

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, September 10, 2024

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, SEPTEMBER 10, 2024 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from August 13 & 20 2024.
 - 2. Consideration and ACTION to approve updates the to Employee Policy Manual Policy 609 Lactation Breaks and Policy 613 Temporary Modified Duty Assignments.
 - 3. Consideration and ACTION to approve an update Employee Policy Manual to include the Artificial Intelligence Policy.
 - 4. Consideration and ACTION to authorize the City Manager to dispose of surplus Items.
 - 5. Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2023-2024 fiscal year.
 - 6. Consideration and ACTION to approve the second reading of Ordinance 560 adopting the budgets for fiscal year 2024-2025.
 - 7. Consideration and ACTION to approve the second reading of Ordinance 561 approving the 2024 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

8. Approval or rejection to approve the following Service Agreements: A. Los Fresnos Volunteer Fire Department B. Los Fresnos Ambulance Service C. Boys & Girls Club
9. Consideration and ACTION to approve a Proclamation designating October 6-12, 2024 as Fire Prevention Week and Firefighters Appreciation Week.
10. Consideration and ACTION to approve funding to pave the entrance to the old Retama Street servicing the alley and Sierra RV Park.
11. Consideration and ACTION to excuse the absence of Gabriela Fernandez from August 20, 2024 City Council meeting.
12. Consideration and ACTION to excuse the absence of Terry Vinson from the August 13, 2024 City Council meeting.

E. Action Items

1. Consideration and ACTION to approve the bids received for the following: A. Pest Control B. Official Newspaper C. Lot Mowing D. Vehicle Maintenance/Oil Change E. Cleaning Supplies F. Vehicle Tire Maintenance G. Chemicals H. Vehicle Washing
2. Consideration and ACTION to approve Ordinance 562 amending the code of ordinance of the City of Los Fresnos, said code is hereby amended by changing the speed limits; providing for a penalty not to exceed \$500.00 for any violation thereof; providing for an effective date; providing for publication; providing for severability and ordaining other provisions related to the subject matter thereof.
3. Consideration and ACTION to approve cost participation for development to the north for lift station and line upgrades on North Arroyo Lift Station.
4. Consideration and ACTION to approve an agreement with 120Water to provide assistance with the LCRR (Lead and Copper Rule Revisions) required by the Environmental Protection Agency.
5. Consideration and ACTION to elect a member for Places 11-14 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.
6. Consideration and ACTION to elect a member for Region 12 on the TML Board of Directors.
7. Consideration and ACTION to re-appoint or appoint of members to the Los Fresnos Housing Authority.
8. Consideration and ACTION to appoint or re-appoint members to the Planning & Zoning Commission.
9. Consideration and ACTION to re-appoint or appoint members to the Park Advisory Board.

F. Acknowledgement of City Manager's Report

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

G. Acknowledgement of Department Head Reports

1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
3. Police Department August 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection July 2024 1. Magistrates 2. Index Crimes by Zone
4. Municipal Court 1. City Monthly Report- July 2. Linebarger Monthly Report - July
5. Library Report 1. Monthly Report
6. Fire Marshal's Report 1. Monthly Report

H. Closed Session

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

I. Open Session – Deliberation and possible action regarding the following:

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

J. Adjournment

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on September 6, 2024 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5565)

DOC ID: 5565

**Consideration and ACTION to approve the minutes from
August 13 & 20 2024.**

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, August 13, 2024

6:00 PM

City Hall

Agenda

A. Call meeting to order

Mayor Flores called the meeting to order at 6:01 pm.

B. Invocation and Pledge of Allegiance

Mark Milum gave the invocation and led the audience in the pledge of allegiance.

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

There were none.

Public Hearing

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

Public hearing opened at 6:02 pm

Mr. Milum explained the amendment and answered questions from the council.

There were no comments from the public.

Council member Juan Munoz arrived at 6:03 pm

Public hearing closed at 6:03 pm

RESULT: NO ACTION

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

Mayor Flores asked the council if they had any questions on the consent agenda. There were none.

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

Motion was made and seconded to approve the minutes from July 9, 2024.

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

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

Motion was made and seconded to approve a contract with Cameron County Elections Administration to conduct the early voting and election day for for November 5, 2024 City Election.

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

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

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

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

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

Motion was made and seconded to approve the 3rd quester, Quarterly Portfolio Report ended as of June 20, 2024.

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

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

Motion was made and seconded to approve Change Order No. 1 for 2020-2021 CDBG Sanitary Sewer Improvements CDV21-0095 Additive Bids No. 1 and No. 4.

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

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

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

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

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

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

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

Motion was made and seconded to approve an agreement for services to provide lessons for the fiscal year 2024-2025.

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

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

Motion was made and seconded to excuse the absence of Gabriela Fernandez from the July 9, 2024 City Council meeting.

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

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

Motion was made and seconded to excuse the absence of Claudia Villareal from the July 8, 2024 Community Development Corporation meeting.

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

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

Motion was made and seconded to excuse the absence of Pedro Maldonado from the July 8, 2024 Community Development Corporation meeting.

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

Action Items

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

Mr. Milum explained the item he was referring to in the public hearing.

There was no questions from the council.

Motion was made and seconded to pass Resolution 7-2024 authorizing the submission of an amendment for the TXCDBG project no. CDV21-0095 to remove the sewer improvement work along 2nd street between North Alamo Street and Arroyo Boulevard.

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

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

Mr. Milum explained the item he was referring to in the public hearing and the above action item.

There were no comments from the council.

Motion was made and seconded to approve Change Order No. 1 for TxCDBG project no CDV21-0095.

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

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

Mr. Milum introduced Larry Cantu with the Los Fresnos Rodeo Committee.

Mr. Cantu thanked the city council and staff for there support. Mr. Cantu answered questions from the council.

Motion was made and seconded to approve a service agreement for the 2024 Cowboy Cook Off.

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

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

Mr. Milum introduced Valerie Almendariz, President of the Cameron County Fair & Livestock Show.

Mrs. Almendariz introduced herself. She presented past information and future plans for the fair. She thanked the council for their continued support.

Motion was made and seconded to approve a service agreement for the 2025 Cameron County Fair & Livestock Show.

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

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

Larry Cantu with the Rodeo Committee thanked for the city's continued support and asked for the same support as last year.

Motion was made and seconded to approve a service agreement for the 2025 Los Fresnos Rodeo.

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

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

Val Champion, Director with the Chamber introduced himself and Terry Sandate. Mr. Champion reviewed the event hosted by the chamber, number of members. He requested a monthly stipend increase to assist in the recruitment of a replacement for staff when the time comes.

Mr. Campion answered questions from the council and discussed the proposed stipend increase.

Motion was made and seconded to table the approval of a service agreement with the Los Fresnos Chamber of Commerce.

RESULT:	TABLED [UNANIMOUS]
	Next: 9/3/2024 6:00 PM
MOVER:	Alberto Escobedo, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Escobedo, Munoz, Fernandez, Gonzalez
ABSENT:	Terry Vinson

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

Mr. Milum explained the members are normally appointed in February but these were over looked and recommended appointment.

Motion was made and seconded to re-appoint Enrique Juarez, Place 1 and Pedro Maldonado, Place 2 to the Community Development Corporation.

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

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

Mayor Flores read the upcoming positions and notified the council it was only a notification of the upcoming vacancies. Mr. Milum explained it the item would be brought up at the next meeting.

Mr. Milum answered questions from the board.

No action was taken.

RESULT:	NO ACTION
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Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2024 and the excess debt tax collections for 2024 tax year.

Mr. Milum explained the ad valorem is a an excess of 93.8%, the excess debt collected \$46,414.00.

Motion was made and seconded to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2024 and the excess debt collections for 2024 tax year.

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

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

Mr. Milum explained the net taxable value of the 2024 tax roll os \$515,697,610 and increase of \$60,748.289 or 13% about 1/3 is new development.

Motion was made and seconded to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2024 tax roll.

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

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

Mr. Milum explained the no-new-revenue tax rate is \$0.656395, to get the same revenue as last year the tax rate would need to be \$0.656395 per \$100 valuation instead of the actual rate of \$0.685 per valuation.

Motion was made and seconded to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2024 and for fiscal year 2024-2025 as presented.

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

Consideration and ACTION to propose a tax rate for tax year 2024, take a record vote, if proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates for public hearings, if necessary.

Mr. Milum explained the proposed budget would keep the ad valorem tax rate to \$0.685 per \$100 valuation compared to last year at \$0.685. He then reviewed the impact of the decrease in tax rate and answered questions from the council.

A record vote for the proposed tax rate of \$0.685 was as follows:

Luis Gonzalez, aye, Albert Escobedo, aye, Juan Munoz, aye, Gabriela Fernandez and Mayor Alejandro Flores, aye.

Motion was made and seconded to approve the proposed tax rate \$0.685 per \$100 valuation and set the public hearing for Tuesday, August 20, 2024 at 6:00 p.m.

RESULT: ADOPTED [UNANIMOUS]
AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez
ABSENT: Terry Vinson

Acknowledgement of City Manager's Report

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

Mayor Flores asked Mr. Milum if there were any comments on his report he would like to make.

Mr. Milum gave the council an update on the street repairs, Veteran's Memorial and reviewed the CDC Capital Improvement Committee report. Mr. Milum answered questions from the council.

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

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

Acknowledgement of Department Head Reports

Mayor Flores asked the council if they had any questions on the Department Head Reports. Council member Luis Gonzalez asked for an update on Chief Hector Gonzalez, Mr. Milum replied he was doing good after surgery.

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

Motion was made and seconded to acknowledge the Financial report.

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

Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

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

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

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

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

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

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

Motion was made and seconded to acknowledge the Municipal Court report.

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

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library report.

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

Fire Marshal's Report 1. Monthly Report

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

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

Closed Session Mayor Flores recessed the meeting at 6:44 pm.

Mayor Flores recessed the meeting at 6:44 pm.

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

RESULT:	NO ACTION
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Closed Session - To deliberate pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: To deliberate the purchase, exchange, lease, or value of real property.

RESULT:	NO ACTION
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Closed Session - Deliberation pursuant to Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.

Regular Meeting

Tuesday, August 13, 2024

6:00 PM

RESULT: NO ACTION**Open Session – Deliberation and possible action regarding the following:**

Mayor Flores opened the meeting at 7:33 pm

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

RESULT: NO ACTION**Open Session - Deliberation and possible action regarding the following: 551.072 To deliberate the purchase, exchange, lease, or value of real property.****RESULT: NO ACTION**

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

RESULT: NO ACTION**Budget****Budget Workshop Fiscal Year 2024-2025**

Mr. Milum reviewed the reviewed the proposed positions, increases for staff and the revenue portion of the General Fund Budget. He then reviewed the CDC, Debt, TIRZ and Senior Citizen Budget. Mr. Milum answered questions from the council and discussed the proposed budgets.

RESULT: NO ACTION**Adjournment**

The meeting was closed at 8:11 PM

Presiding Officer of the Council

Recorder

City Council

520 E Ocean Blvd.

Special Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, August 20, 2024

6:00 PM

City Hall

Call to Order

The meeting was called to order at 6:11 PM by Mayor Alejandro Flores

Invocation and Pledge of Allegiance

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

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

There were none.

Public Hearing

Public hearing to receive comments from the public on the proposed tax rate for Fiscal Year 2024-2025.

Public hearing opened at 6:12 pm

There were no comments.

Public hearing closed at 6:13 pm

RESULT:	NO ACTION
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Action Items

Consideration and ACTION to utilize excess funds from 2023-2024 Fiscal Year for needed purchases.

Mr. Milum explained reviewed the proposed amendment to utilize excess funds from 2023-2024 fiscal year and answered questions from the council.

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

Budget Workshop

Mr. Milum reviewed the general fund expenditures and explained to the council each department head would review their proposed budget. He answered questions from the council.

City Secretary, Jacqueline Moya, IT Director, Oscar Alvarez, Assistant Chief, Juan Rodriguez, Commander, Charlie Banda, Public Works Director, Carlos Salazar, Public

Special Meeting**Tuesday, August 20, 2024****6:00 PM**

Works Manager, Raul Garcia, and Librarian, Angie Lugo were present. They presented their proposed department budgets and answered questions from the council.

RESULT: NO ACTION

Adjournment

The meeting was closed at 7:25 PM

Presiding Officer of the Council

Recorder

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Personnel
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5599)

DOC ID: 5599

**Consideration and ACTION to approve updates the to
Employee Policy Manual Policy 609 Lactation Breaks and
Policy 613 Temporary Modified Duty Assignments.**

Policy 609 Lactation Breaks :

This policy has been updated because legislative action impacts its content. 2023 HR 2617 changed the location of some federal statutory content. As a result, federal statutes cited in this policy were renumbered. These required updates are the only changes.

Policy 613 Temporary Modified-Duty Assignments:

This policy has been updated because legislative action impacts its content. The federal Pregnant Workers Fairness Act, contained in 2023 HR 2617, requires employers to provide accommodations, absent an undue hardship, upon notification by an employee that the employee has a pregnancy-related limitation. These required updates are the only changes.

I recommend approval.

Temporary Modified-Duty Assignments:
June 2024

This policy has been updated because federal regulations impact its content. The regulations, effective June 18, 2024, implemented the Pregnant Workers Fairness Act (PWFA), which was passed by Congress in 2023. Although some PWFA provisions were previously incorporated into this policy, the regulations added a provision that allows for a person other than the affected employee to notify an employer of a limitation. The regulations also included a provision that an unnecessary delay in providing a reasonable accommodation may result in a PWFA violation. Changes to this policy include:

- In **PREGNANCY**, content has been added to address the new provisions, and citations have been added.
- The Guide Sheet has been updated.

November 2023

This policy has been updated because legislative action impacts its content. The update should be accepted and implemented as soon as possible. The federal Pregnant Workers Fairness Act, contained in 2023 HR 2617, requires employers to provide accommodations, absent an undue hardship, upon notification by an employee that the employee has a pregnancy-related limitation. Changes to this policy include:

- The policy title has been changed from **Temporary Modified- Duty Assignments** to **Temporary Modified-Duty Assignments**, to correct a spacing error.
- In **PURPOSE AND SCOPE**, content has been updated to include "limitation" as a protection under federal law.
- In **PREGNANCY**, content regarding a limitation related to pregnancy, childbirth, or related medical conditions has been added to align with federal law and any applicable state laws.
- The Guide Sheet has been updated.

Lactation Breaks : June 2024

This policy has been updated because federal regulations impact its content. The Equal Employment Opportunity Commission recently issued regulations, effective June 18, 2024, implementing the Pregnant Workers Fairness Act (PWFA), which was passed by Congress in 2023. The regulations include additional requirements for employers. Specifically, the regulations explain that a reasonable accommodation for a lactating parent can include adequate break time to pump breast milk, nursing a child in certain limited circumstances, and other appropriate reasonable accommodations. The regulations also added specific requirements for designated lactation spaces within the workplace. This policy was previously limited to lactation breaks as required by the Fair Labor Standards Act but has now been updated and expanded to incorporate the PWFA and the recent regulations. Changes to this policy include:

- In **PURPOSE AND SCOPE**, content has been updated for clarity.
- In **POLICY** and **LACTATION BREAK TIME**, content has been updated for clarity, and citations have been added.
- In **PRIVATE LOCATION**, content has been updated to reference the new requirements, and a citation has been added.
- The Guide Sheet has been updated.

November 2023

This policy has been updated because legislative action impacts its content. The update should be accepted and implemented as soon as possible. 2023 HR 2617 changed the location of some federal statutory content. As a result, federal statutes cited in this policy were renumbered. Changes to this policy include:

- In **POLICY**, **LACTATION BREAK TIME**, and **PRIVATE LOCATION**, citations have been updated.

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Personnel
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5598)

DOC ID: 5598 A

Consideration and ACTION to approve an update Employee Policy Manual to include the Artificial Intelligence Policy.

With Artificial Intelligence available we need to address it in our employee manual. This is basic and it recommended.

I recommend approval.

Release Notes

Generative Artificial Intelligence Use:
June 2024

New Policy

This new policy has been developed to provide guidance for local governments regarding the use of generative artificial intelligence (GenAI) systems and information. Highlights include:

- **POLICY** communicates the benefits and risks of GenAI systems for local government use.
- **AI COORDINATOR** designates certain responsibilities to an employee.
- **USE OF GENERATIVE AI** outlines the limitations for the use of GenAI systems and AI-generated content.
- **PRIVACY CONSIDERATIONS** explains when protected information may be put into GenAI systems.
- **PROHIBITED USE** outlines the restrictions on the use of GenAI systems and information.

Generative Artificial Intelligence Use

407.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for [city_county] use of generative artificial intelligence (GenAI). This policy does not apply to artificial intelligence that is integrated into facial recognition applications, voice recognition applications, biometric access controls, or software that redacts documents or video or similar applications.

Additional guidelines for the use of [city_county] information technology resources are found in the Information Technology Use Policy.

407.1.1 DEFINITIONS

Definitions related to this policy include:

Generative artificial intelligence (GenAI) - A type of artificial intelligence that is algorithmically trained on one or more large data sets and designed to generate new and unique data (e.g., text, pictures, video) in response to a prompt (generally questions, instructions, images, or video) input by the user.

407.2 POLICY

The use of GenAI systems carries unique benefits within a local government entity, providing ways to increase operational efficiency, enhance [city_county] procedures, and improve the overall effectiveness of the [City_County].

However, the prompts input into GenAI systems can present risks to both individuals and local governments by making accessible to the public information such as facility security records, security procedures, personal information, certain law enforcement records, and other confidential information (e.g., protected information, social services records, financial records). In addition, without safeguards in place, GenAI can produce unintended discriminatory or biased output as well as content that is inaccurate, misleading, or copyrighted.

It is the policy of the [City_County] to develop, implement, and use GenAI ethically and responsibly in a way that minimizes potential risk and harm in accordance with the guidelines set forth below.

Any function carried out by an employee of the [City_County] using GenAI is subject to the same laws, rules, and policies as if carried out without the use of GenAI. The use of GenAI does not permit any law, rule, or policy to be bypassed or ignored.

407.3 RESPONSIBILITIES

407.3.1 [CM_CA]

The [CM_CA] or an authorized designee shall approve all GenAI systems, their acceptable uses, and their authorized user groups prior to the use, implementation, or development for any [city_county] functions.

Generative Artificial Intelligence Use

407.3.2 AI COORDINATOR

The [CM_CA] or the authorized designee shall appoint an AI coordinator. The AI coordinator shall report to the [CM_CA] or the authorized designee.

The responsibilities of the AI coordinator include but are not limited to:

- (a) Evaluating potential GenAI systems and recommending those GenAI systems that appear to be appropriate and trustworthy to the [CM_CA] or the authorized designee. The trustworthiness of GenAI systems should be evaluated by balancing the following characteristics:
 - 1. Validity and reliability - The system's apparent ability to meet the intended purpose and fulfill the needs of the [City_County] consistently over time.
 - 2. Safety - Any apparent risk to human life, health, property, or the environment that could result from the [city_county]'s use of the system.
 - 3. Security and resiliency - The system's capability to prevent unauthorized access and misuse and its ability to return to normal function should misuse occur.
 - 4. Accountability and transparency - The ability to track and measure the system's use and activity through histories, audit logs, and other processes to provide insight about the system and identify potential sources of error, bias, or vulnerability.
 - 5. Explainability and interpretability - The ability of the user to understand the purpose and impact of the system, how and why the system reached the resulting output, and what the output means for the user.
 - 6. Privacy - The ability of the system to protect confidentiality and meet applicable privacy standards for the types of data intended to be input into the system (e.g., state privacy laws, Criminal Justice Information Services (CJIS), Health Insurance Portability and Accountability Act (HIPAA)).
 - 7. Fairness - The ability of the system to operate in a way that avoids or minimizes bias and discrimination.
- (b) Ensuring appropriate contractual safeguards are in place to manage third-party use of [city_county] data and to restrict the use of input in AI training data sets. If the input of protected information is necessary for the proper use of the GenAI system, an information-exchange agreement in compliance with applicable rules and standards (e.g., HIPAA requirements) should be used to outline the roles, responsibilities, and data ownership between the [City_County] and third-party vendor.
- (c) Coordinating with others within the [City_County], such as the information technology or legal departments, as appropriate to ensure GenAI systems are procured, implemented, and used appropriately.
- (d) Maintaining a list or inventory of [city_county]-approved GenAI systems and, when appropriate for [city_county] transparency, making the list or inventory available to the public.
- (e) Developing and maintaining appropriate procedures related to the use of GenAI systems, including procedures for editing and fact-checking output.

Generative Artificial Intelligence Use

- (f) Ensuring any public-facing GenAI systems notify the user that GenAI is being used.
- (g) Developing and updating training for the authorized users of each [city_county]-approved GenAI system.
- (h) Ensuring access to [city_county] GenAI systems is limited to authorized users and establishing requirements for user credentials such as two-factor authentication and appropriate password parameters.
- (i) Conducting audits at reasonable time intervals for each of the GenAI systems utilized by the [City_County] to evaluate the performance and effectiveness of each approved system and to determine if it continues to meet the [city_county]'s needs and expectations of trustworthiness. The coordinator should arrange for audits to be conducted by an external source, as needed.
- (j) Ensuring each GenAI system is updated and undergoes additional training as reasonably appears necessary in an effort to avoid the use of outdated information or technologies.
- (k) Keeping abreast of advancements in GenAI and any GenAI-related legal developments.
- (l) Reviewing this policy and [city_county] practices and proposing updates as needed to the [CM_CA] or the authorized designee.

407.4 USE OF GENERATIVE AI

The use of [city_county] GenAI systems by [city_county] employees shall be limited to official work-related purposes, and employees shall only access and use GenAI systems for which they have been authorized and received proper training.

Employees shall use AI-generated content as an informational tool and not as a substitution for human judgment or decision-making. Employees should not represent AI-generated content as their own original work.

AI-generated content should be considered draft material only and shall be thoroughly reviewed prior to use. Before relying on AI-generated content, employees should:

- (a) Obtain independent sources for information provided by GenAI and take reasonable steps to verify that the facts and sources provided by GenAI are correct and reliable.
- (b) Review prompts and output for indications of bias and discrimination and take steps to mitigate its inclusion when reasonably practicable.
- (c) Include a statement in the final document or work product that GenAI was used to aid in its production.

407.4.1 PRIVACY CONSIDERATIONS

Information not otherwise available to the public, including data reasonably likely to compromise an investigation, reveal confidential security information, training, or procedures, or risk the safety of any individual if it were to become publicly accessible, should not be input into a GenAI system unless contractual safeguards are in place to prevent such information from becoming publicly

Generative Artificial Intelligence Use

accessible. Employees should instead use generic unidentifiable inputs, such as "person," and hypothetical scenarios whenever possible.

Protected information should only be input into GenAI systems that have been approved for such use and comply with applicable privacy laws and standards (see the Protected Information Policy).

407.5 PROHIBITED USE

Employees shall not create user accounts in their official capacity or input work-related data (including information learned solely in the scope of their employment) into publicly available GenAI systems unless the system has been approved by the [CM_CA] or the authorized designee for the intended use.

407.6 TRAINING

The AI coordinator should ensure that all members authorized to use GenAI have received appropriate initial training that is suitable for their role and responsibilities prior to their use of GenAI and receive periodic refresher training. Training should include but is not limited to the following:

- (a) A review of this policy
- (b) The need for human oversight of GenAI outputs
- (c) The interpretation, review, and verification of GenAI output
- (d) Checking GenAI output for bias or protected information
- (e) Ethical use of GenAI technology
- (f) Data security and privacy concerns

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5590)

DOC ID: 5590 A

Consideration and ACTION to authorize the City Manager to dispose of surplus Items.

We generally use the online auction to get the maximum amount we can for items like these.

I recommend approval.

EPSON printer & Supplies

Asset # 3552

Serial # GKK0027625



HP LaserJet 600 M602 Printer

Asset # 3090

Serial # CNCCG4X09Y



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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Bad Debt
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED**ACTION ITEM (ID # 5579)**

DOC ID: 5579 A

Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2023-2024 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. Calls and letters have been sent to those we have information on. These amounts and names actually are kept in the system and if they appear again to open an account we can collect.

Garbage - \$3,282.02
Water - \$2,783.91
Sewer - \$1,943.20
Penalties - \$877.97

I recommend approval.



