted for collections. Divide Line 34 by Line 35	\$398,278
37. 2018 total taxable value . Enter the amount on Line 19.	\$221,321,641
38. 2018 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.179954/\$100
39. 2018 rollback tax rate. Add Lines 31 and 38.	\$1.289541/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county	

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 effective and rollback 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 effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
41. Taxable Sales. For taxing units that adopted the sales tax in November 2017 or May 2018, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2017, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²¹ Taxing units that adopted the sales tax in November 2017 or in May 2018. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²²	\$1,038,511
Taxing units that adopted the sales tax before November 2017. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. 43. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate	\$221,321,641
Worksheet. 44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.469232/\$100
45. 2018 effective tax rate, unadjusted for sales tax. ²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.662254/\$100
46. 2018 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2017 or in May 2018. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2017.	\$0.662254/\$100
47. 2018 rollback tax rate, unadjusted for sales tax. ²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$1.289541/\$100
48. 2018 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.820309/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection 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.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$221,321,641
51. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100.	\$0.00000/\$100
52. 2018 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.820309/\$100

Indicate the applicable total tax rates as calculated above. Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax) Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax) Rollback tax rate adjusted for pollution control (Line 52) \$0.820309

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here

Printed Name of Taxing Unit Representative

sign here _____

D-4-	
Date	

Taxing Unit Representative

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)

2018 Property Tax Rates in CITY OF LOS FRESNOS

This notice concerns the 2018 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 *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. 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:

\$1,417,757
\$215,943
\$1,633,700
\$228,489,510
\$0.715000/\$100
\$1,424,484
\$215,096,228
\$0.662254/\$100
\$2,209,891
\$215,096,228
\$1.027396/\$100
\$1.109587/\$100
\$0.179954/\$100
\$1.289541/\$100
\$0.469232/\$100

Statement of Increase/Decrease

If CITY OF LOS FRESNOS adopts a 2018 tax rate equal to the effective tax rate of \$0.662254 per \$100 of value, taxes would decrease compared to 2017 taxes by \$-167,989.

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 FundGeneral Fund Unencumbered funds

Balance
400,000

Schedule B - 2018 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).

Principal or Contract Interest to be

	Description of Debt	Payment to be Paid from Property Taxes	Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	Series 2005 Comb Tax	115,000	31,950	0	146,950
	Series 2014 Comb Tax	145,000	96,144	0	241,144
	Series 2017 Comb Tax	80,000	135,184	0	215,184
	Total required for 2018	3 debt service		\$603,2	278
- Amount (if any) paid from Schedule A					\$0
	- Amount (if any) paid fr	om other resources		\$205,0	000
	- Excess collections last	year			\$0
	= Total to be paid from t	axes in 2018		\$398,2	278
	+ Amount added in antic collect only 100.00% of	1			\$0
	= Total debt levy			\$398,2	278

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive 1,038,511 in additional sales and use tax revenues.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 835 E Levee (1^{st} Floor) BROWNSVILLE TX 78520.

Name of person preparing this notice: Pablo A. Garza

Title: Director of Finance Date Prepared: 08/02/2018

NOTICE OF 2018 TAX YEAR PROPOSED | PROPERTY TAX RATE FOR CITY OF LOS FRESNOS

A tax rate of \$0.715000 per \$100 valuation has been proposed for adoption by the governing body of CITY OF LOS FRESNOS. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings 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 debt requirements for street repairs.

PROPOSED TAX RATE	\$0.715000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.715000 per \$100
EFFECTIVE TAX RATE	\$0.662254 per \$100
ROLLBACK TAX RATE	\$0.820309 per \$100

The effective 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 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that CITY OF LOS FRESNOS may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

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.citylf.us

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

First Hearing: At 200 N. Brazil, Los Fresnos on Thursday August 23, 2018 at 6:00 p.m.

Second Hearing: At 200 N. Brazil, Los Fresnos on Tuesday August 28, 2018 at 6:00 p.m.

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 2691 A

ACTION ITEM (ID # 2691)

Consideration and ACTION to propose a tax rate for tax year 2018, take a record vote, if proposed tax rate exceeds the lower of the effective rate or rollback rate, and set dates for public hearings, if necessary.

The proposed 2018-2019 fiscal year budget will keep the ad valorem tax rate at \$0.715 per \$100 valuation just as it has been for the last 11 years. This will be the 12th year in a row the ad valorem tax rate is at \$0.715 per \$100 valuation. The effective ad valorem tax rate for 2018-2019 is \$0.662254 per \$100 valuation. Remember, the effective ad valorem tax rate would impose the same total taxes as last year if you compare properties taxed in both years. Leaving the tax rate at \$0.715 per \$100 valuation means we will receive more in revenue in the new budget than we currently are getting when comparing the same properties. Since we are leaving the ad valorem tax rate at \$0.715 per \$100 valuation, we will need to hold 2 public hearings since we will receive more revenue than last year when you compare the same properties. The amount received will be approximately \$144,543.85 more than last year.

I recommend the ad valorem property tax rate of \$0.715 per \$100 valuation for the 2018-2019 fiscal year budget setting the 2 public hearings for Thursday, August 23 and Tuesday, August 28 both at 6:00 pm at City Hall.

Updated: 8/8/2018 4:39 PM by Mark Milum A

1.6.10

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 2693)

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Contract
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 2693 A

Consideration and ACTION to approve the renewal contract for the City Attorney Enrique Juarez.

I was asked to place this on the agenda each year. The agreement is the same as it has been.

I recommend approval.

Updated: 8/8/2018 5:11 PM by Mark Milum A

CITY ATTORNEY SERVICES

This agreement is for legal services between the City of Los Fresnos and Enrique C. Juarez, Attorney at Law, effective October 1, 2018 through September 30, 2019.

The scope of services for which fees and rates are requested is divided into three categories: general representation, special projects and litigation. These categories are more fully described for your clarification. The firm will be required to provide a detailed, itemized billing for each category (including general representation), on a monthly basis. Itemized billing is due by the 10th of the month following services rendered.

GENERAL REPRESENTATION: (Hourly Rate of \$125.00)

- 1. Attend City Council meetings only at the request of the Mayor or City Manager.
- 2. Attend Planning & Zoning meetings only at the request of the Mayor or City Manager.
- 3. Attend Community Development Corporation meetings as legal counsel only at the request of the Mayor or City Manager.
- 4. Consultation with Mayor, City Council, City Manager or Department Heads. Department Heads must let City Manager know when Attorney is contacted.
- 5. Preparation and review of Ordinances and Resolutions as required.
- 6. Preparation and review of Contracts and other documents prior to City Council action.

SPECIAL PROJECTS: (Hourly Rate of \$125.00)

- 1. Large projects that the Mayor, Council or City Manager have approved with estimated time frame and cost.
- 2. Research on projects only if approved by the Mayor, Council or City Manager with estimated time frame and cost.

LITIGATION:

Rate to be determined depending on type of litigation.

Meetings with other entities or residents must be pre-approved by the Mayor or City Manager. These need to be first referred to the Mayor or City Manager to be handled. If there is a legal issue the Mayor or City Manager can then refer it to the City Attorney.

This Contract can be terminated by either Party with a thirty (30) day written notice.

CITY OF LOS FRESNOS	ENRIQUE C. JUAREZ		
Polo Narvaez, Mayor	Enrique C. Juarez		
Date Signed	Date Signed		

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 2694 A

ACTION ITEM (ID # 2694)

Consideration and ACTION on approving the rating for Material Testing Inspections and authorizing City Manager to negotiate an agreement with the top rated responsive firm.

The city needs to hire a firm for material testing and inspections for the new city hall to protect our interests. The way it is required to be done is the Council approve the rating in order. In this case it would be Terracon, PSI and Raba Kistner. This would authorize me to negotiate an agreement with the top rated firm. If they are not responsive or will not negotiate a reasonable agreement, I automatically go the the next hightest rated firm. I do this until we reach an agreement. Once we have the agreement I will bring it to the Council for approval.

I recommend approval of the rating as done with the rating committee with Terracon, PSI and Raba Kistner in that order and to negotiate an agreement with the top rated responsive firm.

RATING SHEET FOR MATERIAL TESTING & INSPECTIONS

COMPANY NAME	RATING BY	RATING BY	RATING BY	RATING BY	RATING BY	TOTAL	AVERAGE
	YOLANDA CRUZ	PABLO GARZA	CARLOS SALAZAR	SWAIN REAL	MARK MILUM		
TERRACON	100	100	100	95	95	490	98
RABA KISTNER	97	100	98	96	84	475	95
PSI	100	100	93	97	90	480	96

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Bad Debt
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 2680 A

ACTION ITEM (ID # 2680)

Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2017-2018 fiscal year.

Once a year we write off debt for water, sewer and garbage that is not collectable. As is always the case we don't like to write off any but it is relatively small compared to what is billed in a given year. The total bills of water, sewer and garbage for 2015-2016 were \$2,258,041.09. The total write off of garbage, penalties, water, sewer, and reconnection fees is \$13,478.85 or three fifths of 1%. We do all we can to collect.

Garbage - \$2,835.56 Garbage Penalties - \$218.68 Water - \$4,989.41 Sewer - \$4,702.48 W&S Penalties - 727.64 W&S Reconnection Fees - \$5.08

I recommend approval.

COMMENT CODE: BAD -BAD DEBT

** LAST PAYMENT MADE: 3/16/2017 ______

** LAST PAYMENT MADE: 4/10/2017 4/20/2017

01-17859-02-0 SIMPSON, KELLY

PACKET: 11865 POSTING TYPE: BOTH

FLAG ACCOUNT: NO

WRITE OFF AUDIT REGISTER ** TRANSFER TO BAD DEBT **

PAGE

1.6.12.a

Attachment: BAD DEBT (2680 : Bad Debt-Utilities)

BALANCE ACCOUNT NO ====== NAME ====== LAST BILL 66.07 300-GBG-R 01-00120-06-0 ORTEGA, LUCIO 206.26 100-WATER 6/20/2017 800-PEN-WS 68.28 200-SEWER 50.01 ** LAST PAYMENT MADE: 3/24/2017 16.33 801-PEN-GB 5.57 01-01251-03-0 FUENTES, MELISA 133.63 100-WATER 60.72 200-SEWER 44.97 300-GBG-R 19.05 ** LAST PAYMENT MADE: 6/12/2017 7/20/2016 800-PEN-WS 7.47 801-PEN-GB 1.42 01-01350-02-0 HARDIN, JUSTIN 190.36 100-WATER 91.01 200-SEWER 53.95 300-GBG-R ** LAST PAYMENT MADE: 8/18/2015 10/20/2015 800-PEN-WS 7.91 801-PEN-GB 1.53 _____ 01-01530-08-0 DELAROSA, SARAH 113.80 100-WATER 41.26 200-SEWER 40.98 300-GBG-R 27.32 ** LAST PAYMENT MADE: 10/01/2015 11/20/2015 800-PEN-WS 3.32 801-PEN-GB 0.92 -----01-02390-04-0 VARA, ELIZABETH 129.50 100-WATER 49.66 200-SEWER 44.67 300-GBG-R ** LAST PAYMENT MADE: 6/28/2016 8/20/2016 800-PEN-WS 5.88 801-PEN-GB 1.97 01-02760-09-0 CANTU, JOSE LAURO 259.84 100-WATER 124.73 200-SEWER 71.88 300-GBG-R 44.86 ** LAST PAYMENT MADE: 6/30/2016 8/20/2016 600-6.25% 1.53 602-2% CTY 3.10 0.49 800-PEN-WS 801-PEN-GB 01-06080-01-0 GARCIA, SERGIO B. 01-0 GARCIA, SERGIO B. 205.85 100-WATER 52.20 200-SEWER ** LAST PAYMENT MADE: 6/01/2016 7/20/2016 800-PEN-WS 20.99 801-PEN-GB 74.76 300-GBG-R 50.64 20.99 801-PEN-GB 7.26 01-07200-03-0 MORENO, CASSANDRA M 33.65 100-WATER 19.13 200-SEWER 8.38 300-GBG-R 6.14 ** LAST PAYMENT MADE: 12/19/2016 1/20/2017 01-08800-04-0 GOLDEN TOUCH INVESTMENTS 67.41 100-WATER 20.92 200-SEWER 27.00 300-GBG-R 18.00 ** LAST PAYMENT MADE: 0/00/0000 10/20/2016 600-6.25% 1.13 602-2% CTY 0.36 ----------01-10770-05-0 CHAPARRO, ROXANE L 56.89 100-WATER 28.74 200-SEWER 20/2017 800-PEN-WS 0.82 801-PEN-GB 15.01 300-GBG-R 11.95 ** LAST PAYMENT MADE: 1/25/2017 3/20/2017 800-PEN-WS 0.82 801-PEN-GB 0.37 ______ -----01-13960-12-0 GOVEA, MARIBEL 270.40 100-WATER 107.76 200-SEWER 112.74 300-GBG-R 13.83 801-PEN-GB 1.93 34.14 ** LAST PAYMENT MADE: 9/01/2016 10/20/2016 800-PEN-WS ______ ______ 01-13960-14-0 FOERSTER, MICHELLE 44.59 100-WATER ** LAST PAYMENT MADE: 4/18/2017 5/20/2017 27.14 200-SEWER 11.36 300-GBG-R 6.09 ______ 01-14000-02-0 PICAZO, GERONIMO 65.62 300-GBG-R 42.87 340.95 100-WATER 191.36 200-SEWER 2/20/2016 800-PEN-WS 36.68 801-PEN-GB ** LAST PAYMENT MADE: 1/07/2016 36.68 801-PEN-GB 4.42 01-15300-02-0 ZERTUCHE, LIDIA I 100-WATER 12.94 200-SEWER 11.00 300-GBG-R 6.71 ** LAST PAYMENT MADE: 10/28/2015 11/20/2015 ______ 01-15300-04-0 ZERTUCHE, NIDIA D 21.82 100-WATER 20.11 200-SEWER 1.02 300-GBG-R 0.69 ** LAST PAYMENT MADE: 12/09/2016 12/20/2016 -----14.62 801-PEN-GB 4.08 01-17771-04-0 PEDERSON, LAHOMA MAE 163.34 100-WATER 63.12 200-SEWER 5/20/2017 800-PEN-WS 14.62 801-PEN-GB

27.73 100-WATER

Packet Pg. 136

20.49 200-SEWER 4.09 300-GBG-R 3.15

PACKET: 11865 POSTING TYPE: BOTH

FLAG ACCOUNT: NO

G/L POSTING DATE: 8/01/2018

COMMENT CODE: BAD -BAD DEBT

02-10421-03-0 INSANE INK TATTOO STUDIO

)2-13830-16-0 GARCIA-DEHOYOS , ZHEILA A

** LAST PAYMENT MADE: 6/15/2017

)2-11100-08-0 CANTU, FELIPE

)2-14260-11-0 LUNA, MARTIN

)2-13550-19-0 OLALDE, STEPHANIE

** LAST PAYMENT MADE: 12/31/2015 2/20/2016

** LAST PAYMENT MADE: 3/10/2017 5/20/2017

** LAST PAYMENT MADE: 10/03/2016 11/20/2016

** LAST PAYMENT MADE: 10/30/2015 12/20/2015 800-PEN-WS

WRITE OFF AUDIT REGISTER ** TRANSFER TO BAD DEBT **

BALANCE

1.6.12.a

Attachment: BAD DEBT (2680: Bad Debt-Utilities)

ACCOUNT NO	NAME	BALANCE === LAST BILL						
	GARZA, BRIZEIDA LAST PAYMENT MADE: 10/11/2	8.81	100-WATER	2.92	200-SEWER	4.77	300-GBG-R	1.12
01-20700-02-0	LIMON, JENNIFER LAST PAYMENT MADE: 12/28/2	7.07 016 1/20/2017	100-WATER	3.19	200-SEWER	2.58	300-GBG-R	1.30
01-24975-03-0	MARTINEZ, ROLANDO LAST PAYMENT MADE: 6/13/2	120.45 017 7/20/2016	100-WATER	53.29	200-SEWER	48.75	300-GBG-R	18.41
**	REYNA, ROBERTO LAST PAYMENT MADE: 0/00/0	21.75 000 12/20/2016	100-WATER	21.75				
02-02700-09-0	MARTINEZ, SAMANTHA LAST PAYMENT MADE: 3/10/2	2.57		1.21	200-SEWER	0.90	300-GBG-R	0.46
**	LOPEZ, JESUS LAST PAYMENT MADE: 8/26/2	JIO IO/20/2010	100-WATER 800-PEN-WS	4 41	SUIT-DENT-CD	38.18 1.23	300-GBG-R	25.45
02-04072-02-0	ORTEGA, IRMA LAST PAYMENT MADE: 12/01/20	186.68 016 12/20/2016	100-WATER 800-PEN-WS	93.59 0.05	200-SEWER			
02-04135-10-0	ORTIZ, MARIA LAST PAYMENT MADE: 8/30/20	169.98	100-WATER 800-PEN-WS	71.82	200-SEWER	61 65		
	GARCIA, THOMAS T LAST PAYMENT MADE: 6/30/20	104.43	100-WATER	36.96	200-SEWER	50.24	300-GBG-R	17.23
02-06910-05-0	DELILAH'S GRUB LAST PAYMENT MADE: 4/26/20	45.14 16 5/20/2016	100-WATER	16.15	200-SEWER	7.67	301-GBG-C	21.32
02-06910-06-0	GONZALEZ,JULI ANN LAST PAYMENT MADE: 9/16/20	214.71 16 10/20/2016	800-PEN-WS	46.96 5.22	801-PEN-GB	5.92	301-GBG-C	112.19
02-06910-07-0	TAQUERIA EL GALLITO LAST PAYMENT MADE: 3/29/20			86.91 31.20	200-SEWER 801-PEN-GB	74.81 31.32	301-GBG-C	172.22
J2-08540-13-0	GEHRING, NORMA D LAST PAYMENT MADE: 11/02/20	78.25	100-WATER	26.45 1.27	200-SEWER	29.13 0.53	300-GBG-R	20.87

