|                             | City Council    | 520 E Ocean Blvd.   |  |
|-----------------------------|-----------------|---|--|
|                             | Regular Meeting | Los Fresnos, TX 78566<br>http://citylf.cloudaccess.net/en// |  |
|                             | ~ Agenda ~      |   |  |
| Tuesday, September 13, 2022 | 6:00 PM         | City Hall   |  |

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, SEPTEMBER 13, 2022 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

#### I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Presentation
  - 1. Recognition of service that our Los Fresnos community members, Nicolas Naranjo, Clarissa Longoria, and Jenibelle Leal, have done as interns at the Cameron County Courthouse with Honorable Judge David Sanchez, Judge of Texas District Court 444.
  - 2. Recognition of service that our Los Fresnos community members, Jada Ashford, Brisaeda Guerrero, Andrew Robledo, Amber Ovalle, Alexia Gonzalez, Isabella Chavez, have done as interns at the Boys & Girls Club of Los Fresnos.
- D. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- E. Public Hearing
  - 1. Public hearing to receive comments from the citizens concerning a request to close, vacate, and abandon Missouri Street, a 0.75 Acre Tract located within the Original Townsite of Los Fresnos in Block 167 Fresnos Land and Irrigation Company Subdivision.
- F. 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 9 &17 2022.

| Regular Meeting |       | Tuesday, September 13, 20226:   | 00 PM |
|-----------------|-------|---|-------|
|                 | 2.    | Consideration and ACTION to excuse the absence of Gabriela Fernandez from the August 17, 2022 Special City Council meeting.   |       |
|                 | 3.    | Consideration and ACTION to approve a Proclamation designating<br>October 9-15, 2022 as Fire Prevention Week and Firefighters Appreciation<br>Week.   |       |
|                 | 4.    | Consideration and ACTION to approve the second reading of Ordinance 542 ordinance declaring unopposed candidates in the November 8, 2022 general city election, elected to office; canceling the election; providing a severability clause; and providing an effective date.  |       |
|                 | 5.    | Consideration and ACTION to approve the second reading of Ordinance 541 an ordinance declaring unopposed candidate in the November 8, 2022 special city election, elected to office; canceling the election; providing a severability clause; and providing an effective date.  |       |
|                 | 6.    | Approval or rejection to approve the following Service Agreements: A.<br>Los Fresnos Volunteer Fire Department B. Los Fresnos Ambulance<br>Service C. Boys & Girls Club   |       |
|                 | 7.    | Consideration and ACTION to approve Change Order 5 & 6 for the Water Treatment Plant Expansion Project.   |       |
|                 | 8.    | Consideration and ACTION to approve the second reading of Ordinance 538 adopting the budgets for fiscal year 2022-2023.   |       |
|                 | 9.    | Consideration and ACTION to approve the second reading of Ordinance 537 approving the 2022 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.  |       |
|                 | 10.   | Consideration and approval of a resolution by the City Council of the City<br>of Los Fresnos, Texas rescheduling the sale from September 13, 2022 to<br>November 8, 2022 of obligations to be issued and designated as "City of<br>Los Fresnos, Texas combination tax and subordinate lien revenue<br>Certificates of Obligation, Series 2022"; and resolving other matters in<br>connection therewith. |       |
| G.              | Actio | on Items  |       |
|                 | 1.    | Consideration and ACTION to approve the first reading ordinance 540 of<br>the City Council of the City of Los Fresnos, Texas, authorizing the Mayor<br>to close, vacate and abandon Missouri street a 0.75 acre tract located<br>within the Original Townsite of Los Fresnos in block 167 Fresnos Land<br>and Irrigation Company Subdivision.   |       |
|                 | 2.    | Consideration and ACTION to approve plans, funding and solicit bids for the Veteran's Memorial.   |       |
|                 | 3     | Consideration and ACTION to approve the bids received for the   |       |

3. Consideration and ACTION to approve the bids received for the following: A. Pest Control B. Official Newspaper C. Lot Mowing D.

| Regular Meeting |          | Tuesday, September 13, 2022   | 6:00 PN |
|-----------------|----------|---|---------|
|                 |          | Vehicle Maintenance/Oil Change E. Cleaning Supplies F. Vehicle Tire Maintenance G. Chemicals  |         |
|                 | 4.       | Consideration and ACTION to approve the bids received for the following: A. Vehicle Washing   |         |
|                 | 5.       | Consideration and ACTION to purchase 2 patrol vehicles for the Police Department.   |         |
|                 | 6.       | Consideration and ACTION to appoint or re-appoint members to the Planning & Zoning Commission.  |         |
|                 | 7.       | Consideration and ACTION to re-appoint or appoint members to the Par<br>Advisory Board.   | rk      |
|                 | 8.       | Consideration and ACTION to re-appoint or appoint of members to the Los Fresnos Housing Authority.  |         |
| H.              | Ackn     | owledgement of City Manager's Report  |         |
|                 | 1.       | City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails D. Drainage F. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Street Repairs K. Drought Contingency Plan & Rio Grande River Water Level | Ξ.      |
| I.              | Ackn     | owledgement of Department Head Reports  |         |
|                 | 1.       | Financial Report 1. Monthly 2. Year to Date 3. Sales Tax  |         |
|                 | 2.       | Public Works Report 1. Water and Wastewater Activity 2. Calls for<br>Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plan<br>Discharge Monitoring Report  | nt      |
|                 | 3.       | Police Department 1. Calls-By Type 2. Calls-By Date & Time 3.<br>Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets &<br>Intersection  |         |
|                 | 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   |         |
| J.              | Adjou    | urnment   |         |
| This is to cert | ify that | I, Jacqueline Moya, posted this agenda on the front bulletin board of the   |         |
| -               | -        | ber 9, $2022$ on or before $5:30$ p.m. and it shall remain so posted continuou preceding the scheduled time of said meeting.  | sly     |

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

**SCHEDULED** 

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Presentation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4591 A

ACTION ITEM (ID # 4591)

Recognition of service that our Los Fresnos community members, Nicolas Naranjo, Clarissa Longoria, and Jenibelle Leal, have done as interns at the Cameron County Courthouse with Honorable Judge David Sanchez, Judge of Texas District Court 444.

Luis Gonzalez asked for this to be on the agenda.

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Presentation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4592 A

**ACTION ITEM (ID # 4592)** 

Recognition of service that our Los Fresnos community members, Jada Ashford, Brisaeda Guerrero, Andrew Robledo, Amber Ovalle, Alexia Gonzalez, Isabella Chavez, have done as interns at the Boys & Girls Club of Los Fresnos.

Luis Gonzalez asked for this to be on the agenda.

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

SCHEDULED

**ACTION ITEM (ID # 4588)** 

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4588 A

## Public hearing to receive comments from the citizens concerning a request to close, vacate, and abandon Missouri Street, a 0.75 Acre Tract located within the Original Townsite of Los Fresnos in Block 167 Fresnos Land and Irrigation Company Subdivision.

Missouri Street is located in the area north and east of Highway 100 and FM 1575 and was part of the original town site of Los Fresnos among the school district property. Currently the main drive to the transportation, maintenance and food service facilities of the school district is just to the west of this street. The street has never been used or developed because the town relocated to a mile east where the railroad when in.

This time allows for the public to comment.



Hanson Professional Services Inc 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155 Fax (615) 871-8013 www.hanson-inc.com

19L0006-T08

July 5, 2022

#### METES AND BOUNDS

0.75 Acre Tract Located Within the Original Townsite of Los Fresnos in Block 167 Fresnos Land and Irrigation Company Subdivision

#### For Parcel 2 Missouri Street

#### 60 Foot Right of Way Easement

For

#### **City of Los Fresnos**

Being 0.75 Acres (32760 sq. ft.), more or less, out of Block 167 of Fresnos Land and Irrigation Company Subdivision, in Los Fresnos, Cameron County, Texas as said Subdivision appears on the map recorded in Volume 3 Page 9A of the Map Records of Cameron County, Texas. Said 0.75 Acres being located within the Original Townsite of Los Fresnos (Vol. 4 Page 1 CCMR) as shown on the Plat of said Original Townsite of Los Fresnos, said 0.75 acres also being included in a certain 17,52-acre tract conveyed by warranty deed from Sam Horner and Wife to the Los Fresnos Consolidated Independent School District recorded in Volume 3311 Page 65 of the Official Records of Cameron County, Texas. Said 0.75 Acres to being more particularly described as follows:

**COMMENCING** at a ½ inch iron located the intersection of the North Right of Way line of Texas State Highway 100 and the east boundary line of said block 167 of Fresnos Land and Irrigation Company Subdivision said ½ inch iron rod bearing N 5° 05 ' East, 44.00 feet from the Southeast corner of said block 167;

**THENCE**, from said iron rod, with the North Right of Way line of Texas State Highway 100 and parallel to the south boundary line of said Block 167, North 84° 55' 00" West, a distance of 1050.56 feet to the intersection of the East Right of Way line of Missouri Street for Southeast corner of this 0.75 acre tract and the **PLACE OF BEGINNING**;

**THENCE,** with and along the North Right of Way line of State Highway 100, North 84° 55' 00" West, a distance of 60.00 feet for the Southwest corner of this tract;

**THENCE,** departing the North Right of Way line of Texas State Highway 100, North 05° 05' 00" East, a distance of 545.98 feet for the Northwest corner of this tract

**THENCE,** South 84° 55' 00" East, a distance of 60.00 feet for the Northeast corner of this tract,

**THENCE,** South 05° 05' 00" West, a distance of 545.98 feet to the Southeast boundary corner of this tract and the **PLACE OF BEGINNING** 

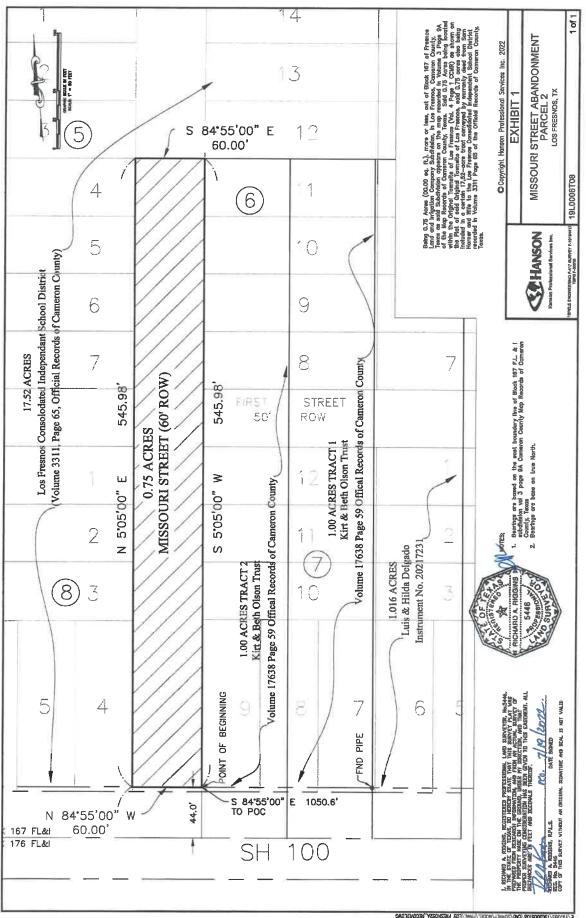
Containing 0.75 acres More or less.



Richard A. Riggins R.P.L.S. Tx. # 05446

All distances referred to are in U.S. survey feet and decimal thereof All bearings and directions are measured from True North Basis of this description is the South boundary line of Block 167 of Fresnos Land and Irrigation Company Subdivision

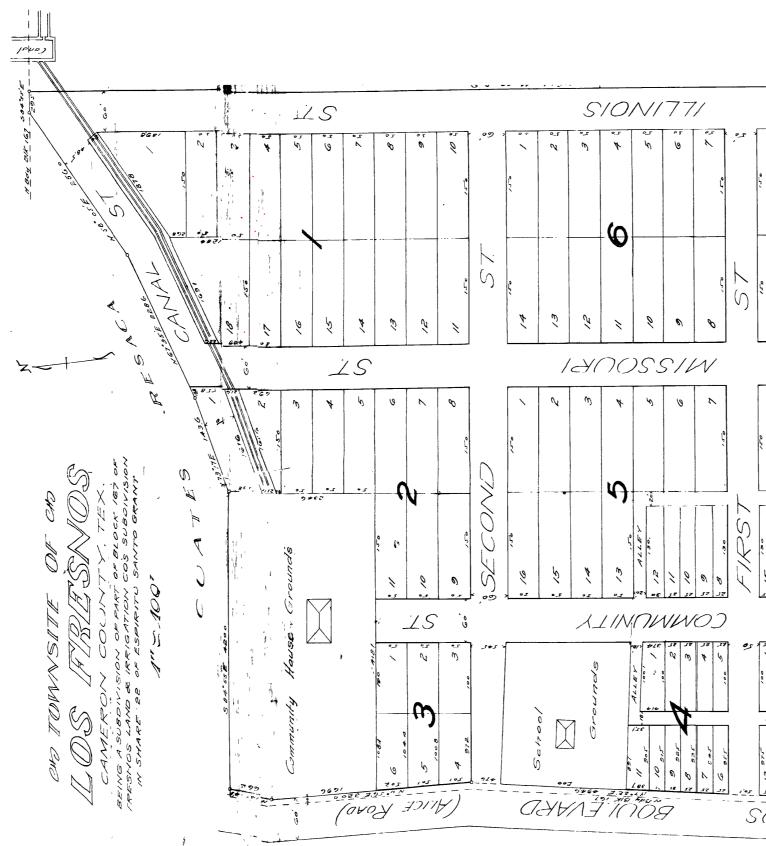
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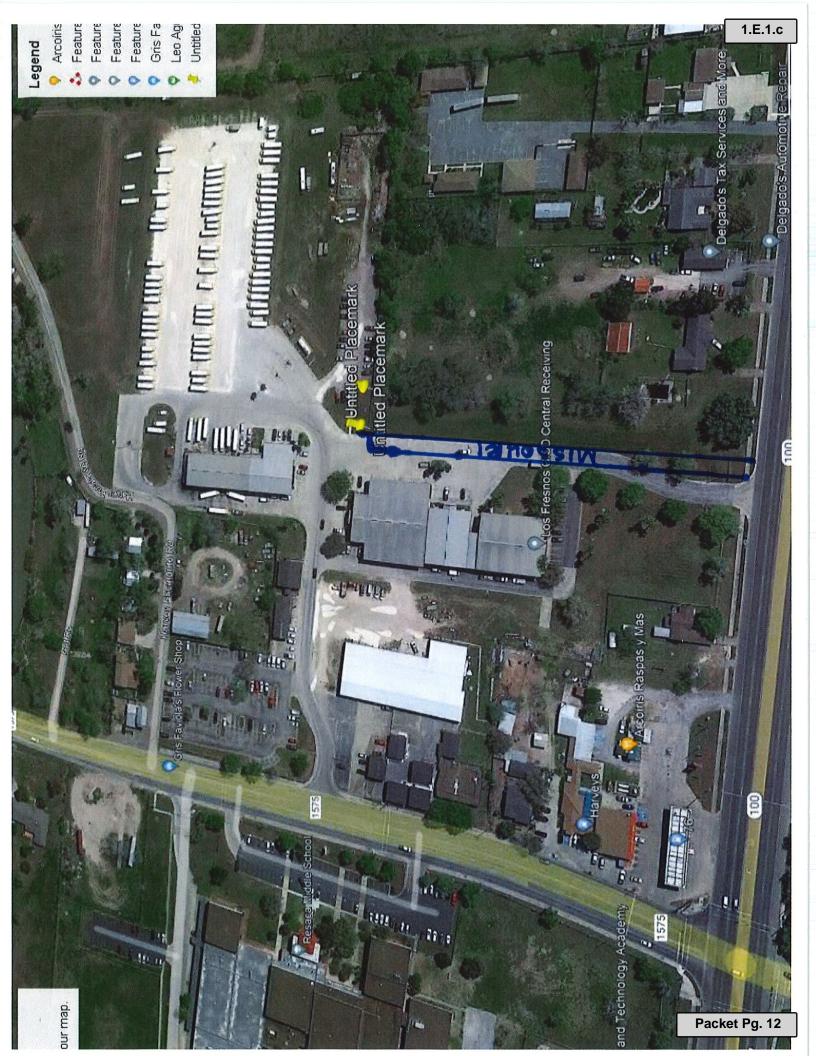
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**City Council** 520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Minutes Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 4572

**ACTION ITEM (ID # 4572)** 

# Consideration and ACTION to approve the minutes from August 9 &17 2022.

I recommend approval.

# **City Council**

520 E Ocean Blvd.

Regular Meeting

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

| Tuesday, August 9, 2022 | 6:00 PM | City Hall |
|-------------------------|---------|-----------|
|                         |         |           |

#### <u>Agenda</u>

A. Call meeting to order

The meeting was called to order at 6:00 PM by Mayor Alejandro Flores.

B. Invocation and Pledge of Allegiance

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

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

There were no comments during the visitors remarks.

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

Mayor Flores asked if the council had any question or would like to pull any items on the consent agenda for further discussion.

Council member Any Lopez asked Mr. Milum for clarification on the renewal of the swimming lessons agreement.

Council member Juan Munoz request items 1 & 7 be pulled.

#### Consideration and ACTION to approve the minutes from July 12 & 25, 2022.

Council member Juan Munoz explained he did want to approve the minutes because on one of the action items it stated no action but should have read tabled. Council member Luis Gonzalez asked if the wording could be changed. Mr. Milum explained the wording was in accordance to what was said in the audio.

Council member Gabriela Fernandez arrived.

Motion was made and seconded to approve the minutes from July 12 & 25, 2022.

#### Tuesday, August 9, 2022

6:00 PM

| RESULT:   | ADOPTED [4 TO 1]  |
|-----------|---|
| MOVER:    | Andres Lopez, Councilman  |
| SECONDER: | Gabriela Fernandez, Councilwoman                                  |
| AYES:     | Alejandro Flores, Andres Lopez, Gabriela Fernandez, Luis Gonzalez |
| NAYS:     | Juan Munoz  |
| ABSENT:   | Polo Narvaez  |
| a         |   |

<u>Consideration and ACTION to approve the 3rd quarter, Quarterly Investment Portfolio</u> <u>Report ended as of June 30, 2022.</u>

Motion was made and seconded to approve the 3rd quarter, Quarterly Investment Portfolio Report ended as of June 30, 2022.

| <b>RESULT:</b> | ADOPTED [UNANIMOUS]                       |
|----------------|---|
| MOVER:         | Luis Gonzalez, Councilman                 |
| SECONDER:      | Andres Lopez, Councilman                  |
| AYES:          | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| ABSENT:        | Polo Narvaez                              |
|                |   |

<u>Consideration and ACTION to approve the Los Fresnos Community Development</u> <u>Corporation funding for concrete pads for the exercise stations along the walking trail and</u> <u>mulch for the swing and zip line areas at Memorial Park.</u>

Motion was made and seconded to approve the Los Fresnos Community Development Corporation funding for concrete pads for the exercise stations along the walking trail and mulch for the swing and zip line areas at Memorial Park.

| RESULT:  | ADOPTED [UNANIMOUS]                       |
|--|---|
| MOVER:   | Luis Gonzalez, Councilman                 |
| SECONDER:  | Andres Lopez, Councilman                  |
| AYES:  | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| ABSENT:  | Polo Narvaez                              |
| Consideration and ACTION to excuse the absence of Javier Rodriguez from the June 20, |   |

2022 Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Javier Rodrigiuez from the June 20, 2022 Planning and Zoning meeting.

| RESULT:  | ADOPTED [UNANIMOUS]                       |
|--|---|
| MOVER:   | Luis Gonzalez, Councilman                 |
| SECONDER:  | Andres Lopez, Councilman                  |
| AYES:  | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| ABSENT:  | Polo Narvaez                              |
| Consideration and ACTION to approve the second reading of an ordinance to rezone a |   |

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

#### **Regular Meeting**

#### Tuesday, August 9, 2022

#### 6:00 PM

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

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

<u>Consideration and ACTION to approve an agreement for services to provide swimming</u> <u>lessons for the fiscal year 2022-2023.</u>

Motion was made and seconded to approve an agreement for services to provide swimming lessons for the fiscal year 2022-2023.

| <b>RESULT:</b> | ADOPTED [UNANIMOUS]                       |
|----------------|---|
| MOVER:         | Luis Gonzalez, Councilman                 |
| SECONDER:      | Andres Lopez, Councilman                  |
| AYES:          | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| ABSENT:        | Polo Narvaez                              |
|                |   |

#### <u>Consideration and ACTION to approve the write off of bad debt for the utility accounts</u> and garbage for the 2021-2022 fiscal year.

Mr. Munoz asked if the business on the list were no longer in the city. Mr. Milum explained they were not but were still tagged in the system in case they tried to re-open services or request a permit.

Motion was made and seconded to approve the write off of bad debt for the utility accounts and garbage for the 2021-2022 fiscal year.

| RESULT:   | ADOPTED [UNANIMOUS]                       |
|-----------|---|
| MOVER:    | Andres Lopez, Councilman                  |
| SECONDER: | Alejandro Flores, Mayor                   |
| AYES:     | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| ABSENT:   | Polo Narvaez                              |
| A 4 T4    |   |

#### Action Items

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-Robby Walsdorf, Place 2-Gordon Cappon, 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-Alma Nora Varney

#### Tuesday, August 9, 2022

#### 6:00 PM

Mr. Milum commented last year the council discussed a policy to try to not make the appointment or reappointment in one meeting. These members would come up at the next meeting as an action item but would give the council 30 days to have the opportunity to reach out to the members in case they did not know them.

There were no comments from the council.

#### **RESULT: NO ACTION**

<u>Consideration and ACTION to approve the renewal contract for City Attorney Enrique</u> Juarez.

Mayor Flores commented he has reached out to Mr. Juarez in the past and always answers his phone and he appreciated it.

City Attorney Enrique Juarez signed up to speak. Mr. Juarez spoke to the council about his time with the city and his future plans to retire.

Motion was made and seconded to approve the renewal contract for City Attorney Enrique Juarez.

| <b>RESULT:</b> | ADOPTED [UNANIMOUS]                       |
|----------------|---|
| MOVER:         | Andres Lopez, Councilman                  |
| SECONDER:      | Gabriela Fernandez, Councilwoman          |
| AYES:          | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| ABSENT:        | Polo Narvaez                              |
|                |   |

Consideration and ACTION to approve a budget amendment to the General Fund.

Mr. Milum explained each budget amendment to the council.

Motion was made and seconded to approve a budget amendment to the General Fund.

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

#### <u>Consideration and ACTION to utilize excess funds from 2021-2022 Fiscal Year for needed</u> <u>purchases.</u>

Mr. Milum explained what department had excess funds and how they would be used. Mr. Milum answered questions for the council.

Motion was made and seconded to utilize excess funds from 2021-2022 Fiscal Year for needed purchases.

#### Tuesday, August 9, 2022

6:00 PM

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

<u>Consideration and ACTION to acknowledge the Finance Director's certification of the</u> <u>estimated ad valorem tax collection rate for 2022 and the excess debt tax collections for</u> <u>2021 tax year.</u>

Mayor Flores asked if the action item was in regards to the property value increasing and the city keeping the same property tax rate.

Mr. Milum explained the estimated tax collection for the current 2022 year is an excess of 97.8% and will be collecting an excess from last year of \$45,296.

Motion was made and seconded to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2022 and the excess debt tax collections for 2021 tax year.

| RESULT:          | ADOPTED [UNANIMOUS]                                 |
|------------------|---|
| MOVER:           | Andres Lopez, Councilman                            |
| SECONDER:        | Alejandro Flores, Mayor                             |
| AYES:            | Flores, Lopez, Fernandez, Gonzalez, Munoz           |
| ABSENT:          | Polo Narvaez  |
| Consideration of | nd ACTION to colonomicate Company Approximate Chief |

<u>Consideration and ACTION to acknowledge the Cameron Appraisal District Chief</u> <u>Appraiser's certification of the 2022 tax roll.</u>

Mr. Milum explained the net taxable value for 2022 is \$355,262.058 an increase of \$36,911, and new properties added this year with a value of \$10,125,697.

Motion was made and seconded to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2022 tax roll.

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

<u>Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue</u> and voter-approval tax rate for tax year 2022 and for fiscal year 2022-2023.

Mr. Milum explained the non new revenue tax rate is \$0.673087 per \$100 valuation which meant to get the same revenue as last year the tax rate would be \$0.673087 per \$100 valuation instead of our actual rate of \$0.715 per \$100 valuation. The voter approval value \$1.013516 per \$100 valuation is the highest tax rate the City can adopt without holding an election and he was not prospering it be changed. Mayor commented with the current inflation he didn't think it would be good to raise the taxes. Mr. Milum agreed.

Mr. Milum answered questions for the council.

Motion was made and seconded to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2022 and for fiscal year 2022-2023.

| RESULT:  | ADOPTED [UNANIMOUS]                       |  |
|--|---|--|
| MOVER:   | Andres Lopez, Councilman                  |  |
| SECONDER:  | Gabriela Fernandez, Councilwoman          |  |
| AYES:  | Flores, Lopez, Fernandez, Gonzalez, Munoz |  |
| ABSENT:  | Polo Narvaez                              |  |
| Consideration and ACTION to propose a tax rate for tax year 2022, take a record vote, if   |   |  |
| proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates |   |  |
| <u>for public hearings, if necessary.</u>  |   |  |

Mayor Alejandro Flores, Council member Andres Lopez, Council member Gabriela Fernandez and Council member Juan Munoz voted aye to set the tax rate \$0.715 for tax year 2022, and set the public hearings for September 6, 2022 at 6:00 pm at city hall. Council member Luis Gonzalez voted nay.

| RESULT: | ADOPTED [4 TO 1]   |
|---------|--|
| AYES:   | Alejandro Flores, Andres Lopez, Gabriela Fernandez, Juan Munoz |
| NAYS:   | Luis Gonzalez  |
| ABSENT: | Polo Narvaez   |

Acknowledgement of City Manager's Report

<u>City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment</u> <u>Plant Expansion C. Hike & Bike Trails D. Drainage E. Whipple Road F. COVID-19 G.</u> <u>TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not</u> <u>Funded J. Street Repairs K. Budget Meetings L. Drought Contingency Plan & Rio</u> <u>Grande River Water Levels</u>

Mr. Milum gave the council an update on the Highway 100 TXDOT project, and the Drought Contingency Plan.

Mr. Milum answered questions for the council about the East 10th & East 5th street sewer, Waste Water Collection System & Upgrade and drainage.

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

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

Acknowledgement of Department Head Reports

Mayor Flores asked it there is any questions or comments on the reports.

#### **Regular Meeting**

#### Tuesday, August 9, 2022

6:00 PM

Council member Andres Lopez commented the reports were cut off and needed to be fixed before sending out the packets because it looked sloppy.

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

Motion was made and seconded to approve the Financial Report.

| RESULT:   | ADOPTED [UNANIMOUS]                       |  |
|---|---|--|
| MOVER:  | Andres Lopez, Councilman                  |  |
| SECONDER:   | Luis Gonzalez, Councilman                 |  |
| AYES:   | Flores, Lopez, Fernandez, Gonzalez, Munoz |  |
| ABSENT:   | Polo Narvaez                              |  |
| 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 approve Public Works Report.

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

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

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

| RESULT:   | ADOPTED [UNANIMOUS]                       |
|---|---|
| MOVER:  | Andres Lopez, Councilman                  |
| SECONDER:   | Luis Gonzalez, Councilman                 |
| AYES:   | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| ABSENT:   | Polo Narvaez                              |
| Municipal Court 1 City Monthly Panart June 2 Lingharger Monthly Panart June |   |

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

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

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

Library Report 1. Monthly Report

Motion was made and seconded to approve the Library report.

#### Tuesday, August 9, 2022

#### 6:00 PM

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

Fire Marshal's Report 1. Monthly Report

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

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

#### <u>Budget</u>

#### Budget Workshop Fiscal Year 2022-2023

Mr. Milum explained to the council the proposed pay rate increase information for the different city positions lifeguards, communications officers, and police officers.

Assistant Chief Juan Rodriguez was present and answered questions for the council.

Mr. Milum continued with the Finance, Utilities and Public Works Departments proposed pay rate increase, he answered questions for the council.

Dale House, IT Director was present. He spoke to the council about what he does for the city and the proposed IT Tech assistant full time position and answered questions.

Mr. Milum reviewed the CDC, Debt Fund, Senior Citizen and TIRZ fund budget with the council and answered questions for the council.

#### **RESULT: NO ACTION**

I. Adjournment

The meeting was adjourned at 8:39 pm.

Presiding Officer of the Council

Recorder

## **City Council**

520 E Ocean Blvd.

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

#### **Special Meeting**

#### ~ Minutes ~

| Wednesday, August 17, 2022 | 6:00 PM | City Hall |
|----------------------------|---------|-----------|
|                            |         | <b>,</b>  |

#### Call to Order

The meeting was called to order at 6:00 PM by Mayor Alejandro Flores

#### **Invocation and Pledge of Allegiance**

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

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

There were none.

#### **Presentation**

#### Recognition of CDC Intern, Jennifer Laznovsky, for service to the City of Los Fresnos.

Desi Martinez, CDC Consultant said a few words about Jennifer's help during the summer as an Intern to the CDC, he presented her with a certificate of recognition and thanked her for her work.

Jennifer thanked the City and CDC for the opportunity.

Mr. Milum and the council thanked Jennifer.

#### RESULT: NO ACTION

#### **Budget**

#### **Budget Workshop**

Mr. Milum advised the council the department heads would present out of order because IT Director, Dale House had a prior commitment but after he presented the department heads would continue in order.

Mr. House presented his budget and answered questions for the council.

The presentation continued with Mr. Milum reviewing the city revenue.

Following Mr. Milum's presentation department heads Jacqueline Moya, City Secretary, Chief Gonzalez, Assistant Chief Rodriguez, Commander Banda, and Raul Garcia, Public Works Manager presented the budget for their departments and answered question from the council.

#### RESULT: NO ACTION

#### Adjournment

The meeting was closed at 8:23 PM

6:00 PM

Presiding Officer of the Council

Recorder

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

DOC ID: 4587 A

**ACTION ITEM (ID # 4587)** 

### Consideration and ACTION to excuse the absence of Gabriela Fernandez from the August 17, 2022 Special City Council meeting.

Ms. Fernandez had a prior commitment on Wednesday that couldn't be avoided. This was due to the meeting being changed from the originally scheduled day of Tuesday to Wednesday.

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4582

**ACTION ITEM (ID # 4582)** 

### Consideration and ACTION to approve a Proclamation designating October 9-15, 2022 as Fire Prevention Week and Firefighters Appreciation Week.

I recommend approval.

#### CITY OF LOS FRESNOS PROCLAMATION

**WHEREAS,** firefighters are engaged in one of the most hazardous occupations in the United States;

**WHEREAS**, firefighters can, at any time and during any emergency, be called on to sacrifice their lives in the performance of their lifesaving duties;

**WHEREAS**, fires cause a staggering number of personal injuries and casualties to our citizens, as well as tremendous property damage and loss; and

**WHEREAS**, teaching appropriate fire safety behaviors to children has proven to save lives; and

WHEREAS, the Prevention Week campaign for 2021 is "Fire Won't Wait. Plan Your Escape"; and

**WHEREAS**, said loss of life and destruction of property by fire can be reduced by focusing public attention upon facts about fires and fire prevention.

**NOW, THEREFORE**, the City of Los Fresnos City Council urges our citizens to carry the message of respect for firefighters to other citizens, and hope that the combined efforts of our fire department, public fire safety educators, school teachers, and others help to reduce the incidence of fire and thus reduce deaths, injuries, and property losses.

The City Council encourages our community to observe this week of October 9-15, 2022 as

#### FIREFIGHTERS APPRECIATION WEEK AND FIRE PREVENTION WEEK

in the City of Los Fresnos.

Signed this  $13^{\text{th}}$  day of, 2022.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

SCHEDULED

**ACTION ITEM (ID # 4583)** 

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4583

Consideration and ACTION to approve the second reading of Ordinance 542 ordinance declaring unopposed candidates in the November 8, 2022 general city election, elected to office; canceling the election; providing a severability clause; and providing an effective date.

I recommend approval.

#### **ORDINANCE NO. 542**

# AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE NOVEMBER 8<sup>TH</sup> 2022 GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, the general city election was called for November 8, 2022 for the purpose of electing member to the city council; and

WHEREAS, the city secretary has certified in writing that no person has made a declaration of write-in candidacy, and that the candidate on the ballot is unopposed for election to office; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the city council to declare the candidate elected to office and cancel the election; NOW, THEREFORE,

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

Section 1. The following candidates, who are unopposed in the November 8, 2022 general city election, are declared elected to office, and shall be issued a certificate of election following the time the election would have been canvassed:

Council member Place 2: Juan Munoz Council member Place 5: Terry Vinson

Section 2. The November 8, 2022 general city election is canceled, and the city secretary is directed to cause a copy of this ordinance to be posted on election day at each polling place used or that would have been used in the election.

Section 3. It is declared to be the intent of the city council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence,

paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the city council would have enacted them without the invalid portion.

Section 4. This ordinance shall take effect upon its final passage, and it is so ordained.

INTRODUCED AND APPROVED on the first reading this <u>6<sup>th</sup></u> day of <u>September</u>, 2022.

APPROVED AND PASSED on the second reading this <u>13th</u> day of <u>September</u>, 2022.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

#### NÚMERO DE ORDENANZA 542

UNA ORDENANZA QUE DECLARA AL CANDIDATO SIN OPOSICIÓN EN LAS ELECCIONES GENERALES DE LA CIUDAD DEL 8 DE NOVIEMBRE DE 2022, ELEGIDO PARA EL CARGO; CANCELAR LA ELECCIÓN; PROPORCIONAR UNA CLÁUSULA DE DIVISIBILIDAD; Y PROPORCIONAR UNA FECHA DE ENTRADA EN VIGOR.

Esta ordenanza fue presentada y presentada al Concejo Municipal para su aprobación y adopción después de la segunda lectura de la Ordenanza. Después de la presentación y discusión de la Ordenanza, \_\_\_\_\_ La moción fue secundada por

| Alcalde Alejandro Flores                 | Por Contra Se abstuvo |
|--|-----------------------|
| el concejal Andrés López                 | Por Contra Se abstuvo |
| el concejal Polo Narváez                 | Por Contra Se abstuvo |
| la alcaldesa interina Gabriela Fernández | Por Contra Se abstuvo |
| el concejal Luis González                | Por Contra Se abstuvo |
| el concejal Juan Muñoz                   | Por Contra Se abstuvo |

CONSIDERANDO QUE, la elección general del ayuntamiento se convocó para el 8 de noviembre de 2022, con el propósito de elegir a miembros para el ayuntamiento; y

EN TANTO QUE, el secretario del ayuntamiento ha certificado por escrito que ninguna persona ha hecho una declaración de candidatura por escrito, y que cada candidato en la boleta electoral no tiene oposición para ser elegido; y

CONSIDERANDO QUE, bajo estas circunstancias, el Subcapítulo C, el Capítulo 2, y el Código Electoral, autorizan al ayuntamiento a declarar a los candidatos elegidos para el cargo y cancelar la elección; AHORA, POR LO TANTO,

SEA ORDENADO POR EL AYUNTAMIENTO DE LA CIUDAD DE LOS FRESNOS:

Sección 1. Los siguientes candidatos, que no tienen oposición en la elección general del ayuntamiento del 8 de noviembre de 2022, se declaran elegidos para el cargo y se les emitirán certificados de elección una vez que se haya realizado la elección:

Lugar 2 del concejal: Juan Munoz Lugar 5 del concejal: Terry Vinson

Sección 2. La elección general del ayuntamiento del 8 de noviembre de 2022 se cancela, y el secretario del ayuntamiento debe ordenar que se publique una copia de esta ordenanza el día de la elección en cada lugar de votación utilizado o que se hubiera utilizado en la elección.

Sección 3. Se declara que la intención del ayuntamiento es que las frases, cláusulas, oraciones, párrafos y secciones de esta ordenanza sean divisibles, y que si se declarara inválida alguna frase, cláusula, oración, párrafo o sección de esta ordenanza por el juicio o decreto de un tribunal de jurisdicción competente, la invalidez no afectará ninguna de las frases, cláusulas, oraciones, párrafos o secciones restantes de esta ordenanza, ya que el ayuntamiento las habría promulgado sin la porción invalidada.