Packet: UBPKT01071 - WRITE OFFS 2024

Type: Send For Lien - Write Off

Account #	Name	Site Address		** Current Acct. Balance	Total Amount
01-01600-00	Joseph Manuel	100 Hodges Street		154.66	154.66
DISBURSEMENT --	Liens From: 600 - 6.25% SALES TAX	To: 01-512-99115 - BAD DEBT EXPENSE	2.06		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	36.87		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.66		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	59.91		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	55.16		
01-02760-14	Melida Ann Castillo	108 W Resaca Drive		281.29	281.29
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	77.13		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	85.76		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	47.64		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	57.17		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	13.59		
01-05000-00	Jose Benavides	111 Ebony Street		258.21	245.84
DISBURSEMENT --	Liens From: 602 - 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.56		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	27.00		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	75.48		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	56.77		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	75.27		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	1.76		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	9.00		
01-06100-05	Napoleon Arizmendi III	106 Magnolia Street		97.42	97.42
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	2.92		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	31.53		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	23.39		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	35.46		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	4.12		
01-12305-00	Martin Villarreal	195 Village East		188.40	188.40
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	188.40		
02-04095-02	Barbie B. Calderon	526 Legion Hall Street		135.71	135.71
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	69.61		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	39.66		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	26.44		
02-04106-04	Elida Garza	524 Legion Hall Street		104.47	104.47
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	21.22		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	48.61		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	34.64		
02-04320-04	Terance Norvell	402 S Mesquite Street		15.22	15.22
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	3.14		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.30		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	1.02		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	5.78		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	4.98		
02-05461-14	Fernando Garcia	503 W 7th Street #B		85.61	85.61
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	12.57		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	34.36		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	5.80		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.12		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	31.76		

02-05709-10	Ana Viviana Robbins	415 W 5th Street # A	177.39	1.D.5.a
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	22.21	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	6.74	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	49.07	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	59.62	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	39.75	
02-06910-11	Itzel Guevara / I WANT BBQ	321 Ocean Blvd	62.04	62.04
DISBURSEMENT --	Liens From: 200 - SEWER REVENUE	To: 05-534-99115 - BAD DEBT EXPENSE	18.91	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	4.06	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	20.81	
	301 - GARBAGE REV - COMM'L	01-512-99115 - BAD DEBT EXPENSE	16.73	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.53	
02-06910-13	Aguas Frescas Don Chuy #1 LLC	321 Ocean Blvd	325.28	325.28
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	77.54	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	40.90	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	25.12	
	301 - GARBAGE REV - COMM'L	01-512-99115 - BAD DEBT EXPENSE	106.64	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	75.08	
02-07380-11	Adriana Arriaga	404 W 5th Street	130.37	130.37
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	4.71	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	15.91	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	24.29	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	49.03	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	36.43	
02-07520-03	Luz Elena Jasinto	500 W 5th Street 3	130.47	130.47
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	65.94	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	2.21	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	15.25	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	35.47	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	11.60	
02-07700-13	Alberto Davila Jr.	603 W 5th Street	185.25	185.25
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	5.55	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	56.59	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	34.76	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	23.41	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	64.94	
02-08350-17	Floritel Cabrera	608 W 5th Street	133.21	133.21
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	1.45	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	20.90	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	53.11	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	50.17	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	7.58	
02-18110-09	Ana M Wallace	415 N Alamo Street	73.86	73.86
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	33.64	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	13.40	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.00	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	21.96	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	3.86	
02-21412-01	Leida Garcia	610 Valle Alto Drive	471.04	471.04
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	112.69	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	121.91	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	128.29	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	77.86	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	30.29	
02-21517-04	Japheth Garcia	810 Daffodil Drive	59.13	59.13
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	2.24	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	16.53	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	27.07	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.86	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	12.43	

02-21541-22	Brittney N Garcia	831 Daffodil Drive	161.42	1.D.5.a
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	28.22	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	23.98	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	9.42	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	98.10	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.70	
02-22026-07	Amada S Zepeda	1026 Easter Lilly Drive	117.17	117.17
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	21.48	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	67.14	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	28.55	
02-22026-08	Daniel Ramirez Jr.	1026 Easter Lilly Drive	84.59	84.59
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	1.10	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	49.50	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	11.92	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	6.23	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	15.84	
03-03473-09	Abelardo Quezada	107 Hibiscus Street	102.26	102.26
DISBURSEMENT --	Liens From: 602 - 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.49	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	29.94	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	1.53	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	45.78	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	24.52	
03-03480-13	Ximena Ibarra	108 Hibiscus Street	249.41	249.41
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	13.48	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	63.51	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	47.77	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	78.46	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	46.19	
03-03490-09	Maria G. Briones	109 Hibiscus Street	143.09	143.09
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	5.11	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	49.42	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	19.14	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	27.77	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	41.65	
03-03543-18	Samantha Betancourt	118 Hibiscus Street	454.64	454.64
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	92.24	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	15.54	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	103.15	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	68.78	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	174.93	
03-03650-05	Adriana Palacios	214 E 1st Street #B	313.07	313.07
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	97.16	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	56.58	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	46.09	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	100.04	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	13.20	
03-04380-11	Andrea Camacho	202 E 2nd Street	592.58	567.58
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	165.47	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	160.92	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	5.35	
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.71	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	56.45	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	31.68	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	146.00	
03-08500-05	Elizabeth Meza Natharen	102 E 5th Street	183.27	183.27
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	28.43	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	6.71	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	52.80	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	60.13	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	35.20	

03-12410-04	Matilde G Palacios	107 W 6th Street	3.98	1.D.5.a
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.08	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	1.46	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	0.86	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	1.34	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.24	
03-14300-08	Fernando Garcia	202 E 6th Street	27.29	27.29
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	4.22	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	2.09	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	10.37	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	10.14	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.47	
03-16145-04	Patricia Alvarez	315 E 3rd Street #B	29.20	29.20
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.50	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	4.72	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	10.91	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	10.91	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	2.16	
03-16575-00	Rosalio Mares	409 E 8th Street	11.35	11.35
DISBURSEMENT --	Liens From: 200 - SEWER REVENUE	To: 05-534-99115 - BAD DEBT EXPENSE	4.82	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	2.73	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	3.80	
03-18821-05	Mirna Rubi Cruz	303 E 9th Street	4.06	4.06
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.08	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.23	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	0.94	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	1.37	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	1.44	
03-20254-04	Genaro Salinas	312 E 10th Street	100.00	100.00
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.33	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	38.34	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	30.75	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.82	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	29.76	
03-20294-03	Jose Munoz	127 Alvarez Court	237.09	237.09
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	24.01	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	58.14	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	154.94	
03-20353-01	Christina E Garza	122 Alvarez Court	75.38	75.38
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	24.01	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	22.92	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	23.10	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	3.60	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.75	
03-22762-18	Christian Y Trevino	300 S Brazil Street APT B	366.22	366.22
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.48	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	244.36	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	3.14	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	39.99	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	78.25	
03-23430-10	Damian Anthony Cabrera	307 W 7th Street	45.29	45.29
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.70	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	19.83	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	2.71	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	8.82	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	13.23	
03-24400-01	Jesse L Sadlin	405 W 8th Street	157.49	157.49
DISBURSEMENT --	Liens From: 200 - SEWER REVENUE	To: 05-534-99115 - BAD DEBT EXPENSE	56.63	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	5.22	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	30.79	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	19.97	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	44.88	

03-25830-12	Candelario Rodriguez Jr.	512 W 8th Street	140.77	1.D.5.a
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	34.72	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	39.72	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	15.36	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	4.80	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	46.17	
03-29751-05	Alexia Barajas	309 W 10th Street	34.17	34.17
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.85	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	9.17	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	10.67	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	11.47	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	2.01	
03-30213-06	SANTOS MAYORGA	103 Villa Del Sur Drive	8.04	8.04
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	0.52	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.16	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	3.55	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	2.17	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	1.64	
04-20010-00	Nelly Ramos	32959 State Hwy 100	367.09	367.09
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	234.29	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	132.80	
04-30015-00	William/Ruby Schreieck	33267 Fm 1575	294.27	180.19
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	129.20	
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.59	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	20.40	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	24.00	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	5.00	
05-00120-02	Stacie Jordan	120 Heron Drive	71.94	71.94
DISBURSEMENT --	Liens From: 602 - 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.34	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	1.05	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	28.62	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	25.16	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	16.77	
05-00704-02	Erica Molina	1904 Baja Drive	261.59	261.59
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	89.85	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	171.74	
05-00765-02	Cerinna Bonnell	1865 Cisco Dr.	29.95	29.95
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	2.06	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	27.89	
05-00800-03	Aldo Barrera	1000 Pasto Dr.	623.81	623.81
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	6.00	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	345.98	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	271.83	
05-01390-00	Justo A Sosa	139 Heron Drive	408.00	408.00
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	185.23	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	222.77	
05-10356-00	Judith M Medrano	1956 Baja Circle	97.38	97.38
DISBURSEMENT --	Liens From: 602 - 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	1.47	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	4.58	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	18.00	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	73.33	
05-10736-01	Cynthia Yvette Gonzalez	2136 Baja Circle	163.68	163.68
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	121.35	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	42.33	
05-31482-02	Rene Burnias	31482 Hwy 100	9.98	9.98
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	1.81	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	8.17	
** NOTE: The Current Acct. Balance does not include pending payments.			Totals:	8,887.10

Excluded

Account #	Name	Site Address	Reason	Total Amount
01-15700-06	Jacqueline Sanchez	101 W 1st Street	Account has Cash Deposit	88.00
02-00413-01	Ester Ann Munoz	413 Valle Alto Drive	Account has Cash Deposit	368.99
03-06135-08	Regency Properties	305 E 3rd Street #B	Account has Cash Deposit	32.79
03-17100-06	Nora Z Hernandez	101 E 8th Street	Account has Cash Deposit	162.83
03-23750-12	Juan Jose Collazo	307 W 8th Street #A	Account has Cash Deposit	342.80
03-30048-05	Irma Ortega	512 W 10th Street	Account has Cash Deposit	141.56
03-31289-04	Brenda D Rodarte & Michael Rendon	309 Puerto Vallarta Dr	Account has Cash Deposit	138.31
Totals:				1,275.28

Lien Summary

Move from Revenue Code	Move to Revenue Code or GL Account	Total Amount
600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	21.33
300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	2341.09
602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	6.82
301 - GARBAGE REV - COMM'L	01-512-99115 - BAD DEBT EXPENSE	123.37
801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	789.41
100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	2783.91
800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	877.97
200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	1943.20
Total:		8887.10

General Ledger Distribution

GL Posting Date: 08/26/2024

Fund	Account Number	Account Description	Total Amount	IFT
01 - GENERAL FUND				
	01-1320.00	ACCOUNTS RECEIVABLE GARBAGE	-2492.61	
	01-1320.01	PENALTIES RECEIVABLE	-789.41	
	01-512-99115	BAD DEBT EXPENSE	3282.02	
Fund Total:			0.00	
05 - UTILITY FUND				
	05-1300.00	WATER ACCOUNTS RECEIVABLE	-2783.91	
	05-1301.00	SEWER ACCOUNTS RECEIVABLE	-1943.20	
	05-1302.00	A/R PENALTIES W & S	-877.97	
	05-502-99115	BAD DEBT EXPENSE	3661.88	
	05-534-99115	BAD DEBT EXPENSE	1943.20	
Fund Total:			0.00	
Distribution Total:			0.00	

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED**ORDINANCE (ID # 5601)**

DOC ID: 5601 B

**Consideration and ACTION to approve the second reading of
Ordinance 560 adopting the budgets for fiscal year 2024-
2025.**

The first reading of the ordinance was approved on Tuesday September 3. The budget is as discussed and recommended by the Council during the budget workshops.

I recommend approval.

ORDINANCE NO. 560

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF LOS FRESNOS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025; PROVIDING FOR THE PUBLICATION AND ORDAINING OTHER MATTERS RELATED TO THE FOREGOING.

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

Mayor Alejandro Flores	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Albert Escobedo	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Juan Munoz	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Gabriela Fernandez	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Luis Gonzalez	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Terry Vinson	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained

WHEREAS, the City Manager of the City of Los Fresnos has prepared and presented to the City Council a budget for the fiscal year October 1, 2024 through September 30, 2025; and

WHEREAS, workshops on said budget were called for on August 13, 2024, August 20, 2024, and a public hearing was held on September 3, 2024 at 6:00 p.m. by publication in a newspaper of general circulation at least ten days and not more than thirty days before the public hearings to be held at the City Hall in the City of Los Fresnos, Texas, where and when any and all interested persons might appear and be heard with reference to any item contained in said budget; and

WHEREAS, said public hearing was held on September 3, 2024 at the time and place aforesaid, and the said budget was discussed, and all interested persons were given an opportunity to be heard on any matter relative thereto, and all interested persons having appeared and been heard, and there be not other persons seeking to be heard with reference to any matter concerning said budget, the said public hearings were closed.

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

SECTION 1. That the budget of the City of Los Fresnos, Texas for the fiscal year October 1, 2024 through September 30, 2025 will increase from last year’s total property tax budget by \$ 416,125.78

SECTION 2. That the budget of the City of Los Fresnos, Texas for the fiscal year October 1, 2024 through September 30, 2025 is hereby adopted by this Ordinance. A summary of the budget adopted is hereby attached and incorporated herein as Exhibit A and the complete detail budget adopted by this Ordinance is incorporated hereby reference and shall be made available for public inspection at the Office of the City Secretary during regular business hours.

SECTION 3. That the City Council is authorized to amend the budget from time to time during the fiscal year should there be changes in revenues and expenditures according to law. An unanticipated need and an emergency shall be defined by and expenditures increased only upon a majority vote of the City Council.

SECTION 4. That once a month the Director of Finance shall present the City Council a written report showing the city's financial condition to date. Such report shall include the status of all revenues and expenditures of the city by each fund and department. The Director of Finance shall also present said report to the head of each city department.

INTRODUCED and APPROVED on the first reading this 3rd day of September, 2024.

APPROVED and PASSED on the second reading this 10th day of September, 2024 at a meeting of the City Council of the City of Los Fresnos, Texas, at which a quorum was present and which was held in accordance with the laws of the State of Texas.

CITY OF LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ORDINANCE (ID # 5600)

DOC ID: 5600 A

Consideration and ACTION to approve the second reading of Ordinance 561 approving the 2024 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

The first reading of the ordinance was approved on Tuesday September 3. This sets the tax rate at a total of \$0.685 per \$100 valuation, which is the same as the prior year. The operations tax rate is \$0.3879 per \$100 valuation and the debt tax rate is \$0.2971 per \$100 valuation.

I recommend approval.

ORDINANCE NO. 561

AN ORDINANCE APPROVING THE TAX ROLL FOR 2024 AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE, BENEFIT AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LOS FRESNOS, TEXAS; AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

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

Mayor Alejandro Flores	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Albert Escobedo	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Juan Munoz	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Gabriela Fernandez	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Luis Gonzalez	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Terry Vinson	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained

WHEREAS, the City Council finds that the tax for the year 2024 herein after levied for current expenses of the City and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year.

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

SECTION 1. The Tax Appraisal Roll of the City of Los Fresnos for 2024, as heretofore approved and certified by the Cameron Appraisal District, is hereby approved, together with those supplemental rolls, which the Cameron Appraisal District deems necessary to complete the 2024 Certified Roll.

SECTION 2. For the current expenses of the City of Los Fresnos and for the general improvements of the City and its property, also known as maintenance and operations expenses, there is hereby levied and ordered to be assessed and collected for the year 2024, and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Los Fresnos, and not exempt from taxation by valid laws, and ad valorem tax at the rate of \$0.387900 on the one hundred (\$100.00) dollars valuation of such property.

THE TOTAL TAX RATE WILL REMAIN THE SAME AS PREVIOUS YEARS.

SECTION 3. For the purpose of paying interest and providing a sinking fund for the payment of each issue of certificates of obligation issued for various municipal purposes heretofore issued by the City of Los Fresnos, including the various installments of principal falling due during the ensuing year on certificates of obligation issued for such purposes, there is hereby levied and ordered to be assessed and collected for the year 2024 and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Los Fresnos and not exempt from taxation by valid laws, an ad valorem tax at the rate of \$0.297100 on the one hundred (\$100.00) dollars valuation of such property.

SECTION 4. For the purpose of collecting ad valorem taxes levied and ordered to be assessed and collected for the year 2024, and for each year thereafter until it be otherwise provided and ordained, payment shall become due on the first day of October of the year for which the levy is made and may be paid up to and including the following January 31st, without penalty, and discounts shall be allowed on said taxes if paid as follows, to wit:

- (1) Three percent (3%) if payment is received in the month of October; and
- (2) Two percent (2%) if payment is received in the month of November; and
- (3) One percent (1%) if payment is received in the month of December; and
- (4) Gross amount without penalty is due in the month of January; and

If not paid before February 1, 2025 said taxes shall become delinquent and the following penalty shall be payable thereon, to wit:

	<u>PENALTY</u>	<u>INTEREST</u>	<u>TOTAL</u>
February 1	6%	1%	7%
March 1	7%	2%	9%
April 1	8%	3%	11%
May 1	9%	4%	13%
June 1	10%	5%	15%
July 1	12%	6%	18%
Each month thereafter		+1%	+1%

From February 1, 2025 delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid. Attorney fees may accrue as provided by law.

SECTION 5. The unpaid taxes on all years prior to 2024 shall continue to be delinquent as of February 1st of the year next succeeding the year for which such taxes were levied and assessed and shall be subject to penalty and interest as governed by Section 33.01, Texas Property Tax Laws, Annotated 1982.

SECTION 6. This Ordinance shall become effective immediately upon its passage.

INTRODUCED and APPROVED on the first reading this 3rd day of September, 2024.

APPROVED and PASSED on the second reading this the 10th day of September, 2024.

CITY OF LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5580)

DOC ID: 5580 A

Approval or rejection to approve the following Service Agreements: A. Los Fresnos Volunteer Fire Department B. Los Fresnos Ambulance Service C. Boys & Girls Club

These agreement amounts are what was discussed during the budget meetings and are reflected in the budget.

- A. Fire - \$175,000, \$190,000 & \$200,000 - 3 Years as agreed upon in budget meetings
- B. EMS - \$180,000, \$190,000 & \$200,000 - 3 Years as agree upon in budget meetings
- C. Boys & Girls Club - \$60,000 - 1 Year, no change

I recommend approval.

THE STATE OF TEXAS**CITY OF LOS FRESNOS****FIRE PROTECTION SERVICE CONTRACT**

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

**I.
CONTRACT**

The parties to this Agreement are the **City of Los Fresnos, Texas**, a municipal corporation located in Cameron County, Texas and the **Los Fresnos Volunteer Fire Department, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Volunteer Fire Department, Inc. is hereinafter referred to as “Provider”.

**II.
PROVISIONS OF CONTRACT**

A. Firefighting

During the term of this Agreement, the Provider agrees to furnish fire fighting services defined as the use of personnel and equipment to extinguish and suppress fires or to handle “hazardous incidents” or “confined space rescue”, or rescue operations including vehicle accident extrication, water rescues and bee attacks only, but not the prevention of fires or related training, education, maintenance, communications, or administration and other related matters to the City. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representative of the City and/or any resident or tenant of the City who may be in need of fire fighting or rescue service which the Provider undertakes to provide by this Agreement.

B. Emergency Management Operations

The Provider agrees to furnish available resources during emergency management operations such as a hurricane, flood or similar type of emergency situation that is not a normal occurrence.

C. General Assistance

The City needs assistance from time to time with Special Events that we are outside of normal activities. They can include parades, community events, traffic control, bees in special circumstances and other Community events. Provider agrees to provide assistance for these types of events.

**III.
COMPENSATION**

A. Firefighting

The City agrees to pay the Provider the sum of \$115,000 for the fiscal year 2023-2024 for said services.

B. Emergency Management Operations

The City agrees to pay the Provider the sum of \$12,000 for the fiscal year 2023-2024 for said services knowing there may be years this is used and years it is not used. The City agrees to assist the Provider in recouping any expenses possible through TDEM, FEMA or similar funding services.

C. General Assistance

The City agrees to pay the provider the sum of \$12,000 for the FY 2023-2024 for said service.

D. Miscellaneous

The City further agrees to provide for the length of the contract worker's compensation insurance coverage, at the City's cost, to all members of the Provider while they are acting in the course and scope of their duties as fire fighters hereunder. The City further agrees to provide insurance coverage to the Provider under the City's existing insurance policies, and the Provider agrees to reimburse the City for all insurance premiums incurred and paid as a result of or on behalf of the Provider's assets, property, and equipment. To replace the "water bill donation" funding that provides negative public relations, is difficult to manage and continues to decline, the City will include \$12,000 in the contract amount. The maximum amount in history was \$850-\$900 monthly. The City will provide 24 hours, 7 days per week dispatching through the City's Police Department. The city will provide water for firefighting services as well as water and sewer to the fire station. The City will provide lawn maintenance for the Emergency Services Facility.

E. Total Compensation

Total Compensation for 2023-2024 fiscal year is \$151,000. Installments of \$37,750 each on the following dates: December 1, March 1, June 1, and September 1.

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date, location, and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this agreement shall be for one (1) year, beginning October 1, 2023, and ending September 30, 2024, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing dated not later than August 1, 2023 and each succeeding year. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new Contract, the negotiation period shall terminate at the end of the thirtieth day of said

period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither party notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$151,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.


Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the Contract, as set forth.

PASSED AND APPROVED this 12th day of September, 2023 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS

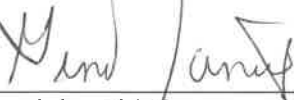
BY: 
Alejandro Flores, Mayor

DATE: 9/12/23


Jacqueline Moya, City Secretary

DATE: 9/12/23

LOS FRESNOS VOLUNTEER FIRE DEPARTMENT, INC.

BY: 
Gene Daniels, Chief

DATE: 9/19/23


Damian Hairston, Secretary

DATE: 9-19-23

THE STATE OF TEXAS**CITY OF LOS FRESNOS****FIRE PROTECTION SERVICE CONTRACT**

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I. CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas**, a municipal corporation located in Cameron County, Texas and the **Los Fresnos Volunteer Fire Department, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Volunteer Fire Department, Inc. is hereinafter referred to as “Provider”.

II. PROVISIONS OF CONTRACT**A. Firefighting**

During the term of this Agreement, the Provider agrees to furnish fire fighting services defined as the use of personnel and equipment to extinguish and suppress fires or to handle “hazardous incidents” or “confined space rescue”, or rescue operations including vehicle accident extrication, water rescues and bee attacks only, but not the prevention of fires or related training, education, maintenance, communications, or administration and other related matters to the City. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representative of the City and/or any resident or tenant of the City who may be in need of fire fighting or rescue service which the Provider undertakes to provide by this Agreement.

B. Emergency Management Operations

The Provider agrees to furnish available resources during emergency management operations such as a hurricane, flood or similar type of emergency situation that is not a normal occurrence.

C. General Assistance

The City needs assistance from time to time with Special Events that we are outside of normal activities. They can include parades, community events, traffic control, bees in special circumstances and other Community events. Provider agrees to provide assistance for these types of events.

III. COMPENSATION**A. Firefighting**

The City agrees to pay the Provider the following amounts for said services.

- | | |
|-------------------------|-----------|
| • Fiscal Year 2024-2025 | \$139,000 |
| • Fiscal Year 2025-2026 | \$154,000 |
| • Fiscal Year 2026-2027 | \$164,000 |

B. Emergency Management Operations

The City agrees to pay the Provider the sum of \$12,000 for each fiscal year for said services knowing there may be years this is used and years it is not used. The City agrees to assist the Provider in recouping any expenses possible through TDEM, FEMA or similar funding services.

C. General Assistance

The City agrees to pay the provider the sum of \$12,000 for each fiscal year for said service.

D. Miscellaneous

The City further agrees to provide for the length of the contract worker's compensation insurance coverage, at the City's cost, to all members of the Provider while they are acting in the course and scope of their duties as fire fighters hereunder. The City further agrees to provide insurance coverage to the Provider under the City's existing insurance policies, and the Provider agrees to reimburse the City for all insurance premiums incurred and paid as a result of or on behalf of the Provider's assets, property, and equipment. To replace the "water bill donation" funding that provides negative public relations, is difficult to manage and continues to decline, the City will include \$12,000 in the contract amount for each fiscal year. The maximum amount in history was \$850-\$900 monthly. The City will provide 24 hours, 7 days per week dispatching through the City's Police Department. The city will provide water for firefighting services as well as water and sewer to the fire station. The City will provide lawn maintenance for the Emergency Services Facility.

E. Total Compensation

Total Compensation for each fiscal year will be as follows. Quarterly Installments will be made on the following dates: December 1, March 1, June 1, and September 1.

- Fiscal Year 2024-2025 \$175,000, \$43,750 per quarter
- Fiscal Year 2025-2026 \$190,000, \$ 47,500 per quarter
- Fiscal Year 2026-2027 \$200,000, \$50,000 per quarter

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date, location, and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this agreement shall be for three (3) years, beginning October 1, 2024, and ending September 30, 2027, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing dated not later than August 1, 2027. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this

Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new Contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither party notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$200,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the Contract, as set forth.

PASSED AND APPROVED this 10th day of September, 2024 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS

BY: _____
Alejandro Flores, Mayor

DATE: _____

Jacqueline Moya, City Secretary

DATE: _____

LOS FRESNOS VOLUNTEER FIRE DEPARTMENT, INC.

BY: _____
Gene Daniels, Chief

DATE: _____

Damian Hairston, Secretary

DATE: _____

THE STATE OF TEXAS

CITY OF LOS FRESNOS

EMERGENCY MEDICAL SERVICE CONTRACT

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

**I.
CONTRACT**

The parties to this Agreement are the **City of Los Fresnos, Texas** a municipal corporation located in Cameron County, Texas and the **Los Fresnos Ambulance Service, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Ambulance Service is hereinafter referred to as a “Provider”.

**II.
PROVISIONS OF CONTRACT**

During the term of this Agreement, the Provider agrees to furnish emergency medical services to the residents of the City within the limits of the City. The service will include non-emergency services. The Provider will be the exclusive provider for emergency and non-emergency medical services. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representatives of the City and/or any resident or tenant of the City who may be in need of medical services which the Provider undertakes to provide by this Agreement.

**III.
COMPENSATION**

The City agrees to pay the Provider the sum of \$160,000 for the fiscal year 2023-2024 for said services. The City agrees said sum is to be paid in quarterly installments of \$40,000 each on the following dates: December 1, March 1, June 1, and September 1.

The City further agrees to provide for the length of the contract insurance coverage to the Provider under the City’s existing insurance policies, and the Provider agrees to reimburse the City for all insurance premiums incurred and paid as a result of or on behalf of the Provider’s assets, property, and equipment. Such insurance needs include, without limitation and as examples only, Worker’s Compensation, General Liability, Vehicle Liability, and Error & Omissions. The City will provide 24 hours, 7 days per week dispatching service through the City’s Police Department. The City will provide water and sewer to the EMS station. The City will provide lawn maintenance for the Emergency Services Facility.

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this Agreement shall be for one (1) year beginning October 1, 2023 and ending September 30, 2024, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing not later than August 1, 2024 and each succeeding year. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither part notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$160,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the contract, as set forth.

PASSED AND APPROVED this 12TH day of September, 2023 by the City Council of Los Fresnos.

CITY OF LOS FRESNOS

BY: 
Alejandro Flores, Mayor

DATE: 9/12/23


Jacqueline Moya, City Secretary

DATE: 9/12/23

LOS FRESNOS AMBULANCE SERVICE, INC.

BY: 
Bob Middleton, President

DATE: 11/9/23


Bonnie Kuhns, Secretary

DATE: 11/9/23

THE STATE OF TEXAS**CITY OF LOS FRESNOS****EMERGENCY MEDICAL SERVICE CONTRACT**

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I. CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas** a municipal corporation located in Cameron County, Texas and the **Los Fresnos Ambulance Service, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Ambulance Service is hereinafter referred to as a “Provider”.