1.73 100-WATER

800-PEN-WS

800-PEN-WS

107.35 100-WATER 39.90 200-SEWER 2/20/2015 800-PEN-WS 3.04 801-PEN-GB

136.00 100-WATER

97.81 100-WATER

6/20/2017 800-PEN-WS

45.02

0.98 200-SEWER

10.62 801-PEN-GB

3.04 801-PEN-GB

4.62 801-PEN-GB

100-WATER 25.51 200-SEWER 10.92 300-GBG-R 7.36 800-PEN-WS 0.91 801-PEN-GB 0.32

47.60 200-SEWER

0.75

3.29

0.97

1.39 -----

0.32

26.52 300-GBG-R

38.11 300-GBG-R 25.33

48.82 200-SEWER 43.96 300-GBG-R 29.31

08-01-2018 08:13 AM

W R I T E O F F A U D I T R E G I S T E R

** TRANSFER TO BAD DEBT **

G/L POSTING DATE: 8/01/2018 PACKET: 11865

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

1.6.12.a

BALANCE ACCOUNT NO ====== NAME ====== LAST BILL 88.79 300-GBG-R 02-14750-04-0 MUNOZ, VIRGINIO R 230.24 100-WATER 53.99 200-SEWER 4/20/2016 800-PEN-WS ** LAST PAYMENT MADE: 3/07/2016 27.54 801-PEN-GB 7.51 02-16810-12-0 LOERA, FLORESTELA & DA 87.63 100-WATER 27.46 200-SEWER 34.83 300-GBG-R ** LAST PAYMENT MADE: 9/15/2015 10/20/2015 800-PEN-WS 1.52 801-PEN-GB 0.61 -----36.89 200-SEWER 35.68 300-GBG-R 02-17190-05-0 RIVERA, DAWN 95.79 100-WATER 18.98 ** LAST PAYMENT MADE: 12/19/2016 2/20/2017 800-PEN-WS 3.31 801-PEN-GB 0.93 02-17523-05-0 SILVA, VILMA 140.13 100-WATER 50.96 200-SEWER 55.13 300-GBG-R ** LAST PAYMENT MADE: 12/01/2015 1/20/2016 800-PEN-WS 5.44 801-PEN-GB 1.30 02-20100-10-0 OSTIEN, STACEY C 1.71 100-WATER 0.67 200-SEWER 0.70 300-GBG-R 0.34 ** LAST PAYMENT MADE: 12/30/2015 1/20/2016 02-20420-15-0 MEJIA, JAQUELIN 47.26 100-WATER 16.66 200-SEWER 19.66 300-GBG-R 10.94 ** LAST PAYMENT MADE: 3/27/2017 4/20/2017 02-20990-09-0 CASTILLO, OMAR 125.01 66.94 200-SEWER 33.74 300-GBG-R ** LAST PAYMENT MADE: 6/30/2016 8/20/2016 800-PEN-WS 4.02 801-PEN-GB 02-21384-05-0 GARZA, VERONICA A 72.69 100-WATER 21.98 200-SEWER 30.43 300-GBG-R ** LAST PAYMENT MADE: 0/00/0000 2/20/2016 02-21388-07-0 ESPARZA, MICHELLE V 8.11 100-WATER 2.71 200-SEWER 3.52 300-GBG-R ** LAST PAYMENT MADE: 12/07/2015 1/20/2016 02-21388-08-0 HERNANDEZ, VERONICA M 126.64 100-WATER 46.72 200-SEWER 44.81 300-GBG-R ** LAST PAYMENT MADE: 8/03/2016 9/20/2016 800-PEN-WS 4.14 801-PEN-GB 02-21388-09-0 138.51 100-WATER CUEVAS, VANESSA 45.44 200-SEWER 64.27 300-GBG-R ** LAST PAYMENT MADE: 4/19/2017 6/20/2017 800-PEN-WS 5.58 801-PEN-GB 1.35 ______ 02-21517-02-0 GUZMAN GONZALEZ, GLADIS 100-WATER 59.71 200-SEWER 170.52 70.64 300-GBG-R ** LAST PAYMENT MADE: 5/19/2016 7/20/2016 800-PEN-WS 6.02 801-PEN-GB 1.41 02-21539-05-0 RUBALCABA, JUAN 80.98 100-WATER 30.66 200-SEWER 28.59 300-GBG-R 19.06 ** LAST PAYMENT MADE: 12/31/2015 2/20/2016 800-PEN-WS 1.95 801-PEN-GB 02-21539-07-0 CERDA, SAN JUANTTA 137.43 100-WATER 25.34 200-SEWER 88.04 300-GBG-R ** LAST PAYMENT MADE: 3/28/2017 4/20/2017 800-PEN-WS 0.08 801-PEN-GB 0.01 02-22016-07-0 FIGUEROA, NARCEDALIA 145.06 100-WATER 53.78 200-SEWER 46.24 300-GBG-R 6/20/2016 800-PEN-WS 16.41 801-PEN-GB 4.18 24.45 ** LAST PAYMENT MADE: 5/30/2017 6/20/2016 -----02-22035-00-0 YANEZ, MARGARITA L 173.56 100-WATER 67.98 200-SEWER 59.91 300-GBG-R 35.62 ** LAST PAYMENT MADE: 3/29/2016 5/20/2016 800-PEN-WS 7.71 801-PEN-GB 02-22035-01-0 ALANIS JR, JUAN 35.13 100-WATER 15.45 200-SEWER 9.22 300-GBG-R 10.46 ** LAST PAYMENT MADE: 1/30/2017 2/20/2017 24.32 200-SEWER 11.21 300-GBG-R 7.12 0.83 801-PEN-GB 0.30 08-0 CASTILLO, KARLA E 43.78 100-WATER 24.32 200-SEWER
** LAST PAYMENT MADE: 12/29/2015 2/20/2016 800-PEN-WS 0.83 801-PEN-GB 03-02630-08-0 CASTILLO, KARLA E

WRITE OFF AUDIT REGISTER

** TRANSFER TO BAD DEBT **

POSTING TYPE: BOTH COMMENT CODE: BAD -BAD DEBT FLAG ACCOUNT: NO

PACKET: 11865

1.6.12.a

ACCOUNT NO NAME	BALANCE LAST BILL						
03-03403-07-0 RUIZ, MARIA G ** LAST PAYMENT MADE: 11/07/2016	60.51	800-PEN-WS	20.	200-SEWER 801-PEN-GB		300-GBG-R	14.68
03-03480-10-0 ORTIZ, GILBERTO E ** LAST PAYMENT MADE: 6/09/2016	6.74 6/20/2016	100-WATER	1.94	200-SEWER	2.88	300-GBG-R	1.92
03-03490-04-0 CRUZ, ASHLEY N ** LAST PAYMENT MADE: 5/15/2017	95.48 6/20/2016	100-WATER 800-PEN-WS	2 94	200-SEWER 801-PEN-GB		300-GBG-R	16.28
03-03505-01-0 A TOUCH OF JADE, LLC ** LAST PAYMENT MADE: 6/02/2017	123.66 6/20/2017	100-WATER	38.99	200-SEWER 801-PEN-GB	41.50	301-GBG-C	31.94
03-03510-05-0 IBARRA, RACHEL ** LAST PAYMENT MADE: 9/06/2016	146.93 10/20/2016	100-WATER 800-PEN-WS	42.68 12.54	200-SEWER 801-PEN-GB	54.06 3.63	300-GBG-R	34.02
03-03543-14-0 RODRIGUEZ, ROSEMARY ** LAST PAYMENT MADE: 10/25/2016	5.94	100-WATER		200-SEWER		300-GBG-R	1.33
03-03735-01-0 GARZA, ASHLEY ** LAST PAYMENT MADE: 3/14/2017	133.30 5/20/2017	100-WATER 800-PEN-WS	60.53 5.09	200-SEWER 801-PEN-GB	43.59 1.31	300-GBG-R	22.78
03-04320-04-0 NAJERA, ALEJANDRO R ** LAST PAYMENT MADE: 1/17/2017	168.09 3/20/2017	100-WATER 800-PEN-WS	56.26 5.40	200-SEWER 801-PEN-GB	72.25	300-GBG-R	32.84
03-04360-05-0 CARRIZALES, ROSA ** LAST PAYMENT MADE: 8/30/2016	161.35 10/20/2016	100-WATER 800-PEN-WS	41.99	200-SEWER 801-PEN-GB	66.75 3.86	300-GBG-R	35.01
03-04402-17-0 SLOVAK, ANNIE MARIE ** LAST PAYMENT MADE: 10/29/2015	53.21 12/20/2015		1.46	200-SEWER 801-PEN-GB	0.59	300-GBG-R	9.60
03-04420-06-0 MORENO, JOANN ** LAST PAYMENT MADE: 1/03/2017	128.96 2/20/2017	100-WATER 800-PEN-WS	34.74	200-SEWER	63.10	300-GBG-R	26.18
03-06115-03-0 AMAR, DOMINIQUE A ** LAST PAYMENT MADE: 10/22/2015	156.92 12/20/2015	100-WATER	71.11	200-SEWER	47.00	300-GBG-R	31.34
03-06115-04-0 * MOSCOSO, EDGARDO ** LAST PAYMENT MADE: 12/06/2016	82.62 1/20/2017	100-WATER 800-PEN-WS	28.14 1.55	200-SEWER 801-PEN-GB	31.39 0.62	300-GBG-R	20.92
03-06115-05-0 WELISEK, STEVEN ** LAST PAYMENT MADE: 5/04/2017	232.69 6/20/2017	100-WATER 800-PEN-WS	66.54 31.25	200-SEWER 801-PEN-GB	74.48 10.77	300-GBG-R	49.65
03-06119-03-0 TAMEZ, DONALD ** LAST PAYMENT MADE: 11/22/2016	30.97 1/20/2017	100-WATER		200-SEWER		300-GBG-R	5.38
03-06122-07-0 CANTU, BERTA M ** LAST PAYMENT MADE: 9/15/2016	15.54	100-WATER	5.68	200-SEWER	6.58	300-GBG-R	3.28
03-06128-04-0 GALVAN, GEORGETTE ** LAST PAYMENT MADE: 10/27/2015	277.51 12/20/2015	100-WATER 800-PEN-WS		200-SEWER 801-PEN-GB	120.85 1.87	300-GBG-R	38.98
D3-06138-02-0 CAMARILLO, FABIOLA F ** LAST PAYMENT MADE: 12/16/2016	135.18 2/20/2017	100-WATER 800-PEN-WS		200-SEWER 801-PEN-GB	52.19 1.33	300-GBG-R	24.03

Attachment: BAD DEBT (2680: Bad Debt-Utilities)

FLAG ACCOUNT: NO

COMMENT CODE: BAD -BAD DEBT

)3-20331-03-0 GARCIA, ANDRES

ACCOUNT NO ====== NAME =======

03-06143-07-0 VASQUEZ, ESTEFANA R

PACKET: 11865 POSTING TYPE: BOTH WRITE OFF AUDIT REGISTER ** TRANSFER TO BAD DEBT **

07-0 VASQUEZ, ESTEFANA R 64.22 100-WATER 27.69 200-SEWER 19.86 300-GBG-R ** LAST PAYMENT MADE: 2/02/2016 3/20/2016 800-PEN-WS 1.48 801-PEN-GB 0.59

BALANCE

LAST BILL

1.6.12.a

03-08030-13-0	ALVAREZ, BRENDA L LAST PAYMENT MADE: 10/27/2015	138.82 12/20/2015	100-WATER 800-PEN-WS	47.16 4.65	200-SEWER 801-PEN-GB	56.00 1.19	300-GBG-R	29.82
03-11400-01-0		1 00	100-WATER					
03-12510-05-0	ALONSO, LIZZETH LAST PAYMENT MADE: 12/31/2015	16.49 1/20/2016	100-WATER	7.32	200-SEWER	5.97	300-GBG-R	3.20
03-13008-06-0	GARCIA, MAYRA LAST PAYMENT MADE: 6/09/2017	35.41 7/20/2017	800-PEN-WS	24.14	200-SEWER 801-PEN-GB	6.33 0.02	300-GBG-R	4.88
03-14200-06-0	RECIO, JOSEFINA LAST PAYMENT MADE: 12/29/2015	2 91		1.24	200-SEWER	1.00	300-GBG-R	0.67
03-14200-07-0	CHAVEZ, ADRIANA LAST PAYMENT MADE: 5/03/2016	90.74 6/20/2016	100-WATER 800-PEN-WS	31.49 2.12	200-SEWER 801-PEN-GB	33.83 0.75	300-GBG-R	22.55
03-15215-05-0	ALANIS, LUIS LAST PAYMENT MADE: 11/17/2015	115.81 1/20/2016	100-WATER 800-PEN-WS	35.80 3.67	200-SEWER 801-PEN-GB	51.57 1.05	300-GBG-R	23.72
03-15374-16-0	LECHUGA, ASHELY LAST PAYMENT MADE: 6/19/2017	19.87 7/20/2017	100-WATER				300-GBG-R	3.07
03-15530-02-0	PERALES, MIGUEL A LAST PAYMENT MADE: 9/30/2015	94 07	800-PEN-WS	38.94 2.74	200-SEWER 801-PEN-GB	25.31 0.76	300-GBG-R	16.32
** I	DAVILA, LEONARDO LAST PAYMENT MADE: 5/27/2017	07 70		35.16	200-SEWER	45.96	300-GBG-R	16.58
03-18846-03-0 ** I	MEDRANO, JOSE H LAST PAYMENT MADE: 10/05/2015	63.84 10/20/2015	100-WATER	35.14	200-SEWER	17.22	300-GBG-R	11.48
** I	URBINA, ELOISA AST PAYMENT MADE: 12/28/2015	Z/Z0/2016	800-PEN-WS	47.74 6.45	200-SEWER 801-PEN-GB	84.79 1.48	300-GBG-R	28.35
03-18900-01-0	BARRIENTES, LYDIA R AST PAYMENT MADE: 1/10/2017	130 60		57.86	200-SEWER	40.95	300-GBG-R	31.88
03-20247-10-0 ** L	ZEPEDA, JESSICA G AST PAYMENT MADE: 5/16/2016	4.02 6/20/2016	100-WATER	1.42	200-SEWER	1.77	300-GBG-R	0.83
)3-20250-03-0 ** L	MANCHA, AURORA AST PAYMENT MADE: 10/30/2015	39.17 11/20/2015	100-WATER	13.39	200-SEWER	20.00	300-GBG-R	5.78