Sección 4. Esta ordenanza entrará en vigencia a partir de su aprobación final, y así está ordenado. (Si se utiliza este formulario, el secretario del ayuntamiento debe obtener una traducción al español antes de publicarlo).

PRESENTADA Y APROBADA en la primera lectura el día <u>6</u> de <u>septiembre</u>, 2022.

APROBADA Y ACEPTADA en la segunda lectura el día <u>13</u> de <u>septiembre</u> 2022.

Alcalde, Alejandro Flores

DOY FE:

Secretaria del Ayuntamiento, Jacqueline Moya

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

SCHEDULED

**ACTION ITEM (ID # 4584)** 

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4584

Consideration and ACTION to approve the second reading of Ordinance 541 an ordinance declaring unopposed candidate in the November 8, 2022 special city election, elected to office; canceling the election; providing a severability clause; and providing an effective date.

I recommend approval.

#### **ORDINANCE NO. 541**

# AN ORDINANCE DECLARING UNOPPOSED CANDIDATE IN THE NOVEMBER 8<sup>TH</sup> 2022 SPECIAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, the special city election was called for November 8, 2022 for the purpose of electing member to the city council; and

WHEREAS, the city secretary has certified in writing that no person has made a declaration of write-in candidacy, and that the candidate on the ballot is unopposed for election to office; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the city council to declare the candidate elected to office and cancel the election; NOW, THEREFORE,

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

Section 1. The following candidate, who is unopposed in the November 8, 2022 special city election, is declared elected to office, and shall be issued a certificate of election following the time the election would have been canvassed:

Council member Place 1: Jose C. Macias

Section 2. The November 8, 2022 special city election is canceled, and the city secretary is directed to cause a copy of this ordinance to be posted on election day at each polling place used or that would have been used in the election.

Section 3. It is declared to be the intent of the city council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of

competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the city council would have enacted them without the invalid portion.

Section 4. This ordinance shall take effect upon its final passage, and it is so ordained.

INTRODUCED AND APPROVED on the first reading this <u>6<sup>th</sup></u> day of <u>September</u>, 2022.

APPROVED AND PASSED on the second reading this <u>13<sup>th</sup></u> day of <u>September</u>, 2022.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

#### NÚMERO DE ORDENANZA 541

UNA ORDENANZA QUE DECLARA AL CANDIDATO SIN OPOSICIÓN EN LAS ELECCIONES ESPECIALES DE LA CIUDAD DEL 8 DE NOVIEMBRE DE 2022, ELEGIDO PARA EL CARGO; CANCELAR LA ELECCIÓN; PROPORCIONAR UNA CLÁUSULA DE DIVISIBILIDAD; Y PROPORCIONAR UNA FECHA DE ENTRADA EN VIGOR.

Esta ordenanza fue presentada y presentada al Concejo Municipal para su aprobación y adopción después de la segunda lectura de la Ordenanza. Después de la presentación y discusión de la Ordenanza, \_\_\_\_\_ La moción fue secundada por

| Alcalde Alejandro Flores                 | Por Contra Se abstuvo |
|--|-----------------------|
| el concejal Andrés López                 | Por Contra Se abstuvo |
| el concejal Polo Narváez                 | Por Contra Se abstuvo |
| la alcaldesa interina Gabriela Fernández | Por Contra Se abstuvo |
| el concejal Luis González                | Por Contra Se abstuvo |
| el concejal Juan Muñoz                   | Por Contra Se abstuvo |

CONSIDERANDO QUE, la elección general del ayuntamiento se convocó para el 8 de noviembre de 2022, con el propósito de elegir a miembros para el ayuntamiento; y

EN TANTO QUE, el secretario del ayuntamiento ha certificado por escrito que ninguna persona ha hecho una declaración de candidatura por escrito, y que cada candidato en la boleta electoral no tiene oposición para ser elegido; y

CONSIDERANDO QUE, bajo estas circunstancias, el Subcapítulo C, el Capítulo 2, y el Código Electoral, autorizan al ayuntamiento a declarar a los candidatos elegidos para el cargo y cancelar la elección; AHORA, POR LO TANTO,

SEA ORDENADO POR EL AYUNTAMIENTO DE LA CIUDAD DE LOS FRESNOS:

Sección 1. Los siguientes candidatos, que no tienen oposición en la elección especial del ayuntamiento del 8 de noviembre de 2022, se declaran elegidos para el cargo y se les emitirán certificados de elección una vez que se haya realizado la elección:

Lugar 1 del concejal: Jose C. Macias

Sección 2. La elección especial del ayuntamiento del 8 de noviembre de 2022 se cancela, y el secretario del ayuntamiento debe ordenar que se publique una copia de esta ordenanza el día de la elección en cada lugar de votación utilizado o que se hubiera utilizado en la elección.

Sección 3. Se declara que la intención del ayuntamiento es que las frases, cláusulas, oraciones, párrafos y secciones de esta ordenanza sean divisibles, y que si se declarara inválida alguna frase, cláusula, oración, párrafo o sección de esta ordenanza por el juicio o decreto de un tribunal

de jurisdicción competente, la invalidez no afectará ninguna de las frases, cláusulas, oraciones, párrafos o secciones restantes de esta ordenanza, ya que el ayuntamiento las habría promulgado sin la porción invalidada.

Sección 4. Esta ordenanza entrará en vigencia a partir de su aprobación final, y así está ordenado. (Si se utiliza este formulario, el secretario del ayuntamiento debe obtener una traducción al español antes de publicarlo).

PRESENTADA Y APROBADA en la primera lectura el día <u>6</u> de <u>septiembre</u>, 2022.

APROBADA Y ACEPTADA en la segunda lectura el día 13 de septiembre 2022.

Alcalde, Alejandro Flores

DOY FE:

Secretaria del Ayuntamiento, Jacqueline Moya

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4577 A

**ACTION ITEM (ID # 4577)** 

# 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 \$115,000, no change except to add mowing of their property
- B. EMS \$160,000, no change except to add mowing of their property
- C. Boys & Girls Club \$60,000, 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

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, 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.

#### III. COMPENSATION

The City agrees to pay the Provider the sum of \$115,000 for the fiscal year 2022-2023 for said services. The City agrees said sum is to be paid in quarterly installments of \$28,750 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 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. The City further agrees to assist the Provider with a donation procedure by placing an option on each monthly water bill to each water customer of the City. Each customer may choose to donate \$1.00 or more per month to the Provider. The City will collect such donations and remit them to the Provider each quarter on the following dates: October, November and December on January 15, January, February, and March on April 15, April, May, and June on July 15, and July, August, and September on October 15. 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.

#### 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, 2022, and ending September 30, 2023, 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 \$115,000 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  $\underline{13}^{\text{th}}$  day of September, 2022 by the City Council of the City of Los Fresnos.

# **CITY OF LOS FRESNOS**

BY:

Alejandro Flores, Mayor

DATE: \_\_\_\_\_

Jacqueline Moya, City Secretary

# LOS FRESNOS VOLUNTEER FIRE DEPARTMENT, INC.

BY:

Gene Daniels, Chief

DATE: \_\_\_\_\_

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 ad "City", and the Los Fresnos Ambulance Service is hereinafter referred to 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 2022-2023 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, 2022 and ending September 30, 2023, 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, 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 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  $13^{\text{TH}}$  day of September, 2022 by the City Council of Los Fresnos.

\_\_\_\_\_

## **CITY OF LOS FRESNOS**

BY:\_\_\_\_\_

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

# LOS FRESNOS AMBULANCE SERVICE, INC.

BY: \_\_\_\_

Bob Middleton, President

Bonnie Kuhns, Secretary

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

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, 2022 through September 30, 2023. 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 <u>\$60,000 to be paid on a</u> 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  $13^{\text{th}}$  of <u>September</u>, 2022.

Alejandro Flores, Mayor City of Los Fresnos Director Boys & Girls Club of Los Fresnos

ATTEST:

Jacqueline Moya, City Secretary

President

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Change Order Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4575 A

**ACTION ITEM (ID # 4575)** 

# Consideration and ACTION to approve Change Order 5 & 6 for the Water Treatment Plant Expansion Project.

The items in Change Order 5 are maintenance items that generally must be done from time to time but since the upgrade to the water plant is ongoing, the contractor can do the work now as the upgrade is occurring and save money by not having it done separately and also not having to shut the plant down again or parts of if while replacing these valves. Other items listed became obvious in real life that needed minor changes for better long term operation of the plant. Change Order 6 is to set the plant up for the large cylinders of chemicals that same time and money instead of the many smaller cylinders. This will be a great long term improvement. Change Order 5 is \$4,350 and Change Order 6 is \$29,000. TWDB has approved these funds and we have funding remaining in the project.

I recommend approval of Change Order 5 and 6 for the Water Tratment Plant Expansion Project.



GUZMAN & MUÑOZ ENGINEERING AND SURVEYING, INC. Texas Registered Engineering Firm F-8017

> Phone: (956) 565-4637 FAX: (956) 565-4636

August 16, 2022

Donald Dawkins Texas Water Development Board 1700 North Congress Avenue Austin, TX 78711

#### Re: TWDB DWSRF #62627 Los Fresnos Water Treatment Plant Expansion From 1.0 MGD to 1.5 MGD Project – Change Order No. 5

Dear Mr. Dawkins,

The City of Los Fresnos Water Treatment Plant Expansion project requires the following revisions/modifications:

The addition of a sliding gate valve at the existing 30" vent structure to the North of the flocculator basin meant to drain the sedimentation basin. The existing sliding gate valve at this location is currently inoperable due to corrosion.

The elimination of the CMU ceiling in the Chlorine Room and replacing it with treated and coated lumber to add clearance for chlorine tank delivery system.

The replacement of the proposed DI pipes in the clearwell with Sch 80 PVC to prevent corrosion and minimize future maintenance, and deduction of the proposed foot valves to eliminate redundancy.

The replacement of the existing 8" gate valve and appurtenances after the distribution pump room that was previously inoperable due to corrosion. This valve was located beneath an existing concrete slab and was previously inaccessible.

Respectfully, Guzman & Munoz Engineering and Surveying, Inc.

gro ha Mping

Jose Ľuis Muñoz, P.E., S.I.T President

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# CITY of LOS FRESNOS DWSRF 62627 1.0 to 1.5 MGD WTP Expansion

| CHANGE ORDER   | CO No. 5<br>Date: August 16, 2022   |
|--|---|
| Owner's Project No. P814-02  | Engineer's Project No. P814-02  |
| Contractor:<br><u>Ferguson Service Systems Inc.</u><br><u>19 Cortez Ave.</u><br><u>Rancho Viejo, TX 78575</u><br>Contract Date: June 16 <sup>th</sup> , 2021 | Notice to Proceed: June 21 <sup>st</sup> , 2021   |
| Contract Date. <u>June 10 (2028</u>  |   |
| For: Ferguson Service Systems, Inc.  | and strategic definitions.  |
| To:  |   |
| You are directed to make the changes noted   | below in the subject contract:  |
| Owner: <u>City of Los Fresnos</u> By   | Date:   |
| Nature of Changes:   |   |
| <ol> <li>Exhibit A of this change order shal<br/>by its content. All aspects of the sp<br/>same.</li> </ol>  | l become part of the contract and all contractors shall be bound<br>ecifications and drawings not covered herein shall remain the |
| Contract Price Prior to This Change Order  | \$ 3,049,834.00   |
| Net Increase Resulting from This Change (  | Drder <u>\$ 4,350.00</u>  |
|  | nge Order <u>\$ 3,054,184.00</u>  |
|  | 730_Days  |

The above changes are recommended for Approval:

By: \_\_\_\_\_\_\_ Jose Luis Munoz, Project Manager

The above changes are accepted:

By: \_\_\_\_

Woods Davis, President

Guzman & Muñoz Engineering and Surveying, Inc.

Date: 8-16-2022

Ferguson Service Systems, Inc.

Date: \_\_\_\_\_\_8-19-2022

Page 1 of 1 P814-02 CO No. 5 Z:\GMES04\Cam\Los Fresnos\P814-02 2014 DWSRF\CONSTRUCTION\08 CO\Change Order 5\CO - 5 - Cover Sheet.docx

#### GUZMAN & MUÑOZ ENGINEERING AND SURVEYING, INC. Texas Registered Engineering Firm F-8017

PHONE: (956) 565-4637 FAX: (956) 565-4636

CITY of LOS FRESNOS

#### DWSRF 62627 1.0 to 1.5 MGD WTP Expansion

#### Proposed Change Order #5 Additions

FN

2020 E. EXPRESSWAY 83 MERCEDES, TEXAS 78570

| Additions |                                      |          |      |             |             |
|-----------|--------------------------------------|----------|------|-------------|-------------|
| Item No.  | Description                          | Quantity | Unit | Unit Price  | Total Price |
| 4         | 14" Slide Gate Valve                 | 1        | LS   | \$ 3,500.00 | \$ 3,500.00 |
| 4         | Labor to install Slide Gate Valve    | l        | LS   | \$ 1,000.00 | \$ 1,000.00 |
| 6         | 8" Gate Valve MJ                     | l        | EA   | \$ 5,000.00 | \$ 5,000.00 |
| 6         | 8" Coupling MJ                       | 1        | EA   | \$ 600.00   | \$ 600.00   |
| 6         | 8" Restraints EZGRIP PVC             | 3        | EA   | \$ 1,050.00 | \$ 3,150.00 |
| 6         | Demolition of Existing 8" Gate Valve | l        | LS   | \$ 500.00   | \$ 500.00   |
| 6         | Installation of 8" Gate Valve        | 1        | LS   | \$ 500.00   | \$ 500.00   |

Deductions

| Ĺ | proposed foot valves  | · · | Chan | ge Order Total | <br>4,350.00     |
|---|---|-----|------|----------------|------------------|
| 6 | Piping in clearwell to distribution pumps to be changed from DI to Sch 80. Deduction of | 1   | LS   | \$ (6,900.00)  | \$<br>(6,900.00) |
| 5 | Finish and raise ceiling in Chlorine Room with treated and coated lumber                | 1   | LS   | \$ (3,000.00)  | \$<br>(3,000.00) |



**GUZMAN & MUÑOZ** 

ENGINEERING AND SURVEYING, INC. Texas Registered Engineering Firm F-8017

> Phone: (956) 565-4637 FAX: (956) 565-4636

September 6, 2022

Donald Dawkins Texas Water Development Board 1700 North Congress Avenue Austin, TX 78711

#### Re: TWDB DWSRF #62627 Los Fresnos Water Treatment Plant Expansion From 1.0 MGD to 1.5 MGD Project – Change Order No. 6

Dear Mr. Dawkins,

The City of Los Fresnos Water Treatment Plant Expansion project requires the following revisions/modifications:

The construction of a Chlorine Cylinder Hoist system which includes the following components:

- 1. Extension of the slab 12' past door for unloading area
- 2. Steel Rails Cast-in Slab to Roll the Cylinders into the chlorine room. Rails will extend inside the room to below the crane.
- 3. Install self-supporting bridge crane with Trolley and Hoist to pick up cylinders and safely place on trunnions
- 4. Provide special bar/hook to pick up cylinders.

These changes are necessary to alleviate clearance conflicts with the chlorine tank distributor, and to improve the safety of the plant operators.

Respectfully,

Guzman & Munoz Engineering and Surveying, Inc.

re L Mputs

Jose Luis Muñoz, P.E., S.I.T President

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# CITY of LOS FRESNOS DWSRF 62627 1.0 to 1.5 MGD WTP Expansion

| CHANGE ORDER   | CO No. 6   |
|--|--|
|  | Date: September 6, 2022  |
| Owner's Project No. P814-02  | Engineer's Project No. P814-02   |
| Contractor:<br>Ferguson Service Systems Inc.<br>19 Cortez Ave.<br>Rancho Viejo, TX 78575                       |  |
| Contract Date: June 16th, 2021   | Notice to Proceed:June 21 <sup>st</sup> , 2021   |
| For: _Ferguson Service Systems. Inc.   |  |
| To:  |  |
| You are directed to make the changes noted   | below in the subject contract:   |
| Owner: <u>City of Los Fresnos</u> By:  | Date:  |
| Nature of Changes:   |  |
| <ol> <li>E.:hibit A of this change order shall<br/>by its content. All aspects of the spe<br/>same.</li> </ol> | become part of the contract and all contractors shall be bound<br>cifications and drawings not covered herein shall remain the |
| Contract Price Prior to This Change Order  | <u>\$ 3.054.184.00</u>   |
| Net Increase Resulting from This Change O  | rder\$ 29,000.00   |
| Current Contract Price Including This Chan   | ge Order <u>\$ 3,083,184.00</u>  |
| Contract Time Prior to This Change Order   | 730Days  |
| Net Increase Resulting from This Change O  | rder0 Days   |
| Current Contract Time Including This Chan  | ge Order   |
| The above changes are recommended for A  |  |
| By: Jose Luis Munoz, Project Manager   | Date: 962022   |
| The above changes are accepted:  | Ferguson Service Systems, Inc.   |
| By: Woods Davis, President   | Date: 9/6/2022   |

P814-02 CO No. 6 Page 1 of 1 Z:\GMES04\Cam\Los Fresnos\P814-02 2014 DWSRF\CONSTRUCTION\08 CO\Change Order 6\CO - 6 - Cover Sheet.docx



#### CITY of LOS FRESNOS DWSRF 62627 1.0 to 1.5 MGD WTP Expansion

PHONE: (956) 565-4637 FAX: (956) 565-4636

#### Proposed Change Order #6

Additions

| Item No. | Description   | Quantity | Unit | Unit Price     | Total Price |
|----------|---|----------|------|----------------|-------------|
|          | 12 ft slab, steel rails, self supporting bridge crane with trolley and hoist, and special cylinder bar/hook | 1        | LS   | \$ 29,000.00   | \$ 29,000.0 |
|          |   |          | Chan | ge Order Total | \$ 29,000.0 |

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4544 A

**ORDINANCE (ID # 4544)** 

# Consideration and ACTION to approve the second reading of Ordinance 538 adopting the budgets for fiscal year 2022-2023.

The changes voted upon during the meeting on September 6 were made for the final budget.

#### **ORDINANCE NO. 538**

#### AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF LOS FRESNOS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; PROVIDING FOR THE PUBLICATION AND ORDAINING OTHER MATTERS RELATED TO THE FOREGOING.

| Mayor Alejandro Flores      | _ For Against Abstained |
|-----------------------------|-------------------------|
| Mayor Pro-tem Andres Lopez  | _ For Against Abstained |
| Councilmember Polo Narvaez  | _ For Against Abstained |
| Councilmember James Herrera | _ For Against Abstained |
| Councilmember Ramon Ortiz   | _ For Against Abstained |
| Councilmember Juan Munoz    | _ For Against 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, 2022 through September 30, 2023; and

**WHEREAS**, workshops on said budget were called for on August 9, 2022, August 16, 2022, and a public hearing was held on September 6, 2022 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 6, 2022 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, 2022 through September 30, 2023 will increase from last year's total property tax budget by \$225,061.58 or 9.9%.

SECTION 2. That the budget of the City of Los Fresnos, Texas for the fiscal year October 1, 2022 through September 30, 2023 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  $6^{th}$  day of September, 2022.

APPROVED and PASSED on the second reading this  $13^{st}$  day of September, 2022 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

**SCHEDULED** 

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4543 A

**ORDINANCE (ID # 4543)** 

# Consideration and ACTION to approve the second reading of Ordinance 537 approving the 2022 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

As approved on September 6 on the first reading, this sets the tax rate at a total of \$0.705 per \$100 valuation. The operations tax rate is \$0.530790 per \$100 valuation and the debt tax rate is \$0.174210 per \$100 valuation.

#### **ORDINANCE NO. 537**

#### AN ORDINANCE APPROVING THE TAX ROLL FOR 2022 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.

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

**WHEREAS**, the City Council finds that the tax for the year 2022 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 2022, 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 2022 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 2022, 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 <u>\$0.53079</u> 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 2022 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 <u>\$0.174210</u> 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 2022, 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 31<sup>st</sup>, 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, 2023 said taxes shall become delinquent and the following penalty shall be payable thereon, to wit:

|                       | <u>PENALTY</u> | <b>INTEREST</b> | TOTAL |
|-----------------------|----------------|-----------------|-------|
| 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, 2023 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 2022 shall continue to be delinquent as of February 1<sup>st</sup> 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 <u>6<sup>th</sup></u> day of <u>September</u>, 2022.
APPROVED and PASSED on the second reading this the <u>13<sup>th</sup></u> day of <u>September</u>, 2022.

CITY OF LOS FRESNOS

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

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

**SCHEDULED** 

#### **ACTION ITEM (ID # 4593)**

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4593 A

# Consideration and approval of a resolution by the City Council of the City of Los Fresnos, Texas rescheduling the sale from September 13, 2022 to November 8, 2022 of obligations to be issued and designated as "City of Los Fresnos, Texas combination tax and subordinate lien revenue Certificates of Obligation, Series 2022"; and resolving other matters in connection therewith.

This is for the TWDB funding for drainage. We had previously been told by TWDB we did not have to go through a new procurement process for the Financial Advisors, Bond Council and Hanson Professional Services since the provide these services for the City on a regular basis. Now they are telling us we have to go through the process even though all 3 are working on the project and have spent time working on the project. We will be doing that over the next 2 months. Due to this the schedule for the funds is moved from September 13 to November 8.

I recommend approval.

September 9, 2022

Via E-Mail

Mr. Pablo Garza Finance Director City of Los Fresnos, Texas 520 East Ocean Boulevard Los Fresnos, Texas 78566

# NORTON ROSE FULBRIGHT

Norton Rose Fulbright US LLP 98 San Jacinto Boulevard, Suite 1100 Austin, Texas 78701-4255 United States

Stephanie Leibe Partner

Direct line +1 512 536 2420 stephanie.leibe@nortonrosefulbright.com

Tel +1 512 474 5201 Fax +1 512 536 4598 nortonrosefulbright.com

Re: City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2022 – Rescheduling Resolution

Dear Mr. Garza:

I enclose as Exhibit A to this letter the agenda item to be utilized in preparing the agenda for the September 13, 2022 regular meeting of the City Council. Thank you for ensuring that this agenda item is posted in accordance with the provisions of the Texas Open Meetings Act. I also enclose as Exhibit B the suggested motion for this item.

I also enclose a draft copy of the Resolution for inclusion in the City Council's agenda packets. Please send any comments to this Resolution to me as soon as possible so that it may be finalized.

Lastly, I enclose Exhibit A and Exhibit B in Word format for your convenience.

Thank you, in advance, for your prompt attention to this matter. If I can provide any additional assistance concerning this matter, please do not hesitate to contact me.

Very truly yours,

Sulahe

Stephanie V. Leibe SVL/lc Enclosures cc: Mr. Mark Milum (City of Los Fresnos, Texas) Ms. Jacqueline Moya (City of Los Fresnos, Texas) Mr. Don Gonzales (Estrada Hinojosa & Company, Inc.) Mr. Matt Lujan (Estrada Hinojosa & Company, Inc.) Mr. George Scofield (Firm) Mr. Matthew A. Lee (Firm) Mr. Chris Guevara (Firm)

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#### EXHIBIT A

CONSIDERATION AND APPROVAL OF A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS RESCHEDULING THE SALE FROM SEPTEMBER 13, 2022 TO NOVEMBER 8, 2022 OF OBLIGATIONS TO BE ISSUED AND DESIGNATED AS "CITY OF LOS FRESNOS, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022"; AND RESOLVING OTHER MATTERS IN CONNECTION THEREWITH

### EXHIBIT B

I MOVE THAT THE CITY COUNCIL ADOPT A RESCHEDULING RESOLUTION

#### **RESOLUTION**

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS RESCHEDULING THE SALE FROM SEPTEMBER 13, 2022 TO NOVEMBER 8, 2022 OF OBLIGATIONS TO BE ISSUED AND DESIGNATED AS "CITY OF LOS FRESNOS, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022"; AND RESOLVING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the City Council (the *City Council*) of the City of Los Fresnos, Texas (the *City*) previously published a notice of intention to issue obligations designated as "City of Los Fresnos, Texas Combination Tax and Limited Pledge Revenue Certificates Of Obligation, Series 2022", in an amount not to exceed \$860,000 (the *Certificates*);

WHEREAS, this notice disclosed that the City Council intended to meet on September 13, 2022 to consider the adoption of an ordinance authorizing the sale of the Certificates;

WHEREAS, certain of the projects to be financed with the proceeds of the Certificates that were included in the notice of intention are not feasible at this time;

WHEREAS, the City Council hereby finds and determines that it is in the best interests of the residents of the City to delay the sale of the Certificates until November 8, 2022; now, therefore,

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

SECTION 1: The City Council establishes that at a regular meeting on November 8, 2022, it will consider the adoption of an ordinance authorizing the sale of the Certificates, all in accordance with provisions of the Certificate of Obligation Act of 1971, as amended, Section 271.041 through Section 271.064, Texas Local Government Code.

SECTION 2: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 3: All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 4: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 6: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 7: This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

[The remainder of this page intentionally left blank]

PASSED AND APPROVED, this the 13th day of September, 2022.

# THE CITY OF LOS FRESNOS, TEXAS

ATTEST:

Mayor

City Secretary

(CITY SEAL)

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

SCHEDULED

**ACTION ITEM (ID # 4553)** 

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4553 A

# Consideration and ACTION to approve the first reading ordinance 540 of the City Council of the City of Los Fresnos, Texas, authorizing the Mayor to close, vacate and abandon Missouri street a 0.75 acre tract located within the Original Townsite of Los Fresnos in block 167 Fresnos Land and Irrigation Company Subdivision.

Missouri Street is located in the area north and east of Highway 100 and FM 1575 and was part of the original town site of Los Fresnos among the school district property. Currently the main drive to the transportation, maintenance and food service facilities of the school district is just to the west of this street. The street has never been used or developed because the town relocated to a mile east where the railroad when in.

Escalante Street has never been a dedicated street as we have discussed over the last several years. The street is located on private property. The largest portion of the street is located on the property of the school district.

The school district does not need or want to own that part of Escalante Street but it would be beneficial to the city so we can then work to develop the road. The city does not need to own the property of where Missouri Street is but it would be beneficial to the school district to own that property. By exchanging these 2 properties, it is a benefit to both the city and school district as well as the residents along Escalante Street. Additionally, the city needs this part of Escalante Street to place the sewer line for the few residents there as part of the sewer extension project that is beginning.

I recommend approval.

#### **ORDINANCE 540**

#### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS, AUTHORIZING THE MAYOR TO CLOSE, VACATE AND ABANDON MISSOURI STREET A 0.75 ACRE TRACT LOCATED WITHIN THE ORIGINAL TOWNSITE OF LOS FRESNOS IN BLOCK 167 FRESNOS LAND AND IRRIGATION COMPANY SUBDIVISION.

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

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

**WHEREAS**, the City Council believes and so finds that it would serve the best interest of the City of Los Fresnos to abandon and close Missouri Street a 0.75-acre tract located within the Original Townsite of Los Fresnos in Block 167 Fresnos Land and Irrigation Company Subdivision and release the City's right to use the same as a street therein that the street is of no value to the City.

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

SECTION 1. Under and by virtue of the power vested in it by the Constitution and laws of the State of Texas, the City of Los Fresnos, Texas, hereby vacates, closes, and abandons the above described Street more fully described in Exhibit A.

SECTION 2. The City of Los Fresnos hereby specifically abandons Missouri Street a 0.75-acre tract located within the Original Townsite of Los Fresnos in Block 167 Fresnos Land and Irrigation Company Subdivision and exchanges said property with the Los Fresnos Consolidated School District for 0.948 Acre Tract located within the Original Townsite of Los Fresnos in Block 167 Fresnos Land and Irrigation Company Subdivision as described in Exhibit B & C.

SECTION 3. That this Ordinance shall be in full force and effect from and after its final passage, approval, and publication as by the laws of the State of Texas.

| INTRODUCED AND APPROVED on the first reading this _ | day of | , 2022. |
|---|--------|---------|
|---|--------|---------|

APPROVED AND PASSED on the second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya



19L0006-T08

Hanson Professional Services Inc. 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155 Fax (615) 871-8013 www.banson-inc.com

July 5, 2022

#### METES AND BOUNDS

0.75 Acre Tract Located Within the Original Townsite of Los Fresnos in Block 167 Fresnos Land and Irrigation Company Subdivision

#### For Parcel 2 Missouri Street

#### 60 Foot Right of Way Easement

For

#### **City of Los Fresnos**

Being 0.75 Acres (32760 sq. ft.), more or less, out of Block 167 of Fresnos Land and Irrigation Company Subdivision, in Los Fresnos, Cameron County, Texas as said Subdivision appears on the map recorded in Volume 3 Page 9A of the Map Records of Cameron County, Texas. Said 0.75 Acres being located within the Original Townsite of Los Fresnos (Vol. 4 Page 1 CCMR) as shown on the Plat of said Original Townsite of Los Fresnos, said 0.75 acres also being included in a certain 17,52-acre tract conveyed by warranty deed from Sam Horner and Wife to the Los Fresnos Consolidated Independent School District recorded in Volume 3311 Page 65 of the Official Records of Cameron County, Texas. Said 0.75 Acres to being more particularly described as follows:

**COMMENCING** at a ½ inch iron located the intersection of the North Right of Way line of Texas State Highway 100 and the east boundary line of said block 167 of Fresnos Land and Irrigation Company Subdivision said ½ inch iron rod bearing N 5° 05 ' East, 44.00 feet from the Southeast corner of said block 167;

**THENCE**, from said iron rod, with the North Right of Way line of Texas State Highway 100 and parallel to the south boundary line of said Block 167, North 84° 55' 00" West, a distance of 1050.56 feet to the intersection of the East Right of Way line of Missouri Street for Southeast corner of this 0.75 acre tract and the **PLACE OF BEGINNING**;

**THENCE,** with and along the North Right of Way line of State Highway 100, North 84° 55' 00" West, a distance of 60.00 feet for the Southwest corner of this tract;

**THENCE,** departing the North Right of Way line of Texas State Highway 100, North 05° 05' 00" East, a distance of 545.98 feet for the Northwest corner of this tract

**THENCE,** South 84° 55' 00" East, a distance of 60.00 feet for the Northeast corner of this tract,

**THENCE,** South 05° 05' 00" West, a distance of 545.98 feet to the Southeast boundary corner of this tract and the **PLACE OF BEGINNING** 

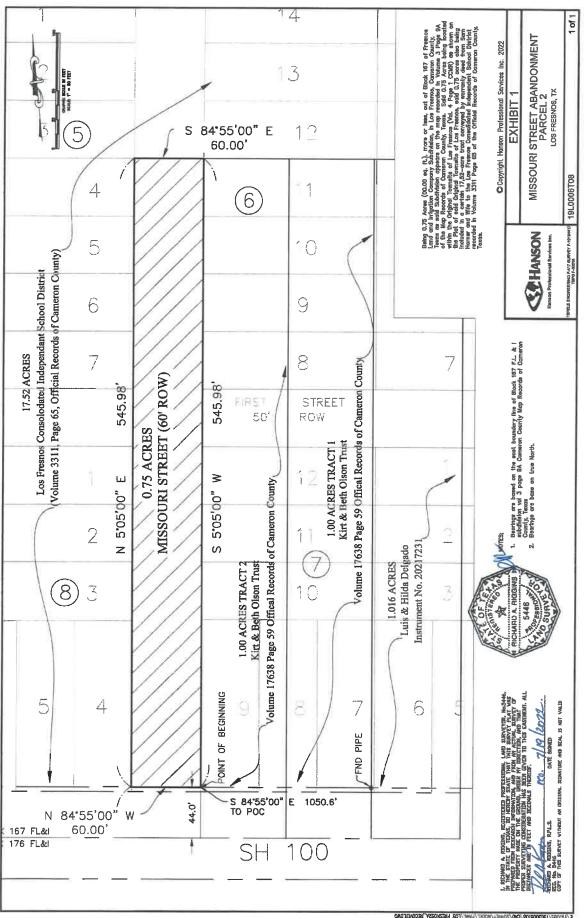
Containing 0.75 acres More or less.



Richard A. Riggins R.P.L.S. Tx. # 05446

All distances referred to are in U.S. survey feet and decimal thereof All bearings and directions are measured from True North Basis of this description is the South boundary line of Block 167 of Fresnos Land and Irrigation Company Subdivision

Rev 7/19/2022



# NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

# **Special Warranty Gift Deed**

**Date: Grantor:** CITY OF LOS FRESNOS

**Grantor's Mailing Address:** 

520 E OCEAN BLVD LOS FRESNOS, TEXAS 78566

Grantee: LOS FRESNOS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

**Grantee's Mailing Address:** 

600 NORTH MESQUITE STREET LOS FRESNOS, TEXAS 78566

# **Consideration:**

Fair and equitable exchange of property

**Property (including any improvements):** 

SEE ATTACHED EXHIBIT "B1" METES AND BOUNDS DESCRIPTION AS CONDUCTED BY \_\_\_\_\_ ON \_\_\_\_\_, 2022.

## **Reservations from Conveyance:**

# None **Exceptions to Conveyance and Warranty:**

None

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

|                              |           | , GRANTOF                         |            |
|------------------------------|-----------|-----------------------------------|------------|
| STATE OF TEXAS               | )         |                                   |            |
| COUNTY OF CAMERON            | )         |                                   |            |
| This instrument was acknowle | •         | ie                                | , 2022, by |
|                              | Notary My | Public, State of Texas commission | expires:   |



19L0006-T08

Hanson Professional Services Inc. 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155 Fax (615) 871-8013 www.hanson-inc.com

July 5, 2022

#### METES AND BOUNDS

0.75 Acre Tract Located Within the Original Townsite of Los Fresnos in Block 167 Fresnos Land and Irrigation Company Subdivision

#### For Parcel 2 Missouri Street

#### 60 Foot Right of Way Easement

For

#### **City of Los Fresnos**

Being 0.75 Acres (32760 sq. ft.), more or less, out of Block 167 of Fresnos Land and Irrigation Company Subdivision, in Los Fresnos, Cameron County, Texas as said Subdivision appears on the map recorded in Volume 3 Page 9A of the Map Records of Cameron County, Texas. Said 0.75 Acres being located within the Original Townsite of Los Fresnos (Vol. 4 Page 1 CCMR) as shown on the Plat of said Original Townsite of Los Fresnos, said 0.75 acres also being included in a certain 17,52-acre tract conveyed by warranty deed from Sam Horner and Wife to the Los Fresnos Consolidated Independent School District recorded in Volume 3311 Page 65 of the Official Records of Cameron County, Texas. Said 0.75 Acres to being more particularly described as follows:

**COMMENCING** at a ½ inch iron located the intersection of the North Right of Way line of Texas State Highway 100 and the east boundary line of said block 167 of Fresnos Land and Irrigation Company Subdivision said ½ inch iron rod bearing N 5° 05 ' East, 44.00 feet from the Southeast corner of said block 167;

**THENCE**, from said iron rod, with the North Right of Way line of Texas State Highway 100 and parallel to the south boundary line of said Block 167, North 84° 55' 00" West, a distance of 1050.56 feet to the intersection of the East Right of Way line of Missouri Street for Southeast corner of this 0.75 acre tract and the **PLACE OF BEGINNING**;

**THENCE,** with and along the North Right of Way line of State Highway 100, North 84° 55' 00" West, a distance of 60.00 feet for the Southwest corner of this tract;

**THENCE,** departing the North Right of Way line of Texas State Highway 100, North 05° 05' 00" East, a distance of 545.98 feet for the Northwest corner of this tract

**THENCE,** South 84° 55' 00" East, a distance of 60.00 feet for the Northeast corner of this tract,

**THENCE,** South 05° 05' 00" West, a distance of 545.98 feet to the Southeast boundary corner of this tract and the **PLACE OF BEGINNING** 

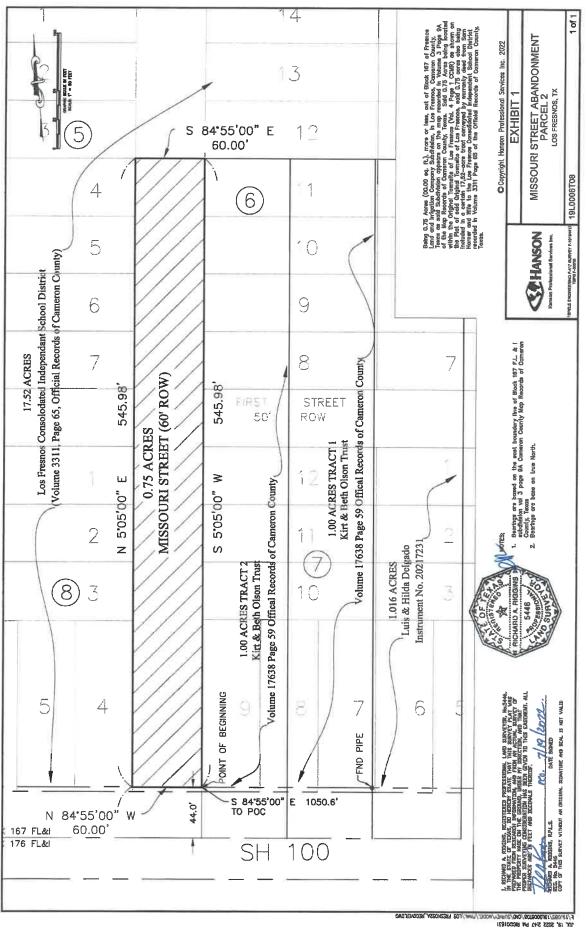
Containing 0.75 acres More or less.