II. PROVISIONS OF CONTRACT

During the term of this Agreement, the Provider agrees to furnish emergency medical services to the residents of the City within the limits of the City. The service will include non-emergency services. The Provider will be the exclusive provider for emergency and non-emergency medical services. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representatives of the City and/or any resident or tenant of the City who may be in need of medical services which the Provider undertakes to provide by this Agreement.

III. COMPENSATION

The City agrees to pay the Provider the following amounts for said services.

- Fiscal Year 2024-2025 \$180,000, \$45,000 per quarter
- Fiscal Year 2025-2026 \$190,000, \$47,500 per quarter
- Fiscal Year 2026-2027, \$200,000, \$50,000 per quarter

Quarterly installments will be made on the following dates: December 1, March 1, June 1, and September 1.

The City further agrees to provide for the length of the contract insurance coverage to the Provider under the City’s existing insurance policies, and the Provider agrees to reimburse the City for all insurance premiums incurred and paid as a result of or on behalf of the Provider’s assets, property, and equipment. Such insurance needs include, without limitation and as examples only, Worker’s Compensation, General Liability, Vehicle Liability, and Error & Omissions. The City will provide 24 hours, 7 days per week dispatching service through the City’s Police Department. The City will provide water and sewer to the EMS station. The City will provide lawn maintenance for the Emergency Services Facility.

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this Agreement shall be for three (3) years beginning October 1, 2024 and ending September 30, 2027, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing not later than August 1, 2027 and each succeeding year. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither part notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$200,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the contract, as set forth.

PASSED AND APPROVED this 10TH day of September, 2024 by the City Council of Los Fresnos.

CITY OF LOS FRESNOS

BY: _____
Alejandro Flores, Mayor

DATE: _____

Jacqueline Moya, City Secretary

DATE: _____

LOS FRESNOS AMBULANCE SERVICE, INC.

BY: _____
Bob Middleton, President

DATE: _____

Bonnie Kuhns, Secretary

DATE: _____

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, 2023 through September 30, 2024. 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 \$60,000 to be paid on a quarterly basis of \$15,000 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. In addition, the Agency must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient.


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

1. Tutoring
2. Arts & Crafts
3. Sports & Recreation (flag football, basketball, and volleyball)

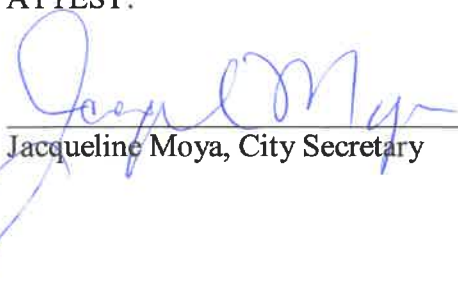
Additional services provided shall be stated on attached addendum.

This agreement is entered into this 12th of September, 2023.


Alejandro Flores, Mayor
City of Los Fresnos


Director
Boys & Girls Club of Los Fresnos

ATTEST:


Jacqueline Moya, City Secretary


President

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, 2024 through September 30, 2024. 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 \$60,000 to be paid on a quarterly basis of \$15,000 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. In addition, the Agency must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient.

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

1. Tutoring
2. Arts & Crafts
3. Sports & Recreation (flag football, basketball, and volleyball)

Additional services provided shall be stated on attached addendum.

This agreement is entered into this 10th of September, 2024.

Alejandro Flores, Mayor
City of Los Fresnos

Director
Boys & Girls Club of Los Fresnos

ATTEST:

Jacqueline Moya, City Secretary

President

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Proclamation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5581)

DOC ID: 5581

**Consideration and ACTION to approve a Proclamation
designating October 6-12, 2024 as Fire Prevention Week and
Firefighters Appreciation Week.**

I recommend approval.

**CITY OF LOS FRESNOS
PROCLAMATION**

WHEREAS, the City of Los Fresnos is committed to ensuring the safety and security of all those living in and visiting our state; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,700 people in the United States in 2022, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 360,000 home fires; and

WHEREAS, roughly three out of five fire deaths happen in homes with either no smoke alarms or with no working smoke alarms; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires almost in half; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, City of Los Fresnos residents should install smoke alarms in every sleeping room, outside each separate sleeping area, and on every level of the home; and

WHEREAS, City of Los Fresnos residents will make sure their smoke alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

WHEREAS, City of Los Fresnos residents should test smoke alarms at least once a month.

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, Los Fresnos first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Los Fresnos residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2024 Fire Prevention Week™ theme, “Smoke alarms: Make them work for you.™,” serves to remind us the importance of having working smoke alarms in the home.

THEREFORE I, Alejandro Flores, Mayor of the City of Los Fresnos, do hereby proclaim October 6–12, 2024, as Fire Prevention Week throughout this state, and I urge all the people of the City of Los Fresno to make sure their homes have working smoke alarms and to support the many public safety activities and efforts of City of Los Fresnos fire and emergency services.

Signed this 10th day of September, 2024.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED**ACTION ITEM (ID # 5594)**

DOC ID: 5594 A

Consideration and ACTION to approve funding to pave the entrance to the old Retama Street servicing the alley and Sierra RV Park.

This will be discussed at the CDC Meeting on Monday September 9. If it is not approved, I will remove from consent agenda. If it is approved it will stay on consent agenda.

This was approved on June 6, 2022 in the amount of \$23,800. This alley will help access to Sierra RV Park as well as deliveries through the alley in the future for businesses between there and WingStop. However, TxDot had some requirements we were not aware of and then some drainage requirements that are needed but were not included, along with price increase has increase the price to \$52,131.02. This is a substantial increase but it will help at least 5 businesses in the future as that area is developed.

I recommend approval.

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5588)

DOC ID: 5588 A

**Consideration and ACTION to excuse the absence of
Gabriela Fernandez from August 20, 2024 City Council
meeting.**

Gabriela Fernandez had a personal emergency. Ms. Fernandez began serving in November 2022. Gabriela has attended 41 out of 47 meetings or 87 % of the meetings.

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED**ACTION ITEM (ID # 5589)**

DOC ID: 5589 A

Consideration and ACTION to excuse the absence of Terry Vinson from the August 13, 2024 City Council meeting.

Terry Vinso was sick. Mr. Vinson began serving in November 2022. Terry has attended 22 out of 29 meetings or 76%.

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5578)

DOC ID: 5578 A

Consideration and ACTION to approve the bids received for the following: A. Pest Control B. Official Newspaper C. Lot Mowing D. Vehicle Maintenance/Oil Change E. Cleaning Supplies F. Vehicle Tire Maintenance G. Chemicals H. Vehicle Washing

All of the bid tabulations are included in the attachment. We have selected the lowest bid. I recommend approval of the following:

- A. Pest Control - Massey Services - 3 Years (Decrease)
- B. Official Newspaper - Los Fresnos News - 1 Year (Same)
- C. Lot Mowing - TAS Mowing - 3 Years (Will not include lift stations) (Small Increase)
- D. Vehicle Maintenance/Oil Change - Aguilar's Automotive - 3 Years (Small Increase)
- E. Cleaning Supplies - Diversitech - 3 Years (Decrease)
- F. Vehicle Tire Maintenance - La Hormiga #3 - 1 Year (Small Increase)
- G. Chemicals All 1 Year
 - PVS DX for Sulfur Dioxide & Chlorine Gas
 - AMCHEM for Caustic Soda 50%, Sodium Bicarbonate, Calcium Hypochlorite & Granular Pool Shock
 - Chemtrade Chemicals for Liquid Alum Blend & Liquid Ammonium Sulfate
 - Valley Solvents & Chemicals for Sodium Hypochlorite & Hydrochloric Acid
- H. Vehicle Washing - We only received 1 bid and it was over 4 times more than the current year so we would like to reject bids and rebid.

I recommend approval.

PEST CONTROL BID TABULATIONS

2024-2025

BUILDING	SQUARE FOOTAGE	CURRENT	ELIZ TERMITE & PEST	Orkin Pest Control		MASSEY SERVICES		BIG M PEST		PAREDES PEST CO.	
				1 YEAR	3 YEAR	1 YEAR	3 YEAR	1 YEAR	3 YEAR	1 YEAR	3 YEAR
City Hall	11,105	\$ 175	\$ 200	\$ 145	\$ 145	\$ 139	\$ 139	\$ 170	\$ 162	\$ 109	\$ 109
Police Dept.	5,332	\$ 85	\$ 175	\$ 75	\$ 75	\$ 69	\$ 69	\$ 80	\$ 70	\$ 89	\$ 89
Alamo Warehouse	7,260	\$ 105	\$ 175	\$ 70	\$ 70	\$ 64	\$ 64	\$ 100	\$ 88	\$ 99	\$ 99
Community Center	5,136	\$ 102	\$ 175	\$ 75	\$ 75	\$ 69	\$ 69	\$ 100	\$ 88	\$ 89	\$ 89
Library	3,564	\$ 70	\$ 175	\$ 75	\$ 75	\$ 64	\$ 64	\$ 70	\$ 65	\$ 79	\$ 79
Animal Kennels	640	\$ 25	\$ 125	\$ 50	\$ 50	\$ 45	\$ 45	\$ 25	\$ 25	\$ 39	\$ 39
Service Center	1,073	\$ 25	\$ 100	\$ 55	\$ 55	\$ 45	\$ 45	\$ 25	\$ 25	\$ 59	\$ 59
Shooting Range/ Training Center	1,200	\$ 25	\$ 75	\$ 50	\$ 50	\$ 45	\$ 45	\$ 25	\$ 25	\$ 39	\$ 39
Memorial Park	480	\$ 25	\$ 75	\$ 45	\$ 45	\$ 45	\$ 45	\$ 25	\$ 25	\$ 39	\$ 39
Community park	480	\$ 25	\$ 75	\$ 45	\$ 45	\$ 45	\$ 45	\$ 25	\$ 25	\$ 39	\$ 39
Nature Park	480	\$ 25	\$ 75	\$ 45	\$ 45	\$ 45	\$ 45	\$ 25	\$ 25	\$ 39	\$ 39
Swimming Pool House	1,400	\$ 35	\$ 125	\$ 45	\$ 45	\$ 45	\$ 45	\$ 35	\$ 35	\$ 69	\$ 69
Total		\$ 722	\$ 1,550	\$ 775	\$ 775	\$ 720	\$ 720	\$ 705	\$658/ MO	\$ 788	\$ 788
Ant & Bee Removal	as needed	\$ 175.00	\$ 225.00	starting at \$300		\$170.00	\$170.00	\$145.00	\$125	\$200	\$200

Bid Tabulation Official Newspaper 2024-2025			
ADVERTISEMENT		Current	Los Fresnos News
Classified Ads	per column inch	\$ 8.00	\$ 8.00
Legal Notices	per column inch	\$ 8.00	\$ 8.00
Public Hearing Notices	per column inch	\$ 8.00	\$ 8.00
Total:		\$ 24.00	\$ 24.00

BID TABULATION LOT MOWING SERVICE 2024-2025

SERVICE REQUIRED	CURRENT	H&R SPRINKLER LLC			TAS MOWING			MATUS CONT.		
		1 YEAR	3 YEAR		1 YEAR	3 YEAR		1 YEAR	3 YEAR	
Lot Mowing	\$ 50.00	\$75/ cut	\$60/ cut		\$ 50.00	\$ 45.00		\$ 80.50	\$ 70.00	
Lot Mowing (No Tractor Access)	\$ 55.00	\$85/ cut	\$75/ cut		\$ 60.00	\$ 50.00		\$ 92.00	\$ 80.00	
Lot Mowing With House	\$ 55.00	\$85/ cut	\$75/ cut		\$ 50.00	\$ 45.00		\$ 80.50	\$ 70.00	
Lot Mowing With House (No Tractor Access)	\$ 85.00	\$85/ cut	\$75/ cut		\$ 65.00	\$ 60.00		\$ 103.50	\$ 90.00	
Tree Trimming (Per Tree)	\$ 20.00	Per tree only when mowing lot per work order	\$50/FT		\$ 30.00	\$ 25.00		\$ 80.50	\$ 70.00	
Weed Eating Per Lot	\$ 25.00	Only when mowing lot per work order	\$45 per month		\$ 25.00	\$ 20.00		\$ 92.00	\$ 80.00	
Per Acre (Light)	\$ 35.00	\$125 cut (\$1500)	\$100 cut (\$3600)		\$ 70.00	\$ 65.00		\$ 230.00	\$ 200.00	
Per Acre (Medium)	\$ 45.00	\$150 cut (\$1800)	\$125 cut (\$4500)		\$ 85.00	\$ 80.00		\$ 287.00	\$ 250.00	
Per Acre (Heavy)	\$ 65.00	\$200 cut (\$2400)	\$175 cut (\$6300)		\$ 110.00	\$ 100.00		\$ 402.50	\$ 350.00	
Total	\$ 435.00	\$920.00	\$ 780.00		\$ 545.00	\$ 490.00		\$ 1,448.50	\$ 1,260.00	

LIFT STATIONS	\$65/ cut	\$55/cut		\$ 69.00	\$ 60.00
* assuming there will be 1 cut per month		\$970 TWICE A MONTH LIFT STATIONS & WASTE PLANT			

Bid Tabulation oil change/maintenance service 2024-2025

	Current	Aguilar's Automotive &	3 YEAR
	PRICE	PRICE	PRICE
1. Passenger Vehicles/SUV/Trucks			
A. Oil Change (Max 6 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts , Synthetic Oil Change	\$70.00	\$ 75.00	\$ 70.00
B. Standard Labor rate per hour for repairs	\$65.00	\$ 70.00	\$ 65.00
C. Computer Diagnostic	\$50.00	\$ 55.00	\$ 50.00
D. Materials/Parts cost plus _____%	2%	4%	2%
2. Heavy Duty Trucks/Vans (PK-101,RD 162,WS-091,SC-081)			
A. Oil Change(Max 7 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts, Synthetic Oil Change	\$70.00	\$ 75.00	\$ 80.00
B. Standard Labor rate per hour for repairs	\$65.00	\$ 70.00	\$ 65.00
C. Computer Diagnostic	\$50.00	\$ 55.00	\$ 50.00
D. Materials/Parts cost plus _____%	2%	4%	2%
3. Tractors/Backhoe (RD-165,WS-051)			
A. Oil Change (Max 9 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts, Synthetic Oil Change	\$125.00	\$ 130.00	\$ 125.00
B. Standard Labor rate per hour for repairs	\$100.00	\$ 110.00	\$ 100.00
C. Computer Diagnostic	\$50.00	\$ 55.00	\$ 50.00
D. Materials/Parts cost plus _____%	2%	2%	2%
4. Sweeper (RD-141), F250 (WS-064)			
A. Oil Change (Max 15 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts, Synthetic Oil Change	\$180.00	\$200.00	180
B. Standard Labor rate per hour for repairs	\$100.00	\$110.00	100
C. Materials/Parts cost plus _____%	2%	4%	2%
5. Lawn Mower/Light Tractor/Small Tractor/Jetter			
A. Oil Change (Max 2-4 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Belts, Synthetic Oil Change	\$40.00	\$45.00	40
B. Standard Labor rate per hour for repairs	\$50.00	\$55.00	50
C. Materials/Parts cost plus _____%	2%	4%	2%
6. Welding			
A. Standard Labor rate per hour for repairs	\$65.00	\$70.00	65
B. Materials/Parts Cost plus _____%	2%	4%	2%

BID TABULATION CLEANING SUPPLIES 2024-2025

	CURRENT		DIVERSITECH			GULF COAST PAPER			UNIFIRST			CC DISTRIBUTORS						
	QTY PER CASE	PRICE	QTY PER CASE	BID PRICE YR	BID PRICE 1 YR.	BID PRICE 3 YR.	QTY PER CASE	BID PRICE 1YR	BID PRICE 3YR.	QTY PER CASE	BID PRICE 1 YR.	BID PRICE 3 YR.						
24" x 33" bags (16 gallon) - medium duty 0.20MIL or better 33" x 40" bags (33 gallon) - medium duty 0.50MIL or better 38" x 58" bags (60 gallon) - medium duty 0.60MIL or better Bathroom tissue (2-ply) Bleach (gallon) *ALTERNATE Brown multi fold towels Fabuloso All Purpose Cleaner (gallon) * ALTERNATE Furniture polish (approx 16 oz) Glass cleaner (gallon) * ALTERNATE (22 GALS)	1000	\$28.09 cs	1000	\$19.43	\$	19.43	1000	\$27.65	\$	30.75	1000	\$	53.50	\$	19.52	\$	19.52	
	250	\$22.19 cs	250	\$18.55	\$	18.55	250	\$19.75	\$	21.95	250	\$	42.95	\$	17.69	\$	17.69	
	100	\$38.30 cs	100	\$17.80	\$	17.80	100	\$32.80	\$	36.45	100	\$	39.00	\$	26.33	\$	26.33	
	80	\$56.22 cs	80	38.98 (96/ CS)	38.98 (96/ CS)	38.98 (96/ CS)	80	\$53.32	\$	59.25	80	\$	69.00	\$	40.00	\$	40.00	
	6	\$29.81 cs	6	\$20.80	\$	20.80	6	\$20.15	\$	22.38	6				\$	24.50	\$	24.50
			6		\$	23.57												
	4000	\$22.49 cs	4000	\$20.67	\$	20.67	4000	\$19.15	\$	21.28	4000	\$	54.00	\$	22.19	\$	22.49	
	4	\$40.78 cs	4	*		*	4	\$33.38	\$	37.10	4				\$	36.70	\$	36.70
			4	\$32.45	\$	32.45					1	\$	36.00	\$36.00				
		12	\$56.92 cs	12	42.35 (18OZ EA.)/42.35	42.35 (18 OZ)	43.35	12	\$38.98	\$	43.35	12				\$	53.50	\$
Jr Jumbo Tissue ALTERNATE (MINI TWIN TOILET PAPER) ALTERNATE (JUMBO TOILET PAPER) Lysol Disinfectant Spray Can (approx 12.5 oz) ALTERNATE Palmolive dish soap (20oz quart bottle) ALTERNATE Stainless Steel Cleaner Deluxe Scented Urinal Screen White Roll Towels ALTERNATE (884 TOWELS/ROLL) (6 ROLLS/CASE) ALTERNATE (600 TOWELS/ ROLL (600/ROLLS/CASE)	4	\$40.39 cs	4	\$24.30	\$	24.30	4	\$27.25	\$	30.28	4				\$	27.90	\$	27.90
											4	\$	6.00					
	12	\$35.88 cs	12	*	*	*	12	\$31.40	\$	34.89	12				\$	35.88	\$	35.88
			6	\$35.14	\$	35.14					12	\$	113.75					
			1	\$0.00	\$	-												
	12	\$34.43 cs	12	\$30.52	\$	30.52	12	\$23.00	\$	25.60	12				\$	24.87	\$	24.87
											12	\$	48.00					
											12	\$	93.00					
	12	\$65.92 cs	12	\$65.70	\$	115.66	12	\$116.20	\$	128.50	12				\$	58.50	\$	58.50
			12	\$65.70	\$	65.70					1	\$	15.00					
Packet	4	\$52.25 cs	4	*	*	*	4	\$24.25	\$	26.95	4				\$	19.96	\$	19.96
			9	40.13 (9/C)	40.13 (9/CS)	40.13 (9/CS)					1	\$	25.00					
	12	\$60.94 cs	12	\$54.00	\$	54.00	12	\$54.12	\$	60.15	12				\$	60.00	\$	60.00
	12	\$12.69 dz	12	\$16.49	\$	16.49	12	\$20.31	\$	22.55	12	\$	25.20	\$25.20	\$	12.69	\$	12.69
	30	\$30.54 cs	30	\$28.51	\$	28.51	30	\$29.88	\$	33.20	30				\$	29.50	\$	29.50
											6/CASE	\$	69.00					
											6/CASE	\$	51.60					
	12	\$100.80 cs									12							
	1	\$5.36 ea									1							
	1	\$4.43 ea									1							
** ALTERNATE OPTIONS																		

BID TABULATION TIRE SERVICE 2024/2025

SERVICE REQUIRED	CURRENT	La Hormiga #3 (1 YEAR)	3 YEAR
Lawn Mower & Small Vehicle Tire Flat Repair	\$ 5.00	\$ 8.00	
Car Tire Flat Repair (15 - 18)	\$ 8.00	\$ 8.00	
Pick Up & Van Tire Flat Repair (15 - 18)	\$ 8.00	\$ 8.00	
Large Truck Tire Flat Repair (Up to 20)	\$ 10.00	\$ 10.00	
Front (Small) Tractor Tire Flat Repair (12 - 16)	\$ 25.00	\$ 25.00	
Rear (Large) Tractor Tire Flat Repair (16 - 24)	\$ 50.00	\$ 50.00	

SERVICE REQUIRED	AMOUNT PER TIRE	AMOUNT PER TIRE	3 YEAR
Car Tire Balanced & Rotated	\$ 40.00	\$ 40.00	
Pick Up & Van Tire Balanced & Rotated	\$ 52.00	\$ 52.00	
Large Truck Tire Balanced & Rotated	\$ 60.00	\$ 60.00	
SERVICE REQUIRED	AMOUNT PER TIRE	AMOUNT PER TIRE	3 YEAR
Car Front End Alignment	n/a	n/a	
Pick Up & Van Front End Alignment	n/a	n/a	
Large Truck Front End Alignment	n/a	n/a	

**Bid Tabulation Chemicals
2024-2025**

CHEMICAL	CONTAINER	APPROXIMATE USAGE	Current			VALLEY SOLVENTS & GREM			CHEMTRADE CHEMICALS			AMCHEM INC.			PDS DX INC.					
			BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES			
Sulfur Dioxide	1 ton Cylinder	5850 Pounds	\$2,280/cylinder	\$1.14/lb	\$50 per month rental. *															
Sulfur Dioxide	150 Pound Cylinder	600 Pounds	\$289.50/cylinder	\$1.93/lb	\$10 per month rental. *															
Chlorine Gas	1 ton Cylinder	34,950 Pounds	\$2,280/cylinder	\$1.14/lb	\$5.40 Superfund Tax per cylinder. \$50 per month rental. *															
Chlorine Gas	150 Pound Cylinder	600 Pounds	\$289.50/cylinder	\$1.93/lb	\$4.41 Super Tax per cylinder. \$10 per month rental *															
Caustic Soda 50%	3,000 Gal. Bulk	88,500 Pounds	/pounds	**\$0.33	*Caustic soda: please note pricing is based on minimum order of 25,000 lbs (1,950 gals). Any order less than this is subject to price adjustment. For conversion purpose only, price equates to \$660.00/ton		.38#	/pounds												
			/pounds	**\$0.199	** Please note product being bid on is Chemtrade's CLARADON 9102. For conversion purpose only, price equates to \$198.00/ton.															
Liquid Alum Blend	6,000 Gal. Bulk	222,500 Pounds						\$0.1695/pounds												
Liquid Ammonium Sulfate	3,000 Gal. Bulk	56,200 Pounds	/pounds	***\$0.24	*** Liquid ammonium sulfate: please note pricing is based on a min order of 30,000 lbs. Any order less than this is subject to price adjustment. For conversion purpose only, price equates to \$480.00/ton			/pounds												
Sodium Bicarbonate	50 Pound Bag	1,500 Pounds	\$37.50/bag	\$0.75#	F55 fee @ 87.35 per delivery		1.42#	\$71.00/bag												
Sodium Hypochlorite	55 Gallon Drum	1,100 Gallons	\$209.00/drum	\$3.80/gallon	F55 fee @ 87.35 per delivery		4.00 PER GALLON	220.00/drum												
Hydrochloric Acid	55 Gallon Drum	1,000 Pounds	\$198.75/drum	\$0.3975/pound	F55 fee @ 87.35 per delivery		.58#	290.00/drum												
Calcium Hypochlorite	50/100 Bucket	1,000 Pounds	\$2.89/pounds	\$2.89/#				/pounds												
3" Calcium Hypochlorite Tablets	50x55 Pound Pail	1,000 Pounds	\$207.90/pail (24 pails per pallet)	\$3.78#				/pail												
Granular Pool Shock (No Bag)	50 Pound Pail	1,000 Pounds	\$165.00/pail (24 pails per pallet)	\$3.30#				/pail												
Acetylene (welding)	100cf Cylinder	10 cylinders						/cylinder												
	125cf Cylinder	10 cylinders						/cylinder												