800-PEN-WS

100-WATER 68.06 200-SEWER 85.61 300-GBG-R 40.04 800-PEN-WS 25.40 801-PEN-GB 4.96

03-20287-01-0 BRAGA, CHARMAINE R 48.37 100-WATER 31.43 200-SEWER ** LAST PAYMENT MADE: 5/17/2016 5/20/2016

** LAST PAYMENT MADE: 8/16/2016 10/20/2016

224.07

WRITE OFF AUDIT REGISTER

** TRANSFER TO BAD DEBT **

1.6.12.a

PACKET: 11865

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT FLAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE LAST BILL						
03-20338-01-0	NIETO, LAURA R LAST PAYMENT MADE: 5/01/2017		100-WATER 800-PEN-WS	47.50	200-SEWER 801-PEN-GB	157.87 11.18	300-GBG-R	83.38
* *	DE LA GARZA, LORENA LAST PAYMENT MADE: 5/03/2016	111.23 6/20/2016	100-WATER 800-PEN-WS	50.79 3.94	200-SEWER 801-PEN-GB		300-GBG-R	18.37
03-20354-03-0	ALVAREZ INVESTMENTS, INC LAST PAYMENT MADE: 12/04/2015	19.69 12/20/2015	100-WATER	19.69				
03-20472-01-0	A & L ALONSO LLC LAST PAYMENT MADE: 5/31/2016	62.47 6/20/2016	100-WATER 800-PEN-WS		200-SEWER 801-PEN-GB	8.94 0.01	301-GBG-C	33.00
03-22422-09-0	BAROCIO, RICARDO LAST PAYMENT MADE: 9/18/2015	90.18	100-WATER 800-PEN-WS		200-SEWER 801-PEN-GB	35.37 0.65	300-GBG-R	23.51
	CHAVEZ, CARLOS JR LAST PAYMENT MADE: 5/03/2016	117.09 6/20/2016	100-WATER 800-PEN-WS		200-SEWER 801-PEN-GB	47.82 1.03	300-GBG-R	26.26
	VALDEZ, CARLOS LAST PAYMENT MADE: 9/16/2016	1.16 10/20/2016	100-WATER	0.44	200-SEWER	0.43	300-GBG-R	0.29
03-22762-12-0 **	HENSON, ALICIA LAST PAYMENT MADE: 6/17/2016	164.18 8/20/2016	100-WATER 800-PEN-WS		200-SEWER 801-PEN-GB	50.67 6.02	300-GBG-R	36.61
03-22762-14-0	GARZORIA, GABRIEL JR LAST PAYMENT MADE: 5/15/2017	308.89 7/20/2017	100-WATER 800-PEN-WS		200-SEWER 801-PEN-GB	126.26 5.95	300-GBG-R	37.78
03-22982-13-0	CORTEZ, CASSANDRA LAST PAYMENT MADE: 9/02/2015	65.37 10/20/2015	100-WATER 800-PEN-WS	1.58	200-SEWER 801-PEN-GB	0.62	300-GBG-R	14.76
03-23430-07-0	VALLADO, CRYSTAL L LAST PAYMENT MADE: 2/17/2016	73.54 4/20/2016	100-WATER 800-PEN-WS	33.96 2.88	200-SEWER 801-PEN-GB	24.06 0.76	300-GBG-R	11.88
03-23900-10-0	VALDEZ, JUAN E LAST PAYMENT MADE: 10/01/2015	83.02 11/20/2015	100-WATER 800-PEN-WS	27.41 1.51	200-SEWER 801-PEN-GB	32.09 0.61	300-GBG-R	21.40
03-26440-23-0	LEON, ROLANDO LAST PAYMENT MADE: 8/30/2016	130.49 10/20/2016	100-WATER	36.90	200-SEWER 801-PEN-GB		300-GBG-R	32.10
03-27350-03-0	LOPEZ JR, ALEJANDRO LAST PAYMENT MADE: 2/21/2017		100-WATER	17.25	200-SEWER	29.42	300-GBG-R	12.46
	CHAVIRA, ROBERTO LAST PAYMENT MADE: 11/02/2016	462.68 12/20/2016	100-WATER 600-6.25% 800-PEN-WS	0.98	200-SEWER 602-2% CTY 801-PEN-GB		300-GBG-R 700-PROC	119.72 5.08
03-28155-00-0 ** I	CHAVEZ, ENRIQUE LAST PAYMENT MADE: 1/03/2017	45.85 1/20/2017	100-WATER	17.82	200-SEWER	17.85	300-GBG-R	10.18
03-28200-00-0 ** I	ARREDONDO, EVA AST PAYMENT MADE: 1/27/2016	152.05 3/20/2016	100-WATER 801-PEN-GB	72.16 8.75	300-GBG-R	56.86	800-PEN-WS	14.28

08-01-2018 08:13 AM G/L POSTING DATE: 8/01/2018 WRITE OFF AUDIT REGISTER

** TRANSFER TO BAD DEBT **

PACKET: 11865

POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBT
FLAG ACCOUNT: NO

PAGE: 1.6.12.a

ACCOUNT NO	====== NAME =		BALANCE LAST BILL						
03-28500-00-0	CADENGO, ARNOLE LAST PAYMENT MADE:	1/07/2016	97.82 2/20/2016	100-WATER	36.38	200-SEWER	43.19	300-GBG-R	18.25
03-29500-06-0	VASQUEZ, LOUIS LAST PAYMENT MADE:	MICHAEL 6/06/2016	169.77 7/20/2016	100-WATER 800-PEN-WS	6.41	200-SEWER 801-PEN-GB	1.46		30.40
03-29500-07-0	PEREZ, REFUGIO LAST PAYMENT MADE:	JR	274.31	100-WATER	84.38		119.31	300-GBG-R	54.67
* *	BOTELLO, BERTHA LAST PAYMENT MADE:	11/02/2016	49.09 12/20/2016	100-WATER 800-PEN-WS	24.11	200-SEWER		300-GBG-R	9.44
03-30040-00-0	CEDARS, DONALD LAST PAYMENT MADE:	E 4/18/2016	193.82 6/20/2016	100-WATER 800-PEN-WS	79.71	200-SEWER 801-PEN-GB	2.17		33.42
03-30222-01-0	CHAVEZ, JOSE ER LAST PAYMENT MADE:	IC	71.73	100-WATER			33.54		13.16
03-30255-03-0	CRUZ, GUILLERMO LAST PAYMENT MADE:		322.97 7/20/2017		101.03 52.38	200-SEWER 801-PEN-GB	93.78 13.25	300-GBG-R	62.53
03-30263-06-0	ZAMBRANO, PETRA LAST PAYMENT MADE:	ALICIA	129.72	100-WATER	46.60 5.41	200-SEWER 801-PEN-GB	56.08 1.17	300-GBG-R	20.46
03-30267-01-0	MARTINEZ, LEEROY LAST PAYMENT MADE:	' G	212.43	100-WATER	59.99	200-SEWER 801-PEN-GB	87.12	300-GBG-R	39.05
03-32020-03-0	GARCIA, PABLO J LAST PAYMENT MADE:	3/31/2016	34.22 4/20/2016	100-WATER	14.88	200-SEWER	13.68	300-GBG-R	5.66
03-32024-01-0	GARCIA, MAYRA ED LAST PAYMENT MADE:	TTH 8/30/2016	94.32 10/20/2016	100-WATER 800-PEN-WS	42.74 3.39	200-SEWER 801-PEN-GB	28.03 1.01	300-GBG-R	19.15
03-32031-03-0	JACKIE, ESTRADA LAST PAYMENT MADE:	3/15/2017	63.10 4/20/2017	100-WATER	23.99	200-SEWER	27.11	300-GBG-R	12.00
TOTALS NUM	BER OF ACCOUNTS:	118	13,478.85	100-WATER 301-GBG-C 700-PROC	370.67	200-SEWER 600-6.25% 800-PEN-WS	3.64	602-2% CTY	1.16

ACCOUNT	SOURCE	NAME	AMO	TUUC
01 -1320		ACCOUNTS RECEIVABLE GARBAGE	2,839	.56CR
01 -1320.01		PENALTIES RECEIVABLE	218	3.68CR
01 -512-99115		BAD DEBT EXPENSE	3,054	.24
05 -1300		WATER ACCOUNTS RECEIVABLE	4,989	.41CR
05 -1301		SEWER ACCOUNTS RECEIVABLE	4,702	.48CR
05 -1302		A/R Penalties W & S	727	.64CR
05 -1303		A/R RECONNECTION FEES	5	.08CR
05 -502-99115		BAD DEBT EXPENSE	5,722	.13
05 -534-99115		BAD DEBT EXPENSE	4,702	.48

VARNINGS: ERRORS:

** END OF REPORT **

1.6.13

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 2668 A

ACTION ITEM (ID # 2668)

Consideration and ACTION to approve proposed meal Per Diem for the Los Fresnos Police Department.

Attached is a listing of several cities and the amounts paid for meals while traveling or training on city business. The current amount was set over 20 years ago. As you can see most cities have increased their rates over time. The proposed rates take into consideration what other cities are doing and taking into consideration of the fact that most training is done in the bigger cities that have more expensive food and places to eat.

I recommend approval.

Updated: 8/8/2018 4:55 PM by Jacqueline Moya A

PER DIEM RATES COMPARISON

	Los Frenos	Mcallen(TX)	Mcallen(OUT)	Mercedes	San Benito	Brownsville	Harlingen	Port Isabel	South Padre	South Padre	Laguna Vista	San Juan	LF PROPOSE
Breakfast	10	8	12	10	10	STATE Rates	11	75	10	12	8	9	10
Lunch	10	12	16	15	10		17	FLAT	15	18	15	11	15
Dinner	15	16	20	25	20		23	RATE	25	30	18	20	20
Total	35	36	48	50	40	0	51	75	50	60	41	40	45

No Gratuity With Gratuity

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 2667 B

ACTION ITEM (ID # 2667)

A. Wastewater Plant Update B. Water Plant Update C. Water & Wastewater Engineering Study D. Whipple Road Wastewater Extension E. Nature Park F. Hike & Bike Trails G. CDBG 2017-2018 Grant H. Henderson Road Project I. City Hall Project J. Building Inspections K. Underground Canal L. Sports Park M. Dog Park N. Development and Annexation Plans O. Update Planning & Zoning Ordinance P. Economic Development

- A. Wastewater Plant Update Construction is ongoing for the sludge project. We are working to get bid documents ready to begin advertising for the chlorine contact basin. This should be ready in the next few months. The headworks portion will need to be designed first taking about 120 days and then approval by TWDB. Once that is done we can advertise and begin construction on that.
- B. Water Plant Update Guzman & Munoz Engineering has turned in the documents to TCEQ and TWDB for their approval. It is included in the study under C.
- C. Water & Wastewater Engineering Study Guzman & Munoz Engineering continues to work on design, surveying, easements or property required for east and west Highway 100 as well as north on FM 1575. The water portion has now been turned in for approval from TCEQ and TWDB. They have completed the study for wastewater. The Council approved asking for about \$1,500,000 to fix 3 lift stations, run sewer service to the new annexed areas on West Highway 100, replace some old manholes and replace some old sewer lines. There are no grants available for this but we can probably get a low interest loan. The intent will be to do this with no increase in sewer rates. The amounts we can save on repairs can go towards the loan payment. Pablo has met with the engineers, financial advisors and bond council to get a better understanding of the entire project. We have been on hold while we concentrate on the budget. We will pick this up by October.
- D. Whipple Road Wastewater Extension Hanson Professional Services has the documents ready for us to advertise, bid, award contract and begin construction. The City has to acquire the easements prior to that. I have not had time to work on these easements. Hopefully that can be done soon.
- E. Nature Park Work is almost done for phase 2. It is looking very good. We are working on phase 3 so we can expend the rest of the funds from TPW which is about \$171,000.
- F. Hike & Bike Trails Halff Associates is working on the final design, the timeline and a construction estimate. We are still waiting on TxDOT to get final approval. We hope that is

Updated: 8/9/2018 5:17 PM by Mark Milum B

done by this meeting. We also were awarded \$200,000 trails grant through TPW so we will have \$700,000 to work with. However, this will cause a delay since additional environmental clearance will have to be done according to TPW regulations which will take a minimum of a year. We have met with Valley Baptist Legacy Foundation on the delays and explained it to them. They don't like it but neither do we. All we can do is continue the process. We also updated the estimated budget for them. After talking to TxDot and TPW, we should get the environmental clearance soon.

- G. CDBG 2017-2018 Grant This is to upgrade drainage on Ash Street, Ebony Street and Pecan Street along the canal as well as on East Sixth Street and Ebano Street. It also includes placing the drainage underground along Olmo Street from Eight Street to Tenth Street as funding is available. We had a conference call with the funding agency and were approved to begin the engineering work. Hanson Professional Services was selected by the Council to do the work. They hope to have documents ready to bid by late summer.
- H. Henderson Road Project Ambiotec provided me with exhibits so I can utilize them to meet with each property owner to work out an agreement with them if possible. Henry is finishing the legal portion for each to have with I meet to make a deal. I have not had time to work on them due to flooding and other projects as well as working on budget for next year. The environmental clearance has been approved by all agencies. Unfortunately some of the requirements may cause the project cost to increase.
- I. City Hall Project Information is on this agenda.
- J. Building Inspections We have a potential candidate to handle inspections except the plumbing. It requires very specialized certifications. We will be working to make an agreement with the candidate to do all the inspections except the plumbing and continue to contract with the current person to handle the plumbing. It will also provide a backup. It will be less expensive.
- K. Underground Canal Bayview Irrigation District is interested in getting a survey done so estimated can be done for potential grants. It is on the agenda for us to fund the part in the city and ETJ.
- L. Sports Park The Rodeo Committee received estimates on the crossing at Alvarez Court. It is between \$150,000 and \$200,000. They do not have that kind of money so it will not work unless there is some kind of partnership between possibly, then the Stock Show, the County, Drainage District #1, the developer and the City. The developer also stated only about 10 acres would be included with the bridge crossing and the Rodeo would have to purchase the other 12 acres at appraised value which will be more money than the Rodeo has or can borrow. Unless someone takes the lead, this project is most likely dead.
- M. Dog Park Wal-Mart is interested in moving this project forward. I have spoken to their real estate folks. I called there real estate folks again but have not made any progress.

- N. Development & Annexation Plans Will work on this later in the year but annexation costs a lot of money that we don't have so I do not recommend any annexation plans at this time.
- O. Update Planning & Zoning Ordinance I am reaching out to firms that specialize in this work to assist us. Will share information when I get some data.
- P. Economic Development Retail Coach is out promoting the city to different retailers.

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC <u>ID: 2661 A</u>

ACTION ITEM (ID # 2661)

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

Call with questions.

I recommend approval.



Fund 01 - General Fund

Revenue Over/Under Expenditures \$ (115,728)

Financial Summary									F	Budget Target	83.33%
		Current			Total						
Revenue		Budget	Year to Date	I	Encumbered	Bu	dget Balance	June		July	% YT
Property Taxes	\$	1,435,982	\$ 1,453,155.20	Ş	-	\$	(17,173.20)	\$ 30,490.39	\$		101.2
Nonproperty Taxes		1,326,023	\$ 1,151,608.74		-		174,414.26	\$ 104,508.85		115,397.54	86.8
Police		518,600	\$ 513,594.53		-		5,005.47	\$ 44,143.32		45,873.54	99.0
Health		9,050	\$ 6,995.50		=		2,054.50	\$ 887.50		722.50	77.3
Garbage		133,000	\$ 149,093.32		=		(16,093.32)	\$ 13,490.32		66,892.14	112.1
Parks		35,500	\$ 34,027.63		2		1,472.37	\$ 5,582.00		2,718.00	95.8
Library		13,000	\$ 10,585.19				2,414.81	\$ 2,294.60		-,	81.4
Misc Revenue		25,000	\$ 19,828.66		3.00		5,171.34	\$ 330.24		-	79.3
Reimbursables		209,001	\$ 267,552.21				(58,551.21)	\$ 9,739.54		17,610.46	128.0
Total Revenue	\$	3,705,156	\$ 3,606,440.98	\$	-	\$	98,715.02	\$ 211,466.76	\$	274,982.65	97.3
	_										
		Current			Total						
Expenditure		Budget	Year to Date	E	incumbered	Bu	dget Balance	June		July	% YT
Administration	\$	406,701	\$ 328,481.70	\$	531.89	\$	77,687.41	\$ 24,016.29	\$	19,493.83	80.7
Municipal Court	\$	200,758	\$ 160,172.03		374.90	\$	40,211.07	\$ 12,384.12		13,394.20	79.7
Tax Assessor Collector	\$	33,083	\$ 31,164.32		0.00	\$	1,918.68	\$ 175.28		103.14	94.2
Elections	\$	13,500	\$ 11,045.13		0.00	\$	2,454.87	\$ 10,813.33		-	81.8
Police	\$	1,496,817	\$ 1,137,399.85		21,064.08	\$	338,353.07	\$ 118,691.62		157,288.35	75.9
Fire	\$	166,150	\$ 85,094.09		0.00	\$	81,055.91	\$ 19,343.81		611.87	51.2
Engineering	\$	80,150	\$ 65,951.60		0.00	\$	14,198.40	\$ 8,391.17		4,477.86	82.2
Health	\$	135,836	\$ 75,154.36		1,139.68	\$	59,541.96	\$ 6,137.34		6,655.15	55.3
Emergency Medical Serv	\$	181,300	\$ 111,382.07		0.00	\$	69,917.93	\$ 25,023.74		23.74	61.4
Garbage	\$	4,250	\$ 2,354.87		0.00	\$	1,895.13	\$ 836.07		887.63	55.4
Storm Water	\$	15,000	\$ 13,556.53		0.00	\$	1,443.47	\$ 11,992.00		2	90.3
Streets	\$	329,662	\$ 246,893.24		31,381.63	\$	51,387.13	\$ 25,491.19		(1,172.40)	74.8
Parks	\$	303,901	\$ 322,995.59		931.04	\$	(20,025.63)	\$ 85,485.02		17,164.13	106.2
Library	\$	170,876	\$ 130,694.56		981.05	\$	39,200.39	\$ 10,631.59		12,687.50	76.4
Community Center	\$	13,598	\$ 6,844.04		0.00	\$	6,753.96	\$ 346.85		704.30	50.3
Emergency Management	\$	42,310	\$ 40,073.79		570.00	\$	1,666.21	\$ 16,298.92		2,231.72	94.7
All Department Expense	\$	14,600	\$ 7,384.82		0.00	\$	7,215.18	\$ 1,472.59		39.74	50.5
City Promotion	\$	4,500	\$ 4,500.00		0.00	\$	5.7	\$ 1,500.00		0=	100.0
DSRIP-Community Health	\$	45,000	\$ 33,487.54		0.00	\$	11,512.46	\$ (50,894.92)		3,337.54	74.4
Mental Task Force Program	\$	59,499	\$ 47,919.09		0.00	\$	11,579.91	\$ 4,846.45		4,808.15	80.5
Information Technology	\$	34,324	\$ 26,344.84		0.00	\$	7,979.16	\$ 1,674.89		2,788.86	76.7
Transfers	\$	69,070	\$ 		0.00	\$	69,070.00	\$			0.0
Total Expenditures	\$	3,820,884	\$ 2,888,894.06	\$	56,974.27	\$	875,016.67	\$ 334,657.35	\$	245,525.31	75.6
	110										