Richard A. Riggins R.P.L.S. Tx. # 05446

All distances referred to are in U.S. survey feet and decimal thereof All bearings and directions are measured from True North Basis of this description is the South boundary line of Block 167 of Fresnos Land and Irrigation Company Subdivision

Rev 7/19/2022



#### NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

#### **Special Warranty Gift Deed**

Date:

Grantor: LOS FRESNOS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

#### **Grantor's Mailing Address:**

600 NORTH MESQUITE STREET LOS FRESNOS, TEXAS 78566

Grantee: CITY OF LOS FRESNOS

**Grantee's Mailing Address:** 

#### 520 EAST OCEAN BOULEVARD LOS FRESNOS, TEXAS 78566 CAMERON COUNTY, TEXAS

**Consideration:** 

Fair and equitable exchange of property

**Property (including any improvements):** 

SEE ATTACHED EXHIBIT "C1" METES AND BOUNDS DESCRIPTION AS CONDUCTED BY \_\_\_\_\_ ON \_\_\_\_\_, 2022.

#### **Reservations from Conveyance:**

## None **Exceptions to Conveyance and Warranty:**

None

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

, GRANTOR

STATE OF TEXAS

COUNTY OF CAMERON

This instrument was acknowledged before me February 11, 2016, by \_\_\_\_\_, Grantor.

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)

Notary Public, State of TexasMycommissionexpires:



Hanson Professional Services Inc. 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155 Fax (615) 871-8013 www.banson-inc.com

19L0006-T08

May 5, 2022

#### METES AND BOUNDS

0.948 Acre Tract Located Within the Original Townsite of Los Fresnos in Block 167 Fresnos Land and Irrigation Company Subdivision

#### For Parcel 1 Escalante Road

#### 60 Foot Right of Way Easement

For

#### **City of Los Fresnos**

Being 0.948 Acres (41278.99 sq. ft.), more or less, out of Block 167 of Fresnos Land and Irrigation Company Subdivision, in Los Fresnos, Cameron County, Texas as said Subdivision appears on the map recorded in Volume 3 Page 9A of the Map Records of Cameron County, Texas. Said 0.948 Acres being located within the Original Townsite of Los Fresnos (Vol. 4 Page 1 CCMR) and consisting of 0.794 Acres of Canal Street and 0.154 Acres of an abandoned canal easement as shown on the Plat of said Original Townsite of Los Fresnos, said 0.948 acres also being included in a certain 17.52 acre tract conveyed by warrant deed from Sam W. Horner and wife Ann Horner to the Los Fresnos Consolidated Independent School District recorded in Volume 03311 Page 65 of the Official Records of Cameron County, Texas. Said 0.948 Acres being more particularly described as follows:

**COMMENCING** at a ½ inch iron located the intersection of the north Right of Way line of Texas State Highway 100 and the east boundary line of said block 167 of Fresnos Land and Irrigation Company Subdivision said ½ inch iron rod bearing North 4° 17 '31" East (N 5° 05 ' E Recorded), 44.00 feet from the Southeast corner of said block 167;

**THENCE**, continuing, from said iron rod, with the East line of said Block 167, North 04° 17' 31" East (N 5° 05 ' E Recorded), a distance of 1454.30 feet (1453.6 ft. Rec) to the Northeast corner of block 167 said corner located S 14° 21 '24" E a distance of 0.73 feet from a ½ inch iron rod found;

**THENCE,** with and along the North Boundary line of the of said Block 167, North 85° 42" 29" West (N 84° 55" 00" W Recorded), passing a ½" iron rod, marking the Northeast Corner of said 17.52-acre tract conveyed to Los Fresnos Consolidated Independent School District described in a Warranty Deed recorded in Volume 3311 page 65 of the Official Records of Cameron County Texas; at a distance 0f 552.60 feet, a total distance of 620.40 feet to a ½ inch iron rod with a yellow cap found for the Northeast corner of the tract herein described and the Northeast corner of the tract herein described and the **PLACE OF BEGINNING** 

**THENCE,** South 57° 17" 31" West (S 58° 05" 00" W Recorded), a distance of 340.61 feet. to a 1/2" iron rod for a corner of this tract;

**THENCE**, South 66° 47' 31" West (S 67° 35' 00" W Recorded), a distance of 236.57 feet for a corner of this tract;

Packet Pg. 78

THENCE, South 72° 27' 55" West (S 73° 15' 24" W Recorded), a distance of 170.58 feet for a corner of this tract;

**THENCE,** North 04° 17' 31" East (N 5° 05 ' E Recorded), a distance of 64.62 feet for a corner of this tract,

**THENCE,** North 72° 27' 55" East (N 73° 15' 24" E Recorded), a distance of 143.59 feet for a corner of this tract;

**THENCE,** North 66° 47' 31" East (N 67° 35' 00" E Recorded), a distance of 228.60 feet for a corner of this tract;

**THENCE,** North 57° 17" 31" East (N 58° 05" 00" E Recorded), a distance of 256.00 feet for a corner of this tract;

**THENCE,** South 85° 42" 29" East (S 84° 55" 00" E Recorded) with and along the North boundary line of Block 167, a distance of 99.70 feet to the Northeast boundary corner of this tract and the **PLACE OF BEGINNING** 

Containing 0.948 acres More or less.

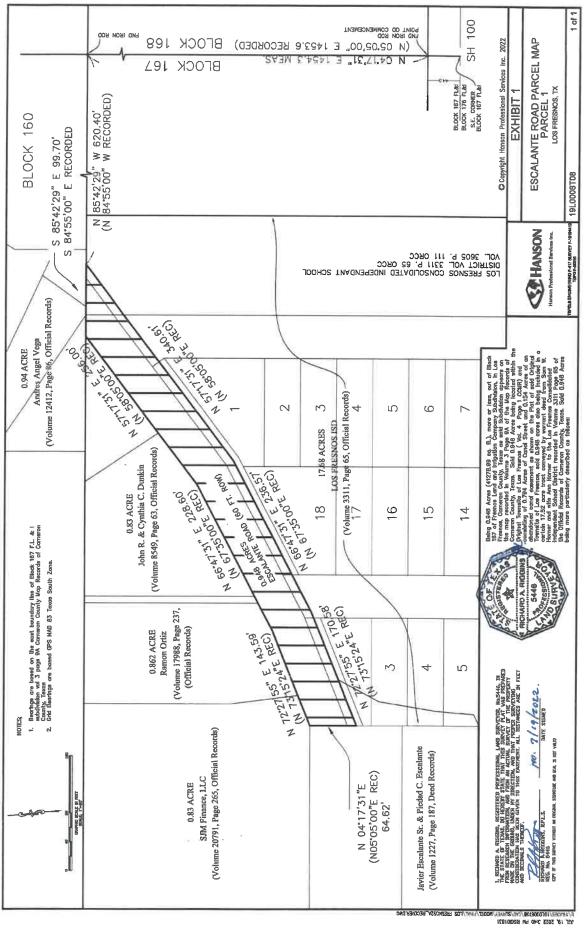


mar. 7/19/2022

Richard A. Riggins R.P.L.S. Tx. # 05446

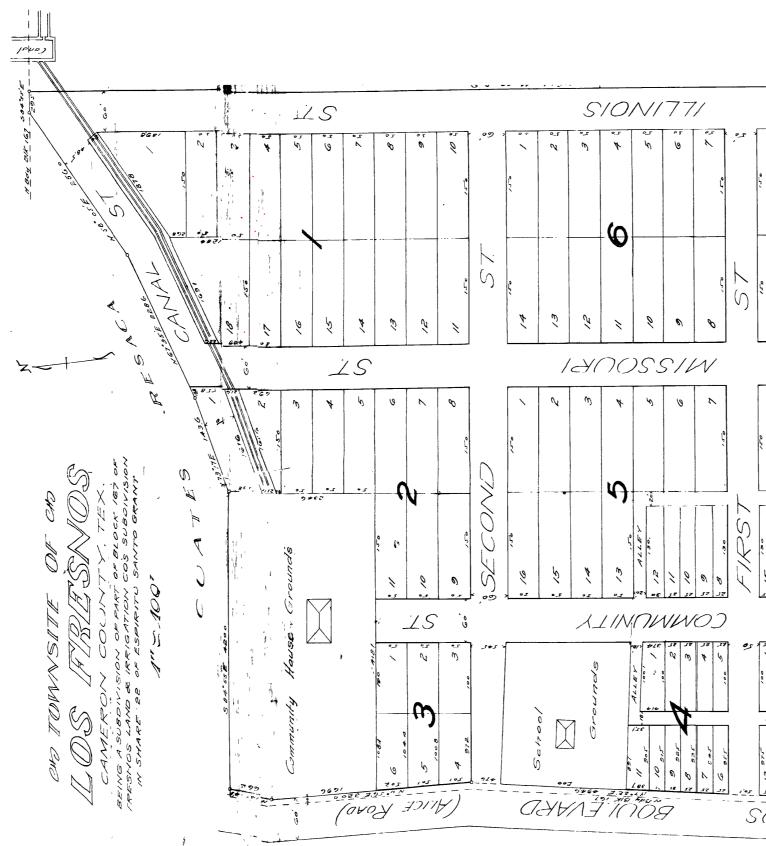
All distances referred to are in U.S. survey feet and decimal thereof All bearings and directions are measured from Grid North by GPS NAD 83 Texas South Zone

Basis of this description is the East boundary line of Block 167 of Fresnos Land and Irrigation Company Subdivision





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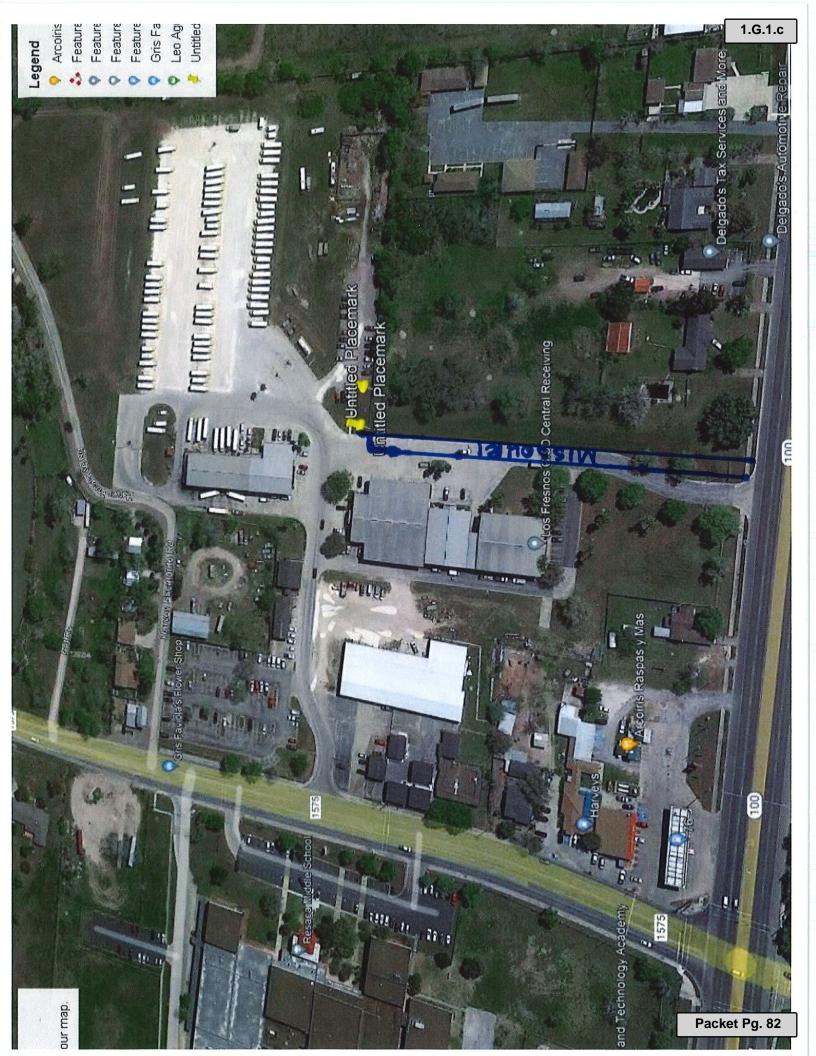
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**SCHEDULED** 

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Projects Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4586 B

#### Consideration and ACTION to approve plans, funding and solicit bids for the Veteran's Memorial.

This will be presented to the CDC Board for approval on Monday

1. I believe adding the video screen detracts from the memorial and believe it should be removed.

2. I believe the wall where the video screen is, is too high. It is 15 feet at the peak. I believe is should be dropped down, without the screen and save the height of the video screen. It would drop it to about 11 feet.

3. Set aside \$200,000 for this project. Currently the CDC has \$225,552.74 available in special projects for this year. The CDC also has an additional Fund Balance (available for rainy day) of \$380,709. The architect/engineer estimates it will cost between \$165,000 and \$175,000 but I would rather give you an amount higher than expected so we are sure to have set aside plenty of funds.

I recommend approval based on the above information.



SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4578 B

#### **ACTION ITEM (ID # 4578)**

#### 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

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 Orkin Pest Control (Increase)
- B. Official Newspaper Los Fresnos News (Increase)
- C. Lot Mowing TAS Mowing (Decrease)
- D. Vehicle Maintenance/Oil Change Hector's Shop (Same)
- E. Cleaning Supplies CC Distributors (Increase)
- F. Vehicle Tire Maintenance La Hormiga #3 (Increase)
- G. Chemicals DPC Industries for Sulfur Dioxide & Chlorine Gas

Amchem Inc. for Calcium Hypochlorite, 3" Calcium Hypochlorite Tablets,

Granular

Pool Shock Valley Solvents & Chemicals for Sodium Bicarbonate, Sodium Hypochlorite and Hydrochloric Acid Chemtrade Chemicals for Caustic Coda 50%, Liquid Alum Blend, Liquid

Ammonium

Sulfate

I recommend approval.

|   | Current            | \$ 75.00  | \$ 40.00     | \$ 49.00        | \$ 40.00         | \$ 35.00 | \$ 30.00       | \$ 30.00       | \$ 30.00                       | \$ 30.00      | \$ 30.00       | \$ 30.00    | \$ 30.00            | \$ 449.00 | As needed         |
|---|--------------------|-----------|--------------|-----------------|------------------|----------|----------------|----------------|--------------------------------|---------------|----------------|-------------|---------------------|-----------|-------------------|
|   | Big M Pest Control | 220.00    | 105.00       | 145.00          | 102.00           | 70.00    | 25.00          | 25.00          | 25.00                          | 25.00         | 25.00          | 25.00       | 35.00               | 827.00    | 125.00            |
|   |                    | ഗ         | မ            | <del>ډ</del>    | \$               | \$       | \$             | \$             | \$                             | \$            | \$             | \$          | \$                  | \$        | Υ                 |
| PEST CONTROL<br>023                       | Orkin Pest Control | 145.00    | 75.00        | 70.00           | 75.00            | 75.00    | 50.00          | 55.00          | 60.00                          | 45.00         | 45.00          | 45.00       | 65.00               | 805.00    | 350.00            |
| NS<br>2/2                                 |                    | မ         | မ            | ფ               | θ                | ჯ        | ჯ              | \$             | <del>ډ</del>                   | \$            | ჯ              | \$          | ჯ                   | \$        | Υ                 |
| BID TABULATIONS PEST CONTROL<br>2022/2023 | SQUARE FOOTAGE     | 11,105    | 5,332        | 7,260           | 5,136            | 3,564    | 640            | 1,073          | 1,200                          | 480           | 480            | 480         | 1,400               |           | as needed         |
|   | BUILDING           | City Hall | Police Dept. | Alamo Warehouse | Community Center | Library  | Animal Kennels | Service Center | Shooting Range/Training Center | Memorial Park | Community park | Nature Park | Swimming Pool House | Total     | Ant & Bee Removal |

#### Packet Pg. 86

### Bid Tabulation Official Newspaper 2022/2023

|                        | •               | _                           |       |    |        |
|------------------------|-----------------|-----------------------------|-------|----|--------|
| ADVERTISMENT           |                 | <mark>Los Fresnos Ne</mark> | ews   | С  | urrent |
| Classified Ads         | per column inch | \$                          | 8.00  | \$ | 7.00   |
| Legal Notices          | per column inch | \$                          | 8.00  | \$ | 7.00   |
| Public Hearing Notices | per column inch | \$                          | 8.00  | \$ | 7.00   |
| Total:                 |                 | \$ 2                        | 24.00 | \$ | 21.00  |
|                        |                 |                             |       |    |        |

| <b>Bid Tabulation Lot Mowing Service</b> | 2022-2023 |
|--|-----------|
|--|-----------|

| SERVICE REQUIRED                                    | F         | TAS Mowing | N           | JNS Landscaping    |           | Current  |
|---|-----------|------------|-------------|--------------------|-----------|--|
| Lot Mowing  | \$ 45.00  | 0          | \$ 175.00   |                    | \$ 50.00  |  |
| Lot Mowing (No Tractor Access)                      | \$ 50.00  | 0          | \$ 175.00   |                    | \$ 55.00  |  |
| Lot Mowing With House                               | \$ 50.00  | 0          | \$ 175.00   |                    | \$ 55.00  |  |
| Lot Mowing With House (No Tractor Access)           | \$ 50.00  | 0          | \$ 175.00   |                    | \$ 55.00  |  |
| Tree Trimming (Per Tree)                            | \$ 20.00  | 0          | \$ 25.00    |                    | \$ 20.00  | ONLY when lot is being<br>mowed per work-order |
| Weed Eating Per Lot                                 | \$ 20.00  | 0          | \$ 50.00    |                    | \$ 20.00  | with work order                                |
| Alley & Right-of-Way Per Linear Foot (20 Foot Wide) | \$ 0.50   | 0          | \$ 3.00     | per 20 Linear feet | \$ 1.00   | per LN foot                                    |
| Per Acre (Light)                                    | \$ 40.00  | 0          | \$ 175.00   |                    | \$ 35.00  |  |
| Per Acre (Medium)                                   | \$ 45.00  | 0          | \$ 175.00   |                    | \$ 45.00  |  |
| Per Acre (Heavy)                                    | \$ 65.00  | 0          | \$ 250.00   |                    | \$ 60.00  |  |
| Total   | \$ 385.50 | 50         | \$ 1,378.00 |                    | \$ 396.00 |  |
|   |           |            |             |                    |           |  |

|  | Aguilar's Automotive<br>& Diesel Repair shop | Hectors Mufflers | Current  |
|--|--|------------------|----------|
| 1. Passenger Vehicles/SUV/Trucks   | Price  | PRICE            | Price    |
| A. Oil Change (Max 6 quarts), Oil Filter Change, Air filter Change, Lube Visual<br>Inspection on Hose & Belts, Synthetic Oil Change  | \$129.00                                     | \$55.00          | \$ 55.00 |
| B. Standard Labor rate per hour for repairs  | \$45.00                                      | \$45.00          | \$ 45.00 |
| C. Computer Diagnostic   | \$50.00                                      | \$25.00          | \$ 25.00 |
| D. Materials/Parts cost plus%  | 4%   | 10%              | 10%      |
| 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<br>Inspection on Hose & Belts, Synthetic Oil Change   | \$142.21                                     | \$55.00          | \$ 55.00 |
| B. Standard Labor rate per hour for repairs  | \$45.00                                      | \$45.00          | \$ 45.00 |
| C. Computer Diagnostic   | \$50.00                                      | \$25.00          | \$ 25.00 |
| D. Materials/Parts cost plus%  | 4%   | 10%              | 10%      |
| 3. Tractors/Backhoe (RD-165,WS-051)  |  |                  |          |
| A. Oil Change (Max 9 quarts), Oil Filter Change, Air filter Change, Lube Visual<br>Inspection on Hose & Belts, Synthetic Oil Change  | \$300.00                                     | TBD              | TBD      |
| B. Standard Labor rate per hour for repairs  | \$60.00                                      | TBD              | TBD      |
| C. Computer Diagnostic   | \$50.00                                      | \$25.00          | \$ 25.00 |
| D. Materials/Parts cost plus%  | 4%   | 10%              | 10%      |
| 4. Sweeper (RD-141), F250 (WS-064)   |  |                  |          |
| A. Oil Change (Max 15 quarts), Oil Filter Change, Air filter Change, Lube Visual<br>Inspection on Hose & Belts, Synthetic Oil Change | \$133.79                                     | TBD              | TBD      |
| B. Standard Labor rate per hour for repairs  | \$65.00                                      | TBD              | TBD      |
| C. Materials/Parts cost plus%  | 4%   | 10%              | 10%      |
| 5. Lawn Mower/Light Tractor/Small Tractor/Jetter   |  |                  |          |
| A. Oil Change (Max 2-4 quarts), Oil Filter Change, Air filter Change, Lube Visual<br>Inspection on Belts, Synthetic Oil Change       | \$50.00                                      | TBD              | TBD      |
| B. Standard Labor rate per hour for repairs  | \$35.00                                      | \$45.00          | \$45.00  |
| C. Materials/Parts cost plus%  | 4%   | 10%              | 10%      |
| 6. Welding   |  |                  |          |
| A. Standard Labor rate per hour for repairs  | \$35.00                                      | \$40.00          | 40%      |
| B. Materials/Parts Cost plus %   | 4%   | 10%              | 10%      |
|  |  |                  |          |

|   | 2022/2023 | 2023         |            |                                 |
|---|-----------|--------------|------------|---------------------------------|
| Item Description  | Qty per   | ຽ            |            | Current                         |
|   | Case      | DISTRIBUTORS |            |                                 |
| 24" x 33" bags (16 gallon)                                    | 1000      | \$28.09 cs   | \$27.82 cs | 1000/CS                         |
| 33" x 40" bags (33 gallon)                                    | 250       | \$22.19 cs   | \$21.97 cs | 250/CS                          |
| 38" x 58" bags (60 gallon)                                    | 100       | \$38.30 cs   | \$37.93 cs | 200/CS                          |
| Angle Brooms  | 12        | \$100.80 cs  | \$72.36 cs |                                 |
| Bathroom tissue   | 80        | \$56.22 cs   | \$39.50 cs | 96 Rolls/CS                     |
| Bleach (gallon)   | 9         | \$29.81 cs   | \$18.20 cs |                                 |
| Brown multi fold towels                                       | 4000      | \$22.49 cs   | \$18.50 cs |                                 |
| Fabuloso or generic equivalent (gallon)                       | 4         | \$40.78 cs   | \$28.04 cs |                                 |
| Furniture polish (approx 16 oz)                               | 12        | \$56.92 cs   | \$36.26 cs |                                 |
| Glass Cleaner (gallon)  | 4         | \$40.39 cs   | \$27.40 cs |                                 |
| Hand soap (800ml)   | 12        | \$35.88 cs   | \$33.92 cs |                                 |
| Jr Jumbo Tissue   | 12        | \$34.43 cs   | \$25.50 cs |                                 |
| Lysol or geneneric equivalent (approx 16 oz)                  | 12        | \$65.92 cs   | \$43.45 cs |                                 |
| Regular Mop Head Refills                                      | 1         | \$5.36 ea    | \$4.48 ea  | Medium blue looped end mop head |
| Mops  | 1         | \$4.43 ea    | \$3.10 ea  | Cotton cut-end wet mop head     |
| Palmolive dish soap or generic equivalent (32oz quart bottle) | 4         | \$52.25 cs   | \$36.80 cs | 8-38oz/case                     |
| Stainless Steel Cleaner                                       | 12        | \$60.94 cs   | \$40.86 cs |                                 |
| Urinal Screen   | 12        | \$12.69 dz   | \$10.81 dz |                                 |
| White Roll Towels   | 30        | \$30.54 cs   | \$24.50 cs |                                 |
|   |           |              |            |                                 |

# BID TABLUATION CLEANING SUPPLIES 2022/2023

| BID TABULATIC                                    | <b>BID TABULATION TIRE SERVICE</b> |                 |
|--|------------------------------------|-----------------|
| 2022   | 2022/2023                          |                 |
| SERVICE REQUIRED                                 | La Hormiga #3                      | Current         |
| Lawn Mower & Small Vehicle Tire Flat Repair      | \$ 8.00                            | \$ 5.00         |
| 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)          | \$ 15.00                           | \$ 10.00        |
| Front (Small) Tractor Tire Flat Repair (12 - 16) | \$ 25.00                           | \$ 10.00        |
| Rear (Large) Tractor Tire Flat Repair (16 - 24)  | \$ 50.00                           | \$ 25.00        |
|  |                                    |                 |
| SERVICE REQUIRED                                 | AMOUNT PER TIRE                    | AMOUNT PER TIRE |
| Car Tire Balanced & Rotated                      | \$ 8.00                            | \$ 5.00         |
| Pick Up & Van Tire Balanced & Rotated            | \$ 8.00                            | \$ 5.00         |
| Large Truck Tire Balanced & Rotated              | \$ 15.00                           | \$ 10.00        |
|  |                                    |                 |
| SERVICE REQUIRED                                 | AMOUNT PER TIRE                    | AMOUNT PER TIRE |
| 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             |

|                                 |                    | L                    |                 |                          |                   |                        |  | 7                                      | 2022/2023                    |                         |                             |                 |                               |                                 |           |                        |  |                   |                        |   |
|---------------------------------|--------------------|----------------------|-----------------|--------------------------|-------------------|------------------------|--|--|------------------------------|-------------------------|-----------------------------|-----------------|-------------------------------|---------------------------------|-----------|------------------------|--|-------------------|------------------------|---|
|                                 |                    |                      | Brenntag        | Brenntag Southwest, Inc. |                   | <b>DPC Industries</b>  | ies  | Amd                                    | Amchem Inc.                  |                         | <b>Chemsol Services Inc</b> | tes Inc         | Valley Solvents & Chemicals   | chemicals                       |           | Chemtrade              | trade  |                   | Cur                    | Current   |
| CHEMICAL                        | CONTAINER          | APPROXIMATE<br>USAGE | BID PRICE       | BID PRICE PER OTHER FEES | R BID PRICE       | BID PRICE PER<br>POUND | OTHER FEES   | BID PRICE                              | BID PRICE OT<br>PER POUND FI | OTHER<br>FEES BID PRICE | RICE BID PRICE PER<br>POUND | OTHERFEES       | BID PRICE BID PRICE PER POUND | OTHER FEES                      | BID PRICE | BID PRICE PER<br>POUND | OTHER FEES   | BID PRICE         | BID PRICE<br>PER POUND | OTHER FEES  |
| Sulfer Dioxide                  | 1 ton Cylinder     | 5850 Pounds          | /cylinder       |                          | \$2,280/cylinder  | \$1.14/Ib              | \$50 per month rental. *   | /cylinder                              |                              | ye                      | /cylinder                   |                 | /cylinder                     |                                 | /cylinder |                        |  |                   |                        |   |
| Sulfur Dioxide                  | 150 Pound Cylinder | 600 Pounds           | /cylinder       |                          | \$289.50/cylinder | \$1.93/Ib              | \$10 per month rental. *   | /cylinder                              |                              | le.                     | /cylinder                   |                 | /cylinder                     |                                 | /cylinder |                        |  | 273.00/cylinder   | \$1.82                 |   |
| Chlorine Gas                    | 1 ton Cylinder     | 34,950 Pounds        | /cylinder       |                          | \$2,280/cylinder  | \$1.14/Ib              | \$5.40 Superfund Tax per<br>cylinder. \$50 per month<br>rental.* | /cylinder                              |                              | je.                     | /cylinder                   |                 | /cylinder                     |                                 | /cylinder |                        |  |                   |                        |   |
| Chlorine Gas                    | 150 Pound Cylinder | 600 Pounds           | /cylinder       |                          | \$289.50/cylinder | 41/£6-1\$              | \$.41 Super Tax per cylinder.<br>\$10 per month rental *         | /cylinder                              |                              | νc'                     | /eylinder                   |                 | /cylinder                     |                                 | /cylinder |                        |  | \$273.00/cylinder | \$1.82                 |   |
| Caustic Soda 50%                | 3,000 Gal. Bulk    | 88,500 Pounds        | spunody         |                          | spunod/           |                        |  | \$0.3425/pounds                        | \$0.342 <i>5/</i> #          | ~                       | spunod/                     |                 | \$0.3550/pounds               | F/S fee @ 87.35 per<br>delivery | spunod/   | *\$0.33                | *Canstic soda: please note pricing is<br>based on minimun order of 25,000 hs<br>(1,950 and 1,000 hs) and this is<br>subject to price addistment. For<br>conversion purpose only, price equates<br>to 5660,001/00   | spunod/           | *\$0.184               | For caustic soda please ole that stated<br>price is based on minimum order of<br>25,000 (5950 gals) and any order less<br>than this is subject to price adjustment.<br>For conversion purposes only, price<br>equates to \$368,00 per ton |
| Liquid Alum Blend               | 6,000 Gal. Bulk    | 222,500 Pounds       | \$0.1723/pounds | \$0.1723/Ib              | spunod/           |                        |  | spunod/                                |                              |                         | spunod/                     |                 | spunod/                       |                                 | spunod/   | 661.0\$**              | ** Please note product being bid on is<br>chemicales < CLAR HCD/S91024. For<br>conversion purpose only, price equates<br>to \$398,00/ton. Minimum order would<br>be 41.00 gallons (Approximately 45,000<br>be 41.00 gallons (Approximately 45,000<br>be 31.00 gallons (Approximately 45,000)<br>be 31.00 gallons (Approximately 45,000)<br>be 31.00 gallons (App | \$0.1205/pounds   | \$0.1205/Ib            |   |
| Liquid Ammonium Sulfate         | 3,000 Gal. Bulk    | 56,200 Pounds        | \$0.4509/pounds | \$0.4509/Tb              | /bounds           |                        |  | spunody                                |                              | ~                       | spunod/                     |                 | spunody                       |                                 | spunod/   | ***\$0.24              | *** Liquid ammonium sulfate: please<br>note pricing is based on a min order of<br>2,500 galons. Any order less than this<br>is subject to price adjustment. For<br>conversion purpose only, price to<br>\$480,0000   | \$0.2816/pounds   | \$0.2816/Ib            |   |
| Sodium Bicarbonate              | 50 Pound Bag       | 1,500 Pounds         | \$97.00/bag     | \$1.94/Ib                | /bag              |                        |  | /bag                                   |                              |                         | /bag \$0.86/pound           | 6% Recovery Fee | \$37.50/bag                   | F/S fee @ 87.35 per<br>delivery | /bag      |                        |  | \$35.65/bag       | \$0.713/Ib             |   |
| Sodium Hypochlorite             | 55 Gallon Drum     | 1,100 Gallons        | \$213.95/drum   | \$0.3915/Ib              | /drum             |                        |  | /drum                                  |                              |                         | /drum \$5.10/gallon         | 6% Recovery Fee | \$209.00/drum \$3.80/gallon   | F/S fee @ 87.35 per<br>delivery | /drum     |                        |  | \$129.38/drum     | \$0.2396/Ib            |   |
| Hydrochloric Acid               | 55 Gallon Drum     | 1,000 Pounds         | \$253.90/drum   | \$0.5078/Ib              | /drum             |                        |  | /drum                                  |                              |                         | /drum \$0.75/pound          | 6% Recovery Fee | \$198.75/drum \$0.3975/pound  | F/S fee @ 87.35 per<br>delivery | /drum     |                        |  | \$202.60/drum     | \$0.4101/Ib            |   |
| Calcium Hypochlorite            | 50/100 Bucket      | 1,000 Pounds         | \$3.25/pounds   | \$3.25/Ib                | /pounds           |                        |  | \$2.89/pounds                          | \$2.89 <i>#</i>              | `/                      | /pounds \$2.85/pound        | 6% Recovery Fee | spunod/                       |                                 | /pounds   |                        |  | \$100/pounds      | \$165.00/Ib            |   |
| 3" Calcium Hypochlorite Tablets | 50/55 Pound Pail   | 1,000 Pounds         | /pail           |                          | /pail             |                        | \$2(   | \$207.90/pail (24 pails<br>per pallet) | \$3.78/#                     |                         | /pail                       |                 | /pail                         |                                 | lind/     |                        |  | \$50.00/pail      | \$132.00/Ib            |   |
| Granular Pool Shock (No Bag)    | 50 Pound Pail      | 1,000 Pounds         | /pail           |                          | /pail             |                        | <mark>810</mark>   | \$165.00/pail (24 pails<br>per pallet) | \$3.30#                      |                         | ípail                       |                 | /pail                         |                                 | /pail     |                        |  | \$50.00/pail      | \$117.72/Ib            |   |
| Acetylene (welding)             | 100cf Cylinder     | 10 cylinders         | /cylinder       |                          | /cylinder         |                        |  | /cylinder                              |                              | ŀ¢.                     | /cylinder                   |                 | /cylinder                     |                                 | /cylinder |                        |  | \$1.00/cylinder   | \$39.20/Ib             |   |
| Oxygen (welding)                | 125cf Cylinder     | 10 cylinders         | /cylinder       |                          | /cylinder         |                        |  | /cylinder                              |                              | ŀ¢.                     | /cylinder                   |                 | /cylinder                     |                                 | /cylinder |                        |  | \$1.00/cylinder   | \$19.08/Ib             |   |
|                                 |                    |                      |                 |                          | *Hazmat Fe        | e of \$8.00 and a      | *Hazmat Fee of \$8.00 and a fuel surcharge of                    |  |                              |                         |                             |                 |                               |                                 |           |                        |  |                   |                        |   |

nat Fee of \$8.00 and a tuel surcharge of <u>6% per delivery.</u>

#### CITY OF LOS FRESNOS PEST CONTROL SERIVCE AGREEMENT

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#### STATE OF TEXAS CITY OF LOS FRESNOS

#### PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>Orkin Pest Control</u>. The City of Los Fresnos herein described as CITY and Orkin Pest Control referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this AGREEMENT is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of pest control in city buildings.

#### **AGREEMENT**

Upon closing this service agreement, it is an understanding that the CITY determines the date and time pest control service shall be done. All pest control shall be done on the <u>first Thursday of each month</u> and at City Hall/Police Department shall be done after 2:00 p.m.; Community Center after 3:30 p.m., Animal Kennels, Service Center, Training Center, and Library shall be done after 4:00 p.m. The CONTRACTOR must provide the price that was submitted on bid as follows: \$145.00 for the New City Hall, \$75.00 for the Police Department; \$70.00 for the Alamo Warehouse, \$75.00 for Community Center; \$50.00 for Animal Kennels, \$75.00 for Library, \$55.00 for Service Center, \$45.00 Community Park Pavilion, \$45.00 Memorial Park Pavilion, \$60.00 for Training Center, \$45.00 for Nature Park, \$350.00 for Ant and Bee Removal as needed, and Swimming Pool House \$65.00 and not change the price for the period of this Agreement, which shall be for twelve (12) month period starting October 1, 2022 and ending September 30, 2023.