IN BUSINESS W/ BRENNTAG , DPC INDUSTRIES, AMCHEM/VALLEY SOLVENTS & CHEMTRADE

BID TABULATION VEHICLE WASHING
2024-2025

2024-2025											BUDDY'S AUTO DETAILING					
							CURRENT			1 YEAR			3 YEAR			
DEPT	CITY ID	YEAR	MAKE	MODEL	LICENSE	VEHICLE ID	MONTHLY	WAX	DETAIL	MONTHLY	WAX	DETAIL	MONTHLY	WAX	DETAIL	
Police	PD-191	2019	Polaris	Sportsman 570		4XASEE576KA276359	\$ 10.00	\$ -	\$ 10.00	\$ 45.00	included	\$ 65.00	\$ 40.00	included	\$ 60.00	
Police	PD-192	2019	Polaris	Sportsman 570		4XASEE573KA276383	\$ 10.00	\$ -	\$ 10.00	\$ 45.00	included	\$ 65.00	\$ 40.00	included	\$ 60.00	
Police	PD-131	2013	Chevrolet	Tahoe	113-5457	1GNLC2E00DR228971	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-152	2015	Ford	Interceptor Sedan	116-1939	1FAHP2MK0FG121428	\$ 20.00	\$ -	\$ 20.00		included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-153	2015	Ford	Interceptor Sedan	123-8023	1FAHP2MK1FG189169	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-161	2016	Ford	Expedition	HBW-1690	1FMJU1FT0GEF32261	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-163	2016	Dodge	Journey	HMB-3231	3C4PDCAB5GT238959	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-165	2016	Ford	Interceptor Sedan	136-5912	1FAHP2MK9GG154980	\$ 20.00	\$ -	\$ 20.00		included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-166	2016	Nissan	Sentra	SBW9242	3N1AB7AP9GL646270	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-191	2019	Ford	F-150 Pickup (E)	LHW-1612	1FTEW1C52KKC16375	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-192	2019	Ford	F-150 Pickup (E)	LHW-0869	1FTEW1C54KKC16376	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-193	2019	Ford	Explorer	139-0888	1FM5K8AR0KGB55195	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-194	2019	SAM	Speed Radar Trailer	910-9359	7L31F6213KG001151	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-202	2020	Chevrolet	Tahoe	MRD-9606	1GNLCDKC7LR116855	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-203	2020	Ford	Explorer	141-1794	1FM5K8AB7LGC14392	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-204	2020	Well	Utility trailer	912-6663	7KC1E1625LTO00615	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-211	2021	Polaris	Ranger 500		4XATAA998M8385355	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-212	2021	Polaris	SMAN450		4XASEA509MA707310	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-231	2023	Ford	F-150 Super	1469550	1FTFW1E58PKD23178	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-232	2023	Ford	F-150		1FTFW1E50PKD15740	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-233	2023	Ford	F-150		1FM5K8AB1PGB13144	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Police	PD-234	2023	Ford	F-150		1FM5K8AB2PGB12729	\$ 20.00	\$ -	\$ 20.00	\$ 75.00	included	\$ 95.00	\$ 60.00	included	\$ 80.00	
Police		2023	Ford	Interceptor		1FM5K8AB6PGB12751				\$ 75.00	included	\$ 95.00	\$ 60.00	included	\$ 80.00	
Environmental	EV-151	2015	Pro	Recycling Trailer	902-2214	1P9RG2112EA277830	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 70.00	included	\$ 90.00	
Environmental	EV-152	2015	Pro	Recycling Trailer	902-2213	1P9RG2116EA277829	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 70.00	included	\$ 90.00	
Environmental	EV-162	2016	Ford	F-150 Super Cab 4X4	134-6678	1FTEW1EF7GKF34022	\$ 20.00	\$ -	\$ 20.00		included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Parks	PK-061	2006	Ford	F-150 Pickup	123-8015	1FTRF12246NB66849	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Parks	PK-101	2010	Ford	F-250 Pickup	107-4421	1FTNF2A59AEB17168	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Parks	PK-142	2014	John Deere	Z-920 M (48)		1TC920MAJEX020125	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Parks	PK-211	2021	Carry on	14' Utility Trailer	910-9360	4YMBU1422MT000369	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Parks	PK-221	2022	Polaris	Ranger 500		3NSMAA505NE546349	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Streets	RD-971	1997	Big Tex	10' Utility Trailer	902-2211	4K8AX1010V1A21766	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Streets	RD-111	2011	CM	16' Utility Trailer	902-2212	5VNBU1620BT089737	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Streets	RD-141	2014	Isuzu	435 Sweeper	111-7019	JALE5W163E7902684	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Streets	RD-161	2016	John Deere	5065E		1PY5065ELFY145738	\$ 10.00	\$ -	\$ 10.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Streets	RD-162	2016	Ford	F-350 Flat Bed	134-6666	1FDRF3G66GEA85808	\$ 20.00	\$ -	\$ 20.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	
Streets	RD-181	2018	Wanco	Light Tower	M02-0703	5F13D1414J1006372	\$ 15.00	\$ -	\$ 15.00	\$ 65.00	included	\$ 85.00	\$ 60.00	included	\$ 80.00	

Utility	WS-051	2005	John Deere	310 G Backhoe (DSL)		T0310GX950500	\$	10.00	\$ -	\$	10.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-064	2006	Ford	F-250 Pickup (Diesel)	123-7975	1FTSW21P66EA89891	\$	20.00	\$ -	\$	20.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-065	2006	Ford	F-150 Pickup	BE4-8457	1FTRW12W36KB22166	\$	20.00	\$ -	\$	20.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-071	2007	Ford	F-150 Pickup	123-8002	1FTRF12257KD33061	\$	20.00	\$ -	\$	20.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-091	2009	Ford	F-250 Pickup	131-7891	1FDNF20599EA41010	\$	20.00	\$ -	\$	20.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-131	2013	Ford	F-150 Pickup	111-6984	1FTMF1CM1DKF78493	\$	20.00	\$ -	\$	20.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-132	2013	US Jetting	Sewer Machine	902-2192	1U9FS1320DA044052	\$	20.00	\$ -	\$	20.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-143	2014	John Deere	Z-930 M (60)		1TC930MCCEY022953	\$	10.00	\$ -	\$	10.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-181	2018	Ford	F-150 Pickup (E)	136-5927	1FTEW1E52JKC97423	\$	20.00	\$ -	\$	20.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-182	2018	Wanco	Light Tower	M02-0704	5F13D1412J1006368	\$	15.00	\$ -	\$	15.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-191	2019	John Deere	Z-930 M (54)		1TC930MVAKT080025	\$	10.00	\$ -	\$	10.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-212	2021	Big Tex	16' Utility Trailer-70P116-RG	912-6664	16V1U2028M2034353	\$	10.00	\$ -	\$	10.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-213	2021	Ford	F-150 Super Cab	1469406	1FTEX1CB8MKE95210	\$	20.00	\$ -	\$	20.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-214	2021	Ford	F-150 Super Cab	1469407	1FTEX1CBXMKE95211	\$	20.00	\$ -	\$	20.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Utility	WS-251	2023	John Deere	Backhoe Loader		1T0310LXVPF441611	\$	10.00	\$ -	\$	10.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
Senior Citizens	SC-191	2019	Ford	Van	141-8173	1FBAX2CM4KKB47573	\$	40.00	\$ -	\$	40.00	\$	65.00	included	\$	85.00	\$	60.00	included	\$	80.00
TOTAL							\$	860.00	\$ -	\$	860.00	\$	3,425.00	\$ -	\$	4,355.00	\$	3,160.00	\$ -	\$	4,100.00

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5591)

DOC ID: 5591 A

Consideration and ACTION to approve Ordinance 562 amending the code of ordinance of the City of Los Fresnos, said code is hereby amended by changing the speed limits; providing for a penalty not to exceed \$500.00 for any violation thereof; providing for an effective date; providing for publication; providing for severability and ordaining other provisions related to the subject matter thereof.

Quite a while back, I let you know some citizens were asking for speed limit changes on FM 2480 since the subdivisions of Wincrest and Village East have built out. I relayed that this is controlled by TxDot and they would conduct a speed survey and then make their recommendations based off of that and that sometimes results are not exactly what is desired. As you can see, the first part shows for the speed limit to increase from 30 to 35 mph but then instead of going from 45 to 55 mph in the next section, it shows to keep it at 45 mph through the second entrance to those subdivisions until the city limits and then increase to 55 mph. This will help slow folks down coming into the city and keep them slower as they exit the city. I think it is a win win for everyone.

I recommend approval.

ORDINANCE NO 562

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF LOS FRESNOS, SAID CODE IS HEREBY AMENDED BY CHANGING THE SPEED LIMITS; PROVIDING FOR A PENALTY NOT TO EXCEED \$500.00 FOR ANY VIOLATION THEREOF; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING FOR SEVERABILITY AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER THEREOF.

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

_____ and carried by the following voted:

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

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

SECTION 1.

The City of Los Fresnos Code of Ordinances reflects the following:

The following speed limits have been found to be reasonable and prudent for the portions of the streets set forth as in the intersection and as described as follows, to wit:

Speed Limits shall be in accordance with the attached strip map and consistent with the speed zone survey that was conducted on FM 2480 from FM 1847 to 452' E. of Valley Oak Cir. (Los Fresnos East City Limits)

The attached map, depicting the speed limit areas and limits as prepared by the Texas Department of Transportation, is fully incorporated herein the same as if fully set forth at length. (See attached Strip Map)

The following maximum speed limits on FM 2480, shall be as follows:

- A. Beginning at FM 1847 to 185' E. of Huisache St., the maximum speed limit shall be 35 miles per hour;
- B. 185' E. of Huisache St. to 85' W. of Valley Oak Cir., the maximum speed limit shall be 45 miles per hour;
- C. 85' W. of Valley Oak Cir. To 452' E. of Valley Oak Cir. (Los Fresnos East City Limits), the maximum speed limit shall be 45 miles per hour.

SECTION 2.

This ordinance shall become effective upon its passage and upon the placement of the appropriate signs by the Texas Department of Transportation.

SECTION 3.

A violation of this ordinance or any part here of shall, upon conviction thereof, be punishable by a fine up to \$500.00 per violation.

SECTION 4.

The City Secretary of the City of Los Fresnos is hereby authorized and directed to cause the content of Section 1 herein to be published, added and or deleted in appropriate section of the Code of Ordinances of and for the City of Los Fresnos.

SECTION 5.

The City Secretary of the City of Los Fresnos is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper of general circulation.

SECTION 6.

If any part of this ordinance shall be declared to be invalid or unconstitutional by a court of competent jurisdiction, then such invalidity shall not affect the remaining parts of the ordinance and the balance of this ordinance shall remain in full force and effect to the extent this ordinance is considered severable.

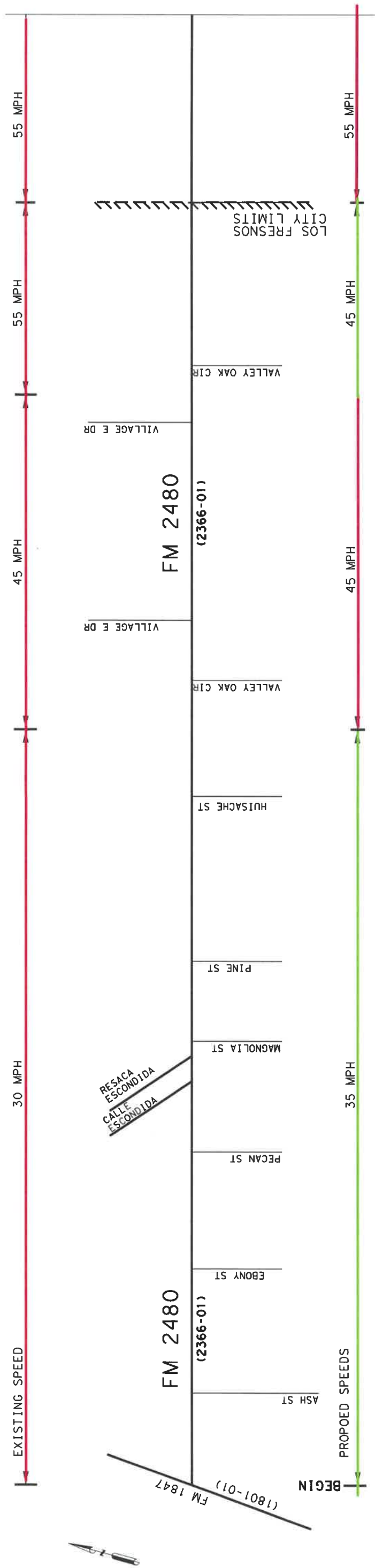
INTRODUCED AND APPROVED on the first reading this ____ day of _____, 2024.

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

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya



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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Projects
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5602)

DOC ID: 5602 B

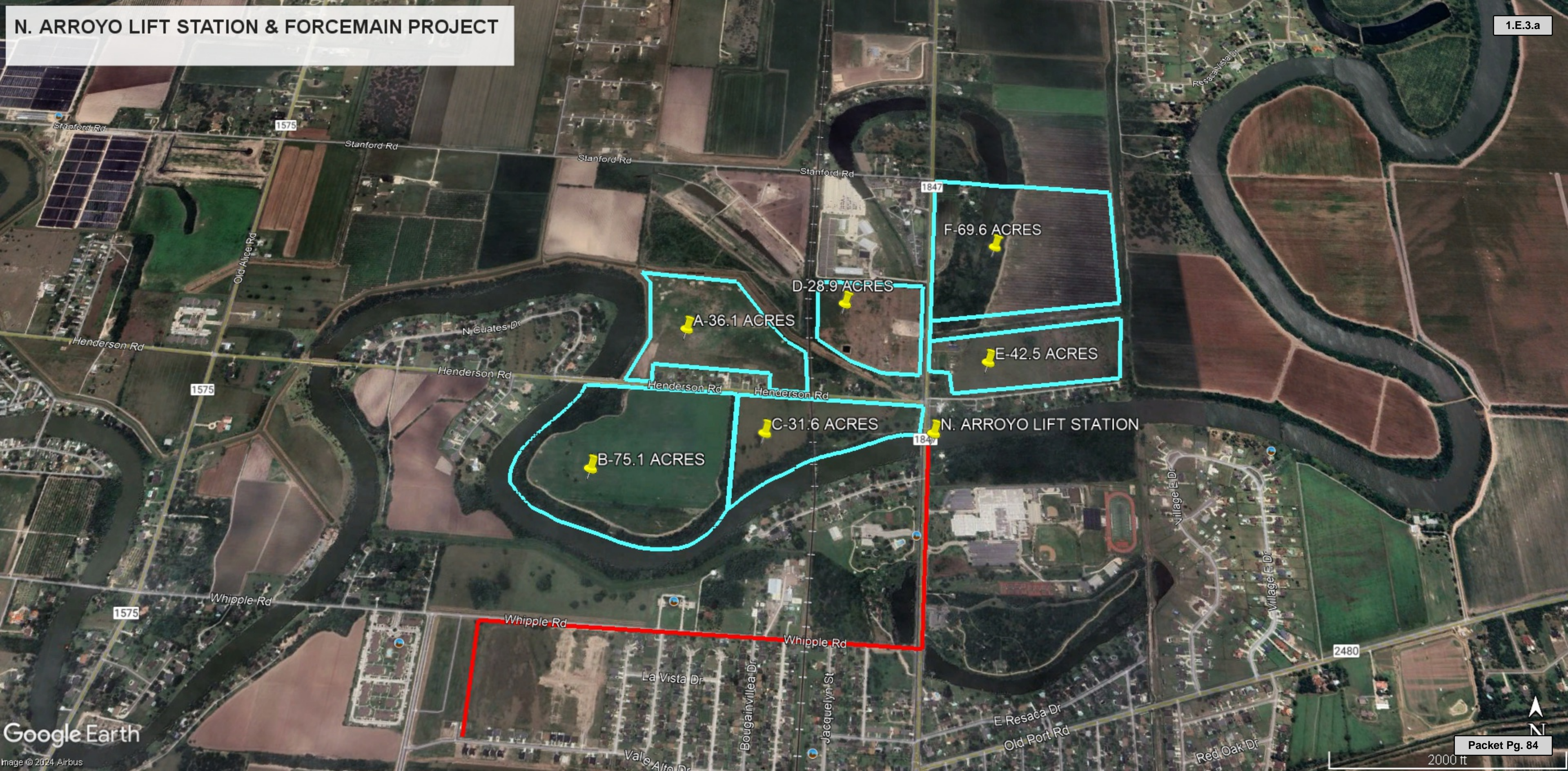
Consideration and ACTION to approve cost participation for development to the north for lift station and line upgrades on North Arroyo Lift Station.

There is quite a bit of potential development to the north end of the city along Henderson Road and North Arroyo (FM 2847) areas. The North Arroyo Lift Station will need to be upgraded soon as the development begins. That will include the size of the wet well, the pumps and electrical as well as a new force main to deliver wastewater to the area near North Ocean Blvd and Walmart area. This will move wastewater away from a near full Alamo Lift Station to West Ocean Lift Station that has plenty of capacity. We need to have the developers participate in the cost to do that. The map showing the area is included but a parcel to the north is not shown due to the size limit of the map. The calculations are based on acreage of each potential property with a total of 325 acres. I included 9 acres for the City as there could be small areas the city would handle. We will utilize this as a guide for developers to know what cost participation will be needed and then ultimately to bill them for their portion. As development occurs we will determine (with the input of Public Works and the City Engineer) the correct time to get the work done and plan accordingly.

I recommend approval.

N. ARROYO LIFT STATION & FORCEMAIN PROJECT

1.E.3.a



NORTH FM 1847 DEVELOPMENT
North Arroyo Liftstation & Forcemain

		ACRES	PERCENT	COST SHARE		NUMBER OF LOTS	COST PER LOT	
					1,676,400.00			
A	Valencia (N Henderson)	29.3						
	Valencia (N Henderson)	6.8						
	Valencial Total	36.1	11.1%		186,209.35	118		1,578.05
B	Mauro (S Henderson)	23.7						
	Mauro (S Henderson)	35.6						
	Mauro (S Henderson)	15.8						
	Mauro Total	75.1	23.1%		387,377.35			
C	Gesa (S Henderson)	5.3						
	Gesa (S Henderson)	18.1						
	Gesa (S Henderson)	8.2						
	Gesa Total	31.6	9.7%		162,997.66			
D	Gonzales Family (W FM 1847, N of HR)	27.9						
	Gonzales Family (W FM 1847, N of HR)	1.0						
	Gonzales Family Total	28.9	8.9%		149,070.65			
E	Garcia M&E (E FM 1847, N of HR)	32.2	9.9%		166,092.55			
F	Al's Ranch (E FM 1847, N of HR)	40.0						
	Al's Ranch (E FM 1847, N of HR)	1.0						
	Al's Ranch (E FM 1847, N of HR)	4.5						
	Al's Ranch (E FM 1847, N of HR)	4.9						
	Al's Ranch (E FM 1847, N of HR)	19.2						
G	Al's Ranch Total	69.6	21.4%		359,007.51			
	Proposed Subdivision (E FM 1847, N of PLE)	42.5	13.1%		219,221.54	196		1,118.48
	City	9.0	2.8%		46,423.38			
TOTAL		325.0	100.0%		1,676,400.00			

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Yvette Garza
Initiator: Yvette Garza
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5603)

DOC ID: 5603

Consideration and ACTION to approve an agreement with 120Water to provide assistance with the LCRR (Lead and Copper Rule Revisions) required by the Environmental Protection Agency.

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5586)

DOC ID: 5586 A

Consideration and ACTION to elect a member for Places 11-14 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.

The enclosed information is the election for those to serve for the insurance board through TML. Each has a brief write up of those willing to serve. The Council needs to agree upon the candidate for each place.

Place 11 - Randy Criswell (incumbent) a City Manager from Wolfforth or Robert Davis an Attorney from Bullard.

Place 12 - Cedric Davis, Sr a City Manager from Mathis, Rocky Hawkins a Councilmember from Gladewater, Allison Heyward (incumbent) a Councilmember from Schertz and Rudy Zepeda a Finance Director from Sante Fe.

Place 13 - Harlan Jefferson (incumbent) a Deputy City Manager from Burleson or James Quin a City Administrator from Hutchins.

Place 14 - Mike Land (incumbent) a City Manager from Coppel.

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 11

- ☐ **Randy Criswell.** (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.
- ☐ **Robert S. Davis.** Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

WRITE IN CANDIDATE:

PLACE 12

- ☐ **Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January 3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
- ☐ **Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
- ☐ **Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
- ☐ **Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

WRITE IN CANDIDATE:

PLACE 13

- ☐ **Harlan Jefferson.** (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.
- ☐ **James Quin.** City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

WRITE IN CANDIDATE:

PLACE 14

- ☐ **Mike Land** (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5587)

DOC ID: 5587 B

**Consideration and ACTION to elect a member for Region 12
on the TML Board of Directors.**

The 2 individuals are Victor Sebastian Haddad from McAllen or Bryan Martinez from Brownsville.



OFFICIAL BALLOT

Texas Municipal League (TML) Region 12 Director Election

This is the official ballot for the election of the Region 12 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 12 Director (select one)

☐

Victor Sebastian "Seby" Haddad, Commissioner, McAllen (Incumbent)

☐

Bryan L. Martinez, Commissioner, Brownsville

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of City

Region 12 Director Candidate Biographies (printed on both sides)



Victor Sebastian "Seby" Haddad, Commissioner, McAllen (Incumbent)

Victor Sebastian "Seby" Haddad was born in Baltimore, MD, but spent the majority of his life in McAllen where he has become a prominent figure in both professional and civic arenas. Seby graduated from St. Edward's University in Austin with a bachelor's degree in computer information systems. After completing his degree, Seby moved to New York City, where he enhanced his skills in post-production audio and TV production. Despite his success in the Big Apple, he eventually returned to his roots in McAllen, embarking on a notable 18-year career in banking. He is currently the chief lending officer and executive vice president at Lone Star National Bank. In addition to his banking career, Seby has actively engaged in various local business ventures, particularly in the lifestyle and restaurant sectors, and has invested in real estate development and tech startups. Seby is also serving his second term as city commissioner for District 5 in McAllen. During his tenure, he has championed several key projects, including census outreach initiatives, the development of a new animal shelter, and his role as president of the Texas Municipal League (TML) Region 12. He has been instrumental in helping initiate the future development of the tennis courts and the aquatic center. His commitment to public service is driven by a vision for enhanced regional cooperation in the Rio Grande Valley and a dedication to advancing community growth and development. Seby's candidacy for a position on the TML Board is motivated by his desire to further regional collaboration and advocate for the needs of the RGV. He aims to leverage his experience and leadership skills to drive impactful change and strengthen the region's resilience and prosperity.



Bryan L. Martinez, Commissioner, Brownsville

Bryan L. Martinez is the youngest commissioner ever elected to represent the citizens of District 1 in Brownsville, having been elected at only 28 years of age in 2023. Since taking office, he has an impeccable record at City Commission meetings, and also serves on the board for the Brownsville Animal Regulation & Care Center (BARCC), and on the budget subcommittee for the City of Brownsville. In the local community, Mr. Martinez currently serves as chairman for the Paramedic Program Advisory Board at Texas Southmost College, as a campaign ambassador for United Way of Southern Cameron County, and vice president for government & community affairs for Sombrero Festival, Ltd. He is an alumni of Leadership Brownsville, and went on to serve on the Leadership Brownsville Board of Directors for three years. In 2024, he participated in Dancing for United Way, an annual fundraising event, where he danced the salsa with his dance partner to raise funds for United Way of Southern Cameron

County. He is the founder, past president and a current member of the Brownsville Toastmasters Club and served as the Toastmasters RGV area director for two terms overseeing 13 clubs and over 170+ members in the Rio Grande Valley. Mr. Martinez is also a dedicated member of his church, Good Shepherd Catholic Church. After just eight months in office, Commissioner Martinez was honored with the Texas Municipal League Institute Certificate of Achievement for completed continuing education units during the 2023 calendar year. Commissioner Martinez was one of only six elected city officials recognized with this achievement for 2023. He sets a high bar and is a fine example to his also first- time elected peers on the Brownsville City Commission.

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5583)

DOC ID: 5583 A

**Consideration and ACTION to re-appoint or appoint of
members to the Los Fresnos Housing Authority.**

LF Housing Authority Board

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

Place 4: Alejandro Juarez (08/08/2017)

Place 5: Laura Rodriguez (01/09/2024)

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

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5584)

DOC ID: 5584 A

Consideration and ACTION to appoint or re-appoint members to the Planning & Zoning Commission.

Planning & Zoning Commission

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

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

All individuals make the meetings, are engaged and provide quality input and perspective and are willing to continue to serve. We also have 2 applications on file from Abel Torres and Desi Delgado saying that he would be willing to serve.

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5585)

DOC ID: 5585

Consideration and ACTION to re-appoint or appoint members to the Park Advisory Board.

Park Advisory Board

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

Place 1: Gil Gomez (10/24/2006)

Place 2: Eduardo Lugo (06/14/2022)

Place 3: Natasha Taylor (10/24/2006)

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

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5566)

DOC ID: 5566 A

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

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

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

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

C. Street Repairs - Work is complete on the sewer lines on Alamo Street between Fifth Street and Ninth Street. Work on the street has begun Once this is complete, they will move to West Sixth Street between Alamo Street and Brazil Street and then to East Seventh Street between Arroyo Boulevard and Pita Street.

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

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

D. Drainage - Hanson Professional Services has made good progress on these drainage projects. The loan and grant were funded. It is \$843,704 in loan forgiveness which means a grant, free money. It also includes a zero percent interest loan for \$860,000 for the rest of the project. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. Hanson is working on the environmental clearance on the projects. We had a

public hearing last week as required. No one from the public attended indicating that there is opposition. This final approval of the environmental could take from 6 months to a year.

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

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

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

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

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

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

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

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5567)

DOC ID: 5567

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

Call with questions.

I recommend approval.