\$ (56,974.27)

\$ (776,301.65)

\$ (123,190.59)

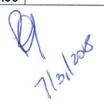
\$ 717,546.92



\$ 29,457.34

	CHECKLIST FOR				JULY 2018
	GENERAL FUND				
CK#	VENDOR NAME	Inv.Date		Amount	Description
174	GO DADDY.COM	07/09/18	\$	10 00	LOSFRESNOSPD DOMAIN NAME
175	CITY OF L.F. PAYROLL ACCT	06/14/18	\$		DUE TO PAYROLL #21 7/13/18
179	CITY OF L.F. PAYROLL ACCT	06/28/18	\$		DUE TO PAYROLL #22 7/27/18
32629	BIBI GARZA	07/06/18	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/1/18
32630	HERLINDA TORRES	07/06/18	\$	Value	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/22/18
32631	KAGE HALE TAYLOR	07/06/18	\$		OVER PAYMENT-E0012895
32632	MARIA CARDENAS	07/06/18	\$	100.00.000.000.000	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 5/25/18
32633	MARIA GARCIA	07/06/18	\$	Account to the contract of the	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/30/18
32634	NORMA SCHMUCKER	07/06/18	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY PARK 6/23/18
32635	TERESA SANDANTE	07/06/18	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY FARK 6/25/18
32636	TRINIDAD ONTIVEROS	07/06/18	\$	Relationship	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/29/18
32637	VIVIANA GONZALEZ	07/06/18	\$	7 5 5	
32638	ADAPCO, INC	VARIOUS	\$	The Secretary Control of	OVER PAYMENT-115919
32639	ALLIED WASTE SERVICES	06/30/18	\$		MOSQUITO SPRAYING SUPPLIES/MOSQUITO DUNKS 1 WASTE CONTAINER-100 RODEO DRIVE-FIRE DEPT
32640	AMCHEM INC	06/19/18	\$		POOL CHEMICALS-CHLORINE/SHOCK
32641	CC DISTRIBUTORS	06/25/18	\$		CLEANING SUPPLIES-CITY BUILDINGS
32642	CHRISTINE DELA ROSA	06/19/18	\$		REIMBURSE MILES-CWC MONTHLY MEETING 6/19/18
32643	CITY OF LOS FRESNOS	06/20/18	\$		UTILITIES-CITY HALL/B&G CLUB/PARKS/HYDRANTS/B&G CL
32644	EDWARD'S PEST MANAGEMENT	06/07/18	\$		PEST CONTROL-CH/PD/LIBRARY/ANIMAL SHELTER/TRAININ
32645	DAVID RODRIGUEZ	07/03/18	\$		PER DIEM-FIRST LINE SUPERVISOR TRAINING 7/18-7/20/18
32646	DOG WASTE DEPOT	06/14/18	\$		DOG STATION ROLL DISPENSOR-NATURE PARK
32647	EDWARD'S PEST CONTROL	06/08/18	\$		BEE EXTERMINATION-EAST HENDERSON RD RESACA CRO
32648	ENRIQUE JUAREZ	06/29/18	\$	1,250.00	JUNE 2018-ATTORNEY FEES
32649	FUELMAN	VARIOUS	\$	2,704.29	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
32650	GENE DANIELS	07/01/18	\$	1,850.00	JULY 2018-JUDGE/PHONE STIPEND
32651	GERONIMO SHELDON	07/01/18	\$	451.00	JULY 2018-FIRE MARSHAL
32652	GLOBAFONE	05/14/18	\$	78.00	ANNUAL IRIDIUM PHONE-PRICE INCREASE
32653	GREGORIO PINA III PHD	06/27/18	\$	260.00	PSYCHOLOGICAL EXAM-C. RAMIREZ TELECOMMUNICATION
32654	HANDI-HUT, INC	06/22/18	\$	375.00	BUS SHELTER ANCHORS-INSTALLATION AT CITY HALL
32655	HARRIS COUNTY TOLL ROAD	06/13/18	\$	50.50	TOLL FEES-POLICE DEPT
32656	HECTOR GONZALEZ	07/06/18	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/23/18
32657	HOME DEPOT	05/14/18	\$	48.08	FAN-ANIMAL SHELTER
32658	JOSE CERDA	07/03/18	\$	567.33	PER DIEM/HOTEL-FIRST LINE SUPERVISOR TRAINING 7/18-7
32659	LOS FRESNOS CHAMBER OF COM	07/01/18	\$	2,850.00	JULY 2018-SERVICE AGREEMENT
32660	LOS FRESNOS NEWS	VARIOUS	\$	691.00	2 ADS HEALTH MATTERS/ARTISAN MARKET/4TH JULY SPON
32661	LF VOLUNTEER FIRE DEPT	06/30/18	\$	2,838.00	3 QTR DONATIONS-APR/MAY/JUNE
32662	OFFICE DEPOT	06/01/18	\$	29.99	COPY PAPER-CITY HALL
32663	PETTY CASH	VARIOUS	\$	46.42	FRUIT-CITY HALL EMPLOYEES/LIBRARY POSTAGE
32664	POOL SURE	06/19/18	\$	525.53	SODIUM HYPOCHLORITE-POOL
32665	REGION STAFFING	VARIOUS	\$	2,784.50	CONTRACT LABOR-WEEKENDING 6/17,6/24/18
2666	RIOS LANDSCAPING	07/02/18	\$		TREE REMOVAL AT LIBRARY
2667	ROAD RESCUE ASPHALT	06/25/18	\$	and the second and the second	ASPHAULT PATCH BAGS FOR STREET REPAIR
2668	SAFETY VISION	06/20/18	\$	297.50	BODY CAMERA REPAIRS-POLICE DEPT
2669	SAM'S CLUB	06/06/18	\$	The second second	SNACKS FOR POLICE DEPT MOVIE NIGHT
2670	SANCHEZ TIRE SHOP	VARIOUS	\$		TIRE REPAIRS-POLICE DEPT
2671	STAPLES	VARIOUS	\$		OFFICE SUPPLIES-CITY HALL & COURT-FILE JACKETS/COPY
2672	SUSANA ESCOBEDO	06/29/18	\$		REIMBURSE MILES-READING PROGRAM 6/18-6/29/18
2673	THE BROWSVILLE HERALD	06/22/18	\$	Value 100 100 100 100 100 100 100 100 100 10	NEWSPAPER ANNUAL RENEWAL-LIBRARY
2674	VEAE SERVICES	07/02/18	\$		POINT TO POINT FOR CITY SIGN TO WATER TOWER
2675	EDWARD ARRIAGA	07/20/18	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 7/8/18
2676	JOSE GARZA	07/20/18	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 7/6/18
2677	JOSE GARZA JOSE MUNOZ		\$		
2678	YESSICA GALVAN	07/20/18			RENTAL DEPOSIT REFUND LE MEMORIAL DARK 7/7/17
2679	ADAPCO, INC	07/20/18 07/06/18	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 7/7/18
			-		MOSQUITO SPRAYING SUPPLIES
2680 2681	AEP	07/10/18	\$		RENTAL FEE 7/1-6/30/18-CAMERAS
2001	AIM MEDIA TEXAS	06/30/18 06/15/18	\$		ADVERTISMENT-BIDS FOR CITY HALL CONSTRUCTION 30 YD ROLL OFF-PICK UP SVC- FIRE DEPT
2682	ALLIED WASTE		. %	34n //	OUTO BUIL DEE-PICK UP SVC- FIRE DEPT

					1.0.1.6
32684	AMAZON.COM	VARIOUS	\$	331.79	IPHONE 7 CASE/BASKETBALL NETS/SUPPLIES FOR COMMAN
32685	ARCHER BUSINESS SYST	VARIOUS	\$	838.82	COPIER METER READING-COURT/PD/CITY HALL/COMM HEAV
32686	AT&T MOBILITY	07/01/18	\$	1,230.09	MOBILE PHONE SERVICE-CITY HALL/PD/COURT/CODE/EM/H
32687	BEST BUY	07/11/18	\$	37.50	MICROPHONE/NIC CARD
32688	CC DISTRIBUTORS	VARIOUS	\$	239.00	SAFETY SUPPLIES FOR PUBLIC WORKS
32689	CCID #6	07/16/18	\$	300.00	MOWING OF OLMO STREET DRAIN DITCH
32690	CDC	07/20/18	\$	31,447.28	TAX ALLOCATION END 7/10/18
32691	CHOCO'S TIRES	07/12/18	\$	10.00	FLAT REPAIR-KIOTI TRACTOR
32692	CHRISTINE DELA ROSA	VARIOUS	\$	35.54	REIMBURSE MILES-CWC MEETING/AUDIT
32693	CINTAS	07/10/18	\$	433.66	MEDICAL SUPPLIES-CITY HALL/COMM. CENTER/PD/POOL
32694	CITY OF BROWNSVILLE	06/30/18	\$	36.00	USE OF SANITARY LANDFILL-ANIMAL CONTROL
32695	CITY OF LOS FRESNOS	06/20/18	\$	23.91	WATER SERVICE-FIRE DEPT
32696	DAVID PADBERG	07/11/18	\$	2,700.00	VEGETATION CONTROL/SPRAYING-CITY STREETS/ALLEYS'
32697	DIRECT ENERGY	06/28/18	\$	3,124.48	ELEC-PARKS/LIBRARY/B&G CLUB
32698	EDWARDS PEST CONTROL	07/12/18	\$	119.96	PEST CONTROL-CH/PD/LIBRARY/ANIMAL SHELTER/TRAINING
32699	FACILITY SOLUTION GROUP	06/27/18	\$	7070 1000 1000	REPAIR BALL FIELD LIGHTS AT COMMUNITY PARK
32700	FIRESTONE BFS	06/25/18	\$	483.52	TIRES FOR PD UNITS F-161/C-31
32701	FOREMOST TELECOM	07/15/18	\$	ACTIVITY ACTIVITY	INTERNET SERVICE-LIBRARY 7/1-8/31/18
32702	FOUR STAR DRIVE IN	06/30/18	\$	Altrophy I comp	JUNE 2018-PRISONER MEALS
32703	FUELMAN	VARIOUS	\$	What connective services	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
32704	HECTOR'S MUFFLER	VARIOUS	\$		REPLACE BATTERY ON RD-162/OIL CHANGES-PD UNITS
32705	HUGHES NETWORK	07/04/18	\$	70000 AL AV AV	SATELLITE INTERNET-EOC
32706	KIEFER	07/09/18	\$	No. of Contract Contracts	POOL SUPPLIES-LIFEGUARD SUPPLIES
32707	KIEFER	20.00-000-000-000-000-00	Ψ.	08.00	
32707	KIEFER	07/09/18	+		VOIDED CHECK-CONTINUED
	With the second	07/09/18	-		VOIDED CHECK-CONTINUED
32709	LEXIS NEXIS RISK DATA	06/30/18	\$		PEOPLE SEARCH PROGRAM
32710	LINEBARGER GOGGAN	07/20/18	\$		APRIL/MAY 2018-COLLECTION FEES
32711	LUIS RAMOS	06/30/18	\$		JUNE 2018-CUSTOMER SERVICE INSPECTIONS
32712	MAXIMINO TORRES	07/20/18	\$	316.00	CLEANING-VEHICLES-PD/HEALTH/PARKS/STREETS
32713	MCDONALD'S	06/30/18	\$		JUNE 2018-PRISONER MEALS
32714	MIGUEL HERNANDEZ	06/07/18	\$	The state of the s	LOT MOWING FOR LOT IN VIOLATION OF CITY ORDINANCE
32715	NOVA HEALTHCARE	VARIOUS	\$		PRE EMPLOYMENT SCREENINGS-RAMIREZ/TORRES
32716	O'REILLY AUTO	VARIOUS	\$		JUNE 2018-SUPPLIES FOR MAINT/REPLACE BATTERY-GENE
32717	OMNI BASE SERVICES	07/20/18	\$		2ND QTR ACTIVITY-APR/MAY/JUNE
32718	PETTY CASH	VARIOUS	\$	97.71	
32719	PF SAFETY	07/10/18	\$	1,500.00	SAND BAGS FOR FLOODING
32720	PROFESSIONAL PRINTING	07/13/18	\$	87.50	ENVELOPES WITH CITY RETURN ADDRESS
32721	PURCHASE POWER	06/30/18	\$	506.22	JUNE 2018-POSTAGE-COURT/PD/LIBRARY/CODE/CITY HALL
32722	QUILL	06/28/18	\$	176.43	OFFICE SUPPLIES-POST IT/FILE JACKETS/MESSAGE BOOKS.
32723	REGION STAFFING	VARIOUS	\$	2,167.52	CONTRACT LABOR WEEKEND 7/1,7/8/18
32724	SAFETY VISION	07/02/18	\$	105.00	BODY CAMERA CLIPS-POLICE DEPT
32725	SANCHEZ TIRE SHOP	VARIOUS	\$	25.00	TIRE REPAIRS-POLICE DEPT
32726	SMARTCOM TELEPHONE	07/08/18	\$	483.39	INTERNET SERVICE-CITY HALL/POLICE DEPT/COURT/PHONE
32727	STATE COMPTROLLER	06/30/18	\$	107,319.31	QUARTER ENDING 6/30/18
32728	TRI-COUNTY COMMUNICATION	07/13/18	\$	90.00	REPROGRAM RADIO-ADD REGIONAL SWAT TEAM
32729	TX MUNICIPAL COURTS	07/01/18	\$		DUES 9/1-8/31/19
32730	UNIFORM & ACCESSORIES	07/05/18	\$	65.43	CUSTOM BADGE-RETIRED CHIEF
32731	UNIVERSITY OF TX RGV	06/12/18	\$	11,992.00	TASK FORCE MEMBERSHIP FEE
32732	VALLEY BAPTIST MEDICAL	07/17/18	\$	3,000.00	ASSAULT REIMBURSEMENTS
32733	VEAE SERVICES	VARIOUS	\$	16,378.44	REPLACE-TOWER /EQUIP-CITY HALL/IT SERVICE CONTRACT
32734	XEROX FINANCIAL	07/11/18	\$	280.25	COPIER LEASE-LIBRARY
32735	ZARSKY LUMBER	06/30/18	\$	624.58	JUNE 2018-SUPPLIES FOR MAINTENANCE
32736	ZARSKY LUMBER	07/01/18		VOID	VOIDED CHECK-CONTINUED
32737	DIRECT ENERGY	VARIOUS	\$	15,780.81	ELEC-STREETS/CITY HALL/PD/COURT
		TOTAL	\$ 4	162,368.96	
			A 101 10	^	





Fund 05 - Utility Fund

Financial Summary									В	udget Target	83.339
	Current		Т	otal							
Revenue	Budget	Year to Date	Encu	mbered	Bu	dget Balance		June		July	% Y1
Revenues	\$ 2,621,703	\$ 2,370,033.04	\$	-	\$	251,669.96	\$	227,745.38	\$	258,444.69	90.
Miscellaneous Income	0	\$ 38,075.68		-		(38,075.68)		-		5.053.66	0.0
Total Revenue	\$ 2,621,703	\$ 2,408,108.72	\$	- 2	\$	213,594.28	\$	227,745.38	\$	263,498.35	91.
	_										
	Current			otal							
Expenditure	Budget	Year to Date		mbered		dget Balance		June		July	% YT
Water Administration	\$ 524,541	\$ 442,679.28	\$	259.80	\$	81,601.92	\$	35,570.78	\$	39,305.00	84.3
Information Technology	17,162	\$ 13,172.37		(=),		3,989.63	\$	837.44		1,394.41	76.
Water Supplies	104,900	\$ 99,216.11	3	3,037.48		2,646.41	\$	11,618.95		7,200.21	94.!
Maintenance of Water Structure	9,200	\$ 7,331.01		392.96		1,476.03	\$	1,265.75		182.40	79.6
Maintenance of Water Equipment	72,400	\$ 58,752.24		965.03		12,682.73	\$	1,122.33		759.99	81.:
Water Purchases	43,875	\$ 25,908.40				17,966.60	\$	2,767.85		2,625.53	59.(
Water Miscellaneous Expenses	468,481	\$ 141,773.11		5		326,707.89	\$	444.30		(-)	30.2
Capital Outlay	67,500	\$ 30,424.61		2		37,075.39	\$	3		2,376.65	45.(
Water Bonded Indebtedness	95,386	\$ 63,386.36		=		31,999.64	\$	14		100 mg	66.4
Sewer Administration	690,571	\$ 500,809.33		259.80		189,501.87	\$	43,711.82		39,130.69	72.5
Information Technology	17,162	\$ 13,172.38		2		3,989.62	\$	837.44		1,394.41	76.7
Sewer Supplies	71,750	\$ 55,363.07	5	,191.99		11,194.94	\$	7,426.03		1,793.65	77.1
Maintenance of Sewer Structure	11,700	\$ 7,787.09	2	,043.71		1,869.20	\$	1,153.57		-	66.5
Maintenance of Sewer Equipment	75,597	\$ 83,933.07		303.73		(8,639.80)	\$	9,268.98		9,514.98	111.(
Sewer Miscellaneous Expenses	555,500	\$ 24,034.85		_		531,465.15	Ś	2,423.00		-	4.3
Sewer Bonded Indebtedness	62,732	\$ 20,732.10		-		41,999.90	Ś	9,811.00		-	33.0
Transfer Out	478,248	\$ 586,961.92		-		(108,713.92)	Ś	8,563.50		66,564.92	122.7
Total Expenditures	\$ 3,366,705	\$ 2,175,437.30	\$ 12	,454.50	\$	1,178,813.20	\$	136,822.74	\$	172,242.84	64.6
Revenue Over/Under Expenditures	\$ (745,002)	\$ 232,671.42	\$ (12	,454.50)	\$	(965,218.92)	\$	90,922.64	\$	91,255.51	