#### **VIOLATIONS**

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violation that may terminate the Agreement.

- 1. Failing to perform pest control on specified date.
- 2. Failing to perform pest control at specified times (approximately).
- 3. Failure to spray inside and outside of buildings.
- 4. Changing prices.
- 5. Failure to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.

#### TERM

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>13<sup>th</sup></u> day of <u>September</u>, 2022.

CITY OF LOS FRESNOS

ORKIN PEST CONTROL

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Packet Pg. 93

#### CITY OF LOS FRESNOS OFFICIAL NEWSPAPER AGREEMENT

#### STATE OF TEXAS )( CITY OF LOS FRESNOS )(

#### PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>The Los Fresnos News</u>. The City of Los Fresnos herein described as CITY and Los Fresnos News referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of being the Official Newspaper for the City of Los Fresnos.

#### AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a copy of the ad to be printed by fax to the CONTRACTOR stating the date and number of times the ad is to run. Furthermore, it is an understanding that the CONTRACTOR must send a proof copy and price of ad to the City Secretary prior to the ad being run. CONTRACTOR must submit a Publisher's Affidavit, when requested along with an itemized statement at the end of each month. CONTRACTOR must provide the price that was submitted on bid of as follows: \$8.00 per column inch for classified ads, public hearing notices and legal notices and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.

#### **VIOLATIONS**

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to run ad as requested.
- 2. Failing to provide itemized list of ads run by the end of each month and copy of Publisher's Affidavit.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.

#### <u>TERM</u>

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>13<sup>th</sup></u> day of <u>September</u>, 2022.

CITY OF LOS FRESNOS

LOS FRESNOS NEWS

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

#### **CITY OF LOS FRESNOS HEALTH/CODE ENFORCEMENT**

#### STATE OF TEXAS )( **CITY OF LOS FRESNOS**

#### PARTIES

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This AGREEMENT, entered into by and between the City of Los Fresnos and TAS Mowing. The City of Los Fresnos herein described as CITY and TAS Mowing referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of cutting overgrown grassy lots, weed eating and trimming trees of residence and business that is not in compliance with City Ordinances. Additionally, the CITY requests a service agreement for the purpose of cutting grass and trimming trees in City owned alleys and rights-of-way.

#### AGREEMENT

Upon closing this service agreement, it is an understanding that the CITY will provide a work order to the CONTRACTOR with lots and/or tree trimming that are in violation of City Ordinance and is in need of being cut or City alleys and right-of-ways that need to be cut or trees trimmed. Furthermore, it is an understanding that the CONTRACTOR must complete the work order within five (5) days of the date that the CONTRACTOR receives the work order. CONTRACTOR must submit an itemized list of lots mowed and trees trimmed and of City owned alleys, rights-of-way and tree trimmed within five (5) days after mowing has been completed. It is also an understanding that the CONTRACTOR along with cutting overgrown grass will trim trees and place them on the lot behind the curb. CONTRACTOR must provide a separate set price for lot cutting and tree trimming and cutting of City owned alleys and rights-of-way and tree trimming and not change price for the period of this Agreement; which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023. Prices will be \$45.00 lot cutting, \$50.00 lot mowing no tractor access, \$50.00 lot with house, \$50.00 lot mowing with house no tractor access, \$20.00 tree trimming only when lot is being mowed per work order, \$20.00 per lot for weed eating, and \$0.50 per linear foot for alley and ROW. Per Acre (light) \$40.00, per acre (medium) \$45.00, per acre (heavy) \$65.00.

#### VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within five (5) days.
- 2. Failing to provide itemized list of work completed within five (5) days.
- 3. Failing to trim trees and place next to curb.
- 4. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday.
- 5. Changing prices.

#### TERM

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

EXECUTED this <u>13<sup>th</sup></u> day of September, 2022.

CITY OF LOS FRESNOS

Signature

Signature

TAS Mowing

Mark W. Milum, City Manager\_\_\_ Printed Name and Title

Printed Name and Title

Packet Pg. 95

#### CITY OF LOS FRESNOS VEHICLE MAINTENANCE AGREEMENT OIL CHANGE/MAINTENANCE

#### STATE OF TEXAS )( CITY OF LOS FRESNOS )(

#### PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>Hector's Muffler Shop</u>. The City of Los Fresnos herein described as CITY and Hector's Muffler Shop referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of oil change and maintenance service.

#### AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a work order to the CONTRACTOR with the vehicle number and a brief description of what work needs to be completed. Furthermore, it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the work order. CONTRACTOR must submit an itemized list of work completed on each vehicle within five (5) days after work has been completed. CONTRACTOR must provide the price that was submitted on bid of <u>SEE ATTACHED LIST</u>, and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.

#### **VIOLATIONS**

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide itemized list of work completed within five (5) days.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory work.

#### TERM

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>13<sup>th</sup></u> day of <u>September</u> 2022.

CITY OF LOS FRESNOS

#### HECTOR'S MUFFLER SHOP

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Signature

#### CITY OF LOS FRESNOS CLEANING SUPPLIES AGREEMENT

#### STATE OF TEXAS )( CITY OF LOS FRESNOS )(

#### PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>CC Distributors</u>. The City of Los Fresnos herein described as CITY and CC Distributors referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying cleaning supplies.

#### **AGREEMENT**

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of cleaning supplies needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONTRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of cleaning supplies delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid <u>SEE ATTACHED LIST</u> and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.

#### **VIOLATIONS**

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing prices.
- 5. Unsatisfactory delivery.

#### <u>TERM</u>

The term of this Agreement will be from October 1, 2022 through September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>13th</u> day of September, 2022.

CITY OF LOS FRESNOS

#### CC DISTRIBUTORS

Signature

Signature

Mark W. Milum, City Manager\_\_\_\_ Printed Name and Title

#### CITY OF LOS FRESNOS VEHICLE MAINTENANCE AGREEMENT TIRE SERVICE

#### STATE OF TEXAS )( CITY OF LOS FRESNOS )(

#### PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>La Hormiga Tire Shop</u>. The City of Los Fresnos herein described as CITY and La Hormiga Tire Shop referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of Tire Service for city vehicles.

#### AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a work order to the CONTRACTOR with the vehicle number and a brief description of what work needs to be completed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the work order. CONTRACTOR must submit an itemized list of work completed on each vehicle within five (5) days after work has been completed. CONTRACTOR must provide the price that was submitted on bid of <u>\$8.00 for Lawn Mower & Small</u> Vehicle Tire Flat Repair, <u>\$8.00 Car Tire Flat Repair (15-18)</u>, <u>\$8.00 Pickup & Van Tire Flat Repair (15-18)</u>, <u>\$15.00 Large Truck Tire Flat Repair (up to 20)</u>, <u>\$25.00 Front (small) Tractor Tire Flat Repair (12-16)</u>, <u>\$50.00 Rear (Large) Tractor Tire Flat Repair (16-24)</u>, <u>\$8.00 per each Car Tire Balanced & Rotated</u>, <u>\$8.00 each rotation for Pick Up & Van Tire Balanced & Rotated</u>, <u>\$15.00 each rotation for Large Truck Tire Balanced the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.</u>

#### VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide itemized list of work completed within five (5) days.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory work.

#### TERM

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>13<sup>th</sup></u> day of <u>September</u>, 2022.

#### CITY OF LOS FRESNOS

#### LA HORMIGA TIRE SHOP

Signature

Mark W. Milum, City Manager Printed Name and Title Signature

#### STATE OF TEXAS )( CITY OF LOS FRESNOS )(

#### PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>DPC Industries, Inc.</u> The City of Los Fresnos herein described as CITY and DPC Industries, Inc. referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Sulfur Dioxide and Chlorine Gas.

#### AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of \$2,280.00 per cylinder (\$1.14/Ib.) with a \$50.00 monthly rental fee, Hazmat fee of \$8.00 and a fuel surcharge of 6% per delivery for Sulfur Dioxide 1-ton cylinder container. \$289.50 per cylinder (1.93/Ib.) with a \$10.00 monthly rental fee, Hazmat Fee of \$8.00 and a fuel surcharge of 6% per delivery for Sulfur Dioxide 150-pound cylinder. \$2,280.00 per cylinder (\$1.14/Ib) with a \$5.40 Superfund Tax per cylinder, \$50.00 monthly rental fee, Hazmat fee of \$8.00 and a fuel surcharge of 6% per delivery for Sulfur Dioxide 150-pound cylinder. \$2,280.00 per cylinder (\$1.14/Ib) with a \$5.40 Superfund Tax per cylinder, \$289.50 per cylinder (\$1.93/Ib) with \$0.41 super tax per cylinder, \$10.00 monthly rental fee, Hazmat fee of \$8.00 and a fuel surcharge of 6% per delivery for Chlorine Gas 150-pound cylinder and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.

#### VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory delivery.

#### **TERM**

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>13<sup>th</sup></u> day of <u>September</u>, 2022.

CITY OF LOS FRESNOS

DPC INDUSTRIES, INC.

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

#### STATE OF TEXAS )( CITY OF LOS FRESNOS )(

#### PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>AmChem, Inc.</u> The City of Los Fresnos herein described as CITY and AmChem, Inc. referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Calcium Hypochlorite, 3" Calcium Hypochlorite Tablets, Granular Pool Shock (No Bag).

#### AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of <u>\$2.89 per pound of Calcium</u> Hypochlorite, <u>\$207.90 per pail (\$3.78/Ib) of 3" Calcium Hypochlorite Tablets</u>, <u>\$165.00 per pail (\$3.30/Ib) for Granular Pool Shock (No Bag)</u> and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.

#### VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory delivery.

#### TERM

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this  $13^{th}$  day of September, 2022.

CITY OF LOS FRESNOS

AmChem, Incorporated

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Signature

#### STATE OF TEXAS )( CITY OF LOS FRESNOS )(

#### PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>Valley Solvents & Chemicals</u> The City of Los Fresnos herein described as CITY and Valley Solvents & Chemicals referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Sodium Bicarbonate, Sodium Hypochlorite, and Hydrochloric Acid.

#### AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of <u>\$37.50 per bag (\$0.75/Ib) with F/S fee of \$87.35 per delivery for Sodium Bicarbonate,</u> <u>\$209.00 per drum (\$3.80/gallon) with F/S fee of \$87.35 per delivery for Sodium Hypochlorite. \$198.75 per drum (\$0.3975/Ib) with F/S fee of \$87.35 per delivery for Sodium Hypochlorite. \$198.75 per drum (\$0.3975/Ib) with F/S fee of \$87.35 per delivery for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.</u>

#### **VIOLATIONS**

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory delivery.

#### **TERM**

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>13<sup>th</sup></u> day of <u>September</u>, 2022.

CITY OF LOS FRESNOS

#### VALLEY SOLVENTS & CHEMICALS

Signature

Mark W. Milum, City Manager Printed Name and Title

Signature

#### STATE OF TEXAS )( CITY OF LOS FRESNOS )(

#### PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>Chemtrade Chemicals, US LLC</u>. The City of Los Fresnos herein described as CITY and Chemtrade Chemicals, US LLC. referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Caustic Soda 50%, Liquid Alum Blend, Liquid Ammonium Sulfate.

#### AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore, it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of <u>\$0.33 per pound on Caustic Soda 50%</u>, also stated price is based on minimum order of 25,000 Ibs (1,950 gals) and any order less than this is subject to have price adjustment. For conversion purposes only, price equates to <u>\$660.00 per ton</u>. <u>\$0.199 per pound on Liquid Alum Blend</u>, also stated product being bid on is chemtrade's CLAR+ION91024. For conversion purposes only, price equates to <u>\$398.00 per ton</u>. <u>\$0.24 per pound on Liquid Ammonium Sulfate</u>, also stated pricing is based on a min order of 30,000 Ibs. Any order less than this is subject to price adjustment. For conversion purpose only, price to <u>\$480.00 per ton</u> and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.

#### **VIOLATIONS**

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory delivery.

#### **TERM**

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>13<sup>th</sup></u> day of <u>September</u>, 2022.

CITY OF LOS FRESNOS

CHEMTRADE CHEMICALS, US LLC.

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

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

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Agreement Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 4589 A

**ACTION ITEM (ID # 4589)** 

# Consideration and ACTION to approve the bids received for the following: A. Vehicle Washing

No one turned in a bid for the vehicle washing. We contacted the current company and they said they forgot to turn in their bid. They said they would agree to keep the prices the same as they were last year to extend it a year. I believe this is a good deal for the city as no one else bid (some say the price is too low) and most of the other bids we have received for other goods and services have increased in price. This follows the purchasing requirements since we advertised, no one responded and the current vendor agreed to continue for a year at the same price.

I recommend approval.



# BID TABULATION VEHICLE WASHING 2022-2023

|              | DETAIL     |               | 20.00  | 20.00              | 20.00             | 20.00             | 20.00             | 20.00              | 20.00             | 20.00             | 20.00             | 20.00                           | 20.00          | 20.00     | 20.00             |                        |                   |         |                   |                   |            | 20.00             | 20.02              |                   |                   |                   |                   | 20.00             | 00.00            | 00.02             |                  |                  | 20.00               | 20.00               | 20.00             | 20.00             | 20.00             |  | 20.00             |                   |                   |                   |                      | 30.00             | 530.00           |     |
|--------------|------------|---------------|--|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------------------------|----------------|-----------|-------------------|------------------------|-------------------|---------|-------------------|-------------------|------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------|-----|
|              |            |               | Ŷ  | ŝ                  | ŝ                 | Ş                 | ŝ                 | ۰.<br>۱            | ŝ                 | ŝ                 | ŝ                 | ې<br>N/A                        | Ş              | ŝ         | Ş                 |                        |                   |         |                   | ÷                 | <b>γ</b> τ | <u>م</u> ر        | ĥ                  |                   |                   |                   |                   | Ŷ                 | v                | ĥ                 |                  |                  | ŝ                   | <b>γ</b>            | ŝ                 | Ş                 | Ş                 |  | Ş                 |                   |                   |                   |                      | Ş                 | ŝ                |     |
| CURRENT      | WAX        |               | 17 00  | 15.00              | 15.00             | 17.00             | 16.00             | 16.00              | 16.00             | 17.00             | 17.00             | UU./T                           | 17.00          | 17.00     | 17.00             |                        |                   |         |                   | 17.00             | 00 L F     | 17.00             | 00.11              |                   |                   |                   |                   | 17.00             | 17 00            | 00.11             |                  |                  | 17.00               | 17.00               | 17.00             | 17.00             | 17.00             |  | 17.00             |                   |                   |                   |                      | 30.00             | 448.00           | l   |
| CUR          |            |               | Ŷ  | _                  | -                 | Ş                 | ŝ                 | _                  | _                 |                   | _                 | ج<br>N/A                        | _              | -         |                   |                        |                   |         |                   | v                 | _          | <u>م</u> ر        | _                  |                   |                   |                   |                   | Ş                 | v                | r                 |                  |                  |                     | ∩ √1                | ŝ                 | ŝ                 | Ŷ                 |  | Ś                 |                   |                   | Ц                 |                      | Ş                 |                  | ,   |
|              | MONTHL     |               | 10.00  |                    |                   | 17.00             | 16.00             |                    |                   |                   |                   | v/A 17.00 ک                     | 17.00          |           |                   | 10.00                  |                   |         |                   | 10.00             | 00.71      | 17.00             |                    |                   |                   | 10.00             |                   |                   | 10.00            |                   |                  | 10.00            |                     | 17.00               | 17.00             |                   |                   | 20.00                                  |                   |                   |                   | 10.00             |                      | 30.00             | 9                |     |
|              |            | ŝ             | \$<br>\$                                     | _                  | _                 | \$ 00             | \$ 00             |                    | \$ 00             | _                 | _                 | _                               | _              | _         |                   | Ş                      | ŝ                 | ŝ       | ŝ                 | s v               |            | _                 | r √                | ŝ                 |                   | Ş                 |                   |                   | γ<br>γ           | _                 | ŝ                | Ş                | \$ 00               |                     | \$ 00             |                   | _                 | <u>ጉ ‹</u>                             | 5 00              | -                 | ŝ                 | Ş                 | 8 2                  | 5<br>00<br>20     |                  | 1   |
| N            | DETAIL     |               | 20.00  | 20.00              | 20.00             | 20.00             | 20.00             | 20.00              | 20.00             | 20.00             | 20.00             | 70.00                           | 20.00          | 20.00     | 20.00             |                        |                   |         |                   |                   |            | 20.00             | 20.1               |                   |                   |                   |                   | 20.00             | 00.00            | 50.               |                  |                  | 20.00               | 20.00               | 20.00             | 20.00             | 20.00             |  | 20.00             |                   |                   |                   | 20.00                | 30.00             | 570.00           |     |
| ICTI0        | ō          |               | Ŷ  | _                  |                   | Ŷ                 |                   | _                  |                   |                   | _                 | <u>ہ</u>                        | Ş              | _         |                   |                        |                   |         |                   | _                 | _          | <u>م</u> ر        | _                  |                   | Ц                 | Ц                 |                   | Ŷ                 | v                | _                 |                  | Ц                |                     | γ<br>γ              | ŝ                 |                   | Ŷ                 |  | Ś                 | _                 | Ц                 |                   | s<br>v               |                   |                  | ,   |
| CONSTRUCTION | WAX        |               | 17.00  |                    |                   | 17.00             |                   |                    |                   |                   |                   | 00./T                           | 17.00          |           |                   |                        |                   |         |                   | 17.00             |            | 17.00             |                    |                   |                   |                   |                   | 17.00             | 17 00            |                   |                  |                  | 17.00               |                     |                   |                   | 17.00             |  | 17.00             |                   |                   |                   | 17.00                |                   | 4                |     |
| ~            | ≻,         | 0             | 0<br>0<br>0                                  |                    | _                 | \$ 0(             |                   | _                  |                   |                   | _                 | ۰<br>۲                          | \$<br>00       |           |                   | 0                      | 0                 | g       | g                 |                   |            | γ<br>0            | _                  | 2                 | 0                 | 0                 |                   | \$<br>00          | 0<br>0<br>0      | ·                 | 2 2              | õ                |                     | γ<br>20<br>20       | \$ 00             |                   | \$ 00             | g g                                    | \$<br>0           | Q                 | õ                 |                   | \$ 00<br>00          | _                 | -                | r   |
| UNDER        | NOI        | \$ 10.00      | \$ 10.00<br>\$ 17.00                         | \$ 16.00           | \$ 16.00          | \$ 17.00          | \$ 16.00          | 5 16.00            | 5 16.00           | 5 17.00           | 5 17.00           | 17.UU                           | \$ 17.00       |           | \$ 17.00          | \$ 10.00               | \$ 10.00          | 5 10.00 | \$ 10.00          | \$ 10.00          |            | 11.00 ×           | \$ 10.00           | \$ 10.00          | \$ 10.00          | \$ 10.00          | \$ 10.00          | \$ 17.00<br>\$    | \$ 10.00<br>\$   | \$ 15.00          | \$ 10.00         | \$ 10.00         | \$ 17.00            | \$ 17.00            | \$ 17.00          | \$ 17.00          | \$ 17.00          | \$ 20.00                               | \$ 17.00          | \$ 15.00          | \$ 10.00          | \$ 10.00          | \$ 17.00             | \$ 30.00          | \$ 714.00        |     |
|              |            |               | 4X4SEE5/3K4Z/6383 3                          | 1 FAHP2MK0FG121428 | 1FAHP2MK1FG189169 | 2261              | 3C4PDCAB5GT238959 | 3C4PDCAB3G1 238961 |                   | 1F1EW1C5ZKKC16375 | 1F1EW1C54KKC163/6 | 151                             | 5              |           | 1FM5K8AB7LGC14392 | 7KC1E1625LT000615      | 4XATAA998M8385355 | /310    | 1P9RG2112EA277830 |                   |            | 1FTRF12240NB00049 | 0125               | 4YMBU1422MT000369 | 3NSMAA505NE546349 | 4K8AX1010V1A21766 | 9737              | JALE5W163E7902684 |                  | 372               |                  | 0                | 1FTRX12W06NA12235   | 1FTRW12W36KB22166   | 3061              | 1FDNF20599EA41010 | 1FTMF1CM1DKF78493 | 1U3FS13ZUUAU44U5Z<br>1TC930MCCEY022953 | 1FTEW1E52JKC97423 | 368               | 1TC930MVAKT080025 | 4353              | 1FTEX1CB8MKE95210    | 1FBAX2CM4KKB47573 |                  | 1   |
|              | ЕD         | (A27          | NAZ/   | G12                | -G18              | SEF3              | GT23              |                    |                   |                   |                   |                                 | LR17           | LR1       | GC1               | -T00(                  | 1838              |         | EA27              | 2KE3              |            |                   | X02                | <b>JT00</b>       | NE54              | /1 A2·            | 3T08              | 1100              | 7.14;<br>7.E A 8 | 11006             | 600              | 9505(            | SNA1                | 6KB                 | KD3               | EA4               | OKF7              | EV02                                   | IKC9              | 11006             | <b>&lt;</b> T08   | 1203              | AKES<br>AKES         | KB4               |                  |     |
|              | VEHICLE ID | 5764          | 4 XASEE5 / 3KAZ / 638<br>1 GNI C:2F00DR22897 | MKOF               | MK1F              | 1FMJU1FT0GEF32261 | AB50              | AB3                |                   | C521              | 0.04              | 7L31F6213KG001151               | EC7            | KC7       | AB7L              | 625L                   | 19980             | NANG    | 112E              |                   | 2246       | 0477              | 1TC920MAJE X020125 | 422N              | \5051             | 010\              | 5VNBU1620BT089737 | /163              |                  | 5F13D1414J1006372 | 3040-0009        | T0310GX950500    | 1 FTR X12W 06NA1223 | 2W3                 | 1FTRF12257KD33061 | 0599              | 1FTMF1CM1DKF78493 | 3ZUL                                   | E52.              | 5F13D1412J1006368 | <b>WAP</b>        | 16V1U2028M2034353 | UB81                 | OM44              |                  |     |
|              | ٨E         |               |  | HP2                | HP2               | 1101              | PDC               |                    | HP ZI             |                   |                   | 31F6                            |                |           | 15K8.             | C1E1                   | TAA               | SEA     | RG2               | 292               |            | L L L             | 9201               | 1BU1              | MA⊿               | 3AX1              |                   | -E5V              | R F3             | 13D1              | 8                | F031(            | RX12                | RW1                 | -RF1              | ONF2              | MF1(              | 930N                                   | EW1               | 13D1              | 930N              | /1U2              |                      | AX2               |                  |     |
|              |            | 4X4           | 4<br>4<br>1<br>0<br>1                        | 1FA                | 1FA               | 1FN               | 3C4               | 304                |                   |                   |                   | 71.5                            | 1GN            | 1GN       | 1FN               | 7K(                    | 4X/               | 4X4     | 1Pc               |                   |            | Ē                 | 110                | 4<br>1<br>1       | 3NS               | 4K£               | 5VN               |                   | Ē                | <u>5</u> آ        | 5                |                  | μţ                  |                     | 15                | 1FC               | Ē                 |  | 151               | 5F                | 1TC               | 19                | ĒĒ                   | 1FB               |                  |     |
|              | <b>VSE</b> | ╡             | 457  | 939                | 023               | 1690              | 3231              | 3230               | 212               | 2191              | 600               | 888<br>359                      | 896            | 3606      | 794               | 663                    | ╡                 | ŀ       | 214               | 213<br>678        | 0.00       | 010               | - 74               | 360               | $\left  \right $  | 211               | 212               | 019               | 666              | 703               | 3                | $\left  \right $ | 954<br>075          | 457                 | 002               | 891               | 984               | 32                                     | 927               | 704               |                   | 664               | 406<br>107           | 173               |                  |     |
|              | LICENSE    |               | 113-5457                                     | 116-1939           | 123-8023          | HBW-1690          | HMB-3231          | HMB-3230           | 136-5912          | Z191-WHJ          | 120 0000          | 910-9359                        | 139-0896       | MRD-9606  | 141-1794          | 912-6663               |                   |         | 902-2214          | 134-6678          |            | CIU8-621          | 5                  | 910-9360          |                   | 902-2211          | 902-2212          | 111-7019          | 134-6666         | M02-0703          |                  |                  | 116-1954            | BE4-8457            | 123-8002          | 131-7891          | 111-6984          | 202-2132                               | 136-5927          | M02-0704          |                   | 912-6664          | 1469406<br>1469407   | 141-8173          |                  |     |
|              |            | +             | -  |                    | -                 | Ī                 | Ī                 | Ĩ                  |                   |                   | -<br>-<br>-       | - 0                             | , <del>(</del> | Σ         | -                 | 6                      | +                 | ľ       | 0                 | א מ               | -   •      |                   | -                  | 6                 |                   | 6                 | 6                 | -                 | -                | - 2               |                  | $\left  \right $ |                     | - @                 | -                 | -                 | C                 | מ                                      | -                 | Z                 |                   |                   | +                    |                   | $\left  \right $ |     |
|              |            |               |  | Ц                  | Ш                 |                   |                   |                    | ue ;              |                   |                   | ier                             |                |           |                   |                        |                   |         | Ъ.                | er<br>171         | +          |                   |                    | -                 |                   | Ľ.                | i.                |                   |                  |                   | (TSC             | )SL)             | <u>()</u>           |                     | 1                 |                   |                   | 1)                                     | (                 |                   |                   | Trailer-70P116-RG | <u>م</u> ج           | 2                 |                  |     |
|              |            | Sportsman 570 |  | Interceptor Sedan  | Interceptor Sedan | tion              | ey                | 6                  | Interceptor Sedan | (up (E            | 50 Pickup (E)     | Explorer<br>Speed Radar Trailer | 0              | e         | er                | ailer                  | 500               | nç      | Recycling Traile  | 150 Super Cab 4V/ |            | E 260 Bickup      | (48)               | Utility Trailer   | 500               | Utility Trailer   | Utility Trailer   | reper             | 350 Flat Red     | wer               | 14 Tractor (DSL) | Backhoe (DSL)    | 50 Pickup (E)       | 150 Pickup          | F-150 Pickup      | ckup              | kup<br>Ship       | Z-930 M (60)                           | 50 Pickup (E)     | wer               | (54)              | -70P              | 50 Super Cab         | 5                 |                  |     |
|              | MODEI      | tsma          | Tahoe  | sptor              | sptor             | Expedition        | Journey           | Journey            | aptor             | τiς<br>δ          |                   | L Radar                         | Tahoe          | Tahoe     | Explorer          | <b>Jtility trailer</b> | Ranger 500        |         | -<br>ling         | cling             |            |                   | Z-920 M (48)       | tility            | Ranger 500        | tility            | tility .          | 35 Sweeper        |                  | iaht Tower        | Trac             | ackh             | Pick                | <u>F-150 Pickup</u> | 50 Pi             | 50 Pi             | F150 Pickup       | Z-930 M (60)                           | Pick              | -ight Tower       | -930 M (54)       | railer            | dns                  | Van               | Ļ                |     |
|              | 2          | Spor          | - Por  | terce              | Iterce            | щ×                | ۔<br>-            | ۔<br>۱             | terce             | 091               | 1-1<br>100        | eed п                           |                | Ľ         | ш                 | Util                   | Ra                | ก       | Secyo             | Kecyc             |            |                   | 2-0-Z              | 14                | Ra                | 10' U             |                   | 435               | E-35             | Lia               | 1914             | G B              | F-150               | ц<br>Ц              | F-1               | F-25              | F15               | Z-9                                    | F-150             | Lig               |                   |                   | F-150<br>F-150       | 2                 | TOTAL            |     |
|              |            |               |  | <u>_</u>           | <u>_</u>          |                   |                   | -                  | ⊆L                |                   | -                 | Sp                              | )              |           |                   |                        |                   | ľ       |                   | 150<br>150        | -          |                   |                    |                   |                   | <b>`</b>          |                   |                   |                  |                   | LB 19            | 310 G            | F-1(                | Í.                  |                   |                   |                   |  | ш                 |                   |                   | 16' Utility       | ᄂᄔ                   | -                 |                  |     |
|              | Ц          |               |  |                    | -                 |                   |                   | +                  |                   |                   |                   |                                 | _              |           |                   |                        |                   |         |                   |                   | ╀          | -                 | a                  |                   |                   |                   | -                 |                   | a)               |                   |                  | n                |                     |                     | -                 |                   |                   | <b>"</b>                               | _                 |                   |                   | Ĩ                 | +                    |                   | $\left  \right $ |     |
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|              | MAKE       | Pol           | Chevrole                                     | Ford               | Ford              | Ford              | ŏ                 | Lodge              | Ford              | Ford              | Ford              | SAS                             | Chevrolet      | Chevrolet | Ford              | Well                   | Pol               | Polaris | Pro               |                   |            |                   | ohn [              | Carry on          | Polaris           | Big Tex           | CM                | Isuzu             | Eord<br>Ford     | Mai               | Kioti            | ohn I            | Ford                | Ford                | Ford              | ЪС                | Ford              |  | Ford              | Wanco             | ohn I             | Big Tex           | Ford                 | Ĩ                 |                  |     |
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|              | YEAR       | 2019          | 2013   | 2015               | 2015              | 2016              | 2016              | 20102              | 20102             | 2019              | 2019              | 2019                            | 2020           | 2020      | 2020              | 2020                   | 2021              | 202     | 2015              | C102              | 107        | 20102             | 2014               | 2021              | 2022              | 1997              | 2011              | 2014              | 2016             | 2018              | 2003             | 2005             | 2006                | 2006                | 2007              | 2009              | 2013              | 2014                                   | 2018              | 2018              | 2019              | 2021              | 2021                 | 2019              |                  |     |
|              |            | _             | <u>7</u> F                                   | +                  |                   | <u>5</u>          |                   | <u>4</u> 1         | <del>،</del> ک    |                   | 2 0               | 54                              | 5              | 2         | 3                 | 4                      | (                 | N.      |                   | _                 | <u>v</u> + |                   | ~                  | -                 | -                 |                   | -                 | _                 | _                | ų <del>-</del>    |                  |                  |                     | t 13                | 2                 |                   |                   | 2 52                                   | ·                 | -                 |                   | 12                | <u>ک</u> آن          | <u></u>           | 11               |     |
|              | CITY ID    | PD-191        | PD-131                                       | PD-152             | PD-153            | PD-161            | PD-163            | PU-164             |                   | 191-UY            | PD-192            | PD-194                          | PD-201         | D-20      | PD-203            | PD-204                 | PD-211            | 212-UY  | EV-151            | EV-152            | DI/ 061    |                   | PK-142             | PK-211            | PK-22′            | RD-971            | RD-11             | RD-141            | RD-161           | D-18              | WS-031           | 30-S'            | WS-061              | WS-065              | WS-071            | WS-091            | WS-131            | WS-132<br>WS-143                       | WS-181            | WS-182            | WS-191            | WS-212            | WS-213<br>WS-214     | SC-191            |                  |     |
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|              | Ĕ          | e             | e e  | g e                | é                 | e                 | e                 | e                  | e e               | e s               | e e               | e e                             | g g            | e e       | e.                | e                      | e                 | e       | Environmental     | Environmental     |            | s                 | e s                | S                 | (S                | sts               | ets               | ets               | ets<br>atc       | sts               | ≥                | Ę                | : ۲                 | 2 2                 | ž                 | ťy                | Ę                 | 2 2                                    | 2                 | 2                 | <u>ج</u> ،        | ţ                 | 2 >                  | or Citizens       |                  |     |
|              | DEPT       | Police        | Police                                       | Police             | Police            | Police            | Police            | Police             | Police            | Police            | Police            | Police                          | Police         | Police    | Police            | Police                 | Police            | ЩOЧ.    | /ironr            | /Ironr            |            | Parks             | Parks              | Parks             | Parks             | Streets           | Streets           | Streets           | Streets          | Streets           | Utility          | Utility          | Utility             | Utility             | Utility           | Utility           | Utility           | Utility                                | Utility           | Utility           | Utility           | Utility           | Utility<br>L Hi lity | о<br>Б            |                  |     |
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#### CITY OF LOS FRESNOS VEHICLE WASHING, VACUUMING AND OTHER DETAIL SERVICE AGREEMENT

#### STATE OF TEXAS CITY OF LOS FRESNOS

#### PARTIES

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This AGREEMENT entered into by and between the City of Los Fresnos and <u>Under Construction</u>. The City of Los Fresnos herein described as CITY and Under Construction referred to as CONTRACTOR.

#### **PURPOSE**

The purpose of this AGREEMENT is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need or a service contract for the purpose of washing, vacuuming and other detail service for all city vehicles.

#### **AGREEMENT**

Upon closing of this service agreement it is an understanding that the will provide a work sheet to the CONTRACTOR with the vehicle number, make, model, license and account. There are twelve (12) copies of the work sheet attached to this agreement. CONTRACTOR must fill out a work sheet each month and turn in to City Hall when all work is completed. CONTRACTOR must provide the price that was submitted on bid **SEE ATTACHED LIST** which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.

#### **VIOLATIONS**

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failure to comply with work.
- 2. Failure to provide itemized list of work completed within five (5) days.
- 3. Changing price.
- 4. Unsatisfactory work.
- 5. Failure to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.

#### **TERM**

The term of this Agreement will be from October 1, 2022 to September 30, 2023. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>13<sup>th</sup></u> day of <u>September</u>, 2022.

CITY OF LOS FRESNOS

UNDER CONSTRUCTION

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Signature

Packet Pg. 105

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Purchase Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4590 A

# Consideration and ACTION to purchase 2 patrol vehicles for the Police Department.

The Council approved to purchase two 2022 patrol vehicles during the August 10, 2021 meeting. The purchase order was sent on August 17, 2021. Due to backlogs in production we still have not received these vehicles. We have been notified that much production of 2022 models have been canceled but ours has not been cancelled as of today. We may get them in December 2022 or we may be told any day that they are now moving to 2023 models and the cost will increase \$8,600 each or \$17,200. At this time, we are hoping that doesn't happen and we get them in December.

With the fact that it will be 16 months (or more) from the time we ordered them to the time we receive them we need to be proactive in our next purchases. We are being told if we order vehicles today, we will get them in October 2024, which is the next new budget year 2023-2024. That means we will include these vehicles in that budget. The price is \$120,012.