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	08/09/2024	Regular	0.00	3,182.40	42075
01241	AED Brands, LLC	08/09/2024	Regular	0.00	430.00	42076
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	08/09/2024	Regular	0.00	720.00	42077
07320	ALLIED WASTE SERVICES	08/09/2024	Regular	0.00	73,712.65	42078
01565	AMAZON.COM	08/09/2024	Regular	0.00	654.72	42079
05130	APPLIED CONCEPTS INC	08/09/2024	Regular	0.00	9,091.00	42080
09860	AT&T MOBILITY	08/09/2024	Regular	0.00	1,671.28	42081
04710	A-Z COMMUNICATIONS	08/09/2024	Regular	0.00	520.00	42082
02435	BENJAMIN RANGEL	08/09/2024	Regular	0.00	295.00	42083
01451	BETANCOURT-VASQUEZ, CARLOS FERNANDO	08/09/2024	Regular	0.00	30.00	42084
00004	CITY OF LOS FRESNOS	08/09/2024	Regular	0.00	1,808.57	42085
01441	COASTAL REPAIR HEATING AND COOLING	08/09/2024	Regular	0.00	3,802.40	42086
01211	EDWARD GUERRERO	08/09/2024	Regular	0.00	675.00	42087
03200	ENRIQUE C JUAREZ	08/09/2024	Regular	0.00	4,725.00	42088
04635	FOUR STAR DRIVE IN RESTAURANT	08/09/2024	Regular	0.00	100.00	42089
00215	GALLS, LLC	08/09/2024	Regular	0.00	1,670.09	42090
00225	GENE DANIELS	08/09/2024	Regular	0.00	1,850.00	42091
08053	GRANICUS,LLC	08/09/2024	Regular	0.00	355.02	42092
00243	GT DISTRIBUTORS, INC.	08/09/2024	Regular	0.00	3,942.37	42093
08233	GULF DATA PRODUCTS	08/09/2024	Regular	0.00	236.95	42094
09685	HANSON PROFESSIONAL SERVICES, INC.	08/09/2024	Regular	0.00	33,066.19	42095
00255	HECTOR'S MUFFLER	08/09/2024	Regular	0.00	30.00	42096
01715	JAIME G PEREZ	08/09/2024	Regular	0.00	23,640.00	42097
01454	JUAN MUNOZ	08/09/2024	Regular	0.00	100.00	42098
08248	KONICA MINOLTA PREMIERE FINANCE	08/09/2024	Regular	0.00	6.08	42099
08196	LA HORMIGA TIRE SHOP	08/09/2024	Regular	0.00	33.00	42100
04000	LEADSONLINE LLC	08/09/2024	Regular	0.00	3,016.00	42101
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	08/09/2024	Regular	0.00	100.00	42102
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/09/2024	Regular	0.00	3,500.00	42103
08239	LOS FRESNOS NEWS	08/09/2024	Regular	0.00	480.00	42104
01352	MABEL GAMEZ	08/09/2024	Regular	0.00	100.00	42105
05785	MAXIMINO TORRES	08/09/2024	Regular	0.00	880.00	42106
01274	NewLane Finance Company	08/09/2024	Regular	0.00	658.80	42107
08080	NOVA HEALTHCARE, P.A.	08/09/2024	Regular	0.00	74.17	42108
00413	O'REILLY AUTO PARTS	08/09/2024	Regular	0.00	115.04	42109
01125	RECORDS CONSULTANTS, INC.	08/09/2024	Regular	0.00	2,450.00	42110
07855	REGION STAFFING, INC	08/09/2024	Regular	0.00	2,918.40	42111
01342	RGV HR Consortium	08/09/2024	Regular	0.00	100.00	42112
08263	RIO COMFORT A/C & HEATING, LLC	08/09/2024	Regular	0.00	1,374.00	42113
00460	SAN BENITO NEWS	08/09/2024	Regular	0.00	75.00	42114
01450	SANTIAGO OLMEDO CASTILLO	08/09/2024	Regular	0.00	2,400.00	42115
07555	SMARTCOM TELEPHONE	08/09/2024	Regular	0.00	49.40	42116
00530	TEXAS MUNICIPAL LEAGUE	08/09/2024	Regular	0.00	449.04	42117
08243	KLEBERG COUNTY	08/14/2024	Regular	0.00	200.00	42118
02480	LOWER RIO GRANDE VALLEY	08/14/2024	Regular	0.00	399.70	42119
08269	107 NURSERY & GARDEN CENTER	08/23/2024	Regular	0.00	1,060.80	42120
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	08/23/2024	Regular	0.00	709.96	42121
01460	Alicia Flores	08/23/2024	Regular	0.00	350.00	42122
05130	APPLIED CONCEPTS INC	08/23/2024	Regular	0.00	67.47	42123
04660	AXON ENTERPRISE INC	08/23/2024	Regular	0.00	495.00	42124
01302	BIG M PEST CONTROL, LLC	08/23/2024	Regular	0.00	595.00	42125
07935	BRENNTAG SOUTHWEST INC	08/23/2024	Regular	0.00	848.00	42126
04345	CAMERON COUNTY CLERK'S OFFICE	08/23/2024	Regular	0.00	1,000.00	42127
04295	CAMERON COUNTY ELECTIONS &	08/23/2024	Regular	0.00	10,131.00	42128

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00120	CCID #6	08/23/2024	Regular	0.00	600.00	42129
01456	CODE ENFORCEMENT ASSOCIATION OF TEXAS	08/23/2024	Regular	0.00	120.00	42130
05895	DIRECT ENERGY-UTILITY OPERATIONS	08/23/2024	Regular	0.00	14,340.43	42131
08103	EMILIO GOMEZ	08/23/2024	Regular	0.00	2,041.00	42132
09440	FUELMAN	08/23/2024	Regular	0.00	6,887.41	42133
00215	GALLS, LLC	08/23/2024	Regular	0.00	168.64	42134
01457	GONZALEZ, MIRIAM ROCIO	08/23/2024	Regular	0.00	156.00	42135
00243	GT DISTRIBUTORS, INC.	08/23/2024	Regular	0.00	1,127.84	42136
01235	GUZMAN & MUNOZ ENGINEERING AND SURVE	08/23/2024	Regular	0.00	4,000.00	42137
05905	INGRAM LIBRARY SERVICES	08/23/2024	Regular	0.00	14.83	42138
02890	JAIME'S TIRE STORE II	08/23/2024	Regular	0.00	179.96	42139
03605	JOHN DEERE GOVT AND NATL	08/23/2024	Regular	0.00	393.98	42140
08248	KONICA MINOLTA PREMIERE FINANCE	08/23/2024	Regular	0.00	440.92	42141
08196	LA HORMIGA TIRE SHOP	08/23/2024	Regular	0.00	105.00	42142
08675	LUIS ANGEL RAMOS	08/23/2024	Regular	0.00	8,760.36	42143
08019	M.J.A. CONSTRUCTION, LLC	08/23/2024	Regular	0.00	114,492.83	42144
01352	MABEL GAMEZ	08/23/2024	Regular	0.00	100.00	42145
05785	MAXIMINO TORRES	08/23/2024	Regular	0.00	110.00	42146
01281	Melissa Michelle Perez	08/23/2024	Regular	0.00	50.00	42147
08371	MELISSA RODRIGUEZ	08/23/2024	Regular	0.00	86.69	42148
01461	Olga Gonzalez	08/23/2024	Regular	0.00	100.00	42149
00413	O'REILLY AUTO PARTS	08/23/2024	Regular	0.00	441.64	42150
00925	PEDERSON CONSTRUCTION CO	08/23/2024	Regular	0.00	408.00	42151
00430	PETTY CASH	08/23/2024	Regular	0.00	33.75	42152
01275	PITNEY BOWES INC	08/23/2024	Regular	0.00	250.92	42153
00915	PURCHASE POWER	08/23/2024	Regular	0.00	1,288.89	42154
07855	REGION STAFFING, INC	08/23/2024	Regular	0.00	1,356.80	42155
01066	Rosa Maria Alvarado	08/23/2024	Regular	0.00	100.00	42156
01037	SealMaster Houston	08/23/2024	Regular	0.00	302.82	42157
07555	SMARTCOM TELEPHONE	08/23/2024	Regular	0.00	603.11	42158
01382	Southern Trenchless Solutions, LLC.	08/23/2024	Regular	0.00	4,100.00	42159
05415	TIME WARNER CABLE	08/23/2024	Regular	0.00	8.14	42160
08257	TOTAL IMAGING SOLUTIONS, INC	08/23/2024	Regular	0.00	1,136.15	42161
04650	TYLER TECHNOLOGIES	08/23/2024	Regular	0.00	1,003.82	42162
00625	VALLEY SOLVENT & CHEMICAL	08/23/2024	Regular	0.00	758.60	42163
08455	VEAE COMMUNICATION SERVICES LLC	08/23/2024	Regular	0.00	800.00	42164
08298	VESTIS GROUP, INC	08/23/2024	Regular	0.00	474.48	42165
	Void	08/23/2024	Regular	0.00	0.00	42166
01459	Victoria Escalante	08/23/2024	Regular	0.00	100.00	42167
09940	XEROX FINANCIAL SERVICES	08/23/2024	Regular	0.00	249.91	42168
00680	ZARSKY LUMBER	08/23/2024	Regular	0.00	266.81	42169
00112	THE BROWNSVILLE HERALD	08/28/2024	Regular	0.00	500.00	42170
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	226.60	DFT0000784
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	1,245.18	DFT0000785
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	316.74	DFT0000786
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	381.32	DFT0000787
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	740.92	DFT0000788
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	106.08	DFT0000789
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	0.99	DFT0000790
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	0.99	DFT0000791
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	755.57	DFT0000795
00001	CITY OF L.F. PAYROLL ACCT	08/02/2024	Bank Draft	0.00	121,056.38	DFT0000805
08174	ELAVON, INC	08/02/2024	Bank Draft	0.00	198.13	DFT0000810
08222	OPENEDGE	08/02/2024	Bank Draft	0.00	128.15	DFT0000811
08222	OPENEDGE	08/02/2024	Bank Draft	0.00	1,957.94	DFT0000812
08222	OPENEDGE	08/02/2024	Bank Draft	0.00	3,853.92	DFT0000813

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	CITY OF L.F. PAYROLL ACCT	08/16/2024	Bank Draft	0.00	118,827.35	DFT0000817

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	95	0.00	369,404.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	21	15	0.00	249,796.26
EFT's	0	0	0.00	0.00
	203	111	0.00	619,200.49



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,825,000.00	1,825,000.00	8,654.67	1,870,291.19	45,291.19	102.48 %
01-400-0105	PROPERTY TAX DISCOUNT	-50,000.00	-50,000.00	0.00	-55,067.43	-5,067.43	110.13 %
01-400-0110	DELINQUENT PROP TAXES	20,000.00	20,000.00	215.54	49,233.51	29,233.51	246.17 %
01-400-0120	PENALTY & INT	16,000.00	16,000.00	1,635.32	30,979.61	14,979.61	193.62 %
01-400-0130	PROPERTY TAX ADJUSTMENT	0.00	0.00	-1,892.44	-48,979.64	-48,979.64	0.00 %
Revenue Total:		1,811,000.00	1,811,000.00	8,613.09	1,846,457.24	35,457.24	101.96 %
Department: 400 - PROPERTY TAXES Total:		1,811,000.00	1,811,000.00	8,613.09	1,846,457.24	35,457.24	101.96 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	69,451.09	793,141.74	248,141.74	145.53 %
01-407-0241	COURT FEES-TECH	20,000.00	20,000.00	2,453.10	25,543.90	5,543.90	127.72 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	20,000.00	20,000.00	2,982.01	30,198.83	10,198.83	150.99 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	400.00	400.00	59.50	604.20	204.20	151.05 %
01-407-0260	COURT FEES-JUDGE	200.00	200.00	5.00	75.00	-125.00	37.50 %
01-407-0270	COURT FEES- SECURITY	22,000.00	22,000.00	2,973.40	30,623.49	8,623.49	139.20 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	3,700.00	3,700.00	122.90	7,400.90	3,700.90	200.02 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	30,000.00	30,000.00	5,858.00	56,327.90	26,327.90	187.76 %
01-407-0300	NSF REVENUE	0.00	0.00	40.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	300.00	300.00	15.00	258.00	-42.00	86.00 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	27,355.00	-2,645.00	91.18 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	4,223.93	0.00	4,232.93	9.00	100.21 %
01-407-1076	VEST BVP GRANT	1,250.00	1,250.00	0.00	1,778.94	528.94	142.32 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	25,468.00	-2,532.00	90.96 %
Revenue Total:		702,350.00	705,073.93	83,960.00	1,003,048.83	297,974.90	142.26 %
Department: 407 - POLICE Total:		702,350.00	705,073.93	83,960.00	1,003,048.83	297,974.90	142.26 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	300.00	2,720.00	-280.00	90.67 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	290.00	4,920.00	-80.00	98.40 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	440.00	-60.00	88.00 %
Revenue Total:		8,500.00	8,500.00	590.00	8,090.00	-410.00	95.18 %
Department: 410 - CODE ENFORCEMENT Total:		8,500.00	8,500.00	590.00	8,090.00	-410.00	95.18 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	40,000.00	40,000.00	50,398.54	72,299.13	32,299.13	180.75 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	46,000.00	46,000.00	40,076.84	74,049.59	28,049.59	160.98 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	18,000.00	18,000.00	1,675.62	18,045.37	45.37	100.25 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	31,500.00	31,500.00	2,547.08	37,546.72	6,046.72	119.20 %
Revenue Total:		135,500.00	135,500.00	94,698.08	201,940.81	66,440.81	149.03 %
Department: 412 - SOLID WASTE Total:		135,500.00	135,500.00	94,698.08	201,940.81	66,440.81	149.03 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	6,000.00	6,000.00	670.35	7,804.66	1,804.66	130.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	750.00	750.00	68.25	1,361.50	611.50	181.53 %
	Revenue Total:	6,750.00	6,750.00	738.60	9,166.16	2,416.16	135.79 %
	Department: 416 - LIBRARY Total:	6,750.00	6,750.00	738.60	9,166.16	2,416.16	135.79 %
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,700,000.00	1,798,753.00	175,706.48	1,741,673.00	-57,080.00	96.83 %
01-430-0202	HOTEL/MOTEL TAX	21,000.00	21,000.00	1,852.94	17,299.42	-3,700.58	82.38 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	21,676.72	189,013.39	-4,986.61	97.43 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	0.00	35,400.00	-600.00	98.33 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	231.85	781.94	-918.06	46.00 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	11,633.59	49,900.14	-9,099.86	84.58 %
01-430-0256	PEG CAPITAL FEE	12,000.00	12,000.00	2,326.72	9,980.02	-2,019.98	83.17 %
01-430-0261	FRANCHISE FEE - GARBAGE	98,000.00	98,000.00	0.00	87,325.82	-10,674.18	89.11 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,500.00	8,500.00	4,128.98	11,567.91	3,067.91	136.09 %
01-430-0275	SKYWAY	8,700.00	8,700.00	747.34	8,220.74	-479.26	94.49 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	166.96	5,018.51	2,518.51	200.74 %
	Revenue Total:	2,141,400.00	2,240,153.00	218,471.58	2,156,180.89	-83,972.11	96.25 %
	Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,240,153.00	218,471.58	2,156,180.89	-83,972.11	96.25 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	84,000.00	84,000.00	0.00	112,406.08	28,406.08	133.82 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	15,866.80	177,465.02	2,465.02	101.41 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	9,272.06	9,272.06	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	12,500.00	12,500.00	1,660.00	12,895.00	395.00	103.16 %
01-444-1027	MISCELLANEOUS INCOME	17,500.00	17,500.00	1,315.00	29,646.98	12,146.98	169.41 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	190.00	2,105.00	755.00	155.93 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	5,000.00	5,000.00	300.00	3,640.00	-1,360.00	72.80 %
01-444-1040	PLAT REVIEW FEES	5,000.00	5,000.00	2,700.00	11,650.00	6,650.00	233.00 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	150.00	150.00	150.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	3,500.00	3,500.00	928.00	5,368.00	1,868.00	153.37 %
01-444-1085	CREDIT CARD PROCESSING FEE	20,000.00	20,000.00	2,553.09	28,900.88	8,900.88	144.50 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	23,640.00	5,640.00	131.33 %
	Revenue Total:	356,850.00	356,850.00	25,662.89	432,139.02	75,289.02	121.10 %
	Department: 444 - MISCELLANEOUS Total:	356,850.00	356,850.00	25,662.89	432,139.02	75,289.02	121.10 %
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	0.00	200.00	200.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	71,000.00	71,000.00	0.00	71,319.67	319.67	100.45 %
01-490-1253	GRANT REVENUE - LBSP	40,000.00	40,000.00	0.00	35,945.78	-4,054.22	89.86 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	66,000.00	6,000.00	110.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,950.00	98,950.00	0.00	96,851.39	-2,098.61	97.88 %
	Revenue Total:	269,950.00	269,950.00	0.00	270,316.84	366.84	100.14 %
	Department: 490 - GRANTS Total:	269,950.00	269,950.00	0.00	270,316.84	366.84	100.14 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	291,210.00	291,210.00	23,243.69	270,412.84	20,797.16	92.86 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	238.89	1,221.38	28.62	97.71 %
01-502-02100	PAYROLL TAXES - FICA	18,132.00	18,132.00	1,450.73	15,732.12	2,399.88	86.76 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,240.00	4,240.00	339.28	3,679.29	560.71	86.78 %
01-502-02106	HEALTH INSURANCE EXPENSE	32,698.00	32,698.00	1,648.52	35,095.75	2,397.75	107.33 %
01-502-02107	PAYROLL TAXES - TWC	495.00	495.00	1.66	54.21	440.79	10.95 %
01-502-02150	RETIREMENT EXPENSE	20,501.00	20,501.00	1,646.06	19,034.90	1,466.10	92.85 %
01-502-02160	WORKMAN'S COMPENSATION INS...	691.00	691.00	53.13	2,286.90	1,595.90	330.96 %
01-502-02210	OTHER INSURANCE	224.00	224.00	18.70	211.65	12.35	94.49 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	2,400.00	9,750.00	250.00	97.50 %

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01-502-03115	AUDITOR	22,750.00	22,750.00	0.00	22,860.03	-110.03	100.48 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	22,000.00	22,000.00	1,035.44	24,631.39	-2,631.39	111.96 %
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	1,161.24	838.76	58.06 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	1,092.93	13,081.40	918.60	93.44 %
01-502-05120	TELEPHONE	8,800.00	8,800.00	305.32	8,062.56	737.44	91.62 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	2,720.23	9,279.77	22.67 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	500.00	6,913.00	3,087.00	69.13 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	42,000.00	42,000.00	3,500.00	38,500.00	3,500.00	91.67 %
01-502-06130	HEADS & BEDS	21,000.00	21,000.00	0.00	19,500.00	1,500.00	92.86 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	86.69	11,152.29	4,847.71	69.70 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	25.00	1,975.00	1.25 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	475.02	10,123.10	-123.10	101.23 %
01-502-11100	MAINTENANCE OF EQUIPMENT	17,000.00	17,000.00	0.00	22,216.97	-5,216.97	130.69 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	549.40	9,362.10	637.90	93.62 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,484.86	-1,484.86	114.85 %
01-502-13500	CAPITAL OUTLAY	0.00	32,822.00	0.00	62,411.27	-29,589.27	190.15 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	50,000.00	50,000.00	652.37	33,911.53	16,088.47	67.82 %
01-502-30250	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	5,000.00	-750.00	117.65 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	74.17	4,248.15	1,751.85	70.80 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	4,500.00	3,000.00	60.00 %
Expense Total:		721,736.00	754,558.00	39,362.19	724,226.66	30,331.34	95.98 %
Department: 502 - ADMINISTRATION Total:		721,736.00	754,558.00	39,362.19	724,226.66	30,331.34	95.98 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	130,174.00	130,174.00	10,355.25	122,572.32	7,601.68	94.16 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	336.26	3,002.18	-2,002.18	300.22 %
01-503-02100	FICA EXPENSE	8,133.00	8,133.00	658.71	7,693.29	439.71	94.59 %
01-503-02105	MEDICARE EXPENSE	1,902.00	1,902.00	154.05	1,799.26	102.74	94.60 %
01-503-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	899.19	19,470.06	-1,635.06	109.17 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	270.00	270.00	0.00	27.01	242.99	10.00 %
01-503-02150	TMRS EXPENSE	9,196.00	9,196.00	749.47	8,802.77	393.23	95.72 %
01-503-02160	WORKER'S COMP	2,125.00	2,125.00	167.48	2,005.53	119.47	94.38 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	98.53	23.47	80.76 %
01-503-03100	JUDGE	26,600.00	26,600.00	2,550.00	21,225.00	5,375.00	79.79 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	1,575.00	19,525.00	5,475.00	78.10 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	0.00	2,046.02	3,953.98	34.10 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	2,678.97	321.03	89.30 %
01-503-05120	TELEPHONE	2,600.00	2,600.00	220.57	2,873.69	-273.69	110.53 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,159.67	1,840.33	38.66 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	28,000.00	28,000.00	1,431.87	9,062.75	18,937.25	32.37 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	36,457.95	-16,457.95	182.29 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		285,307.00	285,307.00	19,156.54	260,530.83	24,776.17	91.32 %
Department: 503 - MUNICIPAL COURT Total:		285,307.00	285,307.00	19,156.54	260,530.83	24,776.17	91.32 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	33,967.00	33,967.00	0.00	31,746.75	2,220.25	93.46 %
01-504-30300	COUNTY CONTRACT M&O	19,000.00	19,000.00	105.93	23,842.55	-4,842.55	125.49 %
Expense Total:		52,967.00	52,967.00	105.93	55,589.30	-2,622.30	104.95 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:		52,967.00	52,967.00	105.93	55,589.30	-2,622.30	104.95 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	39,000.00	39,000.00	3,000.02	35,250.20	3,749.80	90.39 %