	CHECKLIST FOR WATER & SEWER				JULY 2018
CK#	VENDOR NAME	Inv.Date		Amount	Description
470	CITY OF LE DAYDOLL AGOT	07/40/40	1	00 445 00	
176 180	CITY OF L.F. PAYROLL ACCT	07/12/18 07/26/18	\$		DUE TO PAYROLL #21 7/13/18
147804	EAST RIO HONDO WATER	VARIOUS	\$		DUE TO PAYROLL #22 7/27/18 WATER SERVICE-EDAP LIFT STATIONS
147805	AGUAWORKS	VARIOUS	\$		WATER SERVICE-EDAP LIFT STATIONS WATER/SEWER CONNECTION SUPPLIES
147806	ANA-LAB	VARIOUS	\$		TCEQ-LT2 ENHANCED SURFACE WATER TESTING
147807	BETHEL ELECTRIC	VARIOUS	\$		REPAIR HS & BINGLEY-LS-HOA SWITCH/DUPLEX PUMP (
147808	CINTAS CORPORATION	VARIOUS	\$		CLEANING-WATER/SEWER UNIFORMS
147809	CITY OF LOS FRESNOS	06/20/18	\$		UTILITES-WATER/SEWER/GARBAGE-SEWER PLANT/LIF
147810	DATA FLOW	06/15/18	\$		BLUSE LASER-W/S FUND CHECKS
147811	DPC INDUSTRIES	VARIOUS	\$		WTP/WWTP CHEMICALS-CHLORINE GAS
147812	EAST RIO HONDO WATER	07/06/18	\$		JULY 2018-ERH SETTLEMENT
147813	EDWARD'S PEST MANAGEMENT		\$		PEST CONTROL-SERVICE CENTER
147814	FEDERAL EXPRESS	06/25/18	\$	29.05	DELIVERY-HANSON-SEWER APPLICATION
147815	FUELMAN	VARIOUS	\$		FUEL FOR WATER/SEWER VEHICLES
147816	HECTOR'S MUFFLER	06/21/18	\$		REPLACE INJECTION CONTROL PRESSURE SENSOR W:
147817	HOME DEPOT	VARIOUS	\$		PRESSURE GAUGES/BALLASTS/FIRE HYDRANT PAINT
147818	HUTHER & ASSOCIATES	06/19/18	\$		WWTP-2ND QUARTER BIOMONITOR TEST
147819	IMPERIAL ELECTRIC	06/26/18	\$		REPLACE BAR SCREE MOTOR-WWTP
147820	INTEGRITY	06/29/18	\$		JUNE 2018-SEWER PLANT TESTING
147821	LUIS MASCORRO	VARIOUS	\$		REPAIR LS#4 PUMP MOTOR/LS#5 PUMP/LOPEZ LS/AERA
147822	NEW CORE	06/22/18	\$		REPLACE SEWAGE PUMP-N.ARROYO LIFT STATION #21
147823 147824	OFFICE DEPOT	VARIOUS	\$		OFFICE SUPPLIES-W/S DEPT/COPY PAPER
147825	PRAXAIR REGION STAFFING	06/21/18	\$		CHEMICAL CYLINDER RENTAL
147827	SANCHEZ TIRE	VARIOUS	\$		CONTRACT LABOR-WEEKENDING 6/17,6/24/18
147828	STAPLES	06/26/18 VARIOUS	\$		FLAT REPAIR WS-131
147829	WALMART	VARIOUS	\$		OFFICE SUPPLIES-FOLDERS/ACCORDIAN FOLDERS/SHA
147826	WELLS FARGO BANK	06/21/18	\$		ICE CHESTS-WATER SAMPLES/ZIPLOCK BAGS/SHARPIE INTEREST PAYMENT LOSF909ACT
147020	WELLOTAROO BAINK	00/21/10	Ψ	0,009.23	INTEREST FATMENT LOSF909ACT
	CHECKS 147830-147848				UTILITY DEPOSIT REFUND CHECKS
147849		07/16/18	\$	1.100.00	
147849 147850	A3 CONSTRUCTION ABSOLUTE HOLDINGS	07/16/18 06/28/18	\$		LS#15 DISCHARGE PIPING/FLANGE REPAIR
	A3 CONSTRUCTION	07/16/18 06/28/18 07/10/18		1,715.00	
147850 147851 147852	A3 CONSTRUCTION ABSOLUTE HOLDINGS	06/28/18	\$	1,715.00 166.06	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS
147850 147851 147852 147853	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS	06/28/18 07/10/18 VARIOUS 07/01/18	\$	1,715.00 166.06 134.00 310.62	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER
147850 147851 147852 147853 147854	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00	\$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD
147850 147851 147852 147853 147854 147855	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18	\$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-
147850 147851 147852 147853 147854 147855 147856	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS	\$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS- SAFETY SUPPLIES-PUBLIC WORKS
147850 147851 147852 147853 147854 147855 147856 147857	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS	\$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS- SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED
147850 147851 147852 147853 147854 147855 147856 147857 147858	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18	\$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER
147850 147851 147852 147853 147854 147855 147856 147857 147858 147859	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS	\$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND
147850 147851 147852 147853 147854 147855 147856 147857 147858 147859 147860	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18	\$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS
147850 147851 147852 147853 147854 147855 147856 147857 147858 147859 147860 147861	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18	\$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES
147850 147851 147852 147853 147854 147855 147856 147857 147858 147859 147860 147861 147862	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18	\$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS
147850 147851 147852 147853 147854 147855 147856 147857 147858 147860 147861 147862 147863	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18 07/11/18	\$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER
147850 147851 147852 147853 147854 147855 147856 147857 147858 147860 147861 147862 147863 147864	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18 07/11/18 07/12/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES
147850 147851 147852 147853 147854 147855 147856 147857 147858 147860 147861 147862 147863 147864 147865	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18 07/11/18 07/11/18 07/11/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES
147850 147851 147852 147853 147854 147855 147856 147857 147858 147860 147861 147862 147863 147864 147865 147866	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18 07/11/18 07/11/18 07/11/18 VARIOUS VARIOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT
147850 147851 147852 147853 147854 147855 147856 147857 147858 147860 147861 147862 147863 147864 147865 147866 147866	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL HECTOR'S MUFFLER	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18 07/11/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091
147850 147851 147852 147853 147854 147855 147856 147857 147858 147860 147861 147862 147863 147864 147865 147866	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18 07/11/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88 1,525.00	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091 REPLACE MOTOR-S.AERATOR #3
147850 147851 147852 147853 147854 147855 147856 147857 147858 147860 147861 147862 147863 147864 147865 147866 147866	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL IMPERIAL ELECTRIC	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/11/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88 1,525.00 1,890.00	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091 REPLACE MOTOR-S.AERATOR #3 REPAIR-CLARIFIERS/CONTROL PANELS/ALARMS/TIMER
147850 147851 147852 147853 147854 147855 147856 147857 147858 147860 147861 147862 147863 147864 147865 147866 147866 147868 147868	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL HECTOR'S MUFFLER IMPERIAL ELECTRIC LUIS MASCORRO	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18 07/11/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88 1,525.00 1,890.00 121.58	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091 REPLACE MOTOR-S.AERATOR #3 REPAIR-CLARIFIERS/CONTROL PANELS/ALARMS/TIMER ELECTRIC-LIFT STATION-CACTUS ROAD
147850 147851 147852 147853 147854 147855 147856 147857 147858 147859 147860 147861 147862 147863 147864 147865 147866 147867 147868 147868	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL HECTOR'S MUFFLER IMPERIAL ELECTRIC LUIS MASCORRO MAGIC VALLEY ELECTRIC	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/11/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS 07/05/18 07/05/18 07/02/18 VARIOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88 1,525.00 1,890.00 121.58 142.00	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091 REPLACE MOTOR-S.AERATOR #3 REPAIR-CLARIFIERS/CONTROL PANELS/ALARMS/TIMER ELECTRIC-LIFT STATION-CACTUS ROAD CLEANING-W/S VEHICLES
147850 147851 147852 147853 147854 147855 147856 147857 147858 147859 147860 147861 147862 147863 147864 147865 147866 147866 147868 147869 147870 147871	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL HECTOR'S MUFFLER IMPERIAL ELECTRIC LUIS MASCORRO MAGIC VALLEY ELECTRIC MAXIMINO TORRES	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/11/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS 07/05/18 07/05/18 07/02/18 VARIOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88 1,525.00 1,890.00 121.58 142.00 2,215.50	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091 REPLACE MOTOR-S.AERATOR #3 REPAIR-CLARIFIERS/CONTROL PANELS/ALARMS/TIMER ELECTRIC-LIFT STATION-CACTUS ROAD
147850 147851 147852 147853 147854 147855 147856 147857 147858 147859 147860 147861 147862 147863 147864 147865 147866 147866 147867 147868 147870 147870 147871	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL HECTOR'S MUFFLER IMPERIAL ELECTRIC LUIS MASCORRO MAGIC VALLEY ELECTRIC MAXIMINO TORRES NEW CORE	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS VARIOUS 07/05/18 07/05/18 07/05/18 VARIOUS 07/05/18 VARIOUS 07/05/18 VARIOUS 07/10/18 VARIOUS 07/10/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88 1,525.00 1,890.00 121.58 142.00 2,215.50 474.71 87.50	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091 REPLACE MOTOR-S.AERATOR #3 REPAIR-CLARIFIERS/CONTROL PANELS/ALARMS/TIMER ELECTRIC-LIFT STATION-CACTUS ROAD CLEANING-W/S VEHICLES REPLACE SEWAGE PUMP-N.ARROYO LIFT STATION JUNE 2018-SUPPLIES FOR MAINT/TUBES OG GREASE OF ENVELOPES WITH CITY RETURN ADDRESS
147850 147851 147852 147853 147854 147855 147856 147857 147858 147859 147860 147861 147862 147863 147864 147865 147866 147866 147867 147868 147870 147871 147872	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL HECTOR'S MUFFLER IMPERIAL ELECTRIC LUIS MASCORRO MAGIC VALLEY ELECTRIC MAXIMINO TORRES NEW CORE O'REILLY AUTO PROFESSIONAL PRINTING PURCHASE POWER	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/10/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS VARIOUS 07/05/18 07/02/18 VARIOUS 07/05/18 07/02/18 VARIOUS 07/16/18 07/20/18 07/03/18 VARIOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88 1,525.00 1,890.00 121.58 142.00 2,215.50 474.71 87.50 14.77	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091 REPLACE MOTOR-S.AERATOR #3 REPAIR-CLARIFIERS/CONTROL PANELS/ALARMS/TIMER ELECTRIC-LIFT STATION-CACTUS ROAD CLEANING-W/S VEHICLES REPLACE SEWAGE PUMP-N.ARROYO LIFT STATION JUNE 2018-SUPPLIES FOR MAINT/TUBES OG GREASE OF ENVELOPES WITH CITY RETURN ADDRESS JUNE 2018-POSTAGE
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147850 147851 147852 147853 147854 147855 147856 147857 147858 147859 147860 147861 147862 147863 147864 147865 147866 147867 147868 147870 147871 147872 147873 147874 147875 147876 147877	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL HECTOR'S MUFFLER IMPERIAL ELECTRIC LUIS MASCORRO MAGIC VALLEY ELECTRIC MAXIMINO TORRES NEW CORE O'REILLY AUTO PROFESSIONAL PRINTING PURCHASE POWER QUILL REGION STAFFING	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/11/18 07/11/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS VARIOUS 07/05/18 07/05/18 07/05/18 07/01/18 VARIOUS VARIOUS 07/05/18 07/05/18 07/05/18 07/05/18 07/05/18 VARIOUS 07/16/18 07/10/18 07/20/18 07/13/18 VARIOUS VARIOUS VARIOUS VARIOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88 1,525.00 1,890.00 121.58 142.00 2,215.50 474.71 87.50 14.77 176.44 2,074.75	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091 REPLACE MOTOR-S.AERATOR #3 REPAIR-CLARIFIERS/CONTROL PANELS/ALARMS/TIMER ELECTRIC-LIFT STATION-CACTUS ROAD CLEANING-W/S VEHICLES REPLACE SEWAGE PUMP-N.ARROYO LIFT STATION JUNE 2018-SUPPLIES FOR MAINT/TUBES OG GREASE OF ENVELOPES WITH CITY RETURN ADDRESS JUNE 2018-POSTAGE OFFICE SUPPLIES-POST IT/FILE JACKETS/MESSAGE BOC CONTRACT LABOR WEEK ENDING 7/1,7/8/18
147850 147851 147852 147853 147854 147855 147856 147857 147858 147859 147860 147861 147862 147863 147864 147865 147866 147867 147868 147869 147870 147871 147872 147873 147874	A3 CONSTRUCTION ABSOLUTE HOLDINGS AGUAWORKS ANA-LAB AT&T MOBILITY BEST BUY BRIAN MCALLISTER CC DISTRIBUTORS CCID #6 CHEMTRADE CHEMICALS CINTAS CORPORATION DEPT STATE HEALTH SERVICE EAST RIO HONDO WATER SUPPLY EDWARD'S PEST MANAGEMENT FOUR STAR DRIVE IN FUELMAN HACH CHEMICAL HECTOR'S MUFFLER IMPERIAL ELECTRIC LUIS MASCORRO MAGIC VALLEY ELECTRIC MAXIMINO TORRES NEW CORE O'REILLY AUTO PROFESSIONAL PRINTING PURCHASE POWER QUILL	06/28/18 07/10/18 VARIOUS 07/01/18 02/06/00 07/17/18 VARIOUS VARIOUS 07/06/18 VARIOUS 07/10/18 07/11/18 07/11/18 07/11/18 07/11/18 VARIOUS VARIOUS VARIOUS VARIOUS 07/05/18 07/05/18 07/05/18 07/01/18 VARIOUS VARIOUS 07/05/18 07/05/18 07/05/18 07/05/18 07/05/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,715.00 166.06 134.00 310.62 37.48 275.00 210.22 VOID 1,472.78 6,836.94 152.41 207.70 281.40 29.99 80.00 597.43 1,531.75 125.88 1,525.00 1,890.00 121.58 142.00 2,215.50 474.71 87.50 14.77 176.44 2,074.75 141.64	LS#15 DISCHARGE PIPING/FLANGE REPAIR WATER QUALITY REPORTS 3" PVC BALL VALVE WATER TESTING/TCEQ LT2 WATER TESTING MOBILE PHONE SERVICE-WATER/SEWER MICROPHONE/NIC CARD WELD-WEATHER SHIELD BRACKETS TO COVER BELTS-SAFETY SUPPLIES-PUBLIC WORKS VOIDED CHECK-CONTINUED JUNE 2018-RAW WATER WATER PLANT CHEMICALS-LAS/LIQUID ALUM BLEND MEDICAL SUPPLIES-PUBLIC WORKS WATER TESTINGS-TCEQ SAMPLES WATER SERVICE-EDAP LIFT STATIONS PEST CONTROL-SERVICE CENTER JUNE 2018-ICE FOR TESTING SAMPLES FUEL FOR WATER/SEWER VEHICLES W/S PLANT TESTING EQUIPMENT TENSIONER/BELT REPAIR - WS-091 REPLACE MOTOR-S.AERATOR #3 REPAIR-CLARIFIERS/CONTROL PANELS/ALARMS/TIMER ELECTRIC-LIFT STATION-CACTUS ROAD CLEANING-W/S VEHICLES REPLACE SEWAGE PUMP-N.ARROYO LIFT STATION JUNE 2018-SUPPLIES FOR MAINT/TUBES OG GREASE OF ENVELOPES WITH CITY RETURN ADDRESS JUNE 2018-POSTAGE OFFICE SUPPLIES-POST IT/FILE JACKETS/MESSAGE BOC