The vehicles being replaced currently have high mileage so replacements are needed.
2015 Ford Sedan with 172,045 miles
2015 Ford Sedan with 129,307 miles

(lower miles as this was a wrecked unit our of service for a while waiting for parts)

2016 Ford Expedition with 160,286 miles
2016 Ford Sedan with 144,949 miles

I recommend approval

#### CALDWELL COUNTRY CHEVROLET

|          | 800                                      | HWY. 21 E. C<br>BUYBOA | ALDWELL,<br>RD BID 601- |   |              |
|----------|--|------------------------|-------------------------|---|--------------|
| End User | : LOS FRESNOS POLICE DEPAR               | TMENT                  |                         | Caldwell Rep: DAVID LOWRY                                     |              |
| Contact: | CHARLIE BANDA                            |                        |                         | Phone: 903-513-2316   |              |
| hone/em  | ail: cbanda@losfresnospd.us              |                        |                         | Date: Friday, August 19, 2022                                 |              |
| roduct I | Description: CHEVY TAHOE                 | BASE PPV 2W            | D                       | email: <u>DLOWRY@CAPFL</u>                                    | EET.COM      |
| <b>.</b> | Bid Series: 3                            | 1                      |                         | A. Base Price   | \$ 43,385.00 |
| 8.       | Published Options [Itemize each below]   | ]                      |                         |   |              |
| Code     | Options                                  | <b>Bid Price</b>       | Code                    | Options   | Bid Price    |
| K10706   | 2023 TAHOE 2WD PPV                       | INCL                   |                         | POLICE RATED TIRES & WHEELS                                   | INCL         |
|          | 5.3L V8 GAS E85; 10-SPEED AUTO           | INCL                   |                         | TRI-ZONE AIR CONDITIONING                                     | INCL         |
| 5T5      | VINYL REAR SEAT                          | INCL                   |                         | 40/20/40 CLOTH SEATS  | INCL         |
| AMF      | REMOTE KEYLESS ENTRY PKG.                | INCL                   |                         | AC & HEAT; AM/FM RADIO/CD                                     | INCL         |
| 6J7      | FLASHER SYSTEM                           | INCL                   |                         | CRUISE CONTROL  | INCL         |
|          | 120V POWER OUTLET                        | INCL                   |                         | POWER WINDOWS & LOCKS   | INCL         |
|          | DUAL BATTERIES                           | INCL                   |                         | KEYLESS ENTRY   | INCL         |
| 7X3      | LF LED SPOTLAMP                          | INCL                   |                         |   | INCL         |
|          |  | INCL                   |                         |   | INCL         |
|          |  | INCL                   |                         |   | INCL         |
|          |  | INCL                   |                         |   | INCL         |
|          |  | ,                      |                         | Total of B. Published Options:                                |              |
| •        | Unpublished Options [Itemize each belo   |                        | d 25%]                  |   | )%           |
|          | Options                                  | Bid Price              |                         | Options   | Bid Price    |
|          |  | _                      | WHITE                   |   | EXT COLOR    |
|          |  | _                      |                         | ACK CLOTH SEAT TRIM   | INT COLOR    |
|          |  |                        | DELIVERY                |   | \$ 865.00    |
|          |  |                        | BAILMEN'                | Γ   |              |
|          |  |                        |                         |   |              |
|          | Registration, Inspection, Paperwork, P   | ostage cost. Coi       | urthouse time           | Total of C. Unpublished Options:<br>, & Runner time: INCLUDEI |              |
|          | UPFITTERS:                               | CAPFLEET U             |                         |   | \$ 15,744.00 |
| •        | Manufacturer Destination/Delivery:       |                        |                         | ····· • • • • • • • • • • • • • • • • •                       | - 10,1100    |
|          | Floor Plan Interest (for in-stock and/or | equipped vehic         | les):                   |   | \$ 1,200.0   |
| •        | Lot Insurance (for in-stock and/or equi  |                        |                         |   | \$ 1,200.00  |
| L.       | Contract Price Adjustment:               | rrea (entero).         |                         |   | \$ -         |
| •        | Additional Delivery Charge:              |                        | miles                   | INCLUDED  | \$ -         |
| •        | Subtotal:                                |                        | -                       |   | \$ 60.329.00 |

L. **Quantity Ordered** 2 x K =

М. Trade in:

r

N. **BUYBOARD FEE PER PURCHASE ORDER** 

#### TOTAL PURCHASE PRICE WITH BUYBOARD FEE 0.

\*\* PRICES ARE VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES. RE-VERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER P.O. IS ISSUED. ENSURE CONFIRMATION OF RECIEPT BY EMAIL WHEN P.O. IS SENT. \*\* DUE TO SEMICONDUCTOR SUPPLY SHORTAGES, FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT. \*\*

400.00

121,058.00

120,658.00

\$

\$

\$

\$

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

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Appointment Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4580 A

**ACTION ITEM (ID # 4580)** 

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

Planning & Zoning Commission: The meetings are held on the third Monday of the month at 6 pm. The terms are for 2 years expiring October 2024.

Place 1-Robby Walsdorf is the Chairman of the board, was appointed on July 12, 2016, attends most every meeting and is willing to continue to serve. As a contractor, his work experience adds value to the board.

Place 2-Gordon Cappon is Vice-Chairman of the board, was appointed on July 20, 2020, attends most every meeting and is willing to continue to serve. His past work experience adds value to the board.

Place 3-Larry Stambaugh was appointed on August 12, 2014, attends most ever meeting and is willing to continue to serve. He works as a firefighter and a building contractor so he adds value to the board. Place 4-Juan Sierra was appointed to the board on May 10, 2022 to fill an unexpired term, has attended every meeting since appointed and is willing to continue to serve. His varied experience in the community add value to the board.

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Appointment Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4581

**ACTION ITEM (ID # 4581)** 

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

Park Advisory Board: Meetings are held as needed and at their convenience about 1 time per year. The terms will be for 2 years expiring October 2024.

Place 1-Gil Gomez was appointed when the board was created in about 2016, attends most every meeting and is willing to continue to serve. His experience as an engineer and his past experience as President of the Little League add value to the board.

Place 2-Eduardo Lugo was appointed to the board on June 14 2022 to fill an unexpired term. Since we have not had a meeting since then it would be good to reappoint simply to allow him to be able to serve.

Place 3-Natasha Taylor was appointed when the board was created in about 2016, attends most every meeting and is willing to continue to serve. Her experience with Little League, Pony League and other activities with kids along with a female point of view add value to the board.

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Appointment Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 4579 A

**ACTION ITEM (ID # 4579)** 

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

Housing Authority: Meetings are held on the last Wednesday of the month at 5:00 pm at the Housing Authority office. The terms will be for 2 years expiring October 2024. Place 4- Alejandro Juarez was appointed to the board on August 8, 2017 and is willing to continue to serve.

Place 5-Alma Nora Varney was appointed to the board on February 9, 2021 to fill an unexpired term and is willing to continue to serve.

Ms. Puga, Housing Authority Director would like to see these individuals re-appointed.

1.G.8



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

SCHEDULED

**ACTION ITEM (ID # 4565)** 

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 4565 A

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

A. Waste Water Collection System & Upgrade - The city received a loan for \$1,600,000 to fix 1 lift stations (Cuates) and run sewer service to the new annexed areas on West Highway 100 and up to Escalante Road. The notice to proceed to the contractor was given as of September 12, The substantial completion date is March 11, 2023. The contractor will give us his work schedule in a couple of weeks.

B. Water Treatment Plant Expansion - Work continues. Water production has begun and all is going well. We are producing about 600,000 gallons per day and have reduced the amount we are getting from SRWA so we can reduce the amount we owe them as much as possible before September 30. The ground storage tank that was approved will be replaced over the next 2 months.

C. The LF trail is complete except for final items. People are already using it. The contractor is making some fixes so the drainage is the way it was and doesn't drain into folks yards.

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

D. Drainage - GREAT NEWS!! We were notified we will get \$843,704 in loan forgiveness which means a grant, free money. We were also notified we will receive a zero percent interest loan for \$860,000 for the rest of the project. This will only require a debt payment of \$45,000. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. The funding should be complete by the end of the year. TWDB had originally said we could use the City Engineer, City Financial Advisors and City Bond Counsel without having to re-procure their services. However, now they say we have to so we are going through that process.

The drainage pipe under the railroad north of Henderson Road is collapsed. I have contacted the UP Railroad to fix it. They still don't respond. Since UP doesn't respond, I have begun to look at other alternatives. I have met with the Manager for CCID#6 and we can possibly drain another direction since they repaired their ditch and placed it underground. CC Drainage District #4 is trying to determine if it is possible. Hopefully, we will know something soon..

Page 1

General drainage capacity requests continue to be made by us to Cameron County Drainage District #1 to stop the back up of drainage on Alvarez Court and East 10th, 9th and 8th Streets. They have agreed to begin expanding the ditch from Highway 100 to past Alvarez Court and from FM 1847 to the above ditch. This will add capacity. We will contract to haul the dirt to our range for use on the berms. Also we have identified the back up of water along Highway

100 near the Motel and just past the school to the west of FM 1575. Both are the responsibility of TxDot. They don't see it as a major issue so are not interested in doing anything. Another area of concern is south on California Road where the drainage ditches are not maintained by anyone. We are working with CCID#6, CCDD#4, the County and a developer to redirect the water.

E. Whipple Road - This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are 90% complete. CCRMA has hired another engineer to complete the remaining design. It should be done within a year and then we can see how we can get it constructed. We discussed this at length during the May 2022 meeting. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is.

F. COVID-19 - The total amount is of funds that we will be receiving \$1,941,898.48. We have received 50% or \$970,949.24. We will receive the other 50% next August or September of 2022. The projects for the first year include replacing the water ground storage tank for \$198,000 which is already approved and will be done in September and October. The estimates for the Whipple Sewer Extension for \$257,050 and the Sewer line and manhole replacement for \$515,899. The Council agreed to use some of these funds for upgrades on sewer lined and manholes on the streets that are getting redone so streets don't have to be torn up later. Hanson Professional Services, Paolina Vega and Rick Riggins feel they we be ready to go out for bids by October.

G. TxDot Highway 100 - Progress continues. We are having to manually operate the light on the weekends and busy times at Highway 100 and FM 1847 to prevent traffic from backing up on Highway 100 so much. Not much work has happened. TxDot has sent the contractor a demand letter to get the project done ASAP. Hopefully, that changes things and they start to work. Otherwise, they may walk off the job or stay and still drag their feet. Time will tell. The length of time extending out is making it difficult on businesses. Rain over the last few weeks has halted work.

H. East 10th & East 5th Street Sewer - During heavy rains sewer backs up out of the manholes and into a couple of homes (not always liquid but smell). We have discovered a large plug in lines down stream and fixed. We have installed 2-25 horse power pumps to replace 2-20 horse power pumps at the Alamo Lift Station to hopefully solve some of the problem. We will be able

Page 2

to pump an additional 1,000 to 2,000 gallons per minute. Additionally the fixing of manholes and sewer lines in other projects should help solve the problem. If not we can reroute the sewer in the 10th Street area for approximately \$325,275 and in the 5th Street area for \$101,750.

I have approved to change the sewer line from 10th Street that connects into a main line on 7th Street to the main line on 9th Street that leads to the Alamo Lift Station. The contractor has ordered the manhole structure but is back logged. As soon as it comes in they will do the work. I believe this will solve the problem. I will keep you updated on it. There is also a second back up plan to offer more security for this not to occur if this one doesn't work by connecting the end of 10th Street back to the main line on 9th Street.

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

J. Street Repairs - The street repair bids came in too high so we rejected them. There was only 1 bid. We are working on changes the base bid to come within budget. Also, we are adding the replacement of some sewer lines and sewer manholes on certain streets that are getting repaired since the sewer lines and sewer manholes are within the street pavement. This will save money in the future. Hopefully we can get this ready for your approval in October so we can go out for bids.

Other streets in need of repair but not funded include: Canal from 1847 to Mesquite; Mesquite from 100 to Canal; 1st from Nogal to the cul-de-sac; 2nd from 1847 to Alamo; Ebano from 100 to 3rd; 7th from Palma to Fresno; Nogal from 10th to the shooting range. The estimate for these street repairs is about \$1,000,000. There are now other streets starting to fail due to the high traffic from motorists detouring around the construction on Highway 100.

K. Drought Contingency Plan & Rio Grande River Water Levels - Stage 3 Conservation is implemented. The combined resorvoir capacity is up a little from 21.9% tp 23.8% capacity.

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 4566

**ACTION ITEM (ID # 4566)** 

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

Call with questions.

I recommend approval.

|         | CHECKLIST FOR               |          |    |          | AUGUST 2022  |
|---------|-----------------------------|----------|----|----------|--|
|         | GENERAL FUND                |          |    |          |  |
|         |                             |          |    |          |  |
| CK#     | VENDOR NAME                 | Inv.Date | -  | Amount   | Description  |
| 0000078 | CITY OF L.F. PAYROLL ACCT   | 08/04/22 | \$ | - ,      | DUE TO PAYROLL #22 WE 7/31/22                      |
| 0000096 | CITY OF L.F. PAYROLL ACCT   | 08/17/22 | \$ | ,        | DUE TO PAYROLL #23 WE 8/14/22                      |
| 0000102 | CITY OF L.F. PAYROLL ACCT   | 08/31/22 | \$ | - ,      | DUE TO PAYROLL #24 WE 8/28/22                      |
| 39376   | MARIA ALVARADO              | 08/11/22 | \$ | ( )      | VOIDED CHECK-LOST IN THE MAIL                      |
| 39529   | FUELMAN                     | 08/04/22 | \$ | ,        |  |
| 39530   | MARIA ALVARADO              | 08/11/22 | \$ |          |  |
| 39531   |                             | 07/18/22 | \$ | ,        | MOSQUITO OIL FOR SPRAYING                          |
| 39532   | ALLIED WASTE SERVICES       | 07/31/22 | \$ | ,        | SOLID WASTE & BRUSH COLLECTION                     |
| 39533   | ANGEL HERNANDEZ             | 07/27/22 | \$ |          | REPAIR LIGHTS ON PD UNITS-F-65/C-31                |
| 39534   | ARAMARK                     | VARIOUS  | \$ |          | MEDICAL SUPPLIES-CITY HALL/COMM CENTER/PD/LIBRARY  |
| 39535   | ARAMARK                     | VARIOUS  | -  |          | VOIDED CHECK-CONTINUED                             |
| 39536   | AT&T MOBILITY               | 06/19/22 | \$ | ,        | MOBILE PHONE SVC-CITY EMPLOYEES                    |
| 39537   | CAMERON COUNTY CLERKS       | 08/11/22 | \$ |          | RECORDING FEES/FILING FEES                         |
| 39538   | CARROT-TOP INDUSTRIES       | 08/04/22 | \$ |          | US / TX FLAG                                       |
| 39539   | CITY OF LOS FRESNOS         | 07/20/22 | \$ | 1        | WATER SERVICE-CITY BUILDINGS/PARKS                 |
| 39540   | CIVIC PLUS                  | 08/01/22 | \$ |          | MUNICODE-ONLINE HOSTING/ORD BANK                   |
| 39541   | CLARISSA TIEDT              | 08/12/22 | \$ |          |  |
| 39542   | DAVID PEREZ/DAVIDS ALUMINUM | 07/27/22 | \$ | ,        | GUTTER INSTALLATION-LIBRARY                        |
| 39543   | DIRECT ENERGY               | VARIOUS  | \$ | ,        | ELEC-CITY BUILDINGS / PARKS / BOYS & GIRLS CLUB    |
| 39544   | DOG WASTE DEPOT             | 07/26/22 | \$ |          | DOG WASTE BAGS-PARKS                               |
| 39545   | ESMERALDA MACIAS            | 08/12/22 | \$ |          | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/29/22  |
| 39546   | FEDERAL EXPRESS             | 07/28/22 | \$ |          | DELIVERY-NORTON ROSE FULBRITE                      |
| 39547   | FOREMOST TELECOM            | 07/15/22 | \$ |          | INTERNET SERVICE-LIBRARY                           |
| 39548   | GABRIEL PEDRAZA             | 07/31/22 | \$ |          | JULY 2022-FIRE MARSHAL                             |
| 39549   | GALLS                       | 07/06/22 | \$ |          | HOLDERS FOR CID/COMMAND STAFF                      |
| 39550   | GENE DANIELS                | 08/01/22 | \$ | ,        | AUG 2022-JUDGE/PHONE STIPEND                       |
| 39551   | GRANICUS                    | 08/01/22 | \$ |          | AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION            |
| 39552   | HANSON PROFESSIONAL         | 07/16/22 | \$ | 3,752.05 | ENGINEERING-ESCALANTE RD-METES & BOUNDS/CAPA SUB   |
| 39553   | HECTOR'S MUFFLER            | VARIOUS  | \$ |          | ROTOR REPAIR/ OIL CHANGE-PD UNIT                   |
| 39554   | HOME DEPOT                  | VARIOUS  | \$ |          | 2 CYCLE OIL  |
| 39555   | JUAN RODRIGUEZ              | 08/12/22 | \$ | 100.00   | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/30/22  |
| 39556   | JUNIOR LIBRARY GUILD        | 08/03/22 | \$ | 1,307.42 | BOOKS-LIBRARY                                      |
| 39557   | KENDIG KEAST COLLABORATIVE  | 07/31/22 | \$ | 1        | ZONING ORDINANCE DEVELOPMENT                       |
| 39558   | LA HORMIGA TIRE SHOP        | VARIOUS  | \$ |          | PD VEHICLE TIRE REPAIRS                            |
| 39559   | LESLIE'S SWIMMING POOLS     | VARIOUS  | \$ |          | POOL CLARIFIER                                     |
| 39560   | LEXIS NEXIS RISK DATA       | 07/31/22 | \$ |          | PEOPLE SEARCH PROGRAM                              |
| 39561   | LOS FRESNOS CHAMBER         | 08/01/22 | \$ | 1        | AUG 2022-SERVICE AGREEMENT                         |
| 39562   | LOS FRESNOS NEWS            | 07/27/22 | \$ | 324.00   | AD-HEALTH MATTERS/CERTS OF OBLIGATIONS NOTICES     |
| 39563   | LUIS RAMOS                  | 07/31/22 | \$ | ,        | JULY 2022-CUSTOMER SERVICE INSPECTIONS             |
| 39564   | MARIA TAPIA                 | 08/12/22 | \$ | 100.00   | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/5/22   |
| 39565   | MAXIMINO TORRES             | 08/03/22 | \$ | 250.00   | LOT MOWING-LOTS IN VIOLATION OF CITY ORDINANCE     |
| 39566   | NOVA HEALTHCARE             | 07/01/22 | \$ | 511.77   | PRE EMPLOYMENT SCREENINGS                          |
| 39567   | O'REILLY AUTO               | VARIOUS  | \$ |          | JULY 2022-SUPPLIES FOR MAINTENANCE                 |
| 39568   | PEDERSON CONSTRUCTION       | 08/03/22 | \$ | 450.00   | ASPHALT MILLINGS                                   |
| 39569   | PETTY CASH                  | VARIOUS  | \$ | 19.45    | HOME DEPOT-DOOR LEVER-PD DOOR                      |
| 39570   | RAUL GARCIA                 | 07/20/22 | \$ | 7.50     | REIMB-REGISTRATION RENEWAL RD-162                  |
| 39571   | RECORDS CONSULTING          | 08/03/22 | \$ | 2,240.00 | FIXED ASSET ANNUAL UPDATE                          |
| 39572   | REGION STAFFING             | VARIOUS  | \$ | 3,072.00 | CONTRACT LABOR-WEEKENDING 7/17,7/27/,8/4/22        |
| 39573   | RODA MARIA ALVARADO         | 08/12/22 | \$ | 100.00   | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/6/22   |
| 39574   | SAM'S                       | VARIOUS  | \$ |          | DRINKS/SNACKS -4TH OF JULY EVENT                   |
| 39575   | SMARTCOM TELEPHONE          | 08/08/22 | \$ | 485.61   | INTERNET SERVICE-CH/PD/COURT-PHONE SVC-PD          |
| 39576   | STEPHEN TRUMAN              | 08/03/22 | \$ | 1,548.00 | REPAIR/PAINT EXTERIOR WALLS-LIBRARY                |
| 39577   | SWANK MOTION PICTURES       | 07/26/22 | \$ | 465.00   | SUMMER MOVIE NIGHT LICENSE                         |
| 39578   | TERMINIX                    | VARIOUS  | \$ | 339.00   | PEST CONTROL-PARKS/ CITY BUILDINGS                 |
| 39579   | TEXAS SOUTH MOST COLLEGE    | VARIOUS  | \$ | 1,000.00 | BASIC INSTRUCTOR/FIRE ARMS INSTRUCTOR COURSE-J.CER |
| 39580   | TIME WARNER CABLE           | 08/06/22 | \$ | 8.15     | CABLE SERVICE-LIBRARY                              |
| 39581   | TYLER TECHNOLOGIES          | VARIOUS  | \$ | 4,893.40 | INCODE 10-MIGRATION-UPGRADE/NET MOTION MOBILITY    |
| 39582   | VASQUEZ SURVEYING           | 07/29/22 | \$ | 1,275.00 | METES & BOUNDS-ALLEY ABANDONMENT                   |

| ·     |                            |          |          |            |   |
|-------|----------------------------|----------|----------|------------|---|
| 39583 | VEAE COMMUNICATIONS        | VARIOUS  | \$       | 2,044.58   | JULY/AUG-IT SVC CONTRACT/PHONE SVC-CITY BUILDINGS                         |
| 39584 | ZARSKY LUMBER              | 07/30/22 | \$       | 73.19      | JULY 2022-SUPPLIES FOR MAINTENANCE  |
| 39585 | SUSANA RODRIGUEZ           | 08/15/22 | \$       | 12,500.00  | MONTES CASTRO PARK-BOUNDARY LINE AGREEMENT                                |
| 39586 | CAMERON COUNTY CLERKS      | 08/15/22 | \$       | 80.00      | FILING FEES-MONTES CASTRO PARK PROPERTY                                   |
| 39587 | JACQUELINE MOYA            | 08/19/22 | \$       |            | TRAVEL EXPENSE-TX OPEN GOVERNMENT CONFERENCE                              |
| 39588 | 107 NURSERY & GARDEN       | 08/11/22 | \$       |            | COMMERCIAL GRADE ROBOTIC MOWER  |
| 39589 | AMAZON.COM                 | VARIOUS  | \$       | ,          | OFFICE SUPPLIES/TRIMMER HEADS/SAFETY VESTS/ CHAINSA                       |
| 39590 | AMAZON.COM                 | VARIOUS  | ψ        |            | VOIDED CHECK-CONTINUED  |
|       |                            |          | ¢        |            |   |
| 39591 |                            | 08/11/22 | \$       |            |   |
| 39592 | APPLIED CONCEPTS           | 08/01/22 | \$       |            | RADAR CONTRACT LEASE  |
| 39593 | AT&T MOBILITY              | 08/01/22 | \$       |            | IPAD SERVICE  |
| 39594 | A-Z COMMUNICATIONS         | 07/21/22 | \$       | 245.00     | RADAR RECERTIFICATION-6 PD UNITS  |
| 39595 | BARCO PRODUCTS             | 07/21/22 | \$       | 1,625.51   | LARGE MESSAGE CENTER-NATURE PARK  |
| 39596 | BARRON JB FOOD SAFETY      | 08/15/22 | \$       | 145.00     | FOOD MANAGER COURSE TEST-C. RAMIREZ                                       |
| 39597 | BEE COOL AIR CONDITIONER   | 08/19/22 | \$       | 650.00     | REPLACE MINI SPLIT AC-ANIMAL SHELTER                                      |
| 39598 | CAMERON APPRAISAL DISTRICT | 08/12/22 | \$       | 7.066.25   | 4TH QTR ASSESSMENT  |
| 39599 | CAMERON COUNTY CLERKS      | 08/26/22 | \$       | ,          | BOND-A.FERNANDO GARZA   |
| 39600 | CAMERON COUNTY ELECTIONS   | 08/22/22 | \$       | ,          | NOV 8, 2022-ELECTIONS DEPOSIT   |
| 39601 | CCID #6                    | 08/08/22 | \$       |            | MOWING OF OLMO STREET DRAIN DITCH   |
| 39602 |                            | 08/26/22 | \$       |            | TAX ALLOCATION END 8/9/22   |
|       |                            |          | <u> </u> | ,          |   |
| 39603 | CITY OF BROWNSVILLE        | 07/31/22 | \$       |            | JULY 2022-USE OF SANITARY LANDFILL  |
| 39604 | ELIZABETH BERNAL           | 08/26/22 | \$       |            | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/20/22                         |
| 39605 | EMILIO GOMEZ               | VARIOUS  | \$       | ,          | PM SVC MOWERS/AC COMPRESSOR-JD MOWER/REPAIR WEE                           |
| 39606 | FIRST COMMUNITY BANK       | VARIOUS  | \$       | 593.76     | DEBIT CARD/MICROSOFT 365/AMMO FOR FIRE ARM TRAINING                       |
| 39607 | FOREMOST TELECOM           | 08/15/22 | \$       | 69.60      | INTERNET SERVICE-LIBRARY  |
| 39608 | FOUR STAR DRIVE IN         | VARIOUS  | \$       | 215.00     | MAY/JULY 2022-PRISONER MEALS  |
| 39609 | GT DISTRIBUTORS            | VARIOUS  | \$       |            | UNIFORMS-C.RAMIREZ  |
| 39610 | HECTOR'S MUFFLER           | VARIOUS  | \$       |            | VEHICLE REPAIRS/OIL CHANGES-PD UNITS                                      |
| 39611 | HOME DEPOT                 | VARIOUS  | \$       |            | 2 CYCLE OIL/TREE PRUNERS/STRIPING PAINT                                   |
|       |                            |          | \$       |            |   |
| 39612 | JACQUELINE MOYA            | 08/19/22 | - ·      |            | MILEAGE-TX OPEN MEETING ACT SEMINAR-CORPUS CHRISTI                        |
| 39613 | JAIME PEREZ                | 07/14/22 | \$       | 1          | SUMMER 2022-SWIMMING LESSONS  |
| 39614 | JOHN DEERE GOVT            | VARIOUS  | \$       | 1          | MOWER DECK BLADES/IDLER/SUPPLIES  |
| 39615 | KONICA MINOLTA             | 08/06/22 | \$       | 223.93     | COPIER LEASE-CITY HALL/COURT  |
| 39616 | LA HORMIGA TIRE            | VARIOUS  | \$       | 13.00      | INSTALL TIREE-UTILITY TRAILER/PD VEHICLE TIRE REPAIRS                     |
| 39617 | LESLIE'S SWIMMING POOLS    | VARIOUS  | \$       | 326.64     | POOL CLARIFIER  |
| 39618 | LOS FRESNOS RODEO          | 07/11/22 | \$       | 1,500.00   | SMOKIN HWY 100-SPONSOR  |
| 39619 | LUCERO MORENO              | 08/26/22 | \$       | 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/21/22                         |
| 39620 | MARIA GARCIA               | 08/26/22 | \$       | 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/13/22                         |
| 39621 | MAXIMINO TORRES            | 08/16/22 | \$       |            | CLEANING-CITY VEHICLES  |
| 39622 | OFFICE DEPOT               |          | \$       |            | OFFICE SUPPLIES-PD  |
|       |                            | VARIOUS  | Э        | ,          |   |
| 39623 | OFFICE DEPOT               | VARIOUS  |          |            | VOIDED CHECK-CONTINUED  |
| 39624 | OFFICE OF THE ATTORNEY GEN | 08/15/22 | \$       | 590.00     | REGISTRATION-OPEN GOVERNMENT CONFERENCE-B.ROCHA                           |
| 39625 | O'REILLY AUTO              | VARIOUS  | \$       |            | BATTERIES-PD UNITS  |
| 39626 | OSS ACADEMY                | 08/05/22 | \$       | 30.00      | BODY WORN CAMERA ONLINE COURSE-C.RAMIREZ                                  |
| 39627 | PEDERSON CONSTRUCTION      | 08/22/22 | \$       | 480.00     | 2 TRUCK LOADS-RIVER SAND-SAND BAGS  |
| 39628 | PETTY CASH                 | VARIOUS  | \$       | 67.21      | SUPPLIES FOR POLICE DEPT  |
| 39629 | RAUL GARCIA                | 08/20/22 | \$       | 37.71      | REIMB-SNACKS/WATER-SANDBAG DISTRIBUTION                                   |
| 39630 | RECORDS CONSULTING         | 08/18/22 | \$       |            | RECORDS RETENTION PLANT UPDATE  |
| 39631 | REGION STAFFING            | VARIOUS  | \$       |            | CONTRACT LABOR WEEKENDING 7/10,8/7,8/14/22                                |
| 39632 | RICHARD ALVAREZ            | 08/26/22 | \$       | · ·        | RENTAL DEPOSIT REFUND-LLF MEMORIAL PARK 8/21/22                           |
| 39633 | RIO GRANDE VALLEY COMM     | 08/16/22 | \$       |            | RADIO ACTIVATION/SUBSCRIPTION-LFCISD                                      |
| 39634 | ROCHA INFRASTRUCTURE       | 08/18/22 | \$       |            | REPLACE ELECTRICAL SERVICE PANEL-TRAINING CENTER                          |
| 39635 | SIRCIE FINGERPRINT         | 08/09/22 | ֆ<br>\$  |            | BLOOD TUBE CONTAINERS-CID DEPT  |
| 39635 | STAPLES                    | VARIOUS  | ֆ<br>\$  |            | OFFICE SUPPLIES   |
| 39636 | STAPLES<br>STIG ALVAREZ    | 08/26/22 | \$<br>\$ |            | RENTAL DEPOSIT REFUND-LF COMMUNITY PARK 8/20/22                           |
|       |                            |          |          |            |   |
| 39638 |                            | 08/04/22 | \$<br>\$ |            | PEST CONTROL-POLICE DEPT<br>JUNE/JULY-COPIES-CH/PD/COURT/COMMUNITY HEALTH |
| 39639 | TOTAL IMAGING SOLUTIONS    | VARIOUS  |          |            |   |
| 39640 | TURNAGE & ASSOCIATES       | 08/19/22 | \$       |            | CERTIFIED POOL OPERATOR COURSE-C.ZAPATA                                   |
| 39641 | TYLER TECHNOLOGES          | 07/13/22 | \$       |            |   |
| 39642 | WORKQUEST                  | 08/15/22 | \$       |            | BLOOD ALCOHOL TEST KITS   |
| 39643 | JUAN C SANCHEZ             | VARIOUS  | \$       | 690.00     | PLUMBING-PD MAINTENANCE ROOM/ICE MAKER                                    |
|       |                            |          | -        |            |   |
|       |                            | TOTAL    | -        |            |   |
|       |                            | TOTAL    | \$       | 558,739.90 |   |
|       |                            |          |          |            |   |

|                  | CHECKLIST FOR                                |                      |          |            | AUGUST 2022 1.I.1  |
|------------------|--|----------------------|----------|------------|--|
|                  | WATER & SEWER                                |                      | -        |            |  |
| CK #             | VENDOR NAME                                  | Inv.Date             |          | Amount     | Description  |
| 0000079          | CITY OF L.F. PAYROLL ACCT                    | 08/04/22             | \$       |            | DUE TO PAYROLL #22 WE 7/31/22  |
| 0000097          | CITY OF L.F. PAYROLL ACCT                    | 08/17/22             | \$       | 33,753.12  | DUE TO PAYROLL #23 WE 8/14/22  |
| 0000103          | CITY OF L.F. PAYROLL ACCT                    | 08/31/22             | \$       | 34,669.50  | DUE TO PAYROLL #24 WE 8/28/22  |
| 151281           | FUELMAN                                      | 08/04/22             | \$       | 1,793.76   | FUEL/DIESEL-W/S DEPT VEHICLES  |
| 151282           | AGUAWORKS                                    | 07/25/22             | \$       |            | AC REPAIR CLAMPS   |
| 151283           | AMCHEM INC                                   | 07/29/22             | \$       | 7          |  |
| 151284           |  | 07/27/22             | \$       | ,          | WATER METER RADIOS   |
| 151285<br>151286 | AT&T MOBILITY<br>CCID #6                     | 07/19/22<br>VARIOUS  | \$<br>\$ |            | MOBILE PHONE SERVICE-WATER/SEWER DEPT<br>MAY / JULY 2022-RAW WATER                   |
| 151287           | CHEMTEX INDUSTRIES                           | 08/05/22             | э<br>\$  | /          | MOVE OUT CHEMICAL  |
| 151288           | CITY OF LOS FRESNOS                          | 07/20/22             | \$       |            | WATER SERVICE-SEWER PLANT/LIFT STATIONS  |
| 151289           | CIVIC PLUS LLC                               | 08/01/22             | \$       |            | MUNICODE-ONLINE HOSTING/ORD BANK   |
| 151205           | DEPT OF STATE HEALTH                         | 08/02/22             | \$       |            | 12 ROUTINE-WATER SAMPLES   |
| 151291           | DPC INDUSTRIES                               | 07/21/22             | \$       |            | CHEMICALS  |
| 151292           | EAST RIO HONDO WATER                         | 08/12/22             | \$       | ,          | AUG 2022-ERH SETTLEMENT  |
| 151293           | FIRST COMMUNITY BANK                         | VARIOUS              | \$       |            | FUEL/DIESEL-W/S DEPT VEHICLES  |
| 151294           | HANSON PROFESSIONAL                          | 07/16/22             | \$       | 632.70     | ENGINEERING-ASSET MGMT PROGRAM   |
| 151295           | HOME DEPOT                                   | VARIOUS              | \$       | 917.18     | SUPPLIES FOR MAINTENANCE   |
| 151296           | INTEGRITY TESTING                            | 07/29/22             | \$       | 876.00     | JULY 2022-SEWER PLANT TESTING  |
| 151297           | LINDE  | 07/22/22             | \$       |            | CHEMICAL/CYLINDER RENTAL   |
| 151298           | NOVA HEALTHCARE                              | 07/01/22             | \$       |            | PRE-EMPLOYMENT SCREEN-MANRRIQUE  |
| 151299           | O'REILLY AUTO                                | VARIOUS              | \$       |            | JULY 2022-SUPPLIES FOR MAINTENANCE   |
| 151300<br>151301 | O'REILLY AUTO<br>REGION STAFFING             | VARIOUS<br>VARIOUS   | \$       |            | VOIDED CHECK-CONTINUED<br>CONTRACT LABOR-WEEKENDING-7/17.7/27.8/4/22                 |
| 151301           | REGION STAFFING<br>REGION STAFFING           | VARIOUS              | φ        | ,          | VOIDED CHECK-CONTINUED   |
| 151302           | SMART COM TELEPHONE                          | 08/08/22             | \$       |            | INTERNET SERVICE   |
| 151304           | TERMINIX                                     | 07/27/22             | \$       |            | PEST CONTROL-SERVICE CENTER  |
| 151305           | TRUIST EQUIPMENT FINANCE                     | 05/29/22             | \$       | 75,446.30  | WATER METER REPLACEMENT  |
| 151306           | UNIFIRST                                     | VARIOUS              | \$       | 528.68     | CLEANING-W/S UNIFORMS  |
| 151307           | US POSTMASTER                                | 07/30/22             | \$       | 8.04       | ADDITIONAL POSTAGE-FIRST NOTICE WATER BILLS  |
| 151308           | USA BLUEBOOK                                 | 07/25/22             | \$       |            | SUPPLIES FOR MAINTENANCE   |
| 151309           | VEAE COMMUNICATIONS                          | VARIOUS              | \$       | ,          | JULY/AUG 2022-IT SVC CONTRACT/PHONE SVC  |
| 151310<br>151311 | ZARSKY LUMBER<br>A3 CONSTRUCTION             | 07/30/22<br>08/19/22 | \$<br>\$ |            | JULY 2022-SUPPLIES FOR MAINTENANCE BINGLEY LIFT STATION REPAIR                       |
| 151311           | AGUAWORKS                                    | VARIOUS              | \$       | -,         | MANHOLE RINGS/COVERS/ADJUSTERS   |
| 151313           | AMAZON.COM                                   | VARIOUS              | \$       |            | OFFICE SUPPLIES  |
| 151314           | ANA-LAB                                      | VARIOUS              | \$       |            | ROUTINE WATER TESTING  |
| 151315           | DIRECT ENERGY                                | 07/29/22             | \$       |            | ELEC-WATER/SEWER DEPT  |
| 151316           | DPC INDUSTRIES                               | VARIOUS              | \$       |            | CHEMICAL/CYLINDER RENTAL-CHLORINE CYLINDERS  |
| 151317<br>151318 | EAST RIO HONDO WATER<br>FIRST COMMUNITY BANK | VARIOUS<br>VARIOUS   | \$<br>\$ |            | WATER SERVICE-EDAP LIFT STATION<br>LICENSE RENEWAL-I.SORIA/POSTAGE                   |
| 151318           | GO UNDERGROUND                               | 06/17/22             | \$<br>\$ |            | CLEAN EXISTING CANAL DITCH-PIPELINE CONNECT  |
| 151320           | HOME DEPOT                                   | VARIOUS              | \$       |            | SUPPLIES FOR MAINTENANCE   |
| 151321           | LA HORMIGA                                   | 08/01/22             | \$       |            | FLAT REPAIRS-WS-051  |
| 151322           | LUIS MASCORRO                                | VARIOUS              | \$       |            | CONTROL PANEL REPAIRS-WWTP RAKE/ E. OCEAN LS/ WWTP S.                                |
| 151323           | MAGIC VALLEY ELEC                            | 08/15/22             | \$       |            | ELEC-LIFT STATION-CACTUS ROAD  |
| 151324<br>151325 | MAXIMINO TORRES<br>OFFICE DEPOT              | 08/06/22<br>VARIOUS  | \$<br>\$ |            | CLEANING-W/S VEHICLES<br>OFFICE SUPPLIES   |
| 151325           | PATINO'S WELDING                             | VARIOUS              | \$       |            | WELD TEETH-SOUTH CLARIFIER GEAR  |
| 151327           | RAUL GARCIA                                  | 08/16/22             | \$       | 12.00      | REIMB-POSTAGE-PORTABLE TURBIDITY   |
| 151328           | REGION STAFFING                              | VARIOUS              | \$       |            | CONTRACT LABOR-WEEKENDING 7/10,8/7,8/14/22   |
| 151329           | REGION STAFFING                              | VARIOUS              | •        |            |  |
| 151330           | STAPLES                                      | VARIOUS              | \$       |            | OFFICE SUPPLIES  |
|                  |  | TOTAL                | \$       | 252,682.24 |  |
| 1006             |  | 00/40/00             | ¢        | 40.40      |  |
| 1006<br>1007     | DE LA GARZA, VICTOR<br>PEDERSON, JON         | 08/12/22<br>08/12/22 | \$<br>\$ |            | ACCT #02-00408-00 UTILITY DEPOSIT REFUND<br>ACCT #02-04105-04 UTILITY DEPOSIT REFUND |
| 1007             | MATIAS RIVERA, JULIA                         | 08/12/22             | \$       |            | ACCT #03-06106-03 UTILITY DEPOSIT REFUND   |
| 1009             | DARMEN HOLDINGS LLC                          | 08/12/22             | \$       | 53.26      | ACCT #03-09340-02 UTILITY DEPOSIT REFUND   |
| 1010             | JERRY D JOHNSON APARTMENTS                   | 08/12/22             | \$       |            | ACCT #03-09379-01 UTILITY DEPOSIT REFUND   |
| 1011             | MAURO DEVELOPMENT                            | 08/12/22             | \$       |            | ACCT #03-09710-07 UTILITY DEPOSIT REFUND   |
| 1012<br>1013     | IBARRA, JON<br>LOZA, ELEONOR                 | 08/12/22<br>08/12/22 | \$<br>\$ |            | ACCT #03-19750-10 UTILITY DEPOSIT REFUND<br>ACCT #03-22982-15 UTILITY DEPOSIT REFUND |
| 1013             | OLVERA, SORAIDA                              | 08/12/22             | \$<br>\$ |            | ACCT #03-22982-15 UTILITY DEPOSIT REFUND<br>ACCT #03-27600-13 UTILITY DEPOSIT REFUND |
| 1014             | SALAZAR, JAMES                               | 08/12/22             | \$       |            | ACCT #03-30236-02 UTILITY DEPOSIT REFUND   |
|                  | RODRIGUEZ, JAVIER                            | 08/12/22             | \$       |            | ACCT #04-01340-00 UTILITY DEPOSIT REFUND   |
| 1016<br>1017     |  | 08/12/22             |          |            | ACCT #05-00120-01 UTILITY DEPOSIT REFUND   |



#### Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|                         |   | Original     | Current      | Period    | Fiscal       | Variance<br>Favorable | Percent  |
|-------------------------|---|--------------|--------------|-----------|--------------|-----------------------|----------|
|                         |   | Total Budget | Total Budget | Activity  | Activity     | (Unfavorable)         | Used     |
| Fund: 01 - GENERAL FUND | )   |              |              |           |              |                       |          |
| Department: 400 - PRO   | PERTY TAXES                               |              |              |           |              |                       |          |
| Revenue                 |   |              |              |           |              |                       |          |
| <u>01-400-0100</u>      | CURRENT PROP TAXES                        | 1,260,010.00 | 1,260,010.00 | 3,523.27  | 1,259,470.66 | -539.34               | 99.96 %  |
| 01-400-0105             | PROPERTY TAX DISCOUNT                     | -35,000.00   | -35,000.00   | 0.00      | -38,756.11   | -3,756.11             | 110.73 % |
| <u>01-400-0110</u>      | DELINQUENT PROP TAXES                     | 33,000.00    | 33,000.00    | 1,259.28  | 21,762.78    | -11,237.22            | 65.95 %  |
| 01-400-0120             | PENALTY & INT                             | 20,000.00    | 20,000.00    | 1,499.27  | 25,546.98    | 5,546.98              | 127.73 % |
|                         | Revenue Total:                            | 1,278,010.00 | 1,278,010.00 | 6,281.82  | 1,268,024.31 | -9,985.69             | 99.22 %  |
|                         | Department: 400 - PROPERTY TAXES Total:   | 1,278,010.00 | 1,278,010.00 | 6,281.82  | 1,268,024.31 | -9,985.69             | 99.22 %  |
| Department: 407 - POLI  | CE  |              |              |           |              |                       |          |
| Revenue                 |   |              |              |           |              |                       |          |
| <u>01-407-0240</u>      | MUNICIPAL COURT REVENUE                   | 490,000.00   | 641,365.00   | 0.00      | 610,801.48   | -30,563.52            | 95.23 %  |
| <u>01-407-0241</u>      | COURT FEES-TECH                           | 24,000.00    | 24,000.00    | 0.00      | 24,721.60    | 721.60                | 103.01 % |
| <u>01-407-0242</u>      | LOCAL TRUANCY PREVENTION FUND             | 28,000.00    | 28,000.00    | 0.00      | 27,807.60    | -192.40               | 99.31 %  |
| 01-407-0243             | LOCAL MUNICIPAL JURY FUND                 | 600.00       | 600.00       | 0.00      | 555.30       | -44.70                | 92.55 %  |
| 01-407-0260             | COURT FEES-JUDGE                          | 735.00       | 735.00       | 0.00      | 229.60       | -505.40               | 31.24 %  |
| <u>01-407-0270</u>      | COURT FEES- SECURITY                      | 32,000.00    | 32,000.00    | 0.00      | 29,169.20    | -2,830.80             | 91.15 %  |
| <u>01-407-0280</u>      | COURT FEES-CHILD SAFETY FUND              | 5,500.00     | 5,500.00     | 0.00      | 5,096.00     | -404.00               | 92.65 %  |
| <u>01-407-0290</u>      | COURT FEES-SPECIAL EXPENSE                | 53,000.00    | 53,000.00    | 0.00      | 40,109.30    | -12,890.70            | 75.68 %  |
| <u>01-407-0300</u>      | NSF REVENUE                               | 0.00         | 0.00         | 0.00      | 120.00       | 120.00                | 0.00 %   |
| <u>01-407-0310</u>      | POLICE RECORD FEES                        | 250.00       | 250.00       | 21.00     | 279.00       | 29.00                 | 111.60 % |
| 01-407-1045             | SHOOTING RANGE REVENUE                    | 10,000.00    | 25,000.00    | 2,853.33  | 32,751.65    | 7,751.65              | 131.01 % |
| 01-407-1048             | SHOOTING RANGE - SALE OF SCRAP            | 0.00         | 232.00       | 0.00      | 232.00       | 0.00                  | 100.00 % |
| <u>01-407-1061</u>      | POLICE EDUCATION FROM STATE               | 1,500.00     | 1,500.00     | 0.00      | 1,583.95     | 83.95                 | 105.60 % |
| <u>01-407-1091</u>      | SERVICE CONTRACT - LFCISD                 | 22,168.00    | 22,168.00    | 0.00      | 25,096.00    | 2,928.00              | 113.21 % |
|                         | Revenue Total:                            | 667,753.00   | 834,350.00   | 2,874.33  | 798,552.68   | -35,797.32            | 95.71 %  |
|                         | Department: 407 - POLICE Total:           | 667,753.00   | 834,350.00   | 2,874.33  | 798,552.68   | -35,797.32            | 95.71 %  |
| Department: 410 - COD   | E ENFORCEMENT                             |              |              |           |              |                       |          |
| Revenue                 |   |              |              |           |              |                       |          |
| 01-410-1014             | GARAGE SALE PERMITS                       | 3,000.00     | 3,000.00     | 130.00    | 2,570.00     | -430.00               | 85.67 %  |
| 01-410-1016             | HEALTH INSPECTIONS                        | 4,000.00     | 4,000.00     | 1,180.00  | 5,380.00     | 1,380.00              | 134.50 % |
| <u>01-410-1054</u>      | ALARM REGISTRATION FEES                   | 0.00         | 0.00         | 0.00      | 10.00        | 10.00                 | 0.00 %   |
| <u>01-410-1130</u>      | LOT MOWING                                | 500.00       | 500.00       | 0.00      | 0.00         | -500.00               | 0.00 %   |
|                         | Revenue Total:                            | 7,500.00     | 7,500.00     | 1,310.00  | 7,960.00     | 460.00                | 106.13 % |
| I                       | Department: 410 - CODE ENFORCEMENT Total: | 7,500.00     | 7,500.00     | 1,310.00  | 7,960.00     | 460.00                | 106.13 % |
| Department: 412 - SOLI  | D WASTE                                   |              |              |           |              |                       |          |
| Revenue                 |   |              |              |           |              |                       |          |
| 01-412-1090             | GARBAGE COLLECTION-RESIDENTIAL            | 25,000.00    | 25,000.00    | 46,841.01 | 99,529.38    | 74,529.38             | 398.12 % |
| <u>01-412-1100</u>      | GARBAGE COLLECTION-COMMERCIAL             | 40,000.00    | 40,000.00    | 36,746.76 | 69,952.08    | 29,952.08             | 174.88 % |
| 01-412-1110             | COLLECTED SALES TAX-GARBAGE               | 15,000.00    | 15,000.00    | 1,461.57  | 15,408.98    | 408.98                | 102.73 % |
| 01-412-1112             | GARBAGE PENALTIES RECEIVABLE              | 23,000.00    | 23,000.00    | 2,447.64  | 28,274.08    | 5,274.08              | 122.93 % |
|                         | Revenue Total:                            | 103,000.00   | 103,000.00   | 87,496.98 | 213,164.52   | 110,164.52            | 206.96 % |
|                         | Department: 412 - SOLID WASTE Total:      | 103,000.00   | 103,000.00   | 87,496.98 | 213,164.52   | 110,164.52            | 206.96 % |
| Department: 416 - LIBR  | ARY                                       |              |              |           |              |                       |          |
| Revenue                 |   |              |              |           |              |                       |          |
| <u>01-416-1017</u>      | LIBRARY-COPY MACHINE/FAXES                | 6,000.00     | 6,000.00     | 446.70    | 6,401.40     | 401.40                | 106.69 % |
| 01-416-1131             | LIBRARY REVENUES                          | 600.00       | 600.00       | 33.00     | 870.70       | 270.70                | 145.12 % |
|                         | Revenue Total:                            | 6,600.00     | 6,600.00     | 479.70    | 7,272.10     | 672.10                | 110.18 % |
|                         | Department: 416 - LIBRARY Total:          | 6,600.00     | 6,600.00     | 479.70    | 7,272.10     | 672.10                | 110.18 % |
|                         | •   | -            |              |           | - '          |                       |          |

Page 1 of 19

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#### **Budget Report**

#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

| Budget Report         |   |                          |                         | For Fiscal. 2021-2022 Ferrou Linuting. 08 |                    |  |                 |
|-----------------------|---|--------------------------|-------------------------|---|--------------------|--|-----------------|
|                       |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity                        | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
| Department: 430 - FR  | ANCHISE FEES                            |                          |                         |   |                    |  |                 |
| Revenue               |   |                          |                         |   |                    |  |                 |
| 01-430-0200           | STATE SALES TAX                         | 1,500,000.00             | 1,500,000.00            | 147,889.35                                | 1,490,055.97       | -9,944.03                              | 99.34 %         |
| <u>01-430-0202</u>    | HOTEL/MOTEL TAX                         | 18,800.00                | 18,800.00               | 3,363.82                                  | 21,931.52          | 3,131.52                               | 116.66 %        |
| <u>01-430-0210</u>    | FRANCHISE FEE - AEP                     | 190,000.00               | 190,000.00              | 19,060.10                                 | 182,395.60         | -7,604.40                              | 96.00 %         |
| <u>01-430-0220</u>    | AT&T LEASE                              | 36,000.00                | 36,000.00               | 3,000.00                                  | 33,000.00          | -3,000.00                              | 91.67 %         |
| <u>01-430-0230</u>    | FRANCHISE FEE - AT & T                  | 2,100.00                 | 2,100.00                | 351.81                                    | 1,618.11           | -481.89                                | 77.05 %         |
| <u>01-430-0245</u>    | FRANCHISE FEE - TWC                     | 58,000.00                | 58,000.00               | 15,600.02                                 | 59,676.82          | 1,676.82                               | 102.89 %        |
| <u>01-430-0256</u>    | PEG CAPITAL FEE                         | 10,000.00                | 10,000.00               | 3,120.01                                  | 11,908.64          | 1,908.64                               | 119.09 %        |
| <u>01-430-0261</u>    | FRANCHISE FEE - GARBAGE                 | 85,000.00                | 85,000.00               | 0.00                                      | 74,087.28          | -10,912.72                             | 87.16 %         |
| <u>01-430-0271</u>    | FRANCHISE FEE - TEXAS GAS               | 5,400.00                 | 5,400.00                | 0.00                                      | 5,701.01           | 301.01                                 | 105.57 %        |
| <u>01-430-0275</u>    | SKYWAY                                  | 8,200.00                 | 8,200.00                | 704.44                                    | 7,748.84           | -451.16                                | 94.50 %         |
| <u>01-430-0281</u>    | RIGHT OF WAY FRANCHISE FEES             | 5,000.00                 | 5,000.00                | 3,568.16                                  | 5,799.56           | 799.56                                 | 115.99 %        |
|                       | Revenue Total:                          | 1,918,500.00             | 1,918,500.00            | 196,657.71                                | 1,893,923.35       | -24,576.65                             | 98.72 %         |
|                       | Department: 430 - FRANCHISE FEES Total: | 1,918,500.00             | 1,918,500.00            | 196,657.71                                | 1,893,923.35       | -24,576.65                             | 98.72 %         |
| Department: 444 - MI  | SCELLANEOUS                             |                          |                         |   |                    |  |                 |
| Revenue               |   |                          |                         |   |                    |  |                 |
| <u>01-444-1000</u>    | INTEREST EARNED                         | 2,200.00                 | 2,200.00                | 0.00                                      | 5,820.03           | 3,620.03                               | 264.55 %        |
| 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                       | 140,000.00               | 140,000.00              | 22,467.48                                 | 210,287.74         | 70,287.74                              | 150.21 %        |
| 01-444-1025           | RENTAL FEE COMMUNITY CENTER             | 10,000.00                | 10,000.00               | 1,550.00                                  | 11,370.00          | 1,370.00                               | 113.70 %        |
| 01-444-1027           | MISCELLANEOUS INCOME                    | 5,000.00                 | 12,900.17               | -8,588.59                                 | 8,766.50           | -4,133.67                              | 67.96 %         |
| <u>01-444-1028</u>    | RENTAL FEES PARKS                       | 1,000.00                 | 1,000.00                | 120.00                                    | 1,400.00           | 400.00                                 | 140.00 %        |
| 01-444-1029           | COMMUNITY CENTER BLDG SECURITY          | 4,000.00                 | 4,000.00                | 240.00                                    | 3,420.00           | -580.00                                | 85.50 %         |
| 01-444-1040           | PLAT REVIEW FEES                        | 7,500.00                 | 7,500.00                | 350.00                                    | 18,994.00          | 11,494.00                              | 253.25 %        |
| 01-444-1081           | POOL ADMISSION/ RENTAL                  | 4,500.00                 | 4,500.00                | 580.00                                    | 3,951.00           | -549.00                                | 87.80 %         |
| 01-444-1085           | CREDIT CARD PROCESSING FEE              | 25,000.00                | 25,000.00               | 424.38                                    | 23,910.44          | -1,089.56                              | 95.64 %         |
| 01-444-1094           | SWIMMING LESSONS INCOME                 | 10,000.00                | 10,000.00               | 0.00                                      | 18,070.00          | 8,070.00                               | 180.70 %        |
|                       | Revenue Total:                          | 224,200.00               | 232,100.17              | 17,143.27                                 | 320,989.71         | 88,889.54                              | 138.30 %        |
|                       | Department: 444 - MISCELLANEOUS Total:  | 224,200.00               | 232,100.17              | 17,143.27                                 | 320,989.71         | 88,889.54                              | 138.30 %        |
| Department: 490 - GR  | ANTS                                    |                          |                         |   |                    |  |                 |
| Revenue               |   |                          |                         |   |                    |  |                 |
| <u>01-490-1228</u>    | GRANT REVENUE - TPW 54-000171           | 0.00                     | 200,000.00              | 0.00                                      | 190,000.00         | -10,000.00                             | 95.00 %         |
| <u>01-490-1251</u>    | GRANT REVENUE - OSG OVERTIME            | 17,770.00                | 17,770.00               | 0.00                                      | 25,688.26          | 7,918.26                               | 144.56 %        |
| <u>01-490-1253</u>    | GRANT REVENUE - LBSP                    | 30,000.00                | 30,000.00               | 0.00                                      | 30,000.00          | 0.00                                   | 100.00 %        |
| <u>01-490-1254</u>    | REIMBURSE-DSRIP COMMUNITY HEAL          | 60,000.00                | 60,000.00               | 0.00                                      | 64,727.54          | 4,727.54                               | 107.88 %        |
| <u>01-490-1266</u>    | CORONAVIRUS RELIEF FUND                 | 0.00                     | 0.00                    | 0.00                                      | 1,918.90           | 1,918.90                               | 0.00 %          |
| <u>01-490-7560</u>    | REIMB FROM FIRE/EMS                     | 75,000.00                | 84,738.00               | 0.00                                      | 84,738.12          | 0.12                                   | 100.00 %        |
| <u>01-490-8000</u>    | TRANSFER IN                             | 0.00                     | 132,076.32              | 0.00                                      | 132,076.32         | 0.00                                   | 100.00 %        |
|                       | Revenue Total:                          | 182,770.00               | 524,584.32              | 0.00                                      | 529,149.14         | 4,564.82                               | 100.87 %        |
|                       | Department: 490 - GRANTS Total:         | 182,770.00               | 524,584.32              | 0.00                                      | 529,149.14         | 4,564.82                               | 100.87 %        |
| Department: 501 - CIT | Y COUNCIL                               |                          |                         |   |                    |  |                 |
| Expense               |   |                          |                         |   |                    |  |                 |
| <u>01-501-03100</u>   | COUNCILMAN FEES                         | 0.00                     | 0.00                    | -200.00                                   | -200.00            | 200.00                                 | 0.00 %          |
|                       | Expense Total:                          | 0.00                     | 0.00                    | -200.00                                   | -200.00            | 200.00                                 | 0.00 %          |
|                       | Department: 501 - CITY COUNCIL Total:   | 0.00                     | 0.00                    | -200.00                                   | -200.00            | 200.00                                 | 0.00 %          |
| Department: 502 - AD  | MINISTRATION                            |                          |                         |   |                    |  |                 |
| Expense               |   |                          |                         |   |                    |  |                 |
| <u>01-502-01100</u>   | ADMINISTRATIVE SALARIES                 | 242,868.00               | 242,868.00              | 18,382.12                                 | 223,885.97         | 18,982.03                              | 92.18 %         |
| <u>01-502-01500</u>   | OVERTIME SALARIES EXPENSE               | 1,000.00                 | 1,000.00                | 103.36                                    | 1,284.68           | -284.68                                | 128.47 %        |
| <u>01-502-02100</u>   | PAYROLL TAXES - FICA                    | 15,120.00                | 15,120.00               | 1,078.90                                  | 13,562.95          | 1,557.05                               | 89.70 %         |
| <u>01-502-02105</u>   | PAYROLL TAXES - MEDICARE                | 3,536.00                 | 3,536.00                | 252.40                                    | 3,172.24           | 363.76                                 | 89.71 %         |
| <u>01-502-02106</u>   | HEALTH INSURANCE EXPENSE                | 25,745.00                | 30,926.00               | 2,293.60                                  | 28,059.18          | 2,866.82                               | 90.73 %         |
| <u>01-502-02107</u>   | PAYROLL TAXES - TWC                     | 792.00                   | 792.00                  | 0.00                                      | 1,201.47           | -409.47                                | 151.70 %        |
| <u>01-502-02150</u>   | RETIREMENT EXPENSE                      | 18,021.00                | 20,200.00               | 1,362.25                                  | 18,015.20          | 2,184.80                               | 89.18 %         |
| <u>01-502-02160</u>   | WORKMAN'S COMPENSATION INSUR            | 672.00                   | 672.00                  | 43.97                                     | 1,345.92           | -673.92                                | 200.29 %        |
|                       |   |                          |                         |   |                    |  |                 |

9/9/2022 8:33:35 AM

Page 2 of 19

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#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

|                     |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <u>01-502-02210</u> | OTHER INSURANCE                                 | 248.00                   | 248.00                  | 18.00              | 221.40             | 26.60                                  | 89.27 %         |
| <u>01-502-03110</u> | ATTORNEY  | 4,000.00                 | 4,000.00                | 675.00             | 8,325.00           | -4,325.00                              | 208.13 %        |
| 01-502-03115        | AUDITOR   | 15,225.00                | 15,225.00               | 0.00               | 15,495.00          | -270.00                                | 101.77 %        |
| 01-502-03120        | VALLEY METRO SERVICE                            | 19,995.00                | 19,995.00               | 0.00               | 19,995.00          | 0.00                                   | 100.00 %        |
| 01-502-04100        | OFFICE SUPPLIES & PRINTING                      | 20,000.00                | 20,000.00               | 591.46             | 18,928.01          | 1,071.99                               | 94.64 %         |
| <u>01-502-04110</u> | POSTAGE   | 1,500.00                 | 1,500.00                | 140.80             | 1,758.38           | -258.38                                | 117.23 %        |
| 01-502-05100        | ELECTRICITY                                     | 14,000.00                | 14,000.00               | 308.35             | 11,353.32          | 2,646.68                               | 81.10 %         |
| 01-502-05120        | TELEPHONE                                       | 9,200.00                 | 9,200.00                | 770.92             | 8,545.40           | 654.60                                 | 92.88 %         |
| 01-502-05130        | UTILITIES-CITY HALL                             | 11,000.00                | 11,000.00               | 772.64             | 11,116.11          | -116.11                                | 101.06 %        |
| <u>01-502-06100</u> | ADVERTISING                                     | 7,000.00                 | 7,000.00                | 1,142.00           | 6,357.00           | 643.00                                 | 90.81 %         |
| 01-502-06120        | LF CHAMBER OF COMMERCE ADV.                     | 34,200.00                | 34,200.00               | 2,850.00           | 31,350.00          | 2,850.00                               | 91.67 %         |
| 01-502-06130        | HEADS & BEDS                                    | 21,000.00                | 21,000.00               | 0.00               | 21,000.00          | 0.00                                   | 100.00 %        |
| 01-502-09100        | TRAVEL & TRAINING                               | 5,000.00                 | 7,540.00                | 960.36             | 11,168.86          | -3,628.86                              | 148.13 %        |
| 01-502-09110        | ADMIN EXPENSE                                   | 1,000.00                 | 1,000.00                | 0.00               | 219.04             | 780.96                                 | 21.90 %         |
| 01-502-10100        | DUES & MEMBERSHIP                               | 21,100.00                | 21,100.00               | 331.80             | 9,180.64           | 11,919.36                              | 43.51 %         |
| 01-502-11100        | MAINTENANCE OF EQUIPMENT                        | 1,500.00                 | 6,878.00                | 0.00               | 6,515.75           | 362.25                                 | 94.73 %         |
| 01-502-11110        | MAINTENANCE OF BUILDING                         | 5,000.00                 | 5,000.00                | 8,643.50           | 11,213.50          | -6,213.50                              | 224.27 %        |
| 01-502-12100        | BUILDING INSURANCE                              | 31,500.00                | 31,500.00               | 0.00               | 32,872.00          | -1,372.00                              | 104.36 %        |
| 01-502-12110        | LIABILITY INSURANCE                             | 8,300.00                 | 8,300.00                | 0.00               | 8,007.90           | 292.10                                 | 96.48 %         |
| 01-502-14100        | TECHNOLOGY MAINTENANCE AGRE                     | 22,425.00                | 30,667.00               | 542.50             | 27,233.03          | 3,433.97                               | 88.80 %         |
| <u>01-502-30250</u> | PROFESSIONAL SERVICES                           | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00                                   | 100.00 %        |
| <u>01-502-99100</u> | MISCELLANEOUS                                   | 5,000.00                 | 5,000.00                | 12,580.00          | 18,490.52          | -13,490.52                             | 369.81 %        |
| 01-502-99101        | EVENTS  | 4,500.00                 | 4,500.00                | 0.00               | 6,000.00           | -1,500.00                              | 133.33 %        |
|                     | Expense Total:                                  | 570,947.00               | 594,467.00              | 53,843.93          | 576,373.47         | 18,093.53                              | 96.96 %         |
|                     | Department: 502 - ADMINISTRATION Total:         | 570,947.00               | 594,467.00              | 53,843.93          | 576,373.47         | 18,093.53                              | 96.96 %         |
| Department: 50      | 03 - MUNICIPAL COURT                            |                          |                         |                    |                    |  |                 |
| Expense             |   |                          |                         |                    |                    |  |                 |
| <u>01-503-01100</u> | COURT CLERK SALARY                              | 112,084.00               | 112,084.00              | 8,646.07           | 101,016.26         | 11,067.74                              | 90.13 %         |
| <u>01-503-01500</u> | OVERTIME SALARIES EXPENSE                       | 1,000.00                 | 1,000.00                | 19.54              | 830.34             | 169.66                                 | 83.03 %         |
| 01-503-02100        | FICA EXPENSE                                    | 7,011.00                 | 7,011.00                | 530.04             | 6,265.08           | 745.92                                 | 89.36 %         |
| <u>01-503-02105</u> | MEDICARE EXPENSE                                | 1,639.00                 | 1,639.00                | 123.96             | 1,465.20           | 173.80                                 | 89.40 %         |
| 01-503-02106        | HEALTH INSURANCE EXPENSE                        | 15,418.00                | 15,418.00               | 1,376.16           | 16,422.64          | -1,004.64                              | 106.52 %        |
| 01-503-02107        | STATE UNEMPLOY TAX EXPENSE                      | 432.00                   | 432.00                  | 0.01               | 549.44             | -117.44                                | 127.19 %        |
| <u>01-503-02150</u> | TMRS EXPENSE                                    | 8,357.00                 | 8,357.00                | 640.39             | 7,545.17           | 811.83                                 | 90.29 %         |
| <u>01-503-02160</u> | WORKER'S COMP                                   | 1,752.00                 | 1,752.00                | 116.76             | 1,421.28           | 330.72                                 | 81.12 %         |
| 01-503-02210        | OTHER INSURANCE                                 | 149.00                   | 149.00                  | 9.90               | 118.80             | 30.20                                  | 79.73 %         |
| <u>01-503-03100</u> | JUDGE   | 21,600.00                | 21,600.00               | 1,800.00           | 19,800.00          | 1,800.00                               | 91.67 %         |
| 01-503-03110        | ATTORNEY  | 25,000.00                | 25,000.00               | 2,700.00           | 22,050.00          | 2,950.00                               | 88.20 %         |
| 01-503-04100        | SUPPLIES  | 3,500.00                 | 3,500.00                | 0.00               | 1,891.52           | 1,608.48                               | 54.04 %         |
| 01-503-04110        | POSTAGE   | 4,500.00                 | 4,500.00                | 303.26             | 3,286.54           | 1,213.46                               | 73.03 %         |
| 01-503-05120        | TELEPHONE                                       | 2,500.00                 | 2,500.00                | 207.17             | 2,289.19           | 210.81                                 | 91.57 %         |
| 01-503-09100        | TRAVEL & TRAINING                               | 4,500.00                 | 4,500.00                | 0.00               | 1,899.77           | 2,600.23                               | 42.22 %         |
| 01-503-10100        | DUES & MEMBERSHIPS                              | 150.00                   | 150.00                  | 0.00               | 105.83             | 44.17                                  | 70.55 %         |
| 01-503-14110        |   | 40,700.00                | 40,700.00               | 1,974.93           | 35,900.70          | 4,799.30                               | 88.21 %         |
| 01-503-30110        | CREDIT CARD SERVICE CHARGE                      | 17,000.00                | 17,000.00               | 0.00               | 14,810.37          | 2,189.63                               | 87.12 %         |
| <u>01-503-99100</u> | MISCELLANEOUS                                   | 200.00<br>267,492.00     | 200.00                  | 0.00               | 58.88              | 141.12                                 | 29.44 %         |
|                     | Expense Total:                                  |                          | 267,492.00              | 18,448.19          | 237,727.01         | 29,764.99                              | 88.87 %         |
|                     | Department: 503 - MUNICIPAL COURT Total:        | 267,492.00               | 267,492.00              | 18,448.19          | 237,727.01         | 29,764.99                              | 88.87 %         |
| Department: 50      | 04 - TAX ASSESSOR COLLECTOR                     |                          |                         |                    |                    |  |                 |
| Expense             |   |                          |                         |                    |                    |  |                 |
| 01-504-30100        | TAX APPRAISAL DISTRICT FEE                      | 28,112.00                | 28,112.00               | 7,066.25           | 28,265.00          | -153.00                                | 100.54 %        |
| 01-504-30300        |   | 16,000.00                | 16,000.00               | 62.81              | 16,193.54          | -193.54                                | 101.21 %        |
|                     | Expense Total:                                  | 44,112.00                | 44,112.00               | 7,129.06           | 44,458.54          | -346.54                                | 100.79 %        |
|                     | Department: 504 - TAX ASSESSOR COLLECTOR Total: | 44,112.00                | 44,112.00               | 7,129.06           | 44,458.54          | -346.54                                | 100.79 %        |

Page 3 of 19

#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  |  | Original<br>Total Budget | Current<br>Total Budget               | Period<br>Activity      | Fiscal<br>Activity         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used      |
|--|--|--------------------------|---------------------------------------|-------------------------|----------------------------|--|----------------------|
| Department: 505 - INFORMA                  |  |                          |                                       |                         |                            |  |                      |
| Expense                                    |  |                          |                                       |                         |                            |  |                      |
| 01-505-01100                               | INFORAMTION TECHNOLOGY SALARY                | 18,866.00                | 18,866.00                             | 1,451.20                | 17,124.16                  | 1,741.84                               | 90.77 %              |
| 01-505-02100                               | PAYROLL TAXES FICA                           | 1,170.00                 | 1,170.00                              | 86.98                   | 1,032.60                   | 137.40                                 | 88.26 %              |
| 01-505-02105                               | PAYROLL TAXES MEDICARE                       | 274.00                   | 274.00                                | 20.34                   | 241.48                     | 32.52                                  | 88.13 %              |
| <u>01-505-02106</u>                        | HEALTH INSURANCE EXPENSE                     | 2,570.00                 | 2,570.00                              | 229.36                  | 2,737.10                   | -167.10                                | 106.50 %             |
| <u>01-505-02107</u>                        | PAYROLL TAXES TWC                            | 72.00                    | 72.00                                 | 0.00                    | 103.04                     | -31.04                                 | 143.11 %             |
| <u>01-505-02150</u>                        | TMRS RETIREMENT EXPENSE                      | 1,394.00                 | 1,394.00                              | 107.24                  | 1,268.53                   | 125.47                                 | 91.00 %              |
| <u>01-505-02160</u>                        | WORKMAN'S COMPENSATION                       | 52.00                    | 52.00                                 | 3.42                    | 40.46                      | 11.54                                  | 77.81 %              |
| 01-505-02210                               | OTHER INSURANCE                              | 25.00                    | 25.00                                 | 1.80                    | 21.60                      | 3.40                                   | 86.40 %              |
| 01-505-02220                               | CONTRACT- IT SERVICES                        | 9,000.00                 | 9,000.00                              | 750.00                  | 8,280.00                   | 720.00                                 | 92.00 %              |
| 01-505-13500                               | CAPITAL OUTLAY                               | 14,100.00                | 14,100.00                             | 0.00                    | 5,302.13                   | 8,797.87                               | 37.60 %              |
| <u>01-505-14000</u>                        |  | 2,050.00                 | 2,050.00                              | 0.00                    | 2,537.99                   | -487.99                                | 123.80 %             |
| <u>01-505-14010</u><br>01 505 14020        | SOFTWARE                                     | 2,200.00                 | 2,200.00                              | 0.00                    | 872.20                     | 1,327.80                               | 39.65 %              |
| <u>01-505-14030</u>                        | NETWORK<br>Expense Total:                    | 0.00<br><b>51,773.00</b> | 0.00<br><b>51,773.00</b>              | 0.00<br><b>2,650.34</b> | 351.98<br><b>39,913.27</b> | -351.98<br><b>11,859.73</b>            | 0.00 %<br>77.09 %    |
|  | ·  |                          | · · · · · · · · · · · · · · · · · · · |                         |                            |  |                      |
| Department:                                | 505 - INFORMATION TECHNOLOGY Total:          | 51,773.00                | 51,773.00                             | 2,650.34                | 39,913.27                  | 11,859.73                              | 77.09 %              |
| Department: 506 - ELECTION                 |  |                          |                                       |                         |                            |  |                      |
| Expense                                    |  |                          |                                       |                         |                            |  |                      |
| 01-506-03000                               | ELECTIONS CONTRACT                           | 16,000.00                | 16,000.00                             | 9,141.00                | 24,041.00                  | -8,041.00                              | 150.26 %             |
| <u>01-506-06100</u>                        | ADVERTISING                                  | 350.00                   | 350.00                                | 0.00                    | 0.00                       | 350.00                                 | 0.00 %               |
| <u>01-506-09100</u>                        | TRAVEL & SCHOOL                              | 1,400.00                 | 1,400.00                              | 0.00                    | 1,345.76                   | 54.24                                  | 96.13 %              |
|  | Expense Total:                               | 17,750.00                | 17,750.00                             | 9,141.00                | 25,386.76                  | -7,636.76                              | 143.02 %             |
|  | Department: 506 - ELECTION Total:            | 17,750.00                | 17,750.00                             | 9,141.00                | 25,386.76                  | -7,636.76                              | 143.02 %             |
| Department: 507 - POLICE                   |  |                          |                                       |                         |                            |  |                      |
| Expense                                    |  |                          |                                       |                         |                            |  |                      |
| <u>01-507-01100</u>                        | SALARIES EXPENSE                             | 1,048,360.00             | 1,048,360.00                          | 74,689.72               | 944,211.51                 | 104,148.49                             | 90.07 %              |
| <u>01-507-01500</u>                        | POLICE OVERTIME SALARIES EXPE                | 55,000.00                | 55,000.00                             | 10,316.50               | 42,186.02                  | 12,813.98                              | 76.70 %              |
| 01-507-01510                               | OVERTIME - COMMUNITY CENTER                  | 4,000.00                 | 4,000.00                              | 844.77                  | 2,526.41                   | 1,473.59                               | 63.16 %              |
| <u>01-507-01515</u>                        | OVERTIME-STONE GARDEN                        | 17,770.00                | 17,770.00                             | 1,552.32                | 22,656.71                  | -4,886.71                              | 127.50 %             |
| 01-507-01520                               | OVERTIME - SCHOOL SECURITY                   | 5,000.00                 | 5,000.00                              | 0.00                    | 9,854.75                   | -4,854.75                              | 197.10 %             |
| <u>01-507-01525</u>                        | OVERTIME - LBSP                              | 30,000.00                | 30,000.00                             | 0.00                    | 25,670.17                  | 4,329.83                               | 85.57 %              |
| <u>01-507-02100</u>                        |  | 71,928.00                | 71,928.00                             | 5,337.28                | 63,877.63                  | 8,050.37                               | 88.81 %              |
| <u>01-507-02105</u><br>01-507-02106        | MEDICARE EXPENSE<br>HEALTH INSURANCE EXPENSE | 16,823.00                | 16,823.00                             | 1,248.24                | 14,939.15                  | 1,883.85                               | 88.80 %              |
| 01-507-02107                               | STATE UNEMPLOY TAX EXPENSE                   | 131,057.00<br>3,672.00   | 131,057.00<br>3,672.00                | 11,009.28<br>0.92       | 132,411.22<br>6,470.29     | -1,354.22<br>-2,798.29                 | 101.03 %<br>176.21 % |
| <u>01-507-02150</u>                        | TMRS EXPENSE                                 | 85,733.00                | 85,733.00                             | 6,459.10                | 77,574.36                  | 8,158.64                               | 90.48 %              |
| 01-507-02160                               | WORKER'S COMP                                | 27,005.00                | 27,005.00                             | 1,854.04                | 21,628.89                  | 5,376.11                               | 80.09 %              |
| 01-507-02210                               | OTHER INSURANCE                              | 1,265.00                 | 1,265.00                              | 82.80                   | 1,036.80                   | 228.20                                 | 81.96 %              |
| <u>01-507-03100</u>                        | BREATHALAZER CONTRACT                        | 3,300.00                 | 3,300.00                              | 0.00                    | 1,000.00                   | 2,300.00                               | 30.30 %              |
| <u>01-507-03115</u>                        | FORENSICS                                    | 2,000.00                 | 2,000.00                              | 0.00                    | 0.00                       | 2,000.00                               | 0.00 %               |
| <u>01-507-04100</u>                        | ADMINISTRATIVE SUPPLIES                      | 16,000.00                | 16,000.00                             | 1,446.70                | 15,513.71                  | 486.29                                 | 96.96 %              |
| <u>01-507-04110</u>                        | JANITORIAL SUPPLIES                          | 3,500.00                 | 3,500.00                              | 0.00                    | 2,148.01                   | 1,351.99                               | 61.37 %              |
| <u>01-507-04115</u>                        | EMPLOYEE SCREENINGS                          | 1,500.00                 | 1,500.00                              | 0.00                    | 2,071.47                   | -571.47                                | 138.10 %             |
| 01-507-04120                               | UNIFORMS                                     | 13,000.00                | 13,000.00                             | 183.43                  | 4,045.38                   | 8,954.62                               | 31.12 %              |
| <u>01-507-04130</u>                        | PRISONER EXPENSE                             | 2,000.00                 | 2,000.00                              | 55.00                   | 1,181.73                   | 818.27                                 | 59.09 %              |
| <u>01-507-04140</u>                        | POLICE EQUIPMENT                             | 26,000.00                | 26,000.00                             | 267.93                  | 18,702.09                  | 7,297.91                               | 71.93 %              |
| 01-507-05100                               | ELECTRICITY                                  | 12,000.00                | 12,000.00                             | 977.87                  | 10,425.37                  | 1,574.63                               | 86.88 %              |
| 01-507-05120                               | TELEPHONE                                    | 15,500.00                | 15,500.00                             | 1,360.48                | 15,164.78                  | 335.22                                 | 97.84 %              |
| <u>01-507-05130</u><br>01 507 05135        | UTILITIES - POLICE                           | 1,000.00                 | 1,000.00                              | 70.24                   | 755.92                     | 244.08                                 | 75.59 %<br>87.46 %   |
| <u>01-507-05135</u><br>01-507-06100        | UTILTIES - TRAINING CENTER<br>ADVERTISING    | 650.00<br>500.00         | 650.00<br>500.00                      | 51.68<br>0.00           | 568.48<br>0.00             | 81.52<br>500.00                        | 87.46 %<br>0.00 %    |
| <u>01-507-06100</u><br><u>01-507-07100</u> | FUEL FOR VEHICLES                            | 47,000.00                | 72,000.00                             | 5,546.10                | 0.00<br>59,824.68          | 12,175.32                              | 0.00 %<br>83.09 %    |
| <u>01-507-08100</u>                        | REPAIRS TO VEHICLES                          | 28,000.00                | 35,900.17                             | 566.00                  | 29,132.94                  | 6,767.23                               | 83.09 %<br>81.15 %   |
| 01-507-09100                               | TRAVEL & TRAINING                            | 8,000.00                 | 8,000.00                              | 1,030.00                | 2,780.00                   | 5,220.00                               | 34.75 %              |
| 01-507-09110                               | STATE EDUCATION TRAINING                     | 1,500.00                 | 1,500.00                              | 295.00                  | 1,564.02                   | -64.02                                 | 104.27 %             |
| 01-507-10100                               | DUES & MEMBERSHIPS                           | 16,343.00                | 16,343.00                             | 0.00                    | 998.84                     | 15,344.16                              | 6.11 %               |
|  |  |                          |                                       |                         |                            |  |                      |