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01-505-02100	PAYROLL TAXES FICA	2,418.00	2,418.00	185.79	2,181.30	236.70	90.21 %
01-505-02105	PAYROLL TAXES MEDICARE	566.00	566.00	43.45	510.13	55.87	90.13 %
01-505-02106	HEALTH INSURANCE EXPENSE	2,973.00	2,973.00	149.87	3,245.11	-272.11	109.15 %
01-505-02107	PAYROLL TAXES TWC	45.00	45.00	0.00	4.50	40.50	10.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	2,734.00	2,734.00	210.30	2,471.03	262.97	90.38 %
01-505-02160	WORKMAN'S COMPENSATION	92.00	92.00	6.50	78.26	13.74	85.07 %
01-505-02210	OTHER INSURANCE	20.00	20.00	1.70	19.55	0.45	97.75 %
01-505-02220	CONTRACT- IT SERVICES	12,500.00	12,500.00	800.00	8,800.00	3,700.00	70.40 %
01-505-05120	TELEPHONE	200.00	200.00	0.00	0.00	200.00	0.00 %
01-505-13500	CAPITAL OUTLAY	73,568.00	73,568.00	-10,402.18	0.00	73,568.00	0.00 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	10,402.18	12,206.23	-10,206.23	610.31 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	3,276.25	-2,276.25	327.63 %
01-505-14030	NETWORK	7,303.00	7,303.00	14.97	156.88	7,146.12	2.15 %
Expense Total:		144,419.00	144,419.00	4,412.60	68,199.44	76,219.56	47.22 %
Department: 505 - INFORMATION TECHNOLOGY Total:		144,419.00	144,419.00	4,412.60	68,199.44	76,219.56	47.22 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	16,610.00	16,610.00	0.00	10,131.00	6,479.00	60.99 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		18,610.00	18,610.00	0.00	10,131.00	8,479.00	54.44 %
Department: 506 - ELECTION Total:		18,610.00	18,610.00	0.00	10,131.00	8,479.00	54.44 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,276,836.00	1,276,836.00	96,764.49	1,119,692.75	157,143.25	87.69 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	45,000.00	1,438.19	28,839.68	16,160.32	64.09 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	1,638.87	4,846.93	153.07	96.94 %
01-507-01515	OVERTIME-STONE GARDEN	71,000.00	71,000.00	8,493.00	69,548.16	1,451.84	97.96 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	2,748.76	3,251.24	45.81 %
01-507-01525	OVERTIME - LBSP	40,000.00	40,000.00	0.00	33,252.49	6,747.51	83.13 %
01-507-02100	FICA EXPENSE	90,138.00	90,138.00	6,668.40	77,034.67	13,103.33	85.46 %
01-507-02105	MEDICARE EXPENSE	21,082.00	21,082.00	1,559.54	18,016.15	3,065.85	85.46 %
01-507-02106	HEALTH INSURANCE EXPENSE	151,599.00	151,599.00	7,343.39	149,374.61	2,224.39	98.53 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	2,295.00	2,295.00	3.95	250.97	2,044.03	10.94 %
01-507-02150	TMRS EXPENSE	101,917.00	101,917.00	7,594.25	88,250.94	13,666.06	86.59 %
01-507-02160	WORKER'S COMP	43,996.00	43,996.00	2,586.46	33,369.39	10,626.61	75.85 %
01-507-02210	OTHER INSURANCE	1,040.00	1,040.00	82.12	879.85	160.15	84.60 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	205.39	15,724.07	275.93	98.28 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	1,213.79	786.21	60.69 %
01-507-04115	EMPLOYEE SCREENINGS	2,000.00	2,000.00	0.00	3,927.31	-1,927.31	196.37 %
01-507-04120	UNIFORMS	20,000.00	17,000.00	1,127.84	16,093.63	906.37	94.67 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	1,115.00	885.00	55.75 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	430.00	22,487.14	3,512.86	86.49 %
01-507-04145	VEST BVP EXPENSE	2,500.00	2,500.00	0.00	1,164.18	1,335.82	46.57 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,131.45	10,914.32	1,085.68	90.95 %
01-507-05120	TELEPHONE	16,600.00	16,600.00	606.34	16,005.58	594.42	96.42 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	852.70	147.30	85.27 %
01-507-05135	UTILITIES - TRAINING CENTER	650.00	650.00	0.00	524.76	125.24	80.73 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	55,000.00	4,526.63	48,733.63	6,266.37	88.61 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	889.98	35,020.20	979.80	97.28 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	495.00	4,733.47	5,266.53	47.33 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	4,232.93	0.00	57.00	4,175.93	1.35 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	450.84	549.16	45.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,417.00	583.00	70.85 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	234.80	3,957.32	4,542.68	46.56 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	43,000.00	6,349.03	38,113.32	4,886.68	88.64 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	35,418.18	-10,418.18	141.67 %
01-507-13500	CAPITAL OUTLAY	0.00	161,058.00	0.00	121,319.35	39,738.65	75.33 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	24,000.00	24,000.00	67.47	15,260.01	8,739.99	63.58 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	3,791.73	208.27	94.79 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	77.94	422.06	15.59 %
Expense Total:		2,175,953.00	2,339,743.93	150,236.59	2,031,281.82	308,462.11	86.82 %
Department: 507 - POLICE Total:		2,175,953.00	2,339,743.93	150,236.59	2,031,281.82	308,462.11	86.82 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	2,000.00	2,000.00	0.00	1,223.90	776.10	61.20 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	7,465.00	2,535.00	74.65 %
01-508-03110	SPECIAL SERVICES- CONTRACT	151,000.00	151,000.00	0.00	113,250.00	37,750.00	75.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	660.00	590.00	52.80 %
01-508-05120	TELEPHONE	318.00	318.00	29.95	313.79	4.21	98.68 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	694.03	9,305.97	6.94 %
01-508-12100	BUILDING INSURANCE	13,250.00	13,250.00	0.00	13,184.77	65.23	99.51 %
01-508-12110	LIABILITY INSURANCE	28,000.00	28,000.00	0.00	24,422.58	3,577.42	87.22 %
Expense Total:		215,818.00	215,818.00	29.95	161,214.07	54,603.93	74.70 %
Department: 508 - FIRE Total:		215,818.00	215,818.00	29.95	161,214.07	54,603.93	74.70 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	150,000.00	150,000.00	0.00	95,704.91	54,295.09	63.80 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	0.00	14,166.00	-4,166.00	141.66 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	37,066.19	71,878.74	-46,878.74	287.51 %
Expense Total:		185,000.00	185,000.00	37,066.19	181,749.65	3,250.35	98.24 %
Department: 509 - ENGINEERING Total:		185,000.00	185,000.00	37,066.19	181,749.65	3,250.35	98.24 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	105,638.00	105,638.00	8,484.80	101,611.01	4,026.99	96.19 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	54.00	2,993.47	1,006.53	74.84 %
01-510-02100	PAYROLL TAXES FICA	6,798.00	6,798.00	528.98	6,476.13	321.87	95.27 %
01-510-02105	PAYROLL TAXES MEDICARE	1,590.00	1,590.00	123.71	1,514.59	75.41	95.26 %
01-510-02106	HEALTH INSURANCE	11,890.00	11,890.00	599.46	11,989.20	-99.20	100.83 %
01-510-02107	PAYROLL TWC	180.00	180.00	0.00	18.00	162.00	10.00 %
01-510-02150	TMRS	7,686.00	7,686.00	598.57	7,332.80	353.20	95.40 %
01-510-02160	WORKMAN'S COMPENSATION	3,366.00	3,366.00	303.67	3,406.89	-40.89	101.21 %
01-510-02210	OTHER INS	82.00	82.00	6.80	71.40	10.60	87.07 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	415.00	1,320.00	4,680.00	22.00 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	50.18	1,017.09	6,982.91	12.71 %
01-510-05120	TELEPHONE/INTERNET	1,400.00	1,400.00	29.95	753.27	646.73	53.81 %
01-510-07100	FUEL FOR VEHICLES	7,000.00	7,000.00	525.00	3,146.43	3,853.57	44.95 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	1,727.44	772.56	69.10 %
01-510-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	76.94	1,923.06	3.85 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	91.16	408.84	18.23 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	250.00	1,750.00	12.50 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	0.00	535.08	-35.08	107.02 %
01-510-30100	ANIMAL CONTROL	500.00	500.00	0.00	684.00	-184.00	136.80 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.00	260.00	48.00 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Expense Total:		175,130.00	175,130.00	11,745.12	145,254.90	29,875.10	82.94 %
Department: 510 - CODE ENFORCEMENT Total:		175,130.00	175,130.00	11,745.12	145,254.90	29,875.10	82.94 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	26,500.00	26,500.00	0.00	26,776.59	-276.59	101.04 %
01-511-05120	TELEPHONE	318.00	318.00	29.95	313.79	4.21	98.68 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	4,464.32	-4,464.32	0.00 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	7,096.23	103.77	98.56 %
01-511-12110	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	25,371.22	-1,371.22	105.71 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	160,000.00	160,000.00	0.00	120,000.00	40,000.00	75.00 %
Expense Total:		218,018.00	218,018.00	29.95	184,022.15	33,995.85	84.41 %
Department: 511 - EMERGENCY MEDICAL SERV Total:		218,018.00	218,018.00	29.95	184,022.15	33,995.85	84.41 %
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	0.00	9,025.83	-9,025.83	0.00 %
01-512-05100	ELECTRICITY	0.00	0.00	0.00	375.00	-375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	2,500.00	2,500.00	0.00	-0.98	2,500.98	-0.04 %
Expense Total:		2,500.00	2,500.00	0.00	9,399.85	-6,899.85	375.99 %
Department: 512 - SOLID WASTE Total:		2,500.00	2,500.00	0.00	9,399.85	-6,899.85	375.99 %
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	62,585.00	62,585.00	4,761.30	56,345.60	6,239.40	90.03 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	921.60	19,430.40	7,193.60	72.98 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	849.64	3,205.90	-1,205.90	160.30 %
01-514-02100	FICA EXPENSE	4,004.00	4,004.00	346.47	3,661.14	342.86	91.44 %
01-514-02105	MEDICARE EXPENSE	936.00	936.00	81.03	856.22	79.78	91.48 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,890.00	11,890.00	599.46	12,980.04	-1,090.04	109.17 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	180.00	180.00	0.00	23.18	156.82	12.88 %
01-514-02150	TMRS EXPENSE	4,528.00	4,528.00	393.33	4,174.56	353.44	92.19 %
01-514-02160	WORKER'S COMP	1,674.00	1,674.00	133.32	1,452.12	221.88	86.75 %
01-514-02210	OTHER INSURANCE	82.00	82.00	6.80	78.20	3.80	95.37 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	302.82	3,040.26	459.74	86.86 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	98,000.00	98,000.00	8,673.54	95,242.84	2,757.16	97.19 %
01-514-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	1,101.39	7,333.26	2,666.74	73.33 %
01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	905.92	11,253.40	-7,253.40	281.34 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,185.00	815.00	59.25 %
01-514-10100	DUES AND MEMBERSHIP	12,000.00	12,000.00	0.00	26,670.40	-14,670.40	222.25 %
01-514-11100	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	4,700.00	13,098.80	16,901.20	43.66 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	974.62	4,025.38	19.49 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	560.00	5,892.14	1,607.86	78.56 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	2,258.90	1,841.10	55.10 %
01-514-13500	CAPITAL OUTLAY	0.00	5,250.00	47,102.71	1,015,788.72	-1,010,538.72	19,348.36 %
01-514-13515	SIDEWALK PROJECTS	0.00	99,154.08	0.00	0.00	99,154.08	0.00 %
01-514-13520	STREET PROJECTS	93,764.00	93,764.00	0.00	37,858.50	55,905.50	40.38 %
Expense Total:		386,367.00	490,771.08	71,439.33	1,322,804.20	-832,033.12	269.54 %
Department: 514 - STREETS Total:		386,367.00	490,771.08	71,439.33	1,322,804.20	-832,033.12	269.54 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	94,446.00	94,446.00	7,379.50	82,074.38	12,371.62	86.90 %
01-515-01105	POOL LABOR	71,619.00	55,174.00	7,255.97	51,121.34	4,052.66	92.65 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	0.00	0.00	0.00	23,640.00	-23,640.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	50,489.00	1,868.80	40,975.20	9,513.80	81.16 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	302.40	197.60	60.48 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	748.43	5,148.41	-1,148.41	128.71 %
01-515-02100	FICA EXPENSE	11,071.00	11,071.00	950.94	8,527.84	2,543.16	77.03 %
01-515-02105	MEDICARE EXPENSE	2,590.00	2,590.00	222.39	1,994.37	595.63	77.00 %
01-515-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	899.19	19,470.06	-1,635.06	109.17 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,800.00	1,800.00	7.26	78.08	1,721.92	4.34 %
01-515-02150	TMRS EXPENSE	6,902.00	6,902.00	569.77	6,114.32	787.68	88.59 %
01-515-02160	WORKER'S COMP	3,703.00	3,703.00	292.42	2,686.36	1,016.64	72.55 %
01-515-02210	OTHER INSURANCE	122.00	122.00	10.20	117.30	4.70	96.15 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	6,868.40	3,131.60	68.68 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	1,063.02	1,436.98	42.52 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	7,000.00	983.18	7,917.48	-917.48	113.11 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	756.56	7,447.42	552.58	93.09 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	895.39	8,374.71	1,625.29	83.75 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	278.59	3,294.66	705.34	82.37 %
01-515-05120	TELEPHONE	159.00	159.00	14.97	156.88	2.12	98.67 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,872.50	627.50	82.07 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	776.95	423.05	64.75 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	2,776.86	-776.86	138.84 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,500.00	1,500.00	0.00	719.22	780.78	47.95 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	534.59	465.41	53.46 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	734.39	8,446.49	1,553.51	84.46 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	0.00	9,567.65	-4,567.65	191.35 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	1,658.26	10,976.42	-976.42	109.76 %
01-515-11110	POOL MAINTENANCE	3,500.00	19,945.00	0.00	19,344.04	600.96	96.99 %
01-515-11120	POOL CHEMICALS	8,000.00	8,000.00	1,606.60	15,749.42	-7,749.42	196.87 %
01-515-11130	PARK MAINTENANCE	15,000.00	27,259.00	671.60	25,957.80	1,301.20	95.23 %
01-515-11135	FIELD MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	0.00 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	105.00	1,257.00	-257.00	125.70 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	45,000.00	15,000.00	75.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,000.00	5,500.00	0.00	5,461.46	38.54	99.30 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	100,000.00	-100,000.00	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
Expense Total:		448,395.00	448,395.00	27,909.41	528,721.23	-80,326.23	117.91 %
Department: 515 - PARKS Total:		448,395.00	448,395.00	27,909.41	528,721.23	-80,326.23	117.91 %

Department: 516 - LIBRARY

Expense

01-516-01100	SALARIES EXPENSE	153,593.00	153,593.00	9,894.84	115,173.89	38,419.11	74.99 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	82.50	594.00	-94.00	118.80 %
01-516-02100	FICA EXPENSE	9,554.00	9,554.00	617.03	7,149.49	2,404.51	74.83 %
01-516-02105	MEDICARE EXPENSE	2,235.00	2,235.00	144.31	1,672.07	562.93	74.81 %
01-516-02106	HEALTH INSURANCE EXPENSE	23,780.00	23,780.00	599.46	12,980.04	10,799.96	54.58 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	360.00	360.00	1.92	319.41	40.59	88.73 %
01-516-02150	TMRS EXPENSE	10,803.00	10,803.00	564.82	6,335.24	4,467.76	58.64 %
01-516-02160	WORKER'S COMP	488.00	488.00	29.22	346.55	141.45	71.01 %
01-516-02210	OTHER INSURANCE	163.00	163.00	6.80	78.20	84.80	47.98 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	89.72	2,498.44	501.56	83.28 %
01-516-05100	ELECTRICITY	5,000.00	5,000.00	528.79	4,666.84	333.16	93.34 %
01-516-05120	TELEPHONE	1,320.00	1,320.00	94.32	1,503.15	-183.15	113.88 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	225.00	225.00	0.00	30.83	194.17	13.70 %
01-516-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	398.00	102.00	79.60 %
01-516-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	70.00	2,091.95	-91.95	104.60 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	5,341.00	59.00	98.91 %
01-516-12110	LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,454.76	-354.76	116.89 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	2,749.01	750.99	78.54 %
01-516-13500	CAPITAL OUTLAY	2,100.00	28,031.00	0.00	0.00	28,031.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,800.00	6,800.00	8.14	3,747.06	3,052.94	55.10 %
01-516-30100	BOOKS	8,500.00	8,500.00	1,836.03	2,282.18	6,217.82	26.85 %

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01-516-99100	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,019.61	-19.61	100.98 %
	Expense Total:	244,921.00	270,852.00	14,817.81	174,431.72	96,420.28	64.40 %
	Department: 516 - LIBRARY Total:	244,921.00	270,852.00	14,817.81	174,431.72	96,420.28	64.40 %
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	39.54	2,422.94	77.06	96.92 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	4,221.55	-4,221.55	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	1,850.00	937.00	0.00	207.00	730.00	22.09 %
01-517-11110	MAINTENANCE OF BUILDING	7,229.00	8,142.00	0.00	7,607.16	534.84	93.43 %
	Expense Total:	11,579.00	11,579.00	39.54	14,458.65	-2,879.65	124.87 %
	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	39.54	14,458.65	-2,879.65	124.87 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	5,966.00	5,966.00	458.94	5,507.28	458.72	92.31 %
01-518-02100	FICA	370.00	370.00	28.46	341.52	28.48	92.30 %
01-518-02105	MEDICARE	87.00	87.00	6.66	79.92	7.08	91.86 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	90.00	90.00	0.00	-1.67	91.67	-1.86 %
01-518-02150	TMRS	418.00	418.00	32.18	386.16	31.84	92.38 %
01-518-02160	WORKERS COMPENSATION	183.00	183.00	12.92	155.04	27.96	84.72 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	408.00	1,872.83	3,127.17	37.46 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	22,992.00	2,008.00	91.97 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	25,000.00	25,000.00	0.00	23,767.66	1,232.34	95.07 %
	Expense Total:	67,614.00	67,614.00	947.16	55,100.74	12,513.26	81.49 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	947.16	55,100.74	12,513.26	81.49 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	6,207.50	792.50	88.68 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	2,450.00	2,794.95	5,205.05	34.94 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	5,000.00	5,000.00	0.00	3,476.41	1,523.59	69.53 %
	Expense Total:	20,000.00	20,000.00	2,450.00	12,478.86	7,521.14	62.39 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	2,450.00	12,478.86	7,521.14	62.39 %
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
	Department: 522 - EXPENDITURES CH 59 Total:	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	37,337.00	37,337.00	2,872.00	33,746.00	3,591.00	90.38 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,346.00	2,346.00	175.32	2,036.72	309.28	86.82 %
01-523-02105	MEDICARE EXPENSE	549.00	549.00	41.00	476.34	72.66	86.77 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,945.00	5,945.00	299.73	6,490.02	-545.02	109.17 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	90.00	90.00	0.00	7.57	82.43	8.41 %
01-523-02150	TMRS EXPENSE	2,652.00	2,652.00	201.32	2,365.51	286.49	89.20 %
01-523-02160	WORKER'S COMP	785.00	785.00	54.60	657.67	127.33	83.78 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	39.10	1.90	95.37 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	23.49	5,864.35	135.65	97.74 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	14.97	897.53	202.47	81.59 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-523-09100 TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
Expense Total:	57,969.00	57,969.00	3,685.83	52,580.81	5,388.19	90.71 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	3,685.83	52,580.81	5,388.19	90.71 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-225,474.08	49,300.10	-67,086.09	158,387.99	29.75 %
Report Surplus (Deficit):	-3.00	-225,474.08	49,300.10	-67,086.09	158,387.99	29.75 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	08/09/2024	Regular	0.00	37.70	152616
09860	AT&T MOBILITY	08/09/2024	Regular	0.00	447.22	152617
00120	CCID #6	08/09/2024	Regular	0.00	1,984.10	152618
00004	CITY OF LOS FRESNOS	08/09/2024	Regular	0.00	456.32	152619
02325	EAST RIO HONDO WATER	08/09/2024	Regular	0.00	962.09	152620
02960	FEL-GLO, INC	08/09/2024	Regular	0.00	2,750.00	152621
09685	HANSON PROFESSIONAL SERVICES, INC.	08/09/2024	Regular	0.00	25,450.00	152622
00255	HECTOR'S MUFFLER	08/09/2024	Regular	0.00	60.00	152623
08265	INTEGRITY TESTING, INC	08/09/2024	Regular	0.00	1,095.00	152624
07860	LINDE GAS & EQUIPMENT INC	08/09/2024	Regular	0.00	73.90	152625
08690	LUIS MASCORRO	08/09/2024	Regular	0.00	350.00	152626
05785	MAXIMINO TORRES	08/09/2024	Regular	0.00	225.00	152627
09755	NEW CORE INC	08/09/2024	Regular	0.00	2,612.00	152628
01274	NewLane Finance Company	08/09/2024	Regular	0.00	119.78	152629
07855	REGION STAFFING, INC	08/09/2024	Regular	0.00	2,598.40	152630
01131	RIO GRANDE WASTE CO LLC	08/09/2024	Regular	0.00	5,400.00	152631
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	08/09/2024	Regular	0.00	205.00	152632
08299	UNIFIRST HOLDINGS INC	08/09/2024	Regular	0.00	355.96	152633
05635	AGUAWORKS PIPE & SUPPLY, INC	08/23/2024	Regular	0.00	250.42	152634
06095	ALAMO DOOR SYSTEMS, INC	08/23/2024	Regular	0.00	162.00	152635
01565	AMAZON.COM	08/23/2024	Regular	0.00	164.34	152636
07270	AQUA METRIC SALES COMPANY	08/23/2024	Regular	0.00	48,128.89	152637
01302	BIG M PEST CONTROL, LLC	08/23/2024	Regular	0.00	25.00	152638
07935	BRENNTAG SOUTHWEST INC	08/23/2024	Regular	0.00	16,595.22	152639
06715	CHEMTEX INDUSTRIES, LLC	08/23/2024	Regular	0.00	325.00	152640
08070	DEPARTMENT OF STATE HEALTH SERVICES	08/23/2024	Regular	0.00	66.71	152641
08070	DEPARTMENT OF STATE HEALTH SERVICES	08/23/2024	Regular	0.00	414.00	152642
02325	EAST RIO HONDO WATER	08/23/2024	Regular	0.00	334.18	152643
09440	FUELMAN	08/23/2024	Regular	0.00	1,533.82	152644
08196	LA HORMIGA TIRE SHOP	08/23/2024	Regular	0.00	16.00	152645
08690	LUIS MASCORRO	08/23/2024	Regular	0.00	445.00	152646
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	08/23/2024	Regular	0.00	58.19	152647
00413	O'REILLY AUTO PARTS	08/23/2024	Regular	0.00	44.01	152648
00915	PURCHASE POWER	08/23/2024	Regular	0.00	32.92	152649
07535	PVS DX INC.	08/23/2024	Regular	0.00	340.00	152650
07855	REGION STAFFING, INC	08/23/2024	Regular	0.00	972.80	152651
07555	SMARTCOM TELEPHONE	08/23/2024	Regular	0.00	221.34	152652
08299	UNIFIRST HOLDINGS INC	08/23/2024	Regular	0.00	214.19	152653
08455	VEAE COMMUNICATION SERVICES LLC	08/23/2024	Regular	0.00	800.00	152654
08298	VESTIS GROUP, INC	08/23/2024	Regular	0.00	492.03	152655
00680	ZARSKY LUMBER	08/23/2024	Regular	0.00	152.75	152656
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	0.99	DFT0000792
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	475.10	DFT0000793
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	2,192.62	DFT0000796
00001	CITY OF L.F. PAYROLL ACCT	08/02/2024	Bank Draft	0.00	41,071.24	DFT0000806
08222	OPENEDGE	08/02/2024	Bank Draft	0.00	5,896.85	DFT0000814
08222	OPENEDGE	08/02/2024	Bank Draft	0.00	1,380.12	DFT0000815
08222	OPENEDGE	08/02/2024	Bank Draft	0.00	1,208.52	DFT0000816

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	CITY OF L.F. PAYROLL ACCT	08/16/2024	Bank Draft	0.00	41,012.86	DFT0000818

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	41	0.00	116,971.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	8	0.00	93,238.30
EFT's	0	0	0.00	0.00
	79	49	0.00	210,209.58