147881						
147882 ZARSKY LUMBER 06/30/18 \$ 496.39 JUNE 2018-SUPPLIES FOR MAINTENANCE 147883 DIRECT ENERGY 06/30/18 \$ 11,304.76 ELEC-LIFT STATIONS/WATER PLANT/TOWER/SEV 147884 DIRECT ENERGY 07/01/18 VOID VOIDED CHECK-CONTINUED VOIDED CHECK-CONTINUED CHECK-CONTINUED VOIDED CHECK-CONTINUED CHECK-CONTINUED CHECK-CONTINUED CHECK-CONTINUED CHECK-CONTINUED CHECK-CONTINUED CHECK-CONTINUED VOIDED CHECK-CONTINUED CHECK-	147880	USA BLUEBOOK	07/06/18	\$ 198.03	FOOD GRADE GREASE/ADHESIVE RULER	
147883 DIRECT ENERGY 06/30/18 \$ 11,304.76 ELEC-LIFT STATIONS/WATER PLANT/TOWER/SEV 147884 DIRECT ENERGY 07/01/18 VOID VOIDED CHECK-CONTINUED VOIDED CHECK-CONTINUED		VEAE SERVICES	VARIOUS	\$ 523.74	IT SERVICE CONTRACT 3RD QTR/PHONE SERV	ICE-WAT
147884 DIRECT ENERGY 07/01/18 VOID VOIDED CHECK-CONTINUED	1.0	ZARSKY LUMBER	06/30/18	\$ 496.39	JUNE 2018-SUPPLIES FOR MAINTENANCE	
TOTAL \$ 128,338.48	147883	DIRECT ENERGY	06/30/18	\$ 11,304.76	ELEC-LIFT STATIONS/WATER PLANT/TOWER/SI	EWER PL
UTILITY DEPOSIT REFUND CHECKS	147884	DIRECT ENERGY	07/01/18	VOID	VOIDED CHECK-CONTINUED	
UTILITY DEPOSIT REFUND CHECKS						
147830			TOTAL	\$ 128,338.48		
147830						
147831 INTERDIAMOND BUILDERS 07/06/18 \$ 122.31 ACCT #01-12253-00 UTILITY DEPOSIT REFUND 147832 HERNANDEZ, JULISSA 07/06/18 \$ 106.87 ACCT #01-17700-03 UTILITY DEPOSIT REFUND 147833 B.I.C. REALTY 07/06/18 \$ 119.43 ACCT #01-17860-04 UTILITY DEPOSIT REFUND 147834 MARCHAN, FRANK 07/06/18 \$ 99.65 ACCT #02-02100-02 UTILITY DEPOSIT REFUND 147835 CANO, JOSE ALBERTO 07/06/18 \$ 76.85 ACCT #02-21384-08 UTILITY DEPOSIT REFUND 147836 NEXUS REAL ESTATE 07/06/18 \$ 102.77 ACCT #02-21408-05 UTILITY DEPOSIT REFUND 147837 NUNEZ, DAISY 07/06/18 \$ 17.60 ACCT #03-03530-07 UTILITY DEPOSIT REFUND 147838 EDISON CONSTRUCTION 07/06/18 \$ 45.71 ACCT #03-06107-00 UTILITY DEPOSIT REFUND 147839 RODRIGUEZ, PATRICIA 07/06/18 \$ 34.59 ACCT #03-061107-00 UTILITY DEPOSIT REFUND 147840 POMPA, GUSSY 07/06/18 \$ 150.00 ACCT #03-06112-09 UTILITY DEPOSIT REFUND 147841 POMPA, GUSSY 07/06/18 \$ 103.03 ACCT #03-06112-09 UTILITY DEPOSIT REFUND 147842 PENA, JOSE 07/06/18 \$ 103.03 ACCT #03-20342-01 UTILITY DEPOSIT REFUND 147843 V V AUTO PARTS 07/06/18 \$ 108.52 ACCT #03-20342-01 UTILITY DEPOSIT REFUND 147844 PONCE, GRACIELA 07/06/18 \$ 109.18 ACCT #03-22763-16 UTILITY DEPOSIT REFUND 147845 LEDESMA, JORGE 07/06/18 \$ 67.27 ACCT #03-228740-04 UTILITY DEPOSIT REFUND 147846 MANN, THOMAS 07/06/18 \$ 49.68 ACCT #03-28214-01 UTILITY DEPOSIT REFUND 147847 REYES, SONIA 07/06/18 \$ 55.42 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND 1478	U	ITILITY DEPOSIT REFUND CHECK	S			
147831 INTERDIAMOND BUILDERS 07/06/18 \$ 122.31 ACCT #01-12253-00 UTILITY DEPOSIT REFUND 147832 HERNANDEZ, JULISSA 07/06/18 \$ 106.87 ACCT #01-17700-03 UTILITY DEPOSIT REFUND 147833 B.I.C. REALTY 07/06/18 \$ 119.43 ACCT #01-17860-04 UTILITY DEPOSIT REFUND 147834 MARCHAN, FRANK 07/06/18 \$ 99.65 ACCT #02-02100-02 UTILITY DEPOSIT REFUND 147835 CANO, JOSE ALBERTO 07/06/18 \$ 76.85 ACCT #02-21384-08 UTILITY DEPOSIT REFUND 147836 NEXUS REAL ESTATE 07/06/18 \$ 102.77 ACCT #02-21408-05 UTILITY DEPOSIT REFUND 147837 NUNEZ, DAISY 07/06/18 \$ 17.60 ACCT #03-03530-07 UTILITY DEPOSIT REFUND 147838 EDISON CONSTRUCTION 07/06/18 \$ 45.71 ACCT #03-06107-00 UTILITY DEPOSIT REFUND 147839 RODRIGUEZ, PATRICIA 07/06/18 \$ 34.59 ACCT #03-061107-00 UTILITY DEPOSIT REFUND 147840 POMPA, GUSSY 07/06/18 \$ 150.00 ACCT #03-06112-09 UTILITY DEPOSIT REFUND 147841 POMPA, GUSSY 07/06/18 \$ 103.03 ACCT #03-06112-09 UTILITY DEPOSIT REFUND 147842 PENA, JOSE 07/06/18 \$ 103.03 ACCT #03-20342-01 UTILITY DEPOSIT REFUND 147843 V V AUTO PARTS 07/06/18 \$ 108.52 ACCT #03-20342-01 UTILITY DEPOSIT REFUND 147844 PONCE, GRACIELA 07/06/18 \$ 109.18 ACCT #03-22763-16 UTILITY DEPOSIT REFUND 147845 LEDESMA, JORGE 07/06/18 \$ 67.27 ACCT #03-228740-04 UTILITY DEPOSIT REFUND 147846 MANN, THOMAS 07/06/18 \$ 49.68 ACCT #03-28214-01 UTILITY DEPOSIT REFUND 147847 REYES, SONIA 07/06/18 \$ 55.42 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND 1478						
147832 HERNANDEZ, JULISSA 07/06/18 106.87 ACCT #01-17700-03 UTILITY DEPOSIT REFUND 147833 B.I.C. REALTY 07/06/18 119.43 ACCT #01-17860-04 UTILITY DEPOSIT REFUND 147834 MARCHAN, FRANK 07/06/18 99.65 ACCT #02-02100-02 UTILITY DEPOSIT REFUND 147835 CANO, JOSE ALBERTO 07/06/18 76.85 ACCT #02-21384-08 UTILITY DEPOSIT REFUND 147836 NEXUS REAL ESTATE 07/06/18 102.77 ACCT #02-21408-05 UTILITY DEPOSIT REFUND 147837 NUNEZ, DAISY 07/06/18 17.60 ACCT #03-0510-07 UTILITY DEPOSIT REFUND 147838 EDISON CONSTRUCTION 07/06/18 45.71 ACCT #03-06107-00 UTILITY DEPOSIT REFUND 147840 POMPA, GUSSY 07/06/18 34.59 ACCT #03-06119-05 UTILITY DEPOSIT REFUND 147841 POMPA, GUSSY 07/06/18 150.00 ACCT #03-06112-09 UTILITY DEPOSIT REFUND 147842 PENA, JOSE 07/06/18 103.03 ACCT #03-13008-07 UTILITY DEPOSIT REFUND 147843 V V AUTO PARTS 07/06/18 109.18 ACCT #03-20342-01 UTILITY DEPOSIT REFUND 147844 PONCE, GRACIELA 07/06/18 109.18 ACCT #03-22763-16 UTILITY DEPOSIT REFUND 147845 LEDESMA, JORGE 07/06/18 49.68 ACCT #03-228157-01 UTILITY DEPOSIT REFUND 147846 MANN, THOMAS 07/06/18 55.42 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147847 REYES, SONIA 07/06/18 50.00 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 50.00 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 50.00 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 50.00		JOHNSON, JERRY D	07/06/18	111.09	ACCT #01-05700-04 UTILITY DEPOSIT REFUND	
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147834 MARCHAN, FRANK 07/06/18 \$ 99.65 ACCT #02-02100-02 UTILITY DEPOSIT REFUND 147835 CANO, JOSE ALBERTO 07/06/18 \$ 76.85 ACCT #02-21384-08 UTILITY DEPOSIT REFUND 147836 NEXUS REAL ESTATE 07/06/18 \$ 102.77 ACCT #02-21408-05 UTILITY DEPOSIT REFUND 147837 NUNEZ, DAISY 07/06/18 \$ 17.60 ACCT #03-03530-07 UTILITY DEPOSIT REFUND 147838 EDISON CONSTRUCTION 07/06/18 \$ 45.71 ACCT #03-06107-00 UTILITY DEPOSIT REFUND 147849 RODRIGUEZ, PATRICIA 07/06/18 \$ 34.59 ACCT #03-06119-05 UTILITY DEPOSIT REFUND 147840 POMPA, GUSSY 07/06/18 \$ 150.00 ACCT #03-06112-09 UTILITY DEPOSIT REFUND 147841 POMPA, GUSSY 07/06/18 \$ 103.03 ACCT #03-06112-09 UTILITY DEPOSIT REFUND 147842 PENA, JOSE 07/06/18 \$ 103.03 ACCT #03-20342-01 UTILITY DEPOSIT REFUND 147843 V V AUTO PARTS 07/06/18 \$ 109.18 ACCT #03-20342-01 UTILITY DEPOSIT REFUND 147844 PONCE, GRACIELA 07/06/18 \$ 67.27 ACCT #03-22763-16 UTILITY DEPOSIT REFUND <tr< td=""><td></td><td>HERNANDEZ, JULISSA</td><td>07/06/18</td><td>106.87</td><td>ACCT #01-17700-03 UTILITY DEPOSIT REFUND</td><td></td></tr<>		HERNANDEZ, JULISSA	07/06/18	106.87	ACCT #01-17700-03 UTILITY DEPOSIT REFUND	
147835 CANO, JOSE ALBERTO 07/06/18 \$ 76.85 ACCT #02-21384-08 UTILITY DEPOSIT REFUND 147836 NEXUS REAL ESTATE 07/06/18 \$ 102.77 ACCT #02-21408-05 UTILITY DEPOSIT REFUND 147837 NUNEZ, DAISY 07/06/18 \$ 17.60 ACCT #03-03530-07 UTILITY DEPOSIT REFUND 147838 EDISON CONSTRUCTION 07/06/18 \$ 45.71 ACCT #03-06107-00 UTILITY DEPOSIT REFUND 147839 RODRIGUEZ, PATRICIA 07/06/18 \$ 34.59 ACCT #03-06119-05 UTILITY DEPOSIT REFUND 147840 POMPA, GUSSY 07/06/18 \$ 150.00 ACCT #03-06112-09 UTILITY DEPOSIT REFUND 147841 POMPA, GUSSY 07/06/18 \$ 103.03 ACCT #03-06112-09 UTILITY DEPOSIT REFUND 147842 PENA, JOSE 07/06/18 \$ 103.03 ACCT #03-13008-07 UTILITY DEPOSIT REFUND 147843 V V AUTO PARTS 07/06/18 \$ 108.52 ACCT #03-20342-01 UTILITY DEPOSIT REFUND 147844 PONCE, GRACIELA 07/06/18 \$ 67.27 ACCT #03-22763-16 UTILITY DEPOSIT REFUND 147845 LEDESMA, JORGE 07/06/18 \$ 49.68 ACCT #03-28214-01 UTILITY DEPOSIT REFUND <tr< td=""><td></td><td></td><td>07/06/18</td><td>\$ 119.43</td><td>ACCT #01-17860-04 UTILITY DEPOSIT REFUND</td><td></td></tr<>			07/06/18	\$ 119.43	ACCT #01-17860-04 UTILITY DEPOSIT REFUND	
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147842 PENA, JOSE 07/06/18 \$ 108.52 ACCT #03-20342-01 UTILITY DEPOSIT REFUND 147843 V V AUTO PARTS 07/06/18 \$ 109.18 ACCT #03-20470-04 UTILITY DEPOSIT REFUND 147844 PONCE, GRACIELA 07/06/18 \$ 67.27 ACCT #03-22763-16 UTILITY DEPOSIT REFUND 147845 LEDESMA, JORGE 07/06/18 \$ 49.68 ACCT #03-28157-01 UTILITY DEPOSIT REFUND 147846 MANN, THOMAS 07/06/18 \$ 103.76 ACCT #03-28214-01 UTILITY DEPOSIT REFUND 147847 REYES, SONIA 07/06/18 \$ 55.42 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND	147840	POMPA, GUSSY	07/06/18	\$ 150.00	ACCT #03-06112-09 UTILITY DEPOSIT REFUND	
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147844 PONCE, GRACIELA 07/06/18 \$ 67.27 ACCT #03-22763-16 UTILITY DEPOSIT REFUND 147845 LEDESMA, JORGE 07/06/18 \$ 49.68 ACCT #03-28157-01 UTILITY DEPOSIT REFUND 147846 MANN, THOMAS 07/06/18 \$ 103.76 ACCT #03-28214-01 UTILITY DEPOSIT REFUND 147847 REYES, SONIA 07/06/18 \$ 55.42 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND	147842	PENA, JOSE	07/06/18	\$ 108.52	ACCT #03-20342-01 UTILITY DEPOSIT REFUND	
147845 LEDESMA, JORGE 07/06/18 \$ 49.68 ACCT #03-28157-01 UTILITY DEPOSIT REFUND 147846 MANN, THOMAS 07/06/18 \$ 103.76 ACCT #03-28214-01 UTILITY DEPOSIT REFUND 147847 REYES, SONIA 07/06/18 \$ 55.42 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND	147843	V V AUTO PARTS	07/06/18	109.18	ACCT #03-20470-04 UTILITY DEPOSIT REFUND	
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147847 REYES, SONIA 07/06/18 \$ 55.42 ACCT #03-30263-08 UTILITY DEPOSIT REFUND 147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND	20.000.000.000.000	LEDESMA, JORGE	07/06/18	49.68	ACCT #03-28157-01 UTILITY DEPOSIT REFUND	
147848 PEREZ, HECTOR EUGENIO 07/06/18 \$ 50.00 ACCT #05-30598-00 UTILITY DEPOSIT REFUND		MANN, THOMAS	07/06/18	103.76	ACCT #03-28214-01 UTILITY DEPOSIT REFUND	
			07/06/18	\$ 55.42	ACCT #03-30263-08 UTILITY DEPOSIT REFUND	
	147848	PEREZ, HECTOR EUGENIO	07/06/18	\$ 50.00	ACCT #05-30598-00 UTILITY DEPOSIT REFUND	
The state of the s						
TOTAL \$ 1,633.73			TOTAL	\$ 1,633.73		





Fund 09 - Community Development Corporation Fund

Financial Summary										В	udget Target	83.33%
	Current				Total							
Revenue	Budget	Υ	ear to Date	End	umbered	Bu	dget Balance		June		July	%YT
CDC Disbursements	\$ 326,000	\$	288,183.93	\$	=	\$	37,816.07	\$	27,608.70	\$	31,447.28	88.4
Total Revenue	\$ 326,000	\$	288,183.93	\$	-	\$	37,816.07	\$	27,608.70	\$	31,447.28	88.4
	Current				Total							
Expenditure	Budget	Υ	ear to Date	End	umbered	Ru	get Balance		June		July	% YT
CDC Disbursements					unibered	Du	aget balance		Julie		July	
CDC Disbursements	\$ 326,000	\$	264,643.95	\$	710.50	\$	60,645.55	\$	4,940.38	\$	6,151.21	81.1
Total Expenditures	\$ 326,000 326,000	\$ \$	264,643.95 264,643.95	\$		\$	MA.	\$ \$		\$ \$		