Page 4 of 19

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#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

|                                      |                                      | Original     | Current      | Period     | Fiscal       | Variance<br>Favorable | Percent  |
|--------------------------------------|--------------------------------------|--------------|--------------|------------|--------------|-----------------------|----------|
|                                      |                                      | Total Budget | Total Budget | Activity   | Activity     | (Unfavorable)         | Used     |
| <u>01-507-11100</u>                  | MAINTENANCE OF EQUIPMENT             | 2,000.00     | 2,000.00     | 0.00       | 858.59       | 1,141.41              | 42.93 %  |
| <u>01-507-11110</u>                  | MAINTENANCE OF BUILDING              | 5,000.00     | 5,000.00     | 730.00     | 2,812.36     | 2,187.64              | 56.25 %  |
| <u>01-507-11120</u>                  | MAINTENANCE OF SHOOTING RANGE        | 10,000.00    | 25,000.00    | 1,630.00   | 4,458.08     | 20,541.92             | 17.83 %  |
| 01-507-12100                         | BUILDING INSURANCE                   | 6,500.00     | 6,500.00     | 0.00       | 6,793.00     | -293.00               | 104.51 % |
| <u>01-507-12110</u>                  | LIABILITY INSURANCE                  | 24,000.00    | 24,000.00    | 0.00       | 19,837.16    | 4,162.84              | 82.65 %  |
| 01-507-13500                         | CAPITAL OUTLAY                       | 0.00         | 61,000.00    | 0.00       | 0.00         | 61,000.00             | 0.00 %   |
| 01-507-14100                         | TECHNOLOGY MAINTENANCE AGRE          | 24,750.00    | 24,750.00    | 369.17     | 19,926.29    | 4,823.71              | 80.51 %  |
| 01-507-30100                         | SCHOOL SUPPORT/EXPLORERS             | 4,000.00     | 4,000.00     | 0.00       | 3,767.84     | 232.16                | 94.20 %  |
| 01-507-99100                         | MISCELLANEOUS                        | 1,000.00     | 1,000.00     | 0.00       | 0.00         | 1,000.00              | 0.00 %   |
| <u>01-507-99101</u>                  | EVENTS                               | 0.00         | 232.00       | 0.00       | 0.00         | 232.00                | 0.00 %   |
|                                      | Expense Total:                       | 1,772,656.00 | 1,881,788.17 | 127,974.57 | 1,589,374.65 | 292,413.52            | 84.46 %  |
|                                      | Department: 507 - POLICE Total:      | 1,772,656.00 | 1,881,788.17 | 127,974.57 | 1,589,374.65 | 292,413.52            | 84.46 %  |
| Department: 508 - FIRE<br>Expense    |                                      |              |              |            |              |                       |          |
| <u>01-508-02160</u>                  | WORKERS COMP                         | 2,000.00     | 2,110.00     | 0.00       | 2,110.48     | -0.48                 | 100.02 % |
| 01-508-03100                         | FIRE MARSHAL                         | 10,000.00    | 10,000.00    | 1,150.00   | 8,425.00     | 1,575.00              | 84.25 %  |
| 01-508-03110                         | SPECIAL SERVICES- CONTRACT           | 115,000.00   | 115,000.00   | 0.00       | 86,250.00    | 28,750.00             | 75.00 %  |
| 01-508-04100                         | SUPPLIES                             | 750.00       | 1,250.00     | 0.00       | 456.00       | 794.00                | 36.48 %  |
| 01-508-05120                         | TELEPHONE                            | 250.00       | 250.00       | 21.22      | 233.42       | 16.58                 | 93.37 %  |
| 01-508-05130                         | UTILITIES - FIRE DEPARTMENT          | 10,000.00    | 10,000.00    | 690.70     | 6,499.06     | 3,500.94              | 64.99 %  |
| 01-508-12100                         | BUILDING INSURANCE                   | 13,000.00    | 13,175.00    | 0.00       | 13,175.47    | -0.47                 | 100.00 % |
| 01-508-12110                         | LIABILITY INSURANCE                  | 23,500.00    | 26,621.00    | 0.00       | 26,620.72    | 0.28                  | 100.00 % |
|                                      | Expense Total:                       | 174,500.00   | 178,406.00   | 1,861.92   | 143,770.15   | 34,635.85             | 80.59 %  |
|                                      | Department: 508 - FIRE Total:        | 174,500.00   | 178,406.00   | 1,861.92   | 143,770.15   | 34,635.85             | 80.59 %  |
| Department: 509 - ENGINEE            | RING                                 |              |              |            |              |                       |          |
| Expense                              |                                      |              |              |            |              |                       |          |
| 01-509-03000                         | CONTRACT- BUILDING INSPECTOR         | 80,000.00    | 80,000.00    | 0.00       | 92,729.56    | -12,729.56            | 115.91 % |
| 01-509-30100                         | PLAT REVIEW                          | 8,000.00     | 8,000.00     | 0.00       | 19,298.97    | -11,298.97            | 241.24 % |
| <u>01-509-30120</u>                  | ENGINEERING                          | 20,000.00    | 20,000.00    | 825.00     | 49,728.98    | -29,728.98            | 248.64 % |
|                                      | Expense Total:                       | 108,000.00   | 108,000.00   | 825.00     | 161,757.51   | -53,757.51            | 149.78 % |
|                                      | Department: 509 - ENGINEERING Total: | 108,000.00   | 108,000.00   | 825.00     | 161,757.51   | -53,757.51            | 149.78 % |
| Department: 510 - CODE EN<br>Expense | FORCEMENT                            |              |              |            |              |                       |          |
| 01-510-01100                         | ENVIRONMENTAL OFFICER SALARIES       | 81,063.00    | 81,063.00    | 5,415.44   | 40,043.49    | 41,019.51             | 49.40 %  |
| 01-510-01500                         | OVERTIME SALARIES                    | 4,000.00     | 4,000.00     | 351.00     | 1,485.82     | 2,514.18              | 37.15 %  |
| 01-510-02100                         | PAYROLL TAXES FICA                   | 5,274.00     | 5,274.00     | 356.77     | 2,590.99     | 2,683.01              | 49.13 %  |
| 01-510-02105                         | PAYROLL TAXES MEDICARE               | 1,234.00     | 1,234.00     | 83.44      | 605.95       | 628.05                | 49.10 %  |
| 01-510-02106                         | HEALTH INSURANCE                     | 10,279.00    | 10,279.00    | 458.72     | 5,474.22     | 4,804.78              | 53.26 %  |
| <u>01-510-02107</u>                  | PAYROLL TWC                          | 288.00       | 288.00       | 0.00       | 252.01       | 35.99                 | 87.50 %  |
| <u>01-510-02150</u>                  | TMRS                                 | 6,287.00     | 6,287.00     | 426.14     | 3,076.28     | 3,210.72              | 48.93 %  |
| 01-510-02160                         | WORKMAN'S COMPENSATION               | 2,487.00     | 2,487.00     | 147.47     | 1,143.64     | 1,343.36              | 45.98 %  |
| 01-510-02210                         | OTHER INS                            | 99.00        | 99.00        | 3.60       | 43.20        | 55.80                 | 43.64 %  |
| 01-510-03100                         | ORDINANCE ENFORCEMENT                | 6,000.00     | 6,000.00     | 250.00     | 2,550.00     | 3,450.00              | 42.50 %  |
| 01-510-04100                         | SUPPLIES & POSTAGE                   | 4,500.00     | 4,500.00     | 47.41      | 6,730.31     | -2,230.31             | 149.56 % |
| 01-510-04110                         | MOSQUITO SPRAYING SUPPLIES           | 0.00         | 0.00         | 0.00       | 57.22        | -57.22                | 0.00 %   |
| 01-510-05120                         | TELEPHONE/INTERNET                   | 625.00       | 625.00       | 85.91      | 964.93       | -339.93               | 154.39 % |
| 01-510-06100                         | ADVERTISING                          | 250.00       | 250.00       | 0.00       | 0.00         | 250.00                | 0.00 %   |
| 01-510-07100                         | FUEL FOR VEHICLES                    | 5,000.00     | 5,000.00     | 278.45     | 4,832.75     | 167.25                | 96.66 %  |
| 01-510-08100                         | REPAIRS TO VEHICLES                  | 2,500.00     | 2,500.00     | 37.00      | 803.99       | 1,696.01              | 32.16 %  |
| 01-510-09100                         | TRAVEL & TRAINING                    | 2,800.00     | 2,800.00     | 290.00     | 906.48       | 1,893.52              | 32.37 %  |
| 01-510-09110                         | DUES & MEMBERSHIPS                   | 100.00       | 100.00       | 0.00       | 0.00         | 100.00                | 0.00 %   |
| 01-510-11100                         | MAINTENANCE OF EQUIPMENT             | 200.00       | 200.00       | 0.00       | 240.00       | -40.00                | 120.00 % |
| <u>01-510-11110</u>                  | MAINTENANCE OF BUILDING              | 2,000.00     | 2,000.00     | 650.00     | 1,785.00     | 215.00                | 89.25 %  |
| <u>01-510-12110</u>                  | LIABILITY INSURANCE                  | 550.00       | 550.00       | 0.00       | 470.40       | 79.60                 | 85.53 %  |
| <u>01-510-30100</u>                  | ANIMAL CONTROL                       | 500.00       | 500.00       | 0.00       | 525.66       | -25.66                | 105.13 % |

Page 5 of 19

For Fiscal: 2021-2022 Period Ending: 08/31/2022

| 0                                   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used     |
|-------------------------------------|---|--------------------------|-------------------------|----------------------|------------------------|--|---------------------|
| 01-510-99100                        | MISCELLANEOUS   | 500.00                   | 500.00                  | 0.00                 | 0.00                   | 500.00                                 | 0.00 %              |
| 01 010 00100                        | Expense Total:  | 136,536.00               | 136,536.00              | 8,881.35             | 74,582.34              | 61,953.66                              | 54.62 %             |
|                                     | Department: 510 - CODE ENFORCEMENT Total:             | 136,536.00               | 136,536.00              | 8,881.35             | 74,582.34              | 61,953.66                              | 54.62 %             |
| Department: 511 - Fl                | MERGENCY MEDICAL SERV                                 |                          |                         | -,                   | .,                     | ,                                      |                     |
| Expense                             | WERGENCT WEDICAL SERV                                 |                          |                         |                      |                        |  |                     |
| 01-511-02160                        | WORKER'S COMP   | 22,000.00                | 22,000.00               | 0.00                 | 18,849.84              | 3,150.16                               | 85.68 %             |
| <u>01-511-05120</u>                 | TELEPHONE   | 600.00                   | 600.00                  | 49.51                | 544.61                 | 55.39                                  | 90.77 %             |
| 01-511-12100                        | BUILDING INSURANCE                                    | 6,800.00                 | 6,800.00                | 0.00                 | 7,092.53               | -292.53                                | 104.30 %            |
| <u>01-511-12110</u>                 | LIABILITY INSURANCE                                   | 16,000.00                | 16,000.00               | 0.00                 | 18,543.56              | -2,543.56                              | 115.90 %            |
| 01-511-30000                        | LOS FRESNOS AMBULANCE SERVICE                         | 160,000.00               | 310,000.00              | 0.00                 | 270,000.00             | 40,000.00                              | 87.10 %             |
|                                     | Expense Total:  | 205,400.00               | 355,400.00              | 49.51                | 315,030.54             | 40,369.46                              | 88.64 %             |
| Dep                                 | partment: 511 - EMERGENCY MEDICAL SERV Total:         | 205,400.00               | 355,400.00              | 49.51                | 315,030.54             | 40,369.46                              | 88.64 %             |
| Department: 512 - S                 | OLID WASTE  |                          |                         |                      |                        |  |                     |
| Expense                             |   |                          |                         |                      |                        |  |                     |
| 01-512-99115                        | BAD DEBT EXPENSE                                      | 3,000.00                 | 3,000.00                | 2,613.85             | 2,532.73               | 467.27                                 | 84.42 %             |
|                                     | Expense Total:  | 3,000.00                 | 3,000.00                | 2,613.85             | 2,532.73               | 467.27                                 | 84.42 %             |
|                                     | Department: 512 - SOLID WASTE Total:                  | 3,000.00                 | 3,000.00                | 2,613.85             | 2,532.73               | 467.27                                 | 84.42 %             |
| Department: 514 - S                 | TREETS  |                          |                         |                      |                        |  |                     |
| Expense                             |   |                          |                         |                      |                        |  |                     |
| 01-514-01100                        | SALARIES EXPENSE                                      | 57,637.00                | 57,637.00               | 2,033.60             | 24,085.45              | 33,551.55                              | 41.79 %             |
| 01-514-01125                        | CONTRACT LABOR  | 23,296.00                | 23,296.00               | 2,291.20             | 10,156.80              | 13,139.20                              | 43.60 %             |
| <u>01-514-01130</u><br>01-514-01500 | CONTRACT LABOR- OVERTIME<br>OVERTIME SALARIES EXPENSE | 500.00<br>1,000.00       | 500.00<br>1,000.00      | 0.00<br>305.05       | 123.84<br>2,225.88     | 376.16<br>-1,225.88                    | 24.77 %<br>222.59 % |
| 01-514-02100                        | FICA EXPENSE  | 3,635.00                 | 3,635.00                | 142.69               | 1,604.61               | 2,030.39                               | 44.14 %             |
| 01-514-02105                        | MEDICARE EXPENSE                                      | 850.00                   | 850.00                  | 33.37                | 375.26                 | 474.74                                 | 44.15 %             |
| 01-514-02106                        | HEALTH INSURANCE EXPENSE                              | 10,279.00                | 10,279.00               | 458.72               | 5,474.22               | 4,804.78                               | 53.26 %             |
| 01-514-02107                        | STATE UNEMPLOY TAX EXPENSE                            | 288.00                   | 288.00                  | 0.00                 | 156.91                 | 131.09                                 | 54.48 %             |
| <u>01-514-02150</u>                 | TMRS EXPENSE  | 4,334.00                 | 4,334.00                | 172.83               | 1,949.13               | 2,384.87                               | 44.97 %             |
| 01-514-02160                        | WORKER'S COMP   | 1,817.00                 | 1,817.00                | 60.62                | 684.18                 | 1,132.82                               | 37.65 %             |
| 01-514-02210                        | OTHER INSURANCE                                       | 99.00                    | 99.00                   | 3.60                 | 43.20                  | 55.80                                  | 43.64 %             |
| 01-514-04100                        | TOOLS & SUPPLIES                                      | 2,500.00                 | 2,500.00                | 325.33               | 1,219.49               | 1,280.51                               | 48.78 %             |
| 01-514-05100                        | ELECTRICITY (STREET LIGHTS)                           | 83,000.00                | 83,000.00               | 7,430.68             | 83,507.61              | -507.61                                | 100.61 %            |
| 01-514-07100                        | FUEL FOR VEHICLES                                     | 5,000.00                 | 5,000.00                | 773.34               | 7,835.28               | -2,835.28                              | 156.71 %            |
| 01-514-08100                        | REPAIRS TO VEHICLES                                   | 4,000.00                 | 4,000.00                | 84.00                | 3,464.84               | 535.16                                 | 86.62 %<br>83.00 %  |
| <u>01-514-09100</u><br>01-514-10100 | TRAVEL & TRAINING<br>DUES AND MEMBERSHIP              | 1,500.00<br>12,500.00    | 1,500.00<br>12,500.00   | 0.00<br>0.00         | 1,245.00<br>11,992.00  | 255.00<br>508.00                       | 83.00 %<br>95.94 %  |
| <u>01-514-10100</u>                 | STREET DRAINAGE & REPAIRS                             | 20,000.00                | 20,000.00               | 750.00               | 38,051.52              | -18,051.52                             | 190.26 %            |
| 01-514-11110                        | STREET SIGNS & REPAIRS                                | 5,000.00                 | 5,000.00                | 369.80               | 2,269.13               | 2,730.87                               | 45.38 %             |
| 01-514-11120                        | MOWING MACHINE REPAIRS                                | 5,000.00                 | 5,000.00                | 1,056.00             | 4,788.72               | 211.28                                 | 95.77 %             |
| 01-514-12110                        | LIABILITY INSURANCE                                   | 2,200.00                 | 2,200.00                | 0.00                 | 4,069.66               | -1,869.66                              | 184.98 %            |
| <u>01-514-13500</u>                 | CAPITAL OUTLAY  | 63,252.00                | 110,929.00              | 0.00                 | 0.00                   | 110,929.00                             | 0.00 %              |
| 01-514-13515                        | SIDEWALK PROJECTS                                     | 0.00                     | 60,000.00               | 0.00                 | 60,000.00              | 0.00                                   | 100.00 %            |
| 01-514-13520                        | STREET PROJECTS                                       | 0.00                     | 120,000.00              | 0.00                 | 119,875.70             | 124.30                                 | 99.90 %             |
| 01-514-30100                        | VEGETATION CONTROL                                    | 5,000.00                 | 5,000.00                | 0.00                 | 0.00                   | 5,000.00                               | 0.00 %              |
|                                     | Expense Total:  | 312,687.00               | 540,364.00              | 16,290.83            | 385,198.43             | 155,165.57                             | 71.28 %             |
|                                     | Department: 514 - STREETS Total:                      | 312,687.00               | 540,364.00              | 16,290.83            | 385,198.43             | 155,165.57                             | 71.28 %             |
| Department: 515 - P                 | ARKS  |                          |                         |                      |                        |  |                     |
| Expense<br>01-515-01100             | SALARIES EXPENSE                                      | 00 E2E 00                | 80 575 00               | 1 176 21             | ED 011 47              | 25 612 52                              | 59.77 %             |
| <u>01-515-01100</u><br>01-515-01105 | POOL LABOR  | 88,525.00<br>73,675.00   | 88,525.00<br>73,675.00  | 4,476.34<br>4,618.45 | 52,911.47<br>42,566.00 | 35,613.53<br>31,109.00                 | 59.77 %<br>57.78 %  |
| <u>01-515-01105</u><br>01-515-01106 | SWIMMING LESSONS INSTRUCTOR                           | 12,535.00                | 12,535.00               | 707.08               | 25,847.88              | -13,312.88                             | 206.21 %            |
| 01-515-01125                        | CONTRACT LABOR  | 23,296.00                | 23,296.00               | 2,387.20             | 20,409.60              | 2,886.40                               | 87.61 %             |
| 01-515-01130                        | CONTRACT LABOR - OVERTIME                             | 0.00                     | 0.00                    | 0.00                 | 518.20                 | -518.20                                | 0.00 %              |
| 01-515-01500                        | OVERTIME SALARIES EXPENSE                             | 4,000.00                 | 4,000.00                | 73.15                | 3,885.67               | 114.33                                 | 97.14 %             |
| <u>01-515-02100</u>                 | FICA EXPENSE  | 10,429.00                | 10,429.00               | 610.66               | 6,622.07               | 3,806.93                               | 63.50 %             |
| 01-515-02105                        | MEDICARE EXPENSE                                      | 2,439.00                 | 2,439.00                | 142.82               | 1,548.75               | 890.25                                 | 63.50 %             |
|                                     |   |                          |                         |                      |                        |  |                     |

9/9/2022 8:33:35 AM

Page 6 of 19

#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used     |
|--|---|--------------------------|-------------------------|--------------------|------------------------|--|---------------------|
| 01-515-02106                               | HEALTH INSURANCE EXPENSE                            | 15,418.00                | 15,418.00               | 917.44             | 10,948.42              | 4,469.58                               | 71.01 %             |
| 01-515-02107                               | STATE UNEMPLOY TAX EXPENSE                          | 2,880.00                 | 2,880.00                | 5.32               | 602.89                 | 2,277.11                               | 20.93 %             |
| 01-515-02150                               | TMRS EXPENSE  | 6,984.00                 | 6,984.00                | 336.20             | 4,208.00               | 2,776.00                               | 60.25 %             |
| 01-515-02160                               | WORKER'S COMP                                       | 4,069.00                 | 4,069.00                | 204.77             | 2,226.31               | 1,842.69                               | 54.71 %             |
| 01-515-02210                               | OTHER INSURANCE                                     | 149.00                   | 149.00                  | 7.20               | 86.40                  | 62.60                                  | 57.99 %             |
| 01-515-04100                               | TOOLS & SUPPLIES                                    | 6,000.00                 | 6,000.00                | 196.72             | 5,871.38               | 128.62                                 | 97.86 %             |
| 01-515-04110                               | POOL SUPPLIES                                       | 2,500.00                 | 2,500.00                | 0.00               | 400.01                 | 2,099.99                               | 16.00 %             |
| 01-515-05100                               | ELECTRICITY - PARKS                                 | 10,000.00                | 10,000.00               | 138.01             | 5,856.74               | 4,143.26                               | 58.57 %             |
| 01-515-05110                               | ELECTRICITY - POOL                                  | 9,000.00                 | 9,000.00                | 661.08             | 7,016.78               | 1,983.22                               | 77.96 %             |
| <u>01-515-05115</u>                        | ELECTRICITY - BOYS & GIRLS CLUB                     | 10,000.00                | 10,000.00               | 1,209.11           | 10,368.41              | -368.41                                | 103.68 %            |
| <u>01-515-05116</u>                        | ELECTRICITY - ALAMO WAREHOUSE                       | 6,000.00                 | 6,000.00                | 608.77             | 4,708.72               | 1,291.28                               | 78.48 %             |
| <u>01-515-05120</u>                        | TELEPHONE   | 100.00                   | 100.00                  | 7.07               | 77.77                  | 22.23                                  | 77.77 %             |
| <u>01-515-05130</u>                        | UTILITIES - COMMUNITY PARK                          | 5,000.00                 | 5,000.00                | 269.77             | 2,789.20               | 2,210.80                               | 55.78 %             |
| <u>01-515-05131</u>                        | UTILITIES - NATURE PARK                             | 2,000.00                 | 2,000.00                | 92.65              | 909.73                 | 1,090.27                               | 45.49 %             |
| 01-515-05132                               | UTILITIES - POOL                                    | 3,000.00                 | 3,000.00                | 237.48             | 1,829.11               | 1,170.89                               | 60.97 %             |
| 01-515-05135                               | UTILITIES - BOYS & GIRLS CLUB                       | 750.00                   | 750.00                  | 66.71              | 754.13                 | -4.13                                  | 100.55 %            |
| <u>01-515-05136</u>                        | UTILITIES - ALAMO WAREHOUSE                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00                   | 1,000.00                               | 0.00 %              |
| <u>01-515-07100</u>                        | FUEL FOR VEHICLES                                   | 3,200.00                 | 3,200.00                | 813.51             | 6,588.68               | -3,388.68                              | 205.90 %            |
| 01-515-08100                               | REPAIRS TO VEHICLES                                 | 3,000.00                 | 3,000.00                | 387.96             | 3,844.02               | -844.02                                | 128.13 %            |
| 01-515-11100                               | MOWING MACHINE REPAIRS                              | 4,000.00                 | 4,000.00                | 475.00             | 10,861.41              | -6,861.41                              | 271.54 %            |
| <u>01-515-11110</u>                        | POOL MAINTENANCE                                    | 3,500.00                 | 3,500.00                | 350.00             | 729.30                 | 2,770.70                               | 20.84 %             |
| 01-515-11120                               | POOL CHEMICALS                                      | 11,500.00                | 11,500.00               | 3,940.94           | 7,001.62               | 4,498.38                               | 60.88 %             |
| <u>01-515-11130</u>                        | PARK MAINTENANCE                                    | 15,000.00                | 15,000.00               | 32.00              | 9,683.18               | 5,316.82                               | 64.55 %             |
| 01-515-11135                               |   | 6,000.00                 | 6,000.00                | 4,719.99           | 6,322.44               | -322.44                                | 105.37 %            |
| 01-515-11136                               |   | 1,000.00                 | 1,000.00                | 0.00               | 490.00                 | 510.00                                 | 49.00 %             |
| 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                               |   | 1,600.00                 | 1,600.00                | 0.00               | 1,562.00               | 38.00                                  | 97.63 %             |
| <u>01-515-12110</u><br>01-515-30101        | LIABILITY INSURANCE<br>HIKE AND BIKE TRAIL PROJECT  | 6,000.00<br>0.00         | 6,000.00<br>488,030.10  | 0.00<br>3,500.00   | 6,794.44<br>329,040.26 | -794.44<br>158,989.84                  | 113.24 %<br>67.42 % |
| 01-515-99100                               | MISCELLANEOUS                                       | 600.00                   | 488,030.10              | 0.00               | 814.36                 | -214.36                                | 135.73 %            |
| 01 919 99100                               | Expense Total:                                      | 415,149.00               | 903,179.10              | 32,193.40          | 641,695.35             | 261,483.75                             | 71.05 %             |
|  | Department: 515 - PARKS Total:                      | 415,149.00               | 903,179.10              | 32,193.40          | 641,695.35             | 261,483.75                             | 71.05 %             |
| Department: 516 - LIBRARY                  |   |                          |                         |                    |                        |  |                     |
| Expense                                    |   |                          |                         |                    |                        |  |                     |
| <u>01-516-01100</u>                        | SALARIES EXPENSE                                    | 104,941.00               | 104,941.00              | 8,072.36           | 95,254.19              | 9,686.81                               | 90.77 %             |
| 01-516-01500                               | OVERTIME SALARIES EXPENSE                           | 500.00                   | 500.00                  | 0.00               | 0.00                   | 500.00                                 | 0.00 %              |
| 01-516-02100                               | FICA EXPENSE  | 6,537.00                 | 6,537.00                | 498.22             | 5,878.57               | 658.43                                 | 89.93 %             |
| 01-516-02105                               | MEDICARE EXPENSE                                    | 1,529.00                 | 1,529.00                | 116.52             | 1,374.84               | 154.16                                 | 89.92 %             |
| <u>01-516-02106</u>                        | HEALTH INSURANCE EXPENSE                            | 15,418.00                | 15,418.00               | 1,376.16           | 16,422.64              | -1,004.64                              | 106.52 %            |
| <u>01-516-02107</u>                        | STATE UNEMPLOY TAX EXPENSE                          | 432.00                   | 432.00                  | 0.00               | 687.37                 | -255.37                                | 159.11 %            |
| 01-516-02150                               | TMRS EXPENSE  | 7,792.00                 | 7,792.00                | 596.54             | 7,056.58               | 735.42                                 | 90.56 %             |
| <u>01-516-02160</u>                        | WORKER'S COMP                                       | 391.00                   | 391.00                  | 25.58              | 302.59                 | 88.41                                  | 77.39 %             |
| 01-516-02210                               | OTHER INSURANCE                                     | 149.00                   | 149.00                  | 9.90               | 120.60                 | 28.40                                  | 80.94 %             |
| 01-516-04100                               | OFFICE SUPPLIES & POSTAGE                           | 3,000.00                 | 3,000.00                | 103.90             | 2,852.91               | 147.09                                 | 95.10 %             |
| 01-516-05100                               | ELECTRICITY   | 6,000.00                 | 6,000.00                | 555.86             | 5,512.47               | 487.53                                 | 91.87 %             |
| 01-516-05120                               | TELEPHONE   | 1,500.00                 | 1,500.00                | 104.96             | 1,154.56               | 345.44                                 | 76.97 %             |
| <u>01-516-09100</u><br>01 516 10100        |   | 1,000.00                 | 1,000.00                | 0.00               | 187.79                 | 812.21                                 | 18.78 %             |
| <u>01-516-10100</u><br>01 516 11100        |   | 200.00                   | 200.00                  | 0.00               | 194.83                 | 5.17                                   | 97.42 %             |
| <u>01-516-11100</u><br>01 516 11110        | MAINTENANCE OF EQUIPMENT<br>MAINTENANCE OF BUILDING | 500.00                   | 500.00                  | 0.00<br>1,548.00   | 160.36                 | 339.64<br>3,385.29                     | 32.07 %             |
| <u>01-516-11110</u><br><u>01-516-12100</u> | BUILDING INSURANCE                                  | 3,500.00<br>6,200.00     | 7,400.00<br>6,200.00    | 1,548.00<br>0.00   | 4,014.71<br>5,332.00   | 3,385.29<br>868.00                     | 54.25 %<br>86.00 %  |
| <u>01-516-12100</u><br><u>01-516-12110</u> |   | 1,600.00                 | 1,600.00                | 0.00               | 5,332.00<br>1,362.84   | 237.16                                 | 86.00 %<br>85.18 %  |
| <u>01-516-13110</u>                        | LEASE COPIER  | 3,500.00                 | 3,500.00                | 0.00               | 1,362.84<br>2,802.50   | 697.50                                 | 85.18 %<br>80.07 %  |
| 01-516-14100                               | TECHNOLOGY MAINTENACE AGREEM                        | 3,215.00                 | 3,215.00                | 0.00               | 2,802.30<br>5,559.40   | -2,344.40                              | 172.92 %            |
| 01-516-30100                               | BOOKS   | 8,000.00                 | 4,100.00                | 1,307.42           | 2,003.77               | 2,096.23                               | 48.87 %             |
| <u></u>                                    | 20010   | 0,000.00                 | -,100.00                | 1,507.42           | 2,000.77               | 2,050.25                               | -0.07 /0            |