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	187.40	187.40	0.00 %
05-444-5010	WATER SALES REVENUES	1,320,000.00	1,320,000.00	112,250.30	1,235,416.63	-84,583.37	93.59 %
05-444-5020	WATER TAP FEES	27,550.00	27,550.00	2,400.00	33,725.00	6,175.00	122.41 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	13,775.00	13,775.00	1,400.00	11,900.00	-1,875.00	86.39 %
05-444-5040	PROCESSING FEES	18,500.00	18,500.00	900.00	20,625.00	2,125.00	111.49 %
05-444-5050	15% PENALTIES	62,000.00	62,000.00	5,457.69	60,232.34	-1,767.66	97.15 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	82,477.44	4,477.44	105.74 %
05-444-5095	NSF CHARGES	500.00	500.00	0.00	280.00	-220.00	56.00 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	99,534.84	1,074,700.10	-50,299.90	95.53 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	102,000.00	102,000.00	0.00	124,810.81	22,810.81	122.36 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	251,968.33	-18,031.67	93.32 %
05-444-6020	SEWER TAP FEES	13,775.00	13,775.00	1,837.50	12,337.50	-1,437.50	89.56 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	48,288.00	-24,776.00	66.09 %
	Revenue Total:	3,104,164.00	3,104,164.00	223,780.33	2,956,948.55	-147,215.45	95.26 %
	Department: 444 - MISCELLANEOUS Total:	3,104,164.00	3,104,164.00	223,780.33	2,956,948.55	-147,215.45	95.26 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	392,631.87	392,631.87	27,708.75	328,448.34	64,183.53	83.65 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,017.60	25,777.60	14,158.40	64.55 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	180.00	1,320.00	12.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	2,322.92	24,732.67	-8,732.67	154.58 %
05-502-02100	FICA EXPENSE	25,335.00	25,335.00	1,854.80	22,242.00	3,093.00	87.79 %
05-502-02105	MEDICARE EXPENSE	5,925.00	5,925.00	433.79	5,201.76	723.24	87.79 %
05-502-02106	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	2,173.04	46,752.88	2,294.12	95.32 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.82	69.87	718.13	8.87 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	27,963.00	27,963.00	2,047.27	23,919.43	4,043.57	85.54 %
05-502-02160	WORKER'S COMP	5,835.00	5,835.00	363.54	4,471.74	1,363.26	76.64 %
05-502-02210	OTHER INSURANCE	337.00	337.00	23.48	269.18	67.82	79.88 %
05-502-03115	AUDITOR	11,375.00	11,375.00	0.00	11,484.83	-109.83	100.97 %
05-502-04100	SUPPLIES & POSTAGE	11,375.00	11,375.00	0.00	15,092.58	-3,717.58	132.68 %
05-502-05100	ELECTRICITY	12,000.00	12,000.00	0.00	10,414.83	1,585.17	86.79 %
05-502-05120	TELEPHONE	4,800.00	4,800.00	170.56	4,263.02	536.98	88.81 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,179.50	2,320.50	33.70 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	768.07	231.93	76.81 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	10,652.11	-3,652.11	152.17 %
05-502-30115	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	28,919.75	-9,919.75	152.21 %
05-502-30120	ENGINEERING	0.00	10,500.00	0.00	0.00	10,500.00	0.00 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-1.77	4,001.77	-0.04 %
	Expense Total:	665,347.87	675,847.87	38,116.57	586,329.39	89,518.48	86.75 %
	Department: 502 - ADMINISTRATION Total:	665,347.87	675,847.87	38,116.57	586,329.39	89,518.48	86.75 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	19,500.00	19,500.00	1,500.00	17,625.00	1,875.00	90.38 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02100	FICA EXPENSE	1,209.00	1,209.00	92.89	1,090.55	118.45	90.20 %
05-505-02105	MEDICARE EXPENSE	283.00	283.00	21.73	255.08	27.92	90.13 %
05-505-02106	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	74.93	1,622.47	-136.47	109.18 %
05-505-02107	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
05-505-02150	TMRS EXPENSE	1,367.00	1,367.00	105.16	1,235.63	131.37	90.39 %
05-505-02160	WORKER'S COMP INS.(TML)	46.00	46.00	3.24	39.05	6.95	84.89 %
05-505-02210	OTHER INSURANCE EXPENSE	10.00	10.00	0.86	9.89	0.11	98.90 %
05-505-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	4,400.00	1,850.00	70.40 %
05-505-14000	HARDWARE	1,000.00	1,000.00	0.00	6,362.93	-5,362.93	636.29 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	1,638.11	-1,138.11	327.62 %
05-505-14030	NETWORK	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00 %
Expense Total:		32,737.00	32,737.00	2,198.81	34,280.96	-1,543.96	104.72 %
Department: 505 - INFORMATION TECHNOLOGY Total:		32,737.00	32,737.00	2,198.81	34,280.96	-1,543.96	104.72 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	35,000.00	35,000.00	0.00	149,627.68	-114,627.68	427.51 %
Expense Total:		35,000.00	35,000.00	0.00	149,627.68	-114,627.68	427.51 %
Department: 520 - CAPTIAL OUTLAY Total:		35,000.00	35,000.00	0.00	149,627.68	-114,627.68	427.51 %
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	115,000.00	115,000.00	8,365.41	38,827.99	76,172.01	33.76 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	8,768.35	3,231.65	73.07 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	107.09	4,065.98	934.02	81.32 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	0.00	41,794.92	-26,794.92	278.63 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	480.71	5,372.85	3,127.15	63.21 %
05-526-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	766.91	8,766.94	233.06	97.41 %
Expense Total:		164,500.00	164,500.00	9,720.12	107,597.03	56,902.97	65.41 %
Department: 526 - WATER SUPPLIES Total:		164,500.00	164,500.00	9,720.12	107,597.03	56,902.97	65.41 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	1,633.58	2,866.42	36.30 %
05-527-11150	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	235.87	6,414.96	-1,914.96	142.55 %
Expense Total:		9,000.00	9,000.00	235.87	8,048.54	951.46	89.43 %
Department: 527 - MAINTENANCE OF WATER S Total:		9,000.00	9,000.00	235.87	8,048.54	951.46	89.43 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	14,651.14	-8,651.14	244.19 %
05-528-08110	TRACTOR REPAIRS	0.00	0.00	0.00	104.14	-104.14	0.00 %
05-528-11200	WATER PLANT EQUIPMENT	10,000.00	10,000.00	2,750.00	18,719.54	-8,719.54	187.20 %
05-528-11210	WATER LINE MAINTENANCE	12,500.00	12,500.00	250.42	6,180.71	6,319.29	49.45 %
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		48,500.00	48,500.00	3,000.42	39,655.53	8,844.47	81.76 %
Department: 528 - MAINTENANCE OF WATER E Total:		48,500.00	48,500.00	3,000.42	39,655.53	8,844.47	81.76 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	15,850.34	12,149.66	56.61 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	16,441.00	16,441.00	0.00	13,019.20	3,421.80	79.19 %
Expense Total:		44,441.00	44,441.00	0.00	28,869.54	15,571.46	64.96 %
Department: 529 - WATER PURCHASES Total:		44,441.00	44,441.00	0.00	28,869.54	15,571.46	64.96 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	37,000.00	37,000.00	326.18	4,797.78	32,202.22	12.97 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	135,538.00	135,538.00	0.00	126,208.00	9,330.00	93.12 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	125,000.00	125,000.00	0.00	217,301.26	-92,301.26	173.84 %
05-530-30535	SUNTRUST METER - INTEREST	1,912.00	1,912.00	0.00	0.00	1,912.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
Expense Total:		541,550.00	541,550.00	326.18	353,033.09	188,516.91	65.19 %
Department: 530 - WATER MISCELLANEOUS EX Total:		541,550.00	541,550.00	326.18	353,033.09	188,516.91	65.19 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-80125	SRWA - DEBT SERVICE	51,896.00	51,896.00	0.00	51,896.00	0.00	100.00 %
Expense Total:		51,896.00	51,896.00	0.00	51,896.00	0.00	100.00 %
Department: 532 - WATER BONDED INDEBTEDN Total:		51,896.00	51,896.00	0.00	51,896.00	0.00	100.00 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	392,631.87	392,631.87	27,708.75	328,448.34	64,183.53	83.65 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,017.60	25,777.60	14,158.40	64.55 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	180.00	1,320.00	12.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	2,322.92	24,732.67	-8,732.67	154.58 %
05-534-02100	FICA EXPENSE	25,335.00	25,335.00	1,854.80	22,242.00	3,093.00	87.79 %
05-534-02105	MEDICARE EXPENSE	5,925.00	5,925.00	433.79	5,201.76	723.24	87.79 %
05-534-02106	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	2,173.04	46,752.88	2,294.12	95.32 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.82	69.87	718.13	8.87 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	27,963.00	27,963.00	2,047.27	23,919.43	4,043.57	85.54 %
05-534-02160	WORKER'S COMP	5,835.00	5,835.00	363.54	4,471.74	1,363.26	76.64 %
05-534-02210	OTHER INSURANCE	337.00	337.00	23.48	269.18	67.82	79.88 %
05-534-03115	AUDITOR	11,375.00	11,375.00	0.00	11,484.83	-109.83	100.97 %
05-534-03140	COLLECTION FEES - ERHWS	20,000.00	20,000.00	1,412.97	17,855.30	2,144.70	89.28 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	10,660.30	339.70	96.91 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	58.19	68,944.88	19,055.12	78.35 %
05-534-05120	TELEPHONE	4,800.00	4,800.00	170.56	4,263.03	536.97	88.81 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,000.00	4,000.00	334.18	3,937.51	62.49	98.44 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	4,563.20	936.80	82.97 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	737.50	1,762.50	29.50 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	197.63	2.37	98.82 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,711.00	39.00	98.58 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	10,652.11	-3,652.11	152.17 %
05-534-30115	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	28,919.91	-9,919.91	152.21 %
05-534-30120	ENGINEERING	2,000.00	12,500.00	0.00	5,778.04	6,721.96	46.22 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	15,000.00	-14,500.00	3,000.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-0.91	3,500.91	-0.03 %
Expense Total:		751,422.87	761,922.87	39,921.91	667,769.80	94,153.07	87.64 %
Department: 534 - SEWER ADMINISTRATION Total:		751,422.87	761,922.87	39,921.91	667,769.80	94,153.07	87.64 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	19,500.00	19,500.00	1,500.00	17,625.00	1,875.00	90.38 %
05-535-02100	FICA EXPENSE	1,209.00	1,209.00	92.89	1,090.55	118.45	90.20 %
05-535-02105	MEDICARE EXPENSE	283.00	283.00	21.73	255.08	27.92	90.13 %
05-535-02106	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	74.93	1,622.47	-136.47	109.18 %
05-535-02107	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
05-535-02150	TMRS EXPENSE	1,367.00	1,367.00	105.16	1,235.63	131.37	90.39 %
05-535-02160	WORKER'S COM. INS. (TML)	46.00	46.00	3.24	39.05	6.95	84.89 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	10.00	10.00	0.86	9.89	0.11	98.90 %
05-535-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	4,400.00	1,850.00	70.40 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14000	HARDWARE	1,000.00	1,000.00	0.00	6,106.98	-5,106.98	610.70 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	1,638.12	-1,138.12	327.62 %
05-535-14030	NETWORK	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00 %
Expense Total:		32,738.00	32,738.00	2,198.81	34,025.02	-1,287.02	103.93 %
Department: 535 - INFORMATION TECHNOLOG Total:		32,738.00	32,738.00	2,198.81	34,025.02	-1,287.02	103.93 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	30,000.00	30,000.00	812.49	25,682.37	4,317.63	85.61 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	4,516.38	3,483.62	56.45 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	107.10	4,066.29	933.71	81.33 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	856.85	643.15	57.12 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	1,095.00	21,652.00	1,348.00	94.14 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	766.91	8,767.02	232.98	97.41 %
05-536-07110	DIESEL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Expense Total:		84,750.00	84,750.00	2,781.50	65,540.91	19,209.09	77.33 %
Department: 536 - SEWER SUPPLIES Total:		84,750.00	84,750.00	2,781.50	65,540.91	19,209.09	77.33 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	3,666.25	833.75	81.47 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	325.00	5,349.93	650.07	89.17 %
Expense Total:		10,500.00	10,500.00	325.00	9,016.18	1,483.82	85.87 %
Department: 537 - MAINTENANCE OF SEWER S Total:		10,500.00	10,500.00	325.00	9,016.18	1,483.82	85.87 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	16.00	14,491.40	-8,491.40	241.52 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	2,740.23	2,259.77	54.80 %
05-538-11200	SEWER PLANT EQUIPMENT	40,000.00	40,000.00	270.00	32,613.81	7,386.19	81.53 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	0.00	39,220.22	-29,220.22	392.20 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	1,311.26	688.74	65.56 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	0.00	9,810.97	30,189.03	24.53 %
Expense Total:		103,000.00	103,000.00	286.00	100,187.89	2,812.11	97.27 %
Department: 538 - MAINTENANCE OF SEWER E Total:		103,000.00	103,000.00	286.00	100,187.89	2,812.11	97.27 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	9,000.00	9,000.00	326.18	326.18	8,673.82	3.62 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	6,363.00	3,637.00	63.63 %
05-539-99999	DEP. EXPENSE SEWER	540,000.00	540,000.00	0.00	0.00	540,000.00	0.00 %
Expense Total:		569,000.00	569,000.00	326.18	15,238.40	553,761.60	2.68 %
Department: 539 - SEWER MISC. EXPENSES Total:		569,000.00	569,000.00	326.18	15,238.40	553,761.60	2.68 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	7,757.00	7,757.00	0.00	7,757.35	-0.35	100.00 %
Expense Total:		30,757.00	30,757.00	0.00	7,757.35	22,999.65	25.22 %
Department: 541 - SEWER BONDED INDEBTEDN Total:		30,757.00	30,757.00	0.00	7,757.35	22,999.65	25.22 %
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	113,319.00	113,319.00	0.00	113,318.75	0.25	100.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	96,993.00	96,993.00	0.00	98,951.25	-1,958.25	102.02 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	133,302.00	133,302.00	0.00	132,992.50	309.50	99.77 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	6,236.00	-2,436.00	164.11 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-552-30319						
TRANSFER OUT - SERIES 2020 (DWS...	114,828.00	114,828.00	0.00	116,403.00	-1,575.00	101.37 %
05-552-30320						
TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	0.00	48,362.00	-1,575.00	103.37 %
Expense Total:	699,029.00	699,029.00	0.00	706,263.50	-7,234.50	101.03 %
Department: 552 - TRANSFER OUT Total:	699,029.00	699,029.00	0.00	706,263.50	-7,234.50	101.03 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-770,004.74	-791,004.74	124,342.96	-8,188.26	782,816.48	1.04 %
Report Surplus (Deficit):	-770,004.74	-791,004.74	124,342.96	-8,188.26	782,816.48	1.04 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01565	AMAZON.COM	08/09/2024	Regular	0.00	42.36	3562
06945	DESIDERIO MARTINEZ	08/09/2024	Regular	0.00	1,520.00	3563
08053	GRANICUS,LLC	08/09/2024	Regular	0.00	88.76	3564
01288	Jenibelle Leal	08/09/2024	Regular	0.00	48.47	3565
01158	JENNIFER LAZNAVSKY	08/09/2024	Regular	0.00	66.81	3566
01452	LEGACY INSURANCE & WEALTH SERVICES	08/09/2024	Regular	0.00	1,175.00	3567
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/09/2024	Regular	0.00	1,250.00	3568
01274	NewLane Finance Company	08/09/2024	Regular	0.00	44.92	3569
01442	PLACER LABS INC	08/09/2024	Regular	0.00	1,166.00	3570
01453	SPI BRICK OVEN EXPRESS NO 2 INC	08/09/2024	Regular	0.00	4,012.50	3571
01645	STAPLES	08/09/2024	Regular	0.00	1,018.29	3572
06945	DESIDERIO MARTINEZ	08/23/2024	Regular	0.00	1,520.00	3573
01288	Jenibelle Leal	08/23/2024	Regular	0.00	81.22	3574
01452	LEGACY INSURANCE & WEALTH SERVICES	08/23/2024	Regular	0.00	720.88	3575
00915	PURCHASE POWER	08/23/2024	Regular	0.00	31.24	3576
08257	TOTAL IMAGING SOLUTIONS, INC	08/23/2024	Regular	0.00	11.17	3577
01332	PNC BANK NATIONAL ASSOCIATION	08/01/2024	Bank Draft	0.00	210.86	DFT0000797
00001	CITY OF L.F. PAYROLL ACCT	08/02/2024	Bank Draft	0.00	1,036.48	DFT0000808
00001	CITY OF L.F. PAYROLL ACCT	08/16/2024	Bank Draft	0.00	783.84	DFT0000820

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	12,797.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	3	0.00	2,031.18
EFT's	0	0	0.00	0.00
	21	19	0.00	14,828.80



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	13,301.20	3,301.20	133.01 %
09-452-1132	SALES TAX	580,000.00	580,000.00	58,568.83	580,557.68	557.68	100.10 %
	Revenue Total:	590,000.00	590,000.00	58,568.83	593,858.88	3,858.88	100.65 %
	Department: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	58,568.83	593,858.88	3,858.88	100.65 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	18,720.00	18,720.00	1,008.00	15,274.80	3,445.20	81.60 %
09-575-02100	FICA EXPENSE	1,161.00	1,161.00	62.49	947.03	213.97	81.57 %
09-575-02105	MEDICARE EXPENSE	271.00	271.00	14.62	221.50	49.50	81.73 %
09-575-02107	TWC EXPENSE	90.00	90.00	1.01	14.80	75.20	16.44 %
09-575-02160	WORKER'S COMP	44.00	44.00	2.18	33.96	10.04	77.18 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	7,500.00	7,500.00	0.00	7,610.03	-110.03	101.47 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	36,480.00	3,040.00	92.31 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	13,750.00	1,250.00	91.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	11.17	2,487.59	3,012.41	45.23 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	0.00	48,500.00	-500.00	101.04 %
09-575-06120	ADVERTISING	10,000.00	10,000.00	0.00	9,108.68	891.32	91.09 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	113.31	2,153.68	846.32	71.79 %
09-575-10100	DUES & MEMBERSHIPS	3,500.00	3,500.00	133.68	2,705.11	794.89	77.29 %
09-575-11150	SPECIAL PROJECTS	288,356.00	288,356.00	0.00	47,539.52	240,816.48	16.49 %
09-575-12100	INSURANCE	250.00	250.00	0.00	276.36	-26.36	110.54 %
09-575-13500	CAPITAL OUTLAY	0.00	0.00	0.00	281,827.67	-281,827.67	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	33,953.37	6,046.63	84.88 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	93,288.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	590,000.00	590,000.00	5,636.46	611,172.10	-21,172.10	103.59 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	5,636.46	611,172.10	-21,172.10	103.59 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	52,932.37	-17,313.22	-17,313.22	0.00 %
	Report Surplus (Deficit):	0.00	0.00	52,932.37	-17,313.22	-17,313.22	0.00 %

Sales Tax Report

FY 23-24

Paid	2c		1-1/2c (General Fund Portion)		1/2c (CDC Portion)	
	FY22-23	FY21-22	Inc(Dec) (\$)	Inc(Dec) (%)	FY22-23	FY21-22
October	185,244.88	178,985.72	6,259.16	3.50%	46,311.22	44,746.43
November	184,490.56	182,158.81	2,331.75	1.28%	46,122.64	45,539.70
December	168,404.27	159,019.26	9,385.01	5.90%	42,101.07	39,754.82
January	167,540.80	173,325.51	(5,784.71)	-3.34%	41,885.20	43,331.38
February	229,682.55	238,866.97	(9,184.42)	-3.84%	57,420.64	59,716.74
March	159,308.68	156,978.19	2,330.49	1.48%	39,827.17	39,244.55
April	202,435.05	151,647.45	50,787.60	33.49%	50,608.76	37,911.86
May	249,102.32	211,087.42	38,014.90	18.01%	62,275.58	52,771.86
June	158,463.23	164,724.81	(6,261.58)	-3.80%	39,615.81	41,181.20
July	187,822.61	172,761.39	15,061.22	8.72%	46,955.65	43,190.35
August	298,745.71	197,185.81	101,559.90	51.50%	74,686.43	49,296.45
September	201,318.09	175,429.24	25,888.85	14.76%	50,329.52	43,857.31
TOTAL SALES ACTIVITIES	\$ 2,392,558.75	\$ 2,162,170.58	\$ 230,388.17	10.66%	\$ 598,139.69	\$ 540,542.65
						\$ 57,597.04

Paid	2c		1-1/2c (General Fund Portion)		1/2c (CDC Portion)	
	FY23-24	FY22-23	Inc(Dec) (\$)	Inc(Dec) (%)	FY23-24	FY22-23
October	243,943.95	185,244.88	58,699.07	31.69%	60,985.99	46,311.22
November	222,593.76	184,490.56	38,103.20	20.65%	55,648.44	46,122.64
December	181,035.06	168,404.27	12,630.79	7.50%	45,258.77	42,101.07
January	183,910.88	167,540.80	16,370.08	9.77%	45,977.72	41,885.20
February	246,747.09	229,682.55	17,064.54	7.43%	61,686.77	57,420.64
March	177,249.93	159,308.68	17,941.25	11.26%	44,312.48	39,827.17
April	183,718.30	202,435.05	(18,716.75)	-9.25%	45,929.58	50,608.76
May	252,041.13	249,102.32	2,938.81	1.18%	63,010.28	62,275.58
June	203,263.59	158,463.23	44,800.36	28.27%	50,815.90	39,615.81
July	193,451.68	187,822.61	5,629.07	3.00%	48,362.92	46,955.65
August	234,275.31	298,745.71	(64,470.40)	-21.58%	58,568.83	74,686.43
TOTAL SALES ACTIVITIES	\$ 2,322,230.68	\$ 2,191,240.66	\$ 130,990.02	5.98%	\$ 580,557.67	\$ 547,810.17
						\$ 32,747.51

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

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 5568

SCHEDULED

ACTION ITEM (ID # 5568)

**Public Works Report 1. Water and Wastewater Activity 2.
Calls for Service 3. Building Permits 4. Recycling 5. Waste
Water Treatment Plant Discharge Monitoring Report**

Call with questions.

I recommend approval.



August 2024

Water Treatment Plant activity:

Total Output: 20,830,061

Daily Average: 671,937

% of Capacity: 67.2%

Waste Water Treatment Plant activity:

Total Output: 20,450,000

Daily Average: 659,677

% of Capacity: 66.0%



Public Works Monthly Report for August 2024

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	43	847
Rereads/Meter Info	89	916
Water Taps	1	83
Sewer Taps	5	11
Change Meter	0	195
Service Check for Water Leak at Account	13	148
Repaired Leak	2	36
Call for Sewer Stoppage	8	75
City Sewer Lines Unstopped	6	49
Code Enforcement/Other	13	142
Garbage Collection	14	233
Pothole Repairs	100	375
Street Sign Replacement/Repaired	0	14
Asphalt Used (ton)	2.5	14
Gravel Used (ton)	1	6
Fire Hydrants Flushed and Oiled	9	72
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	10	23


Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2024 THRU 8/31/2024
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

1.G.2.a

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133411	8/02/2024	ORTEGA, ABRAN	300 W 2ND STREET	LOPEZ ELEC	ELECTRICAL PERMIT	ALT
133412	8/05/2024	BRAUNSTEIN, MICHELLE J	130 HERON DRIVE	PRESTIGE H	ACCESSORY BUILDING/GAZEBO	NEW
133413	8/05/2024	BRAUNSTEIN, MICHELLE J	130 HERON DRIVE	PRESTIGE H	SWIMMING POOL	NEW
133414	8/05/2024	ZIWA HOLDINGS, LTD.	105 N ARROYO BLVD STE B	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133415	8/05/2024	DELGADO, ROBERTO J	116 W 2ND STREET A&B	LF FRAME	RESIDENTIAL BUILDING	NEW
133416	8/05/2024	DELGADO, ROBERTO J	120 W 2ND STREET A&B	LF FRAME	RESIDENTIAL BUILDING	NEW
133417	8/06/2024	LOPEZ , A.V. SUPERMARKET	719 W OCEAN BLVD C	A-1 SKY	SIGN PERMIT	S
133418	8/06/2024	MARSHALL, BRETT B	2243 CABO DR	ALL PRO LA	DRIVEWAY	ALT
133419	8/07/2024	ALADINO HOMES	103 FINCH DRIVE	ALADINO HO	FENCE PERMIT	ALT
133420	8/12/2024	AMARO, YECENIA	306 W 5TH STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
133421	8/12/2024	SALAZAR, SHERRY	162 VILLAGE EAST DRIVE	PREMIER PO	SWIMMING POOL	NEW
133422	8/12/2024	ALADINO HOMES	516 EAGLE DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133423	8/12/2024	ENCINO HOMES NO.1 L.P.	118 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133424	8/13/2024	SIERRA MOBILE RV PARK LLC	200 N EBANO STREET	BY THE BAY	ELECTRICAL PERMIT	ALT
133425	8/14/2024	GAMBOA, HUGO	237 ACAPULCO DRIVE	STATEWIDE	RESIDENTIAL REMODEL/ADDITIO	ALT
133426	8/15/2024	DELEON, MAXIMO J	32740 HENDERSON RD	OWNER	WATER/SEWER TAPS	TAPS
133427	8/15/2024	GOODPEOLE TEA LLC	105 N ARROYO BLVD STE B	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133428	8/16/2024	IMAGINATION STATION 6 ACADE	31121 STATE HWY 100	GRAFIK	SIGN PERMIT	S
133429	8/19/2024	PEREZ, GABRIEL J	518 EAGLE DRIVE	JOSE BENIT	RESIDENTIAL BUILDING	NEW
133430	8/21/2024	VILLARREAL, DIEGO	413 W 5TH STREET	OWNER	REROOF PERMIT	ALT
133431	8/21/2024	UR HOME TEXAS LLC	521 EAGLE DRIVE	JESUS CONT	IRRIGATION PERMIT	I
133432	8/26/2024	RANGEL, ANDREA N	119 W 9TH STREET	SWEETWATER	PLUMBING PERMIT	ALT
133433	8/26/2024	UR HOME TEXAS LLC	142 FINCH DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133434	8/27/2024	UR HOME TEXAS LLC	140 FINCH DRIVE	OWNER	RESIDENTIAL BUILDING	NEW

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2024 THRU 8/31/2024
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

1.G.2.a

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133435	8/28/2024	GODOY, JESENIA	97 S AZTEC COVE DR	OWNER	WATER/SEWER TAPS	TAPS
133436	8/29/2024	POLLOS AL CARBON DONA LOLA	108 E OCEAN BLVD	GARCIA,DAN	ELECTRICAL PERMIT	ALT
133437	8/30/2024	RODRIGUEZ, ENRIQUE	101 CANAL STREET	OWNER	DRIVEWAY	ALT
133438	8/30/2024	UR HOMES TEXAS, LLC	520 EAGLE DRIVE	JESUS CONT	IRRIGATION PERMIT	I
133439	8/30/2024	UR HOME TEXAS LLC	522 EAGLE DRIVE	JESUS CONT	IRRIGATION PERMIT	I
133440	8/30/2024	RSRV ELECTRIC	32604 FM 803	OWNER	ELECTRICAL PERMIT	ALT
*** TOTALS ***				NUMBER OF PROJECTS:	30	
				VALUATION:	1,240,262.00	FEEES: 21,843.30

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 8/01/2024 THRU 8/31/2024
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.G.2.a

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE

A - ACCESSORY BUILDING PERMIT	1	48,500.00	100.00
B - BUILDING PERMIT	4	36,017.00	752.99
COMM - COMM: NEW OWNER/TENANT	1	0.00	60.00
DRIVEWAY - DRIVEWAY	2	4,600.00	250.00
E - ELECTRICAL PERMIT	16	2,000.00	3,396.00
EDAP - EDAP AREA SEWER CONNECTIO	2	68,000.00	875.00
F - FENCE PERMIT TIO	1	960.00	100.00
I - IRRIGATION PERMIT TIO	3	1,900.00	180.00
M - MECHANICAL PERMIT TIO	8	0.00	714.32
N - BUILDING PERMIT TIO	7	928,725.00	11,869.99
P - PLUMBING PERMIT TIO	12	0.00	2,745.00
POOL - SWIMMING POOL PERMIT	2	122,060.00	600.00
SIGN - SIGN PERMIT	2	27,500.00	200.00
*** TOTALS ***	61	1,240,262.00	21,843.30

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2024 THRU 8/31/2024
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

1.G.2.a

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES

BLANK - *BLANK*	26	46	1,234,702.00	18,748.30
101 - SINGLE FAMILY ATTACHED	4	10	5,560.00	1,995.00
102 - SINGLE FAMILY DETACHED	0	3	0.00	510.00
103 - TWO-FAMILY RESIDENCE	0	2	0.00	590.00
*** TOTALS ***	30	61	1,240,262.00	21,843.30

CITY OF LOS FRESNOS

Recycling Program
Total Number of Guest
August 2024

Date	Tuesdays at Memorial Park 7 am - 11 am
08/06/24	20
08/13/24	21
08/20/24	25
08/27/24	22
Totals	88

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
08/01/24	32
08/08/24	38
08/15/24	37
08/22/24	27
08/29/24	31
Totals	165

Date	Saturdays at City Hall 9 am - 1 pm
08/03/24	24
08/10/24	32
08/17/24	25
08/24/24	38
08/31/24	26
Totals	145

Total attendance for the Month of August	398
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EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

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

Permit

Permit #:
Major:
Permitted Feature:

TX0091243
Yes
001
External Outfall

Permittee:

Permittee Address:

Discharge:

LOS FRESNOS, CITY OF
520 E OCEAN BLVD
LOS FRESNOS, TX 78566
001-A
DOMESTIC FACILITY - 001

Facility:

Facility Location:

CITY OF LOS FRESNOS WWTP
909 S NOGAL STREET
LOS FRESNOS, TX 78566

Report Dates & Status

Monitoring Period:

Considerations for Form Completion

From 06/01/24 to 06/30/24

DMR Due Date:

07/20/24

NetDMR Validated

INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY.