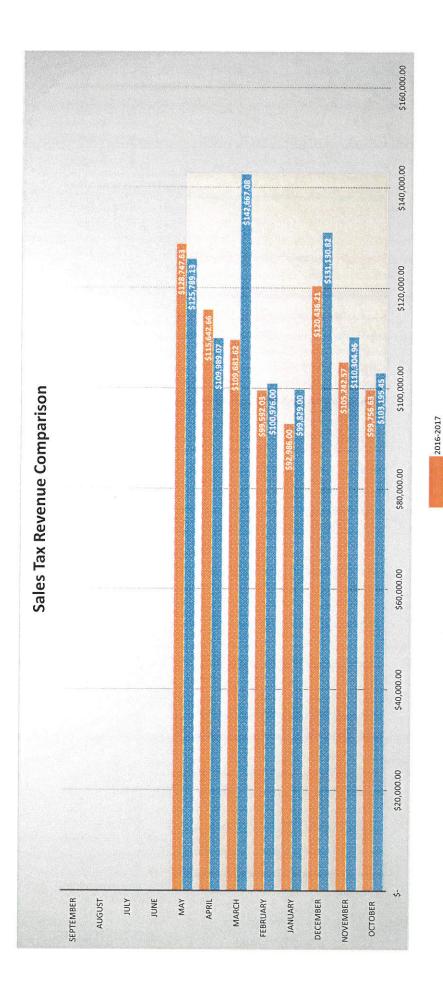
	CHECKLIST FOR				JULY 2018
ATT-1043/1/30/30/30/00	CDC				
CK#	VENDOR NAME	Inv.Date		Amount	Description
1					
178	CITY OF L.F. PAYROLL ACCT	07/12/18	\$		DUE TO PAYROLL #21 7/13/18
182	CITY OF L.F. PAYROLL ACCT	07/26/18	\$		DUE TO PAYROLL #22 7/27/18
2515 2516	DESIDERIO MARTINEZ JAMES HARRIS III	06/29/18	\$		6/18-6/29/18-SERVICE AGREEMENT
2517	LOS FRESNOS NEWS	07/06/18 06/27/18	\$		6/25-7/6/18- WEB SITE UPDATES
2517	OFFICE DEPOT	06/27/18	\$		DISTRIBUTE PREPRINTED INSERTS WITH NEWSPAPE
2519	SAM'S	06/12/18	\$		COPY PAPER FOR PRINTING INSERTS HOT DOG/CHIPS/DRINKS FOR CROSSROADS PROJEC
2520	WALMART	06/12/18	\$		PHOTO PAPER/CARD STOCK-BROCHURES-PROMO B
2521	ARCHER BUSINESS SYSTEMS	06/30/18	\$		JUNE 2018-COPIES
2522	BIG G'S FIREWORKS	07/11/18	\$		FIREWORKS FOR 4TH OF JULY CELEBRATION
2523	DESIDERIO MARTINEZ	07/13/18	\$		7/2-7/13/18 SERVICE AGREEMENT
2524	JAMES HARRIS III	07/20/18	\$		7/9-7/20/18 WEB SITE UPDATES
2525	SELENA RODRIGUEZ	07/13/18	\$		REIMBURSE MILES-CDC PROMOTIONS
		31710710	+	21.00	TEMBOROL MILEO ODOT ROMOTIONO
		TOTAL	\$	7,554.68	
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Attachment: JULY 2018 FINANCIAL REPORT (2661: Financial Report)

City of Los Fresnos Sales Tax Revenue Analysis Comparison with Prior Year

FISCAI YEAR 2016-17	R 2016-17			20		The second secon	Control of the Contro	0, 0, 1						
	17-07071			77				1-1/2c (General Fund Portion	Fund Portion)			1/2c (CDC Portion	: Portion)	
					luc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Sales Activity	Paid	٩	FY 16-17	FY 15-16	(\$)	(%)	FY 16-17	FY 15-16	(\$)	. 8	FV 16-17	FV 15-16	(\$)	(%)
OCTOBER	December	\$	69,756.63	\$ 87,890.83	87,890.83 \$ 11,865.80	13.50%	\$ 74,817.47	\$ 65,918.12	\$ 8,899.35	13.50%	\$ 2	\$ 21 972 71	\$ 2966.45	13 50%
NOVEMBER	January	1	.05,242.57	83,032.71	22,209.86	26.75%	78,931.93	62,274.53	16,657.40	26.75%		20.758.18	5 552 47	26.75%
DECEMBER	February	1	.20,436.21	188,503.18	(68,066.97)	-36.11%	90,327.16	141,377.39	(51,050.23)	-36.11%	30,109.05	47.125.80	(17,016,74)	36 11%
JANUARY	March	J 1	92,985.80	90,867.60	2,118.20	2.33%	69,739.35	68,150.70	1,588.65	2.33%	23.246.45	22 716 90	579 55	233%
FEBRUARY	April	J,	99,592.03	99,279.59	312.44	0.31%	74,694.02	74,459.69	234.33	0.31%	24,898.01	24.819.90	78.11	0.31%
MARCH	Мау	1(109,681.62	129,611.00	(19,929.38)	-15.38%	82,261.22	97,208.25	(14,947.04)	-15.38%	27,420.41	32,402.75	(4,982,35)	-15 38%
APRIL	June	H	.15,642.66	87,282.33	28,360.33	32.49%	86,732.00	65,461.75	21,270.25	32.49%	28,910.67	21.820.58	7.090.08	32.49%
MAY	July	1;	128,747.63	154,883.26	(26,135.63)	-16.87%	96,560.72	116,162.45	(19,601.72)	-16.87%	32,186.91	38,720.82	(6.533.91)	-16.87%
JUNE	August	H	14,408.47	125,646.93	(11,238.46)	-8.94%	85,806.35	94,235.20	(8,428.84)	-8.94%	28,602.12	31,411.73	(2,809.62)	-8.94%
JULY	September	17.	.21,504.14	102,855.94	18,648.20	18.13%	91,128.11	77,141.96	13,986.15	18.13%	30,376.04	25,713.99	4,662.05	18.13%
AUGUST	October	1;	114,509.39	116,427.55	(1,918.16)	-1.65%	85,882.04	87,320.66	(1,438.62)	-1.65%	28,627.35	29,106.89	(479.54)	-1 65%
SEPTEMBER	November	1(109,338.63	111,307.74	(1,969.11)	-1.77%	82,003.97	83,480.81	(1,476.83)	-1.77%	27,334.66	27.826.94	(492.28)	-1.77%
Total Sales Activity		\$ 1,33	31,845.78	\$ 1,377,588.66	\$ 1,331,845.78 \$ 1,377,588.66 \$ (45,742.88)	-3.32%	\$ 998,884.34	\$ 1,033,191.50	\$ (34,307.16)	-3.32%	\$ 332,961.45	\$ 344,397.17	\$ (11,435.72)	-3.32%

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				77				1-1/20 (General Fund Portion)	-und Portion)			1/2c (CDC Portion)	. Portion)	上の 一日
					Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
-	Paid	FY 17-18	Œ	FY 16-17	(\$)	(%)	FY 17-18	FY 16-17	(\$)	(%)	FY 17-18	FY 16-17	(\$)	(%)
OCTOBER December	nber	\$ 103,195.45	Ş	99,756.63	99,756.63 \$ 3,438.82	3.45%	\$ 77,396.59	\$ 74,817.47	\$ 2,579.11	3.45%	ş	\$ 24.939.16	\$ 859.70	3 45%
NOVEMBER January	2	110,304.96		.05,242.57	5,062.39	4.81%	82,728.72	78,931.93	3,796.79	4.81%	es:	26,310,64	1.265.60	4.81%
DECEMBER February	ary	131,130.82		.20,436.21	10,694.61	8.88%	98,348.12	90,327.16	8,020.96	8.88%	32,782.71	30,109.05	2.673.65	8 88
JANUARY March	_	99,829.00		92,986.00	6,843.00	7.36%	74,871.75	69,739.50	5,132.25	7.36%	24,957.25	23,246,50	1.710.75	7.36%
FEBRUARY April		100,976.00		99,592.03	1,383.97	1.39%	75,732.00	74,694.02	1,037.98	1.39%	25,244.00	24,898.01	345.99	1.39%
MARCH May	-24	142,667.08		.09,681.62	32,985.46	30.07%	107,000.31	82,261.22	24,739.10	30.07%	35,666.77	27,420.41	8.246.37	30.07%
APRIL June		109,989.07	_	15,642.66	(5,653.59)	-4.89%	82,491.80	86,732.00	(4,240.19)	-4.89%	27,497.27	28,910.67	(1,413,40)	-4.89%
MAY		125,789.13	_	128,747.63	(2,958.50)	-2.30%	94,341.85	96,560.72	(2,218.88)	-2.30%	31,447.28	32,186,91	(739.63)	-2 30%
JUNE August	+				OI.		r		,		,	. 1	()	
JULY September	nber						,	7	э				1	
AUGUST October	e				а		,				,	с и		
SEPTEMBER November	nber				ı		1		1		1	C (4)	ı	
Total Sales Activity		\$ 923,881.51 \$ 872,085.35 \$ 51,796.16	\$ 87	72,085.35	\$ 51,796.16	5.94%	5.94% \$ 692,911.13	\$ 654,064.01	\$ 38,847.12	5.94%	\$ 230,970.38	5.94% \$ 230,970.38 \$ 218,021.34 \$ 12,949.04	\$ 12,949.04	5.94%



2017-2018

1.8.2

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 2662)

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Report

Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 2662 B

Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Projects 4. Recycling

Call with questions.

I recommend approval.

Updated: 8/2/2018 2:40 PM by Mark Milum B

City of Los Fresnos Water Treatment Plant And Wastewater Treatment Plant

Activity for the month of July 2018

Water Treatment Plant

Total Output: 19,809,900
Daily Average: 639,029
% of Capacity: 63.9%

Waste Water Treatment Plant

Total Output: <u>15,393,000</u>
Daily Average: <u>496,548</u>
% of Capacity: <u>49.6%</u>

CITY OF LOS FRESNOS

PUBLIC WORKS DEPARTMENT MONTHLY REPORT JULY 2018

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	102	590
Rereads/Meter Info	170	731
Water Taps	0	12
Sewer Taps	0	0
Change Meter	12	54
Service Check for Water Leak at Account	18	88
Repaired Leak	1	16
Call for Sewer Stoppage	8	63
City Sewer Lines Unstopped	5	49
Code Enforcement/Other	84	472
Pothole Repairs	60	603
Street Repairs	0	6
Street Sign Replacement/Repaired	0	25
Asphalt Used (ton)	1.5	11.15
Gravel Used (ton)	1	17
Fire Hydrants Flushed and Oiled	6	258
Fire Hydrants Repaired	0	5
Valves Repaired	0	2
Manholes Cleaned/Repaired	3	25

Caul Daris

Raul Garcia on behalf of Carlos Salazar, Director of Public Works

Attachment: PW JULY 2018 REPORT (2662: Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 7/01/2018 THRU 7/31/2018
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
131357	7/02/2018	LOS CUATES MIDDLE SCHOOL	32477 STATE HWY 100	CENTRAL	MECHANCIAL PERMIT	ALT
131358	7/02/2018	LOS FRESNOS CISD / LRE	613 MESQUITE LANE	CENTRAL	MECHANCIAL PERMIT	ALT
131359	7/06/2018	SABILLON, MARTHA RUTH	302 W 7TH STREET	ALEJANDRO	RESIDENTIAL REMODEL/SOLAR P	ALT
131360	7/06/2018	CARRIZALES, MARICELA G	121 ALVAREZ COURT	ALEJANDRO	RESIDENTIAL REMODEL/SOLAR P	ALT
131361	7/06/2018	DR. JULIAN ALVAREZ PEDIATRI	324 W OCEAN BLVD #104	CYTECH	MECHANCIAL PERMIT	ALT
131362	7/09/2018	WARNISHER, VINCENT & LINDA	30910 STATE HWY 100 LT192	KRAMO	ELECTRICAL PERMIT	ALT
131363	7/10/2018	HERNANDEZ, HECTOR	33478 FM 803	BOLIVAR	COMMERCIAL BUILDING	NEW
131364	7/11/2018	RIVAS, CAROLINA V	1027 EASTER LILLY DRIVE	OWNER	ACCESSORY BUILDING	NEW
131365	7/13/2018	FRUYO INC	32819 STATE HWY 100 101	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131366	7/18/2018	FRUYO INC	32819 STATE HWY 100 101	SPARKZ	SIGN PERMIT	S
131367	7/18/2018	CHAPA, JOSE MARIO	313 E 8TH STREET	OWNER	REROOF PERMIT	ALT
131368	7/19/2018	TORRES, HERLINDA	303 W 10TH STREET	GALLARDO	REROOF PERMIT	ALT
131369	7/19/2018	AMERIE'S BLUE DRESS	324 W OCEAN BLVD #203	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131370	7/19/2018	LOS FRESNOS PUBLIC HOUSING	500 N ARROYO BLVD	SALDANA	EXTEND DRIVEWAY	ALT
131371	7/19/2018	ELLIS, DEBORAH N	33313 CACTUS RD	OWNER	WATER/SEWER TAPS	TAPS
131372	7/20/2018	GACRIS, LP	30788 STATE HWY 100	MANZI	COMMERCIAL ADDITION/REMODEL	ALT
131373	7/20/2018	HERNANDEZ, MARIA G	707 CARNATION DRIVE	OWNER	REROOF PERMIT	ALT
131374	7/23/2018	CARRIZALES, MARICELA G	121 ALVAREZ COURT	TEXAS	GAS TEST/PERMIT	ALT
131375	7/25/2018	EL CATRIN BARBERIA	741 W OCEAN BLVD STE 9	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131376	7/25/2018	ESTRADA, JESUS	1964 BAJA CIRCLE	OWNER	RESIDENTIAL BUILDING	NEW
131377	7/27/2018	DULCERIA CHAVIS	417 W OCEAN BLV STE 5	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131378	7/27/2018	J & B SMOKEHOUSE	321 W OCEAN BLVD	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131379	7/27/2018	YERBERIA MATILUZ	100 W 1ST STREET A	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
131380	7/27/2018	LOS FRESNOS VFD	100 RODEO DRIVE	GULF COAST	SIGN PERMIT	S

Attachment: PW JULY 2018 REPORT (2662: Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 7/01/2018 THRU 7/31/2018

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

STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
B - BUILDING PERMIT	8	589,350.00	2,404.25
CERT - CERTIFICATE OF OCCUPANCY	2	0.00	0.00
COMM - COMM: NEW OWNER/TENANT	8	0.00	480.00
E - ELECTRICAL PERMIT	5	0.00	600.00
EDAP - EDAP AREA SEWER CONNECTIO	1	0.00	437.50
EXPDRIVE - EXPANSION OF DRIVEWAY	1	15,000.00	130.00
GAS - GAS PERMIT Y	1	0.00	60.00
M - MECHANICAL PERMIT Y	4	0.00	3,780.00
N - BUILDING PERMIT Y	3	635,648.00	2,462.94
P - PLUMBING PERMIT Y	2	0.00	270.00
SIGN - SIGN PERMIT	2	6,500.00	142.50
*** TOTALS ***	37	1,246,498.00	10,767.19

2017-2018 Recycling Totals

Date	Plastic	Cardboard	Newspaper	Mixed paper	Revenue
10/3/2017	100	220	120	10	\$12.75
10/4/2017	100	280	200	60	\$18.00
10/13/2017	140	220	460	60	\$19.40
10/13/2017	100	300	440	40	\$20.55
10/20/2017	100	240	140	60	\$15.55
10/26/2017	140	200	100	40	\$13.95
10/26/2017	120	160	240	120	\$16.80
11/2/2017	180	160	280	40	\$15.50
11/7/2017	140	200	80	60	\$12.60
11/7/2017	80	160	420	5	\$12.25
11/15/2017	140	240	40	40	\$12.70
11/15/2017	100	100	240	6	\$8.84
11/20/2017	160	240	760	60	\$22.90
11/28/2017	160	140	120	80	\$12.90
11/28/2017	140	240	560	40	\$19.40
12/7/2017	120	360	260	40	\$17.55
12/13/2017	120	200	600	5	\$16.00
12/15/2017	140	140	60	0	\$7.80
12/15/2017	120	240	400	40	\$16.20
12/19/2017	120	260	420	40	\$17.00
12/28/2017	140	240	540	60	\$19.35
1/3/2018	160	240	280	100	\$17.30
1/3/2018	60	260	420	40	\$14.80
1/8/2018	100	320	40	60	\$14.10
1/9/2018	100	300	240	0	\$13.85
1/9/2018	60	300	40	0	\$10.35
1/15/2018	60	160	320	100	\$14.00
1/15/2018	100	200	40	20	\$9.40
1/22/2018	120	300	260	80	\$17.70
1/29/2018	160	280	240	20	\$15.30
2/1/2018	110	280	100	60	\$13.65
2/5/2018	140	120	220	80	\$12.45
2/5/2018	75	160	40	20	\$7.80
2/13/2018	80	160	80	20	\$7.30
2/13/2018	120	280	280	100	\$17.30
2/22/2018	140	240	400	40	\$15.60
2/26/2018	25	180	240	40	\$9.55
2/26/2018	80	260	0	0	\$8.05
3/6/2018	180	160	200	20	\$10.70
3/6/2018	100	320	200	80	\$15.30
3/19/2018	140	200	300	60	\$14.55
3/19/2018	200	220	140	120	\$16.55
3/26/2018	100	400	40	49	\$13.15

2017-2018 Recycling Totals

4/2/2018 4/5/2018	40 80	260 120	240 0	20	\$10.20 \$4.20
4/5/2018	100	120	0	0	\$4.60
4/12/2018	160	240	260	80	\$17.55
4/17/2018	120	180	20	165	\$15.63
4/17/2018	140	140	300	40	\$13.85
4/23/2018	100	180	40	20	\$7.80
4/25/2018	40	320	240	60	\$14.90
5/2/2018	120	300	180	20	\$12.85
5/2/2018	100	80	40	20	\$5.60
5/8/2018	140	180	40	0	\$7.50
5/8/2018	160	240	180	0	\$11.75
5/16/2018	180	300	300	40	\$18.05
5/16/2018	160	220	40	40	\$11.10
5/22/2018	100	80	40	60	\$8.10
5/22/2018	160	300	280	60	\$18.30
5/31/2018	140	220	400	20	\$16.00
5/31/2018	100	100	20	0	\$4.55
6/7/2018	140	140	40	60	\$10.10
6/7/2018	160	260	340	140	\$23.35
6/11/2018	100	100	360	40	\$12.90
6/12/2018	220	220	100	80	\$15.95
6/15/2018	120	220	60	0	\$8.05
6/15/2018	140	160	440	40	\$16.30
6/19/2018	160	260	40	80	\$14.50
6/28/2018	100	140	240	40	\$11.80
6/28/2018	140	320	40	20	\$11.50
7/3/2018	120	140	200	40	\$11.70
7/3/2018	240	320	260	20	\$18.15
7/13/2018	180	230	60	60	\$0.00
7/16/2018	50	100	180	25	\$0.00
7/19/2018	150	50	0	0	\$0.00
7/23/2018	100	100	10	80	\$0.00
7/24/2018	130	150	100	50	\$0.00
7/25/2018	110	100	0	20	\$0.00
Cumulative Totals	9810	16690	16450	3555	\$998.07
Total Tons (* 0.0005)	4.9050	8.3450	8.2250	1.7775	

2017-2018 Persons Served

	Persons
Month	Served
Oct	253
Nov	229
Dec	220
Jan	245
Feb	248
Mar	272
Apr	240
May	319
Jun	222
Jul	303
Aug	
Sept	
Total	2551

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 2663 A

ACTION ITEM (ID # 2663)

Police Department Report 1. Arrests 2. Incidents 3. Accidents

Call with questions.

I recommend approval.

Updated: 8/2/2018 2:41 PM by Mark Milum A

LOS FRESNOS POLICE DEPARTMENT Arrests - By Violation

07\01\2018 thru 07\31\2018

Vi	plation	# of Offenses
AF	RREST WITHOUT WARRANT	1
DF	RIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	3
DF	RIVING WHILE INTOXICATED	9
DF	RIVING WHILE INTOXICATED 2ND	3
DF	RIVING WHILE INTOXICATED 3RD OR MORE	1
DF	RIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	1
DF	RIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	1
DF	RIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	3
ΕV	ADING ARREST DETENTION	2
EX	ECUTION OF CAPIAS OR ARREST WARRANT	17
FA	IL TO GIVE INFORMATION/RENDER AID	. 1
FA	IL TO IDENTIFY GIVING FALSE/FICTITIOUS INFO	1
HC	OLD FOR CUSTOMS	6
IM	PERSONATE PUBLIC SERVANT	1
	TERFER W/EMERGENCY CALL	1
IN	FERFER W/PUBLIC DUTIES	1
NC	DRIVER'S LICENSE	3
	SS CS PG 1 <1G	1
	SS CS PG 1 >=1G<4G	1
PC	SS CS PG 1 >=200G<400G	1
505.010.50	SS CS PG 1 >=4G<200G	2
PC	SS CS PG 2 < 1G	1
PO	SS CS PG 2 >= 4G<400G	1
PO	SS MARIJ <20Z	9
PO	SS MARIJ >2 OZ<=40Z DRUG FREE ZONE	* 1
	BLIC INTOXICATION	6
	BLIC INTOXICATION BY MINOR	1
	CING ON HIGHWAY	1
	SIST ARREST SEARCH OR TRANSPORT	1
	EFT PROP>=\$50<\$500 23a	2
	EFT PROP>=\$50<\$500 23b	1
	DL BOND/PROTECTIVE ORDER 13c	1
	DL BOND/PROTECTIVE ORDER 90z	1
WF	RONG FICT/ALTERED/OBSCURED VEH PLATE/REG	1
Tot	tal Violations	87
Tot	ral Arrests	73

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

07\01\2018 thru 07\31\2018

Violation	Incidents	
ABANDONED VEHICLES	11	
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	3	
ALARMS	7	
ANIMAL CONTROL	48	
ASSAULT	1	
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1	
CREDIT CARD OR DEBIT CARD ABUSE	2	
CRIMINAL MISCHIEF >=\$50<\$500	1	
CRIMINAL TRESPASS	1	
DEPOSITED GLASS/OTHER DEBRIS ON HIGHWAY	2	
DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	3	
DRIVING WHILE INTOXICATED	3	
DRIVING WHILE INTOXICATED 2ND	2	
DRIVING WHILE INTOXICATED 3RD OR MORE	1	
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	1	
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL	3	
LAWS		
EVADING ARREST DETENTION	2	
EXECUTION OF CAPIAS OR ARREST WARRANT	20	
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	10	
FAILED TO YIELD AT STOP INTERSECTION	1	
FAILED TO YIELD ROW (PRIVATE DRIVE/ALLEY ,BUILDING)	1	
FORGERY GOVT/NATIONAL INST/MONEY/SECURITY	1	
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	2	
GARAGE SALES	10	
HARASSMENT	1	
ILLEGAL DUMPING >5 LBS < 500 LBS	2	
IMPERSONATE PUBLIC SERVANT	_ 1	
INTERFER W/EMERGENCY CALL	1	
INTERFER W/PUBLIC DUTIES	1	
LEAVING SCENE OF ACCIDENT	1	
LITTERING	2	
LOUD NOISE	10	
NO DRIVER'S LICENSE	4	
NO PROOF OF FINANCIAL RESPONIBILITY	11	
PEDDLERS AND SOLICITORS	1	
POSS CS PG 1 <1G	i	
POSS CS PG 1 >=4G<200G	2	
POSS CS PG 2 < 1G	1	
POSS CS PG 2 >= 4G<400G	1	
POSS DEL DRUG PARAPHERNALIA	·	
	1	
POSS MARIJ <20Z	8	
POSS MARIJ >2 OZ<=40Z DRUG FREE ZONE	1	
POSSESSION OF DRUG PARAPHERNALIA	8	
PUBLIC INTOXICATION	3	
RESIST ARREST SEARCH OR TRANSPORT	1	
SEXUAL ASSAULT 11a	1	
THEFT	10	
THEFT PROP>=\$1,500<\$20K 23a	1	
VIOL BOND/PROTECTIVE ORDER 90z	1	
WEEDED OR RUBBISH LOT	59	
00/04/0040 40 07		

1 of 2

08/01/2018 10:27

Violation	Incidents	
WELFARE CONCERN	3	
WRONG FICT/ALTERED/OBSCURED VEH PLATE/REG	1	
Total Violations	275	
Total Incidents	250	

LOS FRESNOS POLICE DEPARTMENT Accident - By Street & Intersection

07\01\2018 thru 07\31\2018

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
3RD & ALAMO	1	0	0	0
ARROYO & 5TH	1	0	0	0
ARROYO & ALVAREZ	1	0	0	0
ARROYO & HENDERSON	1	0	2	0
FM 1575 & OCEAN	1	0	0	0
LEGION HALL & 8TH	1	0	2	0
OCEAN & ARROYO	1	0	0	0
OCEAN & BRAZIL	1	0	2	0
OCEAN & EBANO	2	0	0	0
OCEAN & EVERGREEN	3	0	0	0
OCEAN & FM 803	3	0	2	0
OCEAN & LONGHORN	1	0	0	0
OCEAN & OLEANDER	2	0	0	0
STATE HWY 100 & FM 803	1	0	0	0
UNKNOWN	4	0	0	0
VALLE ALTO & BOUGAINVILLEA	1	0	0	0
Total	25	0	8	0

1.8.4

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC <u>ID: 2664 A</u>

ACTION ITEM (ID # 2664)

Municipal Court Report 1. Monthly Report

Call with questions.

I recommend approval.

Updated: 8/2/2018 2:45 PM by Mark Milum A

Attachment: MC JULY 2018 REPORT (2664: Municipal Court Report)

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL TOS FRESMOS		TRAFFIC	NON-TRAFFIC N	MISDEMEANORS
MUNICIPAL SOS FRESMOS FOR MONTH JULY YEAR 2018	NON- PARKING	PARKING	STATE LAW	CITY ORDINANCE
New Cases Filed During the Month Dispositions Prior to Trial:	894		61.	
A. BondForfeitures				
B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.)		3		
C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.)		,		
3. Dispositions at Trial:				
A. Trial by Judge (1) Finding of Guilty	287		16	
(2) Finding of Not Guilty				
B. Trial by Jury (1) Finding of Guilty				,
(2) Finding of Not Guilty				
C. Dismissed at Trial	34		1	
4. Cases Dismissed:	ling.			
A. After Driver Safety Course (C.C.P., Art. 45.0511)	27	Park Park Control		
B. After Deferred Disposition (C.C.P., Art. 45.051)	42		3	
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)	9			
D. Compliance Dismissal (Proof of Inspection, License, or Registration)	63			
5. Community Service Ordered (For satisfaction of fine or costs only.)	12			
6. Cases Appealed				
7. Juvenile / Minor Activity:		8. Parent Contributing	to Nonattendance	
A. Transportation Code Cases Filed	4	Cases Filed (Education		
B. Non-Driving Alcoholic Beverage Code Cases Filed		9. Safety Responsibili Suspension Hearing	ity and Driver's License gs Held	
C. Driving Under the Influence of Alcohol Cases Filed		10. Search Warrants Iss		
D. Health & Safety Code (Tobacco) Cases Filed		(Do not include warrants for	The state of the s	
E. Failure to Attend School Cases Filed (Education Code, Sec. 25,094)				
F. Education Code (Except Failure to Attend) Cases Filed		A. Class C Misdemeanors	×*	162
G. Violation of Local Daytime Curfew Ordinance Cases Filed (Loc. Govt. Code, Sec. 341,905)	-	B. Felonies and Class A at	*	
H. All Other Non-Traffic Fine-Only Cases Filed	j		with county or district court offense.)	10
Waiver of Jurisdiction of Non-Traffic Cases (Family Code, Sec. 51.08(b))		A. Class A and B Misdem B. Felonies	eanors Only	21
J. Referred to Juvenile Court for Delinquent Conduct (C.C.P., Art. 45.050 (c)(1))	-			Ϋ́
K. Held in Contempt, Fined, or Denied Driving Privileges (C.C.P., Art. 45.050 (c)(2))	-	13. Emergency Mental I		
Magistrate Warnings Given (Juvenile): L. Warnings Administered	-	14. Magistrate's Orders f	011 50	
M. Statements Certified		15. Total Revenue	\$ 84,59	1.10
		(ancinae au revenue collectea	l during month to be remifted to city or	Packet Pg. 173

Attachment: MC JULY 2018 REPORT (2664: Municipal Court Report)

TFC

C AR

TTECH

S TP-S

P-L-J

COLAGY

XSBLT

DSC

SPEX

_ ACC

S AF2

'otal: 6840

368

469

482

58

54

47

6

3

65

52

1,104.00

2,345.00

1,902.00

633.80

134.85

180.00

514.80

60.00

1,300.00

3,004.47

51 3,293.40

0

0

0

1

1

1

0

2

0

0

Distribution That has Been Deposited

From 7/01/2018 to 7/31/2018

1,104.00 01 407-0240

2,345.00 01 407-0240

1,902.00 01 407-0241

132.35 01 407-0260

495.00 01 407-0240

60.00 01 407-0240

3,293.40 01 407-0290

1,300.00 01 407-0240

87,532.17

621.30 01 2512

2,934.47 01 2513

180.00 01 2515

Citation No. Docket No.

*****	* * * * * *	******	****	TOTAL FOR REPORT	******	***	*****
Code	I	Payments	Re	efunds	Net	G/	L Acct No.
C FINE	447	29,784.51	8	543.10-	29,241.41	01	407-0240
S STF	384	11,205.49	0	0.00	11,205.49	01	2512
MCBS	479	1,422.00	0	0.00	1,422.00	01	407-0270
3 SJRF	474	1,894.00	0	0.00	1,894.00	01	2512
JFCT2	469	2,516.20	0	0.00	2,516.20	01	2512
_ JFCI	475	285.00	0	0.00	285.00	01	407-0240
S IDF	469	937.00	0	0.00	937.00	01	2512
S TPF	446	889.90	0	0.00	889.90	01	2512
VRNTFE	68	3,214.00	1	5.40-	3,208.60	01	407-0240
CLFTA1	68	1,321.90	1	20.00-	1,301.90	01	2512
CLFTA2	67	401.10	1	6.00-	395.10	01	2517
CLFTA3	67	267.00	1	3.90-	263.10	01	407-0240
CJFS	358	32.22	0	0.00	32.22	01	2512
, CJFC	358	3.58	0	0.00	3.58	01	407-0240
_ TP-L	57	496.10	1	10.00-	486.10	01	407-0240
CCC04	488	18,898.00	0	0.00	18,898.00	01	2512

0.00

0.00

0.00

12.50-

2.50-

70.00-

0.00

0.00

19.80-

0.00

693.20-

0.00

CITY	42,372.13
COURT	1,902.00
BLDG. SEC.	1,422.00
JUDGE ED	132.35
OMNI	395.10
COLL. AG	2,934.47
CHILD	160.00
OP	0.00
STATE	38,214.12
TOTAL	87,532.17

1 FA 1.00 0 0.00 1.00 01 2512 5 JCD 1 0.25 0 0.00 0.25 01 2512 7 23.80 0.00 ; JFCT 0 23.80 01 2512 ild CS2 160.00 0.00 160.00 01 407-0280

ash Payments....+ \$84,762.47

88,225.37 18

3ond Forfeited...+ \$0.00 Bond Applied....+ \$2,769.70 'ayment Refunded.-\$0.00

'ees/Fines Paid..= \$87,532.17

\$84,762.47 :ash (Payments) ..+ :ash (Bonds)+ \$5,823.00

'otal Cash Trans.= \$90,585.47

:ash Refunds....-\$0.00 ash Bnd Refunds.-\$0.00

let Cash Trans...= \$90,585.47

:fers (Payments).. \$70.00 :fers (Refunds)... \$70.00-

djst (Payments).. \$623.20

1.8.5

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 2665 A

ACTION ITEM (ID # 2665)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.

Updated: 8/2/2018 2:51 PM by Mark Milum A



ETHEL L. WHIPPLE MEMORIAL LIBRARY LIBRARIAN'S REPORT JULY 2018

|--|

Adult			771	
Children			159	
Teens			29	
Summer Read	ing		317	



Material Types Checked Out

Adult Books	218
Children Books	346
Young Adult Books	452
Videos	307
Audios	6
Other Language Books	24
Hotspots	22
Lantons	6



Items Downloaded

eBooks	69
eAudiobooks	27



Patron Access Computer Use

Total Sessions	662
Total Time	449 hours
Guest Passes	221



Free WiFi Access Use

Total Sessions	5/5 Library WiFi
Total Time	1,725 hours
Total Sessions	216 Park WiFi
Total Time	486 hours



What Happened In the Library

Hours Open	168 hours
Visits	4,350
Children Program Attendance	425
Volunteer Hours	290
New Cards Issued	30
Cards Renewed	118
New Books Added	38
New eBooks Added	39
New Videos Added	28
Hotspots Added	0
Books Weeded	225
Videos Weeded	1
Reference Questions	485
Assists in Computer Lab	396
Patron Copies	1,659
Patron Faxes sent	83
Patron Printouts	1,256
Library Staff Copies	586
Replacement Cards	25



1.8.6

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC <u>ID: 2666 A</u>

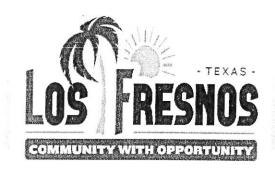
ACTION ITEM (ID # 2666)

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.

Updated: 8/8/2018 8:51 AM by Mark Milum A



FIRE MARSHAL'S OFFICE 200 NORTH BRAZIL LOS FRESNOS, TEXAS 78566

FIRE INSPECTION REPORT

MONTHLY MONTH OF	INFORMATION REPORT JUly 2018	
FIRES	INSIDE CITY	OUTSIDE CITY
Business Structures Dwellings Mobile Homes Grass Refuse Institutional Motor Vehicles Rescue Calls Incendiary or Suspicious Fires Other Calls		-3 -3 -5 14
MONTHLY FIRE	PREVENTION INSPECTION	NS
Commercial Businesses Industrial Structures Public Buildings Hotels/Motels	Institutions Homes Apartments	
TOTAL INSPECTIONS		
SCHOOL, HOSPITAL AND NURSING HOME	FIRE DRILLS SUPERVISED:	
LECTURES-PRESENTATIONS MADE/FILMS:	SHOWN TOTAL AUD	IENCE 30 BOY SCOUTS
FIRES INVESTIGATED: (ACCIDENTAL)	(INCENDIARY)	<u> </u>

FIRE MARSHAL, CITY OF LOS FRESNOS

1.9.1

City Council

200 North Brazil Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 2692)

Meeting: 08/14/18 06:00 PM Department: City Secretary Category: Fiscal Year Budget Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 2692 A

Budget Workshop for fiscal year 2018/2019.

We will begin the process of discussion of the budget. Depending on the length of the meeting will determine how in depth we can get. We also have public hearings and workshops scheduled for August 23 and August 28 at 6:00 pm.

Updated: 8/8/2018 8:49 AM by Mark Milum A