Principal Executive Officer

First Name:

Last Name:

CARLOS
SALAZAR

Title:

956-233-5768

DIRECTOR OF PUBLIC WORKS

No Data Indicator (NODI)

Form NODI:

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Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Frequency of Analysis	Sample Type			
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Value 3	Units	Value 3
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample					=	7.7				19 - mg/L	02/07 - Twice Every Week GR - GRAB
					Permit Req.					>=	4.0 MO MIN				19 - mg/L	02/07 - Twice Every Week GR - GRAB
					Value NODI											
00400	pH	1 - Effluent Gross	0	--	Sample					=	7.2				12 - SU	01/07 - Weekly GR - GRAB
					Permit Req.					>=	6.0 MINIMUM				12 - SU	01/07 - Weekly GR - GRAB
					Value NODI											
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	16.73		26 - lb/d	=	2.53				19 - mg/L	02/07 - Twice Every Week CP - COMPOS
					Permit Req.	<=	125.0 DAILY AV		26 - lb/d	<=	15.0 DAILY AV				19 - mg/L	02/07 - Twice Every Week CP - COMPOS
					Value NODI											
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	5.47		26 - lb/d	=	0.85				19 - mg/L	02/07 - Twice Every Week CP - COMPOS
					Permit Req.	<=	25.0 DAILY AV		26 - lb/d	<=	3.0 DAILY AV				19 - mg/L	02/07 - Twice Every Week CP - COMPOS
					Value NODI											
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.755	=	03 - MGD							99/99 - Continuous TM - TOTALZ
					Permit Req.		Req Mon DAILY AV		03 - MGD							99/99 - Continuous TM - TOTALZ
					Value NODI											
50050	Flow, in conduit or thru treatment plant	P - See Comments	0	--	Sample			=	78 - gal/min							99/99 - Continuous TM - TOTALZ
					Permit Req.			<=	2431.0 2HR PEAK							99/99 - Continuous TM - TOTALZ
					Value NODI											
50050	Flow, in conduit or thru treatment plant	Y - Effluent Gross (Supplementary)	0	--	Sample	=	0.59		03 - MGD							99/99 - Continuous TM - TOTALZ
					Permit Req.	<=	1.0 ANNUL AVG		03 - MGD							99/99 - Continuous TM - TOTALZ
					Value NODI											
50060	Chlorine, total residual	A - Disinfection, Process Complete	0	--	Sample										19 - mg/L	01/01 - Daily GR - GRAB
					Permit Req.										19 - mg/L	01/01 - Daily GR - GRAB
					Value NODI											
50060	Chlorine, total residual	B - Prior to Disinfection	0	--	Sample					=	1.2				19 - mg/L	01/01 - Daily GR - GRAB
					Permit Req.					>=	1.0 MO MIN				19 - mg/L	01/01 - Daily GR - GRAB
					Value NODI											
51040	E. coli	1 - Effluent Gross	0	--	Sample										3Z - CFU/100mL	02/30 - Twice Per Month GR - GRAB
					Permit Req.					=	10.53				399.0 DAILY MX 3Z - CFU/100mL	02/30 - Twice Per Month GR - GRAB
					Value NODI					<=	126.0 DAILY AV					

Packet Pg. 135

1.G.2.a

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5569)

DOC ID: 5569

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

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

08\01\2024
thru 08\31\2024

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	13
86	ACCIDENT - MOTOR VEHICLE	31
5	ALARM BUSINESS	12
177	ALARMS - ORDINANCE 453	1
7	ANIMAL BITE	2
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	52
11	ASSAULT	5
10	ASSIST OTHER AGENCY	15
19	BURGLARY	1
179	BUSINESS CHECK	1
25	CITIZEN CONTACT	4
26	CIVIL MATTER	19
185	CIVIL STAND BY	3
34	DAMAGED PROPERTY	3
182	DEBRIS ON THE ROADWAY	5
44	DISTRUBANCE	2
50	EMS CALL	187
57	FIRE ALARM	12
59	FOUND-RECOVERED PROPERTY	3
170	GARAGE SALES - ORDINANCE 416	10
63	GAS LEAK	1
66	GRASS FIRE	9
67	HARASSMENT	11
107	HEALTH PERMIT	11
87	HIT AND RUN	1
135	ILLEGAL DUMPING	1
74	INFORMATION	31
78	JUNK VEHICLE	1
186	LOOK OUT	41
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	8
173	LOUD NOISE - ORDINANCE 420	1
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	24
138	MOTORIST ASSIST	2
106	NOISE DISTURBANCE	6
92	OPEN DOOR/OPEN WINDOW	6
93	PARKING REGULATIONS	8
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	7
160	SEMI TRUCK ROUTE - ORDINANCE 345	1
117	SEXUAL ASSAULT	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	8
136	STALLED VEHICLE	22
56	STRUCTURE FIRE	4
120	SUSPICIOUS NOISES	5
119	SUSPSICIOUS PERSON/VEHICLES	28
121	TERRORISTIC THREATS	1
123	THEFT	3
125	TRAFFIC STOP	1,230
184	UNWANTED SUBJECT	12
91	VEHICLE DOOR OPEN	2
176	WATER AND SEWER SERVICES - ORDINANCE 429	2

Type	Description	# Of Calls
132	WAVE DOWN	4
142	WEEDS OR RUBBISH LOT - ORDINANCE 123-A	31
133	WELFARE CONCERN	72
Total		1,976

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

08\01\2024
thru 08\31\2024

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
08/01/2024	1	1	0	0	0	1	1	7	11	10	4	9	2	0	2	5	2	2	3	4	4	3	0	2	74
08/02/2024	3	3	0	0	1	1	2	4	4	5	5	3	0	4	1	7	7	5	3	5	2	7	2	3	77
08/03/2024	5	4	5	0	0	4	3	2	3	4	3	2	8	1	2	4	8	6	5	7	4	5	5	5	95
08/04/2024	2	0	4	2	1	0	1	5	4	2	0	1	3	6	6	3	5	3	1	3	3	1	2	5	63
08/05/2024	2	1	1	3	1	4	2	2	3	0	0	3	4	6	1	7	3	1	3	2	2	0	2	2	55
08/06/2024	4	0	0	4	2	1	0	8	2	0	4	5	6	1	3	3	1	0	1	1	0	2	1	6	55
08/07/2024	4	3	2	0	5	4	3	3	2	9	3	2	5	6	5	2	3	1	1	3	7	2	1	5	81
08/08/2024	3	4	1	1	3	4	1	3	5	4	4	3	6	0	0	6	3	5	7	1	9	0	1	3	77
08/09/2024	5	2	1	3	5	1	2	1	3	0	5	5	4	3	0	6	5	7	3	5	3	1	3	2	75
08/10/2024	5	1	5	1	0	1	1	1	5	7	9	4	5	4	2	7	3	6	7	3	7	1	3	6	94
08/11/2024	2	4	3	1	2	1	0	5	3	3	6	3	0	3	6	4	4	4	5	3	2	3	1	0	68
08/12/2024	1	5	2	0	1	1	0	3	2	0	5	8	2	8	3	5	2	7	6	2	2	3	2	2	72
08/13/2024	2	4	0	0	0	1	3	1	3	1	7	5	8	1	4	2	7	4	2	3	3	2	0	3	66
08/14/2024	2	0	3	1	3	0	2	1	1	2	2	1	1	2	0	3	3	0	2	3	2	3	0	2	39
08/15/2024	3	1	0	0	1	1	1	1	4	1	2	1	4	1	2	4	2	6	5	3	2	1	3	1	50
08/16/2024	4	3	0	2	2	3	4	5	2	7	1	3	5	2	2	5	5	4	5	0	3	2	2	1	72
08/17/2024	1	2	0	1	1	2	3	2	0	4	7	4	2	3	6	6	6	8	5	3	5	3	3	4	81
08/18/2024	2	2	0	1	0	1	3	0	4	7	8	7	0	2	3	1	4	2	2	1	4	1	2	4	61
08/19/2024	3	2	4	2	0	2	0	2	4	4	3	4	2	1	2	4	0	6	1	3	4	3	1	0	57
08/20/2024	3	1	0	1	1	2	1	3	1	2	0	3	3	2	3	6	2	2	5	5	1	0	0	2	49
08/21/2024	2	4	2	1	0	1	2	2	4	3	4	4	3	4	3	7	1	4	5	1	3	2	0	3	65
08/22/2024	2	1	2	1	1	0	0	6	7	3	4	2	2	1	0	4	5	3	1	4	1	1	1	3	55
08/23/2024	4	3	1	2	0	1	1	7	4	0	0	4	1	3	3	1	4	3	3	1	1	2	1	1	51
08/24/2024	6	2	1	2	1	2	0	1	5	2	2	1	3	2	1	3	9	3	4	3	2	2	4	2	63
08/25/2024	4	1	1	1	0	0	2	0	1	0	6	16	3	6	1	2	4	1	3	5	2	1	4	0	64
08/26/2024	4	2	1	0	0	0	1	1	2	6	4	1	3	1	0	2	1	1	2	4	2	2	2	3	45
08/27/2024	1	1	1	2	2	4	0	4	3	2	4	1	5	4	4	0	1	2	1	1	2	0	0	3	48
08/28/2024	2	2	1	0	1	2	2	3	4	2	4	2	1	1	1	1	3	1	4	2	1	4	1	3	48
08/29/2024	1	0	1	0	0	2	2	1	3	8	3	1	3	1	1	2	4	5	5	2	5	3	3	2	58
08/30/2024	2	0	2	1	1	2	1	3	6	3	7	4	3	3	1	3	1	1	1	1	2	4	1	4	57
08/31/2024	4	1	2	3	1	1	2	0	2	1	3	1	6	4	5	3	4	2	3	1	3	4	1	4	61
Total	89	60	46	36	36	50	46	87	107	102	119	113	103	86	73	118	112	105	104	85	93	70	50	86	1976

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

08\01\2024
thru 08\31\2024

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2
ASSAULT	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	1
BURGLARY OF BUILDING	1
CHANGED LANE WHEN UNSAFE	1
CRIMINAL TRESPASS	2
D.O.C. ABUSE OR THREATEN (OFFENSIVE MANNER)	1
D.O.C. URINATING IN A PUBLIC PLACE	1
DEFECTIVE EQUIPMENT	2
DEFECTIVE HEAD LAMPS	2
DISREGARD OFFICIAL TRAFFIC CONTROL DEVICE	3
DRIVING WHILE INTOXICATED	4
DRIVING WHILE INTOXICATED 2ND	2
DRIVING WHILE INTOXICATED BAC >= 0.15	2
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	2
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	1
EVADING ARREST DET W/VEH	3
EXECUTION OF CAPIAS OR ARREST WARRANT	32
EXPIRED REGISTRATION	2
FAIL TO CONTROL SPEED	5
FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	14
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAILED TO DIM HEADLIGHTS - FOLLOWING	1
FAILED TO DIM HEADLIGHTS - MEETING	3
FAILED TO DRIVE IN A SINGLE LANE	3
HARASSMENT	5
IMPROPER TURN	1
INJURY CHILD/ELDERLY/DISABLED RECKLESS BODILY INJ 13a	1
NO DRIVER'S LICENSE	19
NO DRIVER'S LICENSE (2ND OFFENSE)	1
NO DRIVER'S LICENSE (3RD OFFENSE)	1
OPEN CONTAINER	6
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	1
POSS CS PG 1 <1G	1
POSS CS PG 2 >= 4G<400G	6
POSS CS PG 3 < 28G	1
POSS DANGEROUS DRUG	2
POSS MARIJ <2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	13
PUBLIC INTOXICATION	9
RAN RED LIGHT	3
RAN STOP SIGN	1
SPEEDING	1

Violation	Incidents
SPEEDING 10 to 14 over	8
SPEEDING 15 to 19 over	1
SPEEDING 20 to 34 over	1
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	7
TERRORISTIC THREAT 13a	1
TERRORISTIC THREAT 13b	1
THEFT	3
UNL CARRYING WEAPON	1
USE EQUIPMENT NOT APPROVED/WINDOW TINT	1
Total Violations	196
Total Incidents	115

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Type

08\01\2024
thru 08\31\2024

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	1	1	0	0	1	0	0	0
ON VIEW	7	5	2	6	0	1	0	0
TAKEN INTO CUSTODY	36	27	9	35	1	0	0	0
WARRANT	20	15	5	20	0	0	0	0
Total	64	48	16	61	2	1	0	0



Accidents by Streets & Intersection

August 1, 2024-August 31, 2024

Street & Intersection	Accident	Fatalities	Vehicles	Injured
32555 Old Alice Rd.	1	0	2	0
100 West Ocean Blvd. & 100 S. Arroyo	1	0	2	0
100 N. Arroyo Blvd. & 100 W. Ocean	1	0	2	0
1004 W. Ocean Blvd. (Walmart parking lot)	1	0	2	0
3300 Olmito North Rd. & 31000 State Hwy 100	1	0	2	0
33168 Whipple Rd. (Paseo Apartments parking lot)	1	0	2	0
100 W. Ocean & 100 N. Arroyo Blvd.	1	0	2	0
32000 State Hwy 100 & 33000 F.M. 1575	1	0	2	0
100 N. Nogal St. & 400 W. Ocean Blvd.	1	0	2	0
30984 State Hwy 100 & (Stripes parking lot)	1	0	2	0
214 E. 2 nd Street	1	0	2	0
1004 W. Ocean Blvd. (Walmart Parking lot)	1	0	2	0
32400 State Hwy 100 & 33500 F.M. 1575	1	0	2	0
32000 State Hwy 100 & 33000 F.M. 1575	1	0	2	0
600 West Ocean Blvd. & 100 N. Mesquite St.	1	0	2	0
TOTAL	15	0	30	0



Magistration Report

July 2024

Judge	Magistrations	Class A & B	Felonies
Gene Daniels	25	14	11
Luis Hernandez	0	0	0
Robert Lerma	11	5	6
TOTAL	36	19	17

2024 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
January	Burglary	0	0	0	0	0	0	0
	Theft	0	0	2	0	0	0	2
	Vehicle Theft	1	0	0	0	0	0	1
	Assault	0	0	1	2	0	1	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	0	1
	Robbery	0	0	0	0	0	0	0
	Total	1	0	4	2	0	1	8
February	Burglary	0	0	0	0	0	0	0
	Theft	1	0	7	2	0	0	10
	Vehicle Theft	2	0	0	0	0	0	2
	Assault	1	0	0	1	1	2	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	4	0	7	3	1	2	17
March	Burglary	0	0	1	0	0	0	1
	Theft	4	0	0	0	1	0	5
	Vehicle Theft	0	0	0	1	0	0	1
	Assault	0	0	4	0	0	0	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	4	0	5	1	1	0	11
April	Burglary	0	0	0	0	0	0	0
	Theft	0	0	4	1	1	1	7
	Vehicle Theft	1	0	0	0	1	0	2
	Assault	0	0	1	0	1	1	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	5	1	3	2	12
May	Burglary	0	0	0	0	0	0	0
	Theft	0	0	7	6	2	0	15
	Vehicle Theft	1	0	0	0	0	0	1
	Assault	1	0	2	2	4	0	9
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	2	0	9	8	6	0	25
June	Burglary	0	0	2	0	0	0	2
	Theft	1	0	0	3	2	1	7
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	1	0	3	0	2	3	9
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	2	0	6	3	4	4	19
Year To Date	Burglary	0	0	3	0	0	0	3
	Theft	6	0	20	12	6	2	46
	Vehicle Theft	5	0	1	1	1	0	8
	Assault	3	0	11	5	8	7	34
	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	0	1
	Robbery	0	0	0	0	0	0	0
	Total	14	0	36	18	15	9	82

2024 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
July	Burglary	0	0	0	0	0	3	3
	Theft	0	0	1	1	2	0	4
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	0	1	0	2	1	1	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	1	1
	Robbery	0	0	0	0	0	0	0
	Total	0	1	2	3	3	5	14
August	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
September	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
October	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
November	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
December	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
Year To Date	Burglary	0	0	3	0	0	3	6
	Theft	6	0	21	13	8	2	50
	Vehicle Theft	5	0	2	1	1	0	9
	Assault	3	1	11	7	9	8	39
	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	1	2
	Robbery	0	0	0	0	0	0	0
	Total	14	1	38	21	18	14	106

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5570)

DOC ID: 5570 A

**Municipal Court 1. City Monthly Report- July 2. Linebarger
Monthly Report - July**

I recommend approval.



LINEBARGER

ATTORNEYS AT LAW

Municipal Court Fees and Fines Monthly Collection and Activities Report



July 2024

Linebarger Goggan Blair & Sampson, LLP

35 Providencia Ct., Brownsville, Texas 78526

(956) 546-1216 Fax (956) 546-1624

www.lgbs.com

NOTICE: CONFIDENTIAL AND PROPRIETARY INFORMATION

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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
35 PROVIDENCIA CT.
BROWNSVILLE, TX 78526

956.546.1216
Fax 956.546.1624

August 30, 2024

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

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

Mr. Milum,

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

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

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

Kindest regards,



Jeffrey M. Garcia
 Partner

Cc: City of Los Fresnos, Municipal Court

Collections & Activity Summary

Collection Disposition Summary - July 2024	
Citations Assigned	157
Amount Assigned	\$49,505
Citations Collected	75
Amount Collected	\$26,518
Citations Cancelled	13
Amount Cancelled	\$3,861
Citations Resolved	88
Amount Resolved	\$30,379

Collection Disposition Summary - Contract to Date	
Citations Assigned	53,161
Amount Assigned	\$14,107,703
Citations Adjusted	21,352
Amount Adjusted	(\$3,303,887)
Citations Collected	23,746
Amount Collected	\$5,428,192
Citations Cancelled	3,131
Amount Cancelled	\$723,566
Citations Resolved	26,877
Amount Resolved	\$6,151,758
Dollar Resolution Rate	67.0%

Collection Activity - July 2024		
Letters		831
Address/Phone Updated		484
Phone Activity	Inbound	5
	Outbound	816

Collection Activity - Contract to Date		
Letters		134,511
Address/Phone Updated		33,779
Phone Activity	Inbound	11,301
	Outbound	233,433

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	14,937	\$4,354,593
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	58	\$16,828
DIS - Dispute	4	\$889
INC - Incarcerated	67	\$18,852
PRM - Promise Payment	113	\$29,459
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,009	\$269,287
Total	16,203	\$4,693,431

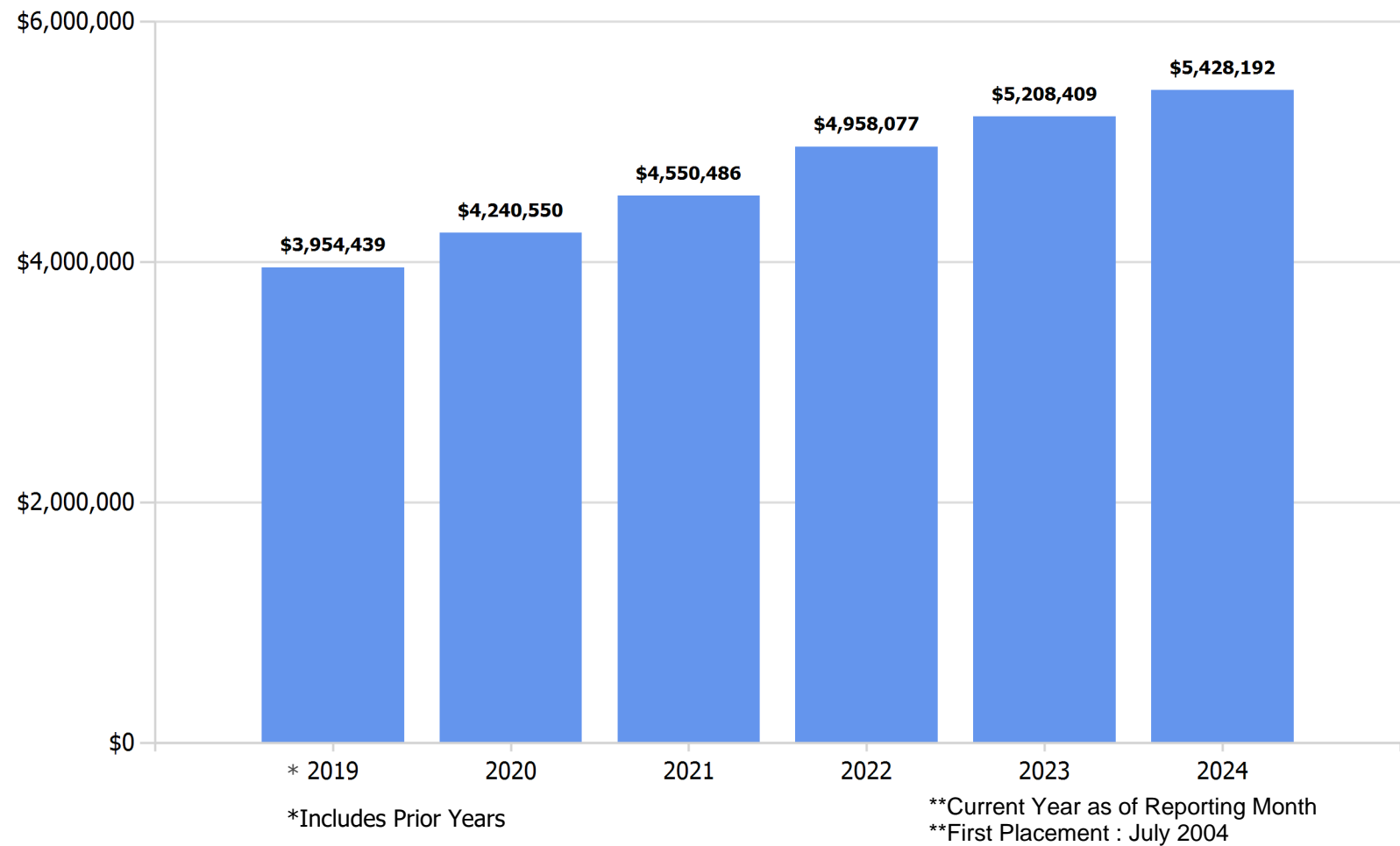
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2024	July	831	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	January	257	416	21	679	\$21,680
2023	December	731	60	32	1,016	\$23,516
	November	143	418	32	1,421	\$16,259
	October	1,713	190	44	657	\$48,942
	September	3,409	194	80	822	\$0
	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	May	1,459	853	23	583	\$22,852
	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
	October	4,521	141	50	178	\$26,316
	September	128	47	85	633	\$31,445
	August	777	300	10	646	\$27,288
	July	88	69	17	925	\$30,176
Total*		26,527	5,670	781	15,853	\$610,603

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2024 Summary	July	157	\$49,505	\$0	\$0	\$49,505	\$0	0.00%
	June	166	\$53,877	\$1,046	(\$492)	\$52,339	\$387	0.74%
	May	238	\$75,651	\$1,483	\$16	\$74,184	\$4,567	6.16%
	April	166	\$53,310	\$1,305	\$187	\$52,192	\$6,080	11.65%
	March	796	\$194,578	\$2,178	(\$394)	\$192,006	\$7,032	3.66%
	February	206	\$65,718	\$1,949	\$326	\$64,095	\$15,060	23.50%
	January	68	\$22,268	\$1,128	(\$755)	\$20,385	\$1,665	8.17%
		1,797	\$514,907	\$9,088	(\$1,113)	\$504,706	\$34,791	6.89%
2023 Summary	December	104	\$32,618	\$1,122	(\$631)	\$30,866	\$3,857	12.50%
	November	292	\$90,545	\$1,534	(\$752)	\$88,259	\$6,317	7.16%
	October	100	\$29,804	\$496	(\$354)	\$28,954	\$2,943	10.16%
	September	257	\$81,608	\$3,059	(\$1,468)	\$77,080	\$6,850	8.89%
	August	64	\$20,856	\$0	(\$534)	\$20,322	\$2,438	12.00%
	July	173	\$48,598	\$1,376	(\$876)	\$46,346	\$7,878	17.00%
	June	104	\$28,274	\$308	(\$244)	\$27,722	\$3,599	12.98%
	May	101	\$29,405	\$0	(\$280)	\$29,125	\$4,042	13.88%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$2,014	(\$289)	\$70,912	\$7,655	10.80%
	February	969	\$281,129	\$72,700	\$21,520	\$229,949	\$33,906	14.75%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
		2,401	\$716,050	\$82,608	\$16,092	\$649,534	\$79,483	12.24%
2022 Summary	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$1,152	(\$1,607)	\$75,672	\$14,736	19.47%
	September	353	\$108,104	\$1,313	(\$3,117)	\$103,674	\$10,670	10.29%
	August	193	\$60,241	\$1,989	(\$2,098)	\$56,154	\$16,282	28.99%
	July	235	\$76,298	\$1,070	(\$2,479)	\$72,750	\$14,662	20.15%
		2,832	\$889,728	\$14,347	(\$41,332)	\$834,049	\$185,327	22.22%
2021 Summary		4,400	\$1,387,497	\$19,499	(\$56,076)	\$1,311,921	\$313,042	23.86%
2020 Summary		1,423	\$397,308	\$4,937	(\$28,719)	\$363,652	\$150,295	41.33%
2019 Summary		3,101	\$899,242	\$5,300	(\$83,769)	\$810,172	\$312,347	38.55%
Prior Years		37,207	\$9,302,970	\$587,785	(\$3,103,748)	\$5,611,437	\$4,315,914	76.91%

Delinquent Fees & Fines Cumulative Collections



OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month July Year 2024

Municipal Court for the City of Los Fresnos

Presiding Judge Gene Daniels

If new, date assumed office _____

Court Mailing Address 520 E Ocean Blvd

City Los Fresnos, **Zip** 78566

Phone Number (956) 233-9200

Fax Number (956) 233-9221

Court's Public Email

Court's Website

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

Prepared by ESMERALDA MACIAS

Date 2024-08-09

Phone Number _____

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

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

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

CRIMINAL SECTION

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year 2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:		12,774	7	0	3,327	254	33
a. Active Cases		2,558	2	0	188	68	11
b. Inactive Cases		10,216	5	0	3,139	186	22
2. New Cases Filed		1,232	1	0	81	30	1
3. Cases Reactivated		110	0	0	21	0	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)		3,900	3	0	290	98	12
6. Dispositions Prior to Court Appearance of Trial:							
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>		721	0	0	39	15	1
b. Dismissed by Prosecution		54	0	0	5	2	3
7. Disposition at Trial:							
a. Convictions							
1) Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		83					
b. After Deferred Disposition (CCP, Art. 45.051)		53	0	0	0	0	0
c. City After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		48					
g. All Other Transportation Code Dismissals		79	0	0	0	0	0
9. All Other Dispositions		1	0	0	1	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)		1,039	0	0	45	17	4
11. Cases Placed on Inactive Status		288	0	0	60	4	0
12. Total Cases Pending End of Month:		12,967	8	0	3,363	267	30
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)		2,573	3	0	185	77	8
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)		10,394	5	0	3,178	190	22
13. Show Cause Hearings Held		88	0	0	9	0	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

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

JUVENILE / MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

1.G.4.b

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
July	2024		
1. Magistrate Warnings:			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		19	4
c. Felonies		17	9
			TOTAL
2. Arrest warrants Issued:			331
a. Class C Misdemeanors			0
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			59
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.44)			3
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)			0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
13. Peace Bond Hearings Held			0
14. Cases in which Fine and Court Costs Satisfied by Community Service:			1
a. Partial Satisfaction			5
b. Full Satisfaction			13
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			0
16. Cases in Which Fine and Court Costs Waived for Indigency			\$0.00
17. Amount of Fines and Court Costs Waived for Indigency			\$119,651.34
18. Fines, Court Costs and Other Amounts Collected:			\$78,473.96
a. Kept by City			\$198,125.30
b. Remitted to State			
c. Total			

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5571)

DOC ID: 5571

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



LIBRARIAN'S REPORT AUGUST 2024

Number of Patron Checking Out Materials

Adult	357
Children	62
New Patron	73
In Library Use	13



Material Types Checked Out

Adult Books	163
Children Books	265
Young Adult Books	29
Videos	9
Other Language Books	28
Hotspots	11
Laptops	0
Interlibrary Loans	6



Items Downloaded

eBooks	71
eAudiobooks	69



Patron Access Computer Use

Total Sessions	201
Total Time	167 Hours
Guest Passes	135



Free Wi-Fi Access Use

Total Sessions	923 Library WiFi
Total Sessions	705 Park WiFi



What Happened in the Library

Hours Open	176 hours
Visits/Calls	1165/105
Children Program Attendance	92
Volunteer Hours	5/2 volunteers
New Cards Issued	31
Cards Renewed	35
New Books Added	50
New eBooks Added	1316
New Videos Added	0
Hotspots Added	0
Books Weeded	76
Videos Weeded	0
Reference Questions	1825
Assists in Computer Lab	502
Patron Copies	1514
Patron Faxes sent	132
Patron Printouts	1925
Library Staff Copies	0
Replacement Cards	6
At Home Deliveries	4



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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5572)

DOC ID: 5572

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



FIRE MARSHAL'S OFFICE
520 E OCEAN BLVD
LOS FRESNOS, TEXAS 78566

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF August

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>11</u>	Institutions	<u>0</u>
Industrial Structures	<u>0</u>	Homes	<u>0</u>
Public Buildings	<u>0</u>	Apartments	<u>0</u>
Hotels/Motels	<u>0</u>		

TOTAL INSPECTIONS

11

FIRES INVESTIGATED:

(ACCIDENTAL) 0

(INCENDIARY) 0


 FIRE MARSHAL, CITY OF LOS FRESNOS

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Closed Session
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5596)

DOC ID: 5596 A

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

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

Meeting: 09/10/24 06:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5597)

DOC ID: 5597

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