Page 7 of 19

For Fiscal: 2021-2022 Period Ending: 08/31/2022

| 0                                   |  | Original<br>Total Budget    | Current<br>Total Budget      | Period<br>Activity | Fiscal<br>Activity        | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|-------------------------------------|--|-----------------------------|------------------------------|--------------------|---------------------------|--|--------------------|
| 01-516-99100                        | MISCELLANEOUS  | 500.00                      | 500.00                       | 0.00               | 567.22                    | -67.22                                 | 113.44 %           |
|                                     | Expense Total:   | 176,404.00                  | 176,404.00                   | 14,315.42          | 158,802.74                | 17,601.26                              | 90.02 %            |
|                                     | Department: 516 - LIBRARY Total:                             | 176,404.00                  | 176,404.00                   | 14,315.42          | 158,802.74                | 17,601.26                              | 90.02 %            |
| Department: 5                       | 17 - COMMUNITY CENTER  |                             |                              |                    |                           |  |                    |
| Expense                             |  |                             |                              |                    |                           |  |                    |
| 01-517-04100                        | SUPPLIES   | 2,500.00                    | 2,500.00                     | 65.36              | 2,696.45                  | -196.45                                | 107.86 %           |
| 01-517-11100                        | MAINTENANCE OF EQUIPMENT                                     | 500.00                      | 500.00                       | 0.00               | 0.00                      | 500.00                                 | 0.00 %             |
| <u>01-517-11110</u>                 | MAINTENANCE OF BUILDING<br>Expense Total:                    | 2,000.00<br><b>5,000.00</b> | 2,000.00<br><b>5,000.00</b>  | 0.00<br>65.36      | 646.99<br><b>3,343.44</b> | 1,353.01<br><b>1,656.56</b>            | 32.35 %            |
|                                     | Department: 517 - COMMUNITY CENTER Total:                    | 5,000.00                    | 5,000.00                     | 65.36              | 3,343.44                  | 1,656.56                               | 66.87 %            |
| Department: 5                       | 18 - EMERGENCY MANAGEMENT                                    | 5,000,000                   | 2,000.00                     |                    | 0,010111                  | _,                                     |                    |
| Expense                             |  |                             |                              |                    |                           |  |                    |
| 01-518-01100                        | COORDINATOR SALARY   | 5,516.00                    | 5,516.00                     | 424.30             | 5,091.60                  | 424.40                                 | 92.31 %            |
| <u>01-518-02100</u>                 | FICA   | 342.00                      | 342.00                       | 26.30              | 315.60                    | 26.40                                  | 92.28 %            |
| <u>01-518-02105</u>                 | MEDICARE   | 80.00                       | 80.00                        | 6.16               | 73.92                     | 6.08                                   | 92.40 %            |
| <u>01-518-02107</u>                 | STATE UNEMPLOYMENT TAX EXPENSE                               | 0.00                        | 0.00                         | 0.00               | 16.95                     | -16.95                                 | 0.00 %             |
| <u>01-518-02150</u>                 | TMRS   | 408.00                      | 408.00                       | 31.36              | 377.22                    | 30.78                                  | 92.46 %            |
| <u>01-518-02160</u>                 | WORKERS COMPENSATION   | 161.00                      | 161.00                       | 12.86              | 163.00                    | -2.00                                  | 101.24 %           |
| <u>01-518-04100</u>                 | SUPPLIES   | 5,000.00                    | 5,000.00                     | 2,477.71           | 3,456.62                  | 1,543.38                               | 69.13 %            |
| <u>01-518-05120</u>                 | TELEPHONE/COMMUNICATION                                      | 20,000.00                   | 20,000.00                    | 438.58             | 23,225.94                 | -3,225.94                              | 116.13 %           |
| <u>01-518-07110</u>                 | 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 %             |
| <u>01-518-11100</u>                 | MAINTENANCE EQUIPMENT  | 1,500.00                    | 1,500.00                     | 0.00               | 0.00                      | 1,500.00                               | 0.00 %             |
| 01-518-14100                        | TECHNOLOGY MAINTENANCE AGRE                                  | 22,225.00                   | 22,225.00                    | 0.00               | 20,386.42                 | 1,838.58                               | 91.73 %            |
|                                     | Expense Total:   | 59,232.00                   | 59,232.00                    | 3,417.27           | 53,107.27                 | 6,124.73                               | 89.66 %            |
|                                     | Department: 518 - EMERGENCY MANAGEMENT Total:                | 59,232.00                   | 59,232.00                    | 3,417.27           | 53,107.27                 | 6,124.73                               | 89.66 %            |
| •                                   | 19 - OTHER GENERAL EXPENSES                                  |                             |                              |                    |                           |  |                    |
| Expense                             |  |                             |                              |                    |                           |  |                    |
| 01-519-30160                        |  | 5,500.00                    | 5,500.00                     | 0.00               | 5,502.00                  | -2.00                                  | 100.04 %           |
| <u>01-519-30170</u><br>01-519-30260 | RCI TECHNOLOGIES- FA/RECORDS<br>THANKSGIVING/CHRISTMAS PARTY | 7,000.00                    | 7,000.00                     | 5,765.00           | 6,096.45                  | 903.55                                 | 87.09 %            |
| 01-519-50200                        | Expense Total:   | 2,000.00<br>14,500.00       | 2,000.00<br><b>14,500.00</b> | 0.00<br>5,765.00   | 295.00<br>11,893.45       | 1,705.00<br><b>2,606.55</b>            | 14.75 %<br>82.02 % |
|                                     | Department: 519 - OTHER GENERAL EXPENSES Total:              | 14,500.00                   | 14,500.00                    | 5,765.00           | 11,893.45                 | 2,606.55                               | 82.02 %            |
| Denartment: 5                       | 23 - DSRIP-COMMUNITY HEALT                                   | 14,500,000                  | 14,500,000                   | 5,7 05100          | 11,050145                 | 2,000.00                               | 02.02 /0           |
| Expense                             |  |                             |                              |                    |                           |  |                    |
| 01-523-01100                        | SALARIES EXPENSE   | 34,528.00                   | 34,528.00                    | 2,656.00           | 31,540.80                 | 2,987.20                               | 91.35 %            |
| <u>01-523-01500</u>                 | OVERTIME   | 500.00                      | 500.00                       | 0.00               | 0.00                      | 500.00                                 | 0.00 %             |
| <u>01-523-02100</u>                 | FICA EXPENSE   | 2,172.00                    | 2,172.00                     | 159.40             | 1,897.54                  | 274.46                                 | 87.36 %            |
| 01-523-02105                        | MEDICARE EXPENSE   | 508.00                      | 508.00                       | 37.28              | 443.79                    | 64.21                                  | 87.36 %            |
| <u>01-523-02106</u>                 | HEALTH INSURANCE EXPENSE                                     | 5,139.00                    | 5,139.00                     | 458.72             | 5,474.22                  | -335.22                                | 106.52 %           |
| <u>01-523-02107</u>                 | STATE UNEMPLOY TAX EXPENSE                                   | 144.00                      | 144.00                       | 0.00               | 188.94                    | -44.94                                 | 131.21 %           |
| 01-523-02150                        | TMRS EXPENSE   | 2,589.00                    | 2,589.00                     | 196.28             | 2,336.56                  | 252.44                                 | 90.25 %            |
| 01-523-02160                        | WORKER'S COMP  | 1,116.00                    | 1,116.00                     | 55.08              | 655.69                    | 460.31                                 | 58.75 %            |
| 01-523-02210                        | OTHER INSURANCE  | 50.00                       | 50.00                        | 3.60               | 43.20                     | 6.80                                   | 86.40 %            |
| 01-523-04100                        | SUPPLIES   | 3,992.00                    | 3,992.00                     | 208.75             | 1,987.63                  | 2,004.37                               | 49.79 %            |
| 01-523-05120                        | TELEPHONE  | 1,833.00                    | 1,833.00                     | 141.14             | 1,601.26                  | 231.74                                 | 87.36 %            |
| 01-523-09100                        | TRAVEL & TRAINING  | 624.00                      | 624.00                       | 0.00               | 0.00                      | 624.00                                 | 0.00 %             |
|                                     | Expense Total:   | 53,195.00                   | 53,195.00                    | 3,916.25           | 46,169.63                 | 7,025.37                               | 86.79 %            |
|                                     | Department: 523 - DSRIP-COMMUNITY HEALT Total:               | 53,195.00                   | 53,195.00                    | 3,916.25           | 46,169.63                 | 7,025.37                               | 86.79 %            |
|                                     | Fund: 01 - GENERAL FUND Surplus (Deficit):                   | 0.00                        | -485,953.78                  | 3,061.56           | 528,118.53                | 1,014,072.31                           | -108.68 %          |
| Fund: 05 - UTILIT<br>Department: 4  | 'Y FUND<br>144 - MISCELLANEOUS                               |                             |                              |                    |                           |  |                    |
| Revenue                             |  |                             |                              |                    |                           |  |                    |
| 05-444-1020                         | MISCELLANEOUS INCOME   | 0.00                        | 0.00                         | 0.00               | 38,812.00                 | 38,812.00                              | 0.00 %             |
| 05-444-5010                         | WATER SALES REVENUES   | 1,270,000.00                | 1,270,000.00                 | 128,769.13         | 1,167,002.99              | -102,997.01                            | 91.89 %            |
|                                     |  |                             |                              |                    |                           |  |                    |

Page 8 of 19

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#### **Budget Report**

#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

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|--|--|--------------------------|-------------------------|--------------------|------------------------|----------------------------|---|
|  |  |                          |                         |                    |                        | Variance                   | <b>-</b> .                              |
|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity     | Favorable<br>(Unfavorable) | Percent<br>Used                         |
| 05 444 5020                                |  | •                        | Ū                       |                    | •                      | . ,                        |   |
| <u>05-444-5020</u><br>05-444-5030          | WATER TAP FEES<br>WATER UTL. EXP. FEES & CAPITAL | 9,000.00<br>5,000.00     | 9,000.00<br>5,000.00    | 0.00<br>0.00       | 70,575.00<br>39,900.00 | 61,575.00<br>34,900.00     | 784.17 %<br>798.00 %                    |
| 05-444-5040                                | PROCESSING FEES                                  | 17,000.00                | 17,000.00               | 2,000.00           | 16,425.00              | -575.00                    | 96.62 %                                 |
| 05-444-5050                                | 15% PENALTIES                                    | 60,000.00                | 60,000.00               | 6,482.40           | 56,886.15              | -3,113.85                  | 90.02 %<br>94.81 %                      |
| 05-444-5080                                | INTEREST EARNED                                  | 2,600.00                 | 2,600.00                | 0.00               | 6,659.97               | 4,059.97                   | 256.15 %                                |
| 05-444-5095                                | NSF CHARGES                                      | 200.00                   | 200.00                  | 0.00               | 520.00                 | 320.00                     | 260.00 %                                |
| 05-444-6010                                | SEWER REVENUES                                   | 1,160,000.00             | 1,160,000.00            | 94,902.86          | 1,029,550.62           | -130,449.38                | 88.75 %                                 |
| 05-444-6012                                | SEWER REVENUE - INDIAN LAKE                      | 114,000.00               | 114,000.00              | 9,929.69           | 115,962.55             | 1,962.55                   | 101.72 %                                |
| 05-444-6014                                | SEWER REVENUE - EAST RIO HONDO                   | 245,000.00               | 245,000.00              | 0.00               | 225,393.22             | -19,606.78                 | 92.00 %                                 |
| 05-444-6020                                | SEWER TAP FEES                                   | 6,000.00                 | 6,000.00                | 0.00               | 186,287.50             | 180,287.50                 |   |
| 05-444-9901                                | TRANSFER IN                                      | 38,000.00                | 38,000.00               | 0.00               | 38,000.00              | 0.00                       | 100.00 %                                |
|  | Revenue Total:                                   | 2,926,800.00             | 2,926,800.00            | 242,084.08         | 2,991,975.00           | 65,175.00                  | 102.23 %                                |
|  | Department: 444 - MISCELLANEOUS Total:           | 2,926,800.00             | 2,926,800.00            | 242,084.08         | 2,991,975.00           | 65,175.00                  | 102.23 %                                |
| Department: 502 - ADN                      | <b>/INISTRATION</b>                              |                          |                         |                    |                        |                            |   |
| Expense                                    |  |                          |                         |                    |                        |                            |   |
| <u>05-502-01100</u>                        | SALARIES - WATER                                 | 331,274.00               | 331,274.00              | 24,322.44          | 289,526.99             | 41,747.01                  | 87.40 %                                 |
| <u>05-502-01125</u>                        | CONTRACT LABOR                                   | 46,592.00                | 46,592.00               | 3,876.16           | 41,442.96              | 5,149.04                   | 88.95 %                                 |
| <u>05-502-01130</u>                        | CONTRACT LABOR -OT                               | 1,250.00                 | 1,250.00                | 0.00               | 529.85                 | 720.15                     | 42.39 %                                 |
| <u>05-502-01500</u>                        | OVERTIME SALARIES EXPENSE                        | 13,000.00                | 13,000.00               | 1,373.88           | 15,673.97              | -2,673.97                  | 120.57 %                                |
| 05-502-02100                               | FICA EXPENSE                                     | 21,345.00                | 21,345.00               | 1,604.34           | 18,725.04              | 2,619.96                   | 87.73 %                                 |
| 05-502-02105                               | MEDICARE EXPENSE                                 | 4,993.00                 | 4,993.00                | 375.21             | 4,379.22               | 613.78                     | 87.71 %                                 |
| 05-502-02106                               | HEALTH INSURANCE EXPENSE                         | 41,122.00                | 41,122.00               | 3,325.72           | 41,132.24              | -10.24                     | 100.02 %                                |
| <u>05-502-02107</u>                        | STATE UNEMPLOY TAX EXPENSE                       | 1,195.00                 | 1,195.00                | 0.59               | 1,677.13               | -482.13                    | 140.35 %                                |
| 05-502-02140                               | OPEB EXPENSE - WATER                             | 2,000.00                 | 2,000.00                | 0.00               | 0.00                   | 2,000.00                   | 0.00 %                                  |
| 05-502-02150                               | TMRS EXPENSE                                     | 25,443.00                | 25,443.00               | 1,870.33           | 21,912.57              | 3,530.43                   | 86.12 %                                 |
| 05-502-02160                               | WORKER'S COMP                                    | 5,717.00                 | 5,717.00                | 361.65             | 4,495.14               | 1,221.86                   | 78.63 %                                 |
| <u>05-502-02210</u>                        | OTHER INSURANCE                                  | 397.00                   | 397.00                  | 27.00              | 328.50                 | 68.50                      | 82.75 %                                 |
| <u>05-502-03115</u>                        | AUDITOR  | 10,500.00                | 10,500.00               | 0.00               | 10,500.00              | 0.00                       | 100.00 %                                |
| 05-502-04100                               | SUPPLIES & POSTAGE                               | 13,000.00                | 13,000.00               | 120.13             | 13,128.23              | -128.23                    | 100.99 %                                |
| 05-502-05100                               | ELECTRICITY                                      | 13,500.00                | 13,500.00               | 0.00               | 11,506.47              | 1,993.53                   | 85.23 %                                 |
| 05-502-05120                               | TELEPHONE  | 3,500.00                 | 3,500.00                | 261.08             | 2,908.96               | 591.04                     | 83.11 %                                 |
| 05-502-06100                               |  | 500.00                   | 500.00                  | 0.00               | 315.00                 | 185.00                     | 63.00 %                                 |
| <u>05-502-09100</u>                        |  | 2,000.00                 | 2,000.00                | 0.00               | 3,250.47               | -1,250.47                  | 162.52 %                                |
| <u>05-502-10100</u><br>05-502-12100        | DUES & MEMBERSHIP<br>STRUCTURE INSURANCE         | 1,100.00                 | 1,100.00                | 238.00<br>0.00     | 996.49<br>21,513.50    | 103.51<br>-513.50          | 90.59 %<br>102.45 %                     |
| <u>05-502-12100</u><br><u>05-502-12110</u> | LIABILITY INSURANCE                              | 21,000.00<br>7,500.00    | 21,000.00<br>7,500.00   | 0.00               | 6,818.30               | -515.50                    | 90.91 %                                 |
| <u>05-502-30115</u>                        | CREDIT CARD EXPENSE                              | 13,000.00                | 13,000.00               | 0.00               | 11,360.27              | 1,639.73                   | 90.91 %<br>87.39 %                      |
| <u>05-502-30115</u>                        | ENGINEERING                                      | 0.00                     | 0.00                    | 0.00               | 316.35                 | -316.35                    | 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               | 102.97                 | 897.03                     | 10.30 %                                 |
| 05-502-99115                               | BAD DEBT EXPENSE                                 | 4,500.00                 | 4,500.00                | 4,185.00           | 3,956.20               | 543.80                     | 87.92 %                                 |
|  | Expense Total:                                   | 585,928.00               | 585,928.00              | 41,941.53          | 526,996.82             | 58,931.18                  | 89.94 %                                 |
|  | Department: 502 - ADMINISTRATION Total:          | 585,928.00               | 585,928.00              | 41,941.53          | 526,996.82             | 58,931.18                  | 89.94 %                                 |
| Department: 505 - INFC                     | DRMATION TECHNOLOGY                              |                          |                         |                    |                        |                            |   |
| Expense                                    |  |                          |                         |                    |                        |                            |   |
| 05-505-01100                               | INFORMATION TECHNOLOGY SALARY                    | 9,433.00                 | 9,433.00                | 725.60             | 8,562.08               | 870.92                     | 90.77 %                                 |
| 05-505-02100                               | FICA EXPENSE                                     | 585.00                   | 585.00                  | 43.50              | 516.36                 | 68.64                      | 88.27 %                                 |
| 05-505-02105                               | MEDICARE EXPENSE                                 | 137.00                   | 137.00                  | 10.18              | 120.82                 | 16.18                      | 88.19 %                                 |
| 05-505-02106                               | HEALTH INSURANCE EXPENSE                         | 1,428.00                 | 1,428.00                | 114.68             | 1,368.56               | 59.44                      | 95.84 %                                 |
| 05-505-02107                               | TWC EXPENSE                                      | 36.00                    | 36.00                   | 0.00               | 51.52                  | -15.52                     | 143.11 %                                |
| 05-505-02150                               | TMRS EXPENSE                                     | 697.00                   | 697.00                  | 53.62              | 634.27                 | 62.73                      | 91.00 %                                 |
| 05-505-02160                               | WORKER'S COMP INS.(TML)                          | 29.00                    | 29.00                   | 1.72               | 20.34                  | 8.66                       | 70.14 %                                 |
| 05-505-02210                               | OTHER INSURANCE EXPENSE                          | 12.00                    | 12.00                   | 0.90               | 10.80                  | 1.20                       | 90.00 %                                 |
| 05-505-02220                               | CONTRACT- IT SERVICES                            | 4,500.00                 | 4,500.00                | 375.00             | 4,125.00               | 375.00                     | 91.67 %                                 |
| 05-505-13500                               | CAPITAL OUTLAY                                   | 15,800.00                | 15,800.00               | 0.00               | 2,651.07               | 13,148.93                  | 16.78 %                                 |
| 05-505-14000                               | HARDWARE   | 1,025.00                 | 1,025.00                | 0.00               | 1,268.99               | -243.99                    | 123.80 %                                |
| 05-505-14010                               | SOFTWARE   | 1,100.00                 | 1,100.00                | 0.00               | 436.10                 | 663.90                     | 39.65 %                                 |
|  |  |                          |                         |                    |                        |                            |   |

9/9/2022 8:33:35 AM

Page 9 of 19

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|                              |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used     |
|------------------------------|---|--------------------------|-------------------------|--------------------|-----------------------|--|---------------------|
| 05-505-14030                 | NETWORK   | 0.00                     | 0.00                    | 0.00               | 175.99                | -175.99                                | 0.00 %              |
|                              | Expense Total:                                  | 34,782.00                | 34,782.00               | 1,325.20           | 19,941.90             | 14,840.10                              | 57.33 %             |
|                              | Department: 505 - INFORMATION TECHNOLOGY Total: | 34,782.00                | 34,782.00               | 1,325.20           | 19,941.90             | 14,840.10                              | 57.33 %             |
| Department:                  | 520 - CAPTIAL OUTLAY                            |                          |                         |                    |                       |  |                     |
| Expense                      |   |                          |                         |                    |                       |  |                     |
| <u>05-520-11400</u>          | CAPITAL OUTLAY                                  | 123,361.00               | 123,361.00              | 0.00               | 14,500.00             | 108,861.00                             | 11.75 %             |
| 05-520-13500                 | WATER METERS                                    | 17,500.00                | 17,500.00               | 0.00               | 37,112.97             | -19,612.97                             | 212.07 %            |
|                              | Expense Total:                                  | 140,861.00               | 140,861.00              | 0.00               | 51,612.97             | 89,248.03                              | 36.64 %             |
|                              | Department: 520 - CAPTIAL OUTLAY Total:         | 140,861.00               | 140,861.00              | 0.00               | 51,612.97             | 89,248.03                              | 36.64 %             |
| Department:                  | 526 - WATER SUPPLIES                            |                          |                         |                    |                       |  |                     |
| Expense                      |   |                          |                         |                    |                       |  |                     |
| 05-526-04100                 | CHEMICALS                                       | 125,000.00               | 125,000.00              | 20,037.96          | 114,066.65            | 10,933.35                              | 91.25 %             |
| 05-526-04110                 | SUPPLIES, TOOLS & EQUIPMENT                     | 10,000.00                | 10,000.00               | 44.84              | 12,518.78             | -2,518.78                              | 125.19 %            |
| 05-526-04120                 | UNIFORMS & CLOTHING                             | 3,000.00                 | 3,000.00                | 323.94             | 2,330.75              | 669.25                                 | 77.69 %             |
| 05-526-04130<br>05-526-04150 | WATER CONNECTIONS<br>WATER TESTING              | 6,000.00<br>8,000.00     | 6,000.00<br>8,000.00    | 0.00<br>857.04     | 22,634.33<br>6,334.07 | -16,634.33<br>1,665.93                 | 377.24 %<br>79.18 % |
| 05-526-04150                 | FUEL FOR VEHICLES                               | 8,000.00                 | 8,000.00                | 735.84             | 8,907.24              | -907.24                                | 111.34 %            |
| 05-526-07110                 | DIESEL  | 500.00                   | 500.00                  | 0.00               | 0.00                  | 500.00                                 | 0.00 %              |
| 00 020 07110                 | Expense Total:                                  | 160,500.00               | 160,500.00              | 21,999.62          | 166,791.82            | -6,291.82                              | 103.92 %            |
|                              | Department: 526 - WATER SUPPLIES Total:         | 160,500.00               | 160,500.00              | 21.999.62          | 166,791.82            | -6,291.82                              | 103.92 %            |
|                              | ·   | 100,500.00               | 100,500.00              | 21,555.02          | 100,751.82            | -0,291.02                              | 103.52 /6           |
| Department:<br>Expense       | 527 - MAINTENANCE OF WATER S                    |                          |                         |                    |                       |  |                     |
| <u>05-527-11100</u>          | WATER PLANT MAINTENANCE                         | 4,500.00                 | 4,500.00                | 1,379.25           | 3,231.86              | 1,268.14                               | 71.82 %             |
| 05-527-11150                 | WAREHOUSE MAINTENANCE                           | 4,500.00                 | 4,500.00                | 0.00               | 4,166.90              | 333.10                                 | 92.60 %             |
| 00 017 11100                 | Expense Total:                                  | 9,000.00                 | 9,000.00                | 1,379.25           | 7,398.76              | 1,601.24                               | 82.21 %             |
|                              | Department: 527 - MAINTENANCE OF WATER S Total: | 9,000.00                 | 9,000.00                | 1,379.25           | 7,398.76              | 1,601.24                               | 82.21 %             |
| <b>.</b>                     |   | 3,000.00                 | 3,000,000               | 2,07 5120          | 7,050170              | 1,001124                               | 02.21 /0            |
| Expense                      | 528 - MAINTENANCE OF WATER E                    |                          |                         |                    |                       |  |                     |
| 05-528-08100                 | REPAIRS TO VEHICLES                             | 5,000.00                 | 5,000.00                | 216.50             | 5,276.56              | -276.56                                | 105.53 %            |
| 05-528-11200                 | WATER PLANT EQUIPMENT                           | 15,000.00                | 15,000.00               | 1,379.25           | 19,659.18             | -4,659.18                              | 131.06 %            |
| 05-528-11210                 | WATER LINE MAINTENANCE                          | 6,500.00                 | 6,500.00                | 0.00               | 58,952.74             | -52,452.74                             | 906.97 %            |
| <u>05-528-11230</u>          | FIRE HYDRANT REPAIRS                            | 20,000.00                | 20,000.00               | 0.00               | 22,124.10             | -2,124.10                              | 110.62 %            |
|                              | Expense Total:                                  | 46,500.00                | 46,500.00               | 1,595.75           | 106,012.58            | -59,512.58                             | 227.98 %            |
|                              | Department: 528 - MAINTENANCE OF WATER E Total: | 46,500.00                | 46,500.00               | 1,595.75           | 106,012.58            | -59,512.58                             | 227.98 %            |
| Department:                  | 529 - WATER PURCHASES                           |                          |                         |                    |                       |  |                     |
| Expense                      |   |                          |                         |                    |                       |  |                     |
| <u>05-529-04100</u>          | C.C.I.D. #6 WATER                               | 28,000.00                | 28,000.00               | 1,529.11           | 16,670.44             | 11,329.56                              | 59.54 %             |
| <u>05-529-04110</u>          | TOWN INDIAN LAKE-WATER PURCHAS                  | 11,886.00                | 11,886.00               | 0.00               | 8,964.64              | 2,921.36                               | 75.42 %             |
|                              | Expense Total:                                  | 39,886.00                | 39,886.00               | 1,529.11           | 25,635.08             | 14,250.92                              | 64.27 %             |
|                              | Department: 529 - WATER PURCHASES Total:        | 39,886.00                | 39,886.00               | 1,529.11           | 25,635.08             | 14,250.92                              | 64.27 %             |
| Department:                  | 530 - WATER MISCELLANEOUS EX                    |                          |                         |                    |                       |  |                     |
| Expense                      |   |                          |                         |                    |                       |  |                     |
| <u>05-530-14100</u>          | TECHNOLOGY MAINTENANCE AGRE                     | 37,675.00                | 37,675.00               | 271.25             | 30,297.68             | 7,377.32                               | 80.42 %             |
| <u>05-530-30100</u>          | AGENT FEE ON WATER BONDS                        | 1,100.00                 | 1,100.00                | 0.00               | 400.00                | 700.00                                 | 36.36 %             |
| <u>05-530-30110</u>          | TEXAS WATER COMM. PERMIT                        | 4,800.00                 | 4,800.00                | 0.00               | 4,726.05              | 73.95                                  | 98.46 %             |
| <u>05-530-30170</u>          | SLUDGE REMOVAL                                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00                  | 5,000.00                               | 0.00 %              |
| <u>05-530-30500</u>          | WATER TANK INSP. & CLEANING                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00                  | 1,000.00                               | 0.00 %              |
| 05-530-30520                 | SOUTHMOST REGIONAL M&O                          | 101,378.00               | 101,378.00              | 0.00               | 101,378.00            | 0.00                                   | 100.00 %            |
| 05-530-30535                 | SUNTRUST METER - INTEREST                       | 5,592.00                 | 5,592.00                | 0.00               | 5,591.56              | 0.44                                   | 99.99 %             |
| <u>05-530-99999</u>          | DEPRECIATION EXPENSE                            | 220,000.00               | 220,000.00              | 0.00               | 0.00                  | 220,000.00<br>234,151.71               | 0.00 %              |
|                              | Expense Total:                                  | 376,545.00               | 376,545.00              | 271.25             | 142,393.29            |  | 37.82 %             |
|                              | Department: 530 - WATER MISCELLANEOUS EX Total: | 376,545.00               | 376,545.00              | 271.25             | 142,393.29            | 234,151.71                             | 37.82 %             |

9/9/2022 8:33:35 AM

Page 10 of 19

#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  |   |                          |                         |                              |                        | Variance                      |                     |
|--|---|--------------------------|-------------------------|------------------------------|------------------------|-------------------------------|---------------------|
|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity           | Fiscal<br>Activity     | Favorable<br>(Unfavorable)    | Percent<br>Used     |
| Department:                                | 532 - WATER BONDED INDEBTEDN                    |                          |                         |                              |                        |                               |                     |
| Expense                                    |   |                          |                         |                              |                        |                               |                     |
| 05-532-80100                               | PRINCIPAL PAYMENT - 1984                        | 31,000.00                | 31,000.00               | 0.00                         | 0.00                   | 31,000.00                     | 0.00 %              |
| <u>05-532-80105</u>                        | PRINCIPAL PAYMENT - 1984A                       | 1,000.00                 | 1,000.00                | 0.00                         | 0.00                   | 1,000.00                      | 0.00 %              |
| <u>05-532-80110</u>                        | PRINCIPAL PAYMENT - 1985                        | 7,000.00                 | 7,000.00                | 0.00                         | 0.00                   | 7,000.00                      | 0.00 %              |
| <u>05-532-80116</u>                        | INTEREST EXP 84(590,000)                        | 3,100.00                 | 3,100.00                | 0.00                         | 3,100.00               | 0.00                          | 100.00 %            |
| <u>05-532-80117</u>                        | INTEREST EXPENSE - 1984A                        | 257.00                   | 257.00                  | 0.00                         | 256.54                 | 0.46                          | 99.82 %             |
| <u>05-532-80118</u>                        | INTEREST EXPENSE - 1985                         | 1,105.00                 | 1,105.00                | 0.00                         | 1,104.82               | 0.18                          | 99.98 %             |
| <u>05-532-80125</u>                        | SRWA - DEBT SERVICE                             | 51,905.00                | 51,905.00               | 0.00                         | 51,905.00              | 0.00                          | 100.00 %            |
|  | Expense Total:                                  | 95,367.00                | 95,367.00               | 0.00                         | 56,366.36              | 39,000.64                     | 59.10 %             |
|  | Department: 532 - WATER BONDED INDEBTEDN Total: | 95,367.00                | 95,367.00               | 0.00                         | 56,366.36              | 39,000.64                     | 59.10 %             |
| Department:                                | 534 - SEWER ADMINISTRATION                      |                          |                         |                              |                        |                               |                     |
| Expense                                    |   |                          |                         |                              |                        |                               |                     |
| 05-534-01100                               | SALARIES - SEWER                                | 331,274.00               | 331,274.00              | 24,322.44                    | 289,526.99             | 41,747.01                     | 87.40 %             |
| <u>05-534-01125</u>                        | CONTRACT LABOR                                  | 46,592.00                | 46,592.00               | 3,876.16                     | 41,442.96              | 5,149.04                      | 88.95 %             |
| <u>05-534-01130</u>                        | CONTRACT LABOR - OT                             | 1,250.00                 | 1,250.00                | 0.00                         | 529.84                 | 720.16                        | 42.39 %             |
| <u>05-534-01500</u>                        | OVERTIME SALARIES EXPENSE                       | 13,000.00                | 13,000.00               | 1,373.88                     | 15,673.97              | -2,673.97                     | 120.57 %            |
| <u>05-534-02100</u>                        | FICA EXPENSE                                    | 21,345.00                | 21,345.00               | 1,604.34                     | 18,725.04              | 2,619.96                      | 87.73 %             |
| 05-534-02105                               | MEDICARE EXPENSE                                | 4,993.00                 | 4,993.00                | 375.21                       | 4,379.22               | 613.78                        | 87.71 %             |
| 05-534-02106                               | HEALTH INSURANCE EXPENSE                        | 41,122.00                | 41,122.00               | 3,325.72                     | 41,132.24              | -10.24                        | 100.02 %            |
| 05-534-02107                               | STATE UNEMPLOY TAX EXPENSE                      | 1,195.00                 | 1,195.00                | 0.59                         | 1,677.13               | -482.13                       | 140.35 %            |
| 05-534-02140                               | OPEB EXPENSE - SEWER                            | 2,000.00                 | 2,000.00                | 0.00                         | 0.00                   | 2,000.00                      | 0.00 %              |
| <u>05-534-02150</u>                        | TMRS EXPENSE                                    | 25,443.00                | 25,443.00               | 1,870.33                     | 21,912.57              | 3,530.43                      | 86.12 %             |
| 05-534-02160                               | WORKER'S COMP                                   | 5,717.00                 | 5,717.00                | 361.65                       | 4,495.14               | 1,221.86                      | 78.63 %             |
| 05-534-02210                               | OTHER INSURANCE                                 | 397.00                   | 397.00                  | 27.00                        | 328.50                 | 68.50                         | 82.75 %             |
| <u>05-534-03115</u>                        | AUDITOR   | 10,500.00                | 10,500.00               | 0.00                         | 10,500.00              | 0.00                          | 100.00 %            |
| 05-534-03140                               | COLLECTION FEES - ERHWS                         | 16,200.00                | 16,200.00               | 1,205.61                     | 15,570.21              | 629.79                        | 96.11 %             |
| 05-534-04100                               | SUPPLIES & POSTAGE                              | 11,000.00                | 11,000.00               | 108.13                       | 10,321.15              | 678.85                        | 93.83 %             |
| 05-534-05100                               | ELECTRICITY                                     | 70,000.00                | 70,000.00               | 76.77                        | 68,286.60              | 1,713.40                      | 97.55 %             |
| <u>05-534-05120</u>                        | TELEPHONE                                       | 3,500.00                 | 3,500.00                | 261.08                       | 2,908.96               | 591.04                        | 83.11 %             |
| <u>05-534-05130</u>                        | LIFT STATIONS - WATER ERHWS                     | 3,750.00                 | 3,750.00                | 295.47                       | 3,477.67               | 272.33                        | 92.74 %             |
| <u>05-534-05135</u>                        | UTILITES - WASTEWATER                           | 4,200.00                 | 4,200.00                | 457.29                       | 4,915.00               | -715.00                       | 117.02 %            |
| <u>05-534-09100</u>                        | TRAVEL & TRAINING                               | 2,000.00                 | 2,000.00                | 0.00                         | 1,825.46               | 174.54                        | 91.27 %             |
| <u>05-534-10100</u>                        | DUES & MEMBERSHIP                               | 300.00                   | 300.00                  | 0.00                         | 188.49                 | 111.51                        | 62.83 %             |
| 05-534-11400                               | CAPITAL OUTLAY                                  | 52,500.00                | 52,500.00               | 0.00                         | 0.00                   | 52,500.00                     | 0.00 %              |
| <u>05-534-12100</u>                        | STRUCTURE INSURANCE                             | 2,600.00                 | 2,600.00                | 0.00                         | 2,693.50               | -93.50                        | 103.60 %            |
| <u>05-534-12110</u>                        | LIABILITY INSURANCE                             | 7,500.00                 | 7,500.00                | 0.00                         | 6,818.30               | 681.70                        | 90.91 %             |
| 05-534-30115                               | CREDIT CARD EXPENSE                             | 13,000.00                | 13,000.00               | 0.00                         | 11,360.14              | 1,639.86                      | 87.39 %             |
| <u>05-534-30120</u>                        | ENGINEERING                                     | 0.00                     | 0.00                    | 0.00                         | 1,366.35               | -1,366.35                     | 0.00 %              |
| 05-534-30250                               | PROFESSIONAL SERVICES                           | 500.00                   | 500.00                  | 0.00                         | 500.00                 | 0.00                          | 100.00 %            |
| 05-534-99100                               | MISCELLANEOUS                                   | 1,000.00                 | 1,000.00                | 0.00                         | 103.05                 | 896.95                        | 10.31 %             |
| <u>05-534-99115</u>                        | BAD DEBT EXPENSE                                | 3,550.00<br>696,428.00   | 3,550.00<br>696,428.00  | 2,714.67<br><b>42,256.34</b> | 2,509.81<br>583,168.29 | 1,040.19<br><b>113,259.71</b> | 70.70 %<br>83.74 %  |
|  | · _   |                          |                         |                              |                        |                               |                     |
| _  | Department: 534 - SEWER ADMINISTRATION Total:   | 696,428.00               | 696,428.00              | 42,256.34                    | 583,168.29             | 113,259.71                    | 83.74 %             |
| •  | 535 - INFORMATION TECHNOLOG                     |                          |                         |                              |                        |                               |                     |
| Expense                                    |   | 0 433 00                 | 0 422 00                | 725 60                       | 9 5 6 2 0 9            | 870.02                        | 00 77 %             |
| 05-535-01100                               | ADMINISTRATION SALARY                           | 9,433.00                 | 9,433.00                | 725.60                       | 8,562.08               | 870.92                        | 90.77 %             |
| 05-535-02100                               | FICA EXPENSE                                    | 585.00                   | 585.00                  | 43.50                        | 516.36                 | 68.64<br>16.19                | 88.27 %             |
| <u>05-535-02105</u><br>05-535-02106        | MEDICARE EXPENSE                                | 137.00<br>1.428.00       | 137.00                  | 10.18                        | 120.82<br>1 368 56     | 16.18<br>59.44                | 88.19 %<br>95.84 %  |
| <u>05-535-02106</u><br>05-535-02107        | HEALTH INSURANCE EXPENSE<br>TWC EXPENSE         | 1,428.00<br>36.00        | 1,428.00<br>36.00       | 114.68<br>0.00               | 1,368.56<br>51.52      | -15.52                        | 95.84 %<br>143.11 % |
| <u>05-535-02107</u><br>05-535-02150        | TMRS EXPENSE                                    | 697.00                   | 697.00                  | 53.62                        | 634.27                 | 62.73                         | 91.00 %             |
| <u>05-535-02150</u><br>05-535-02160        | WORKER'S COM. INS. (TML)                        | 29.00                    | 29.00                   | 1.72                         | 20.34                  | 8.66                          | 91.00 %<br>70.14 %  |
| <u>05-535-02100</u><br>05-535-02210        | LIFE & DENTAL INSURANCE EXPENS                  | 12.00                    | 12.00                   | 0.90                         | 20.34<br>10.80         | 1.20                          | 90.00 %             |
| <u>05-535-02210</u><br><u>05-535-02220</u> | CONTRACT- IT SERVICES                           | 4,500.00                 | 4,500.00                | 375.00                       | 4,125.00               | 375.00                        | 90.00 %<br>91.67 %  |
| <u>05-535-02220</u><br><u>05-535-13500</u> | CAPITAL OUTLAY                                  | 4,500.00                 | 4,500.00                | 0.00                         | 4,125.00<br>2,651.06   | 13,148.94                     | 91.67 %<br>16.78 %  |
| <u>05-535-15500</u><br>05-535-14000        | HARDWARE  | 1,025.00                 | 1,025.00                | 0.00                         | 1,269.00               | -244.00                       | 123.80 %            |
| <u>00 000-14000</u>                        |   | 1,025.00                 | 1,023.00                | 0.00                         | 1,209.00               | -244.00                       | 123.00 /0           |

Page 11 of 19

#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

|                                     |   | Original<br>Total Budget       | Current<br>Total Budget        | Period<br>Activity          | Fiscal<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used     |
|-------------------------------------|---|--------------------------------|--------------------------------|-----------------------------|------------------------|--|---------------------|
| <u>05-535-14010</u><br>05-535-14030 | SOFTWARE<br>NETWORK   | 1,100.00<br>0.00               | 1,100.00<br>0.00               | 0.00<br>0.00                | 436.10<br>175.99       | 663.90<br>-175.99                      | 39.65 %<br>0.00 %   |
| 00 000 11000                        | Expense Total:  | 34,782.00                      | 34,782.00                      | 1,325.20                    | 19,941.90              | 14,840.10                              | 57.33 %             |
|                                     | Department: 535 - INFORMATION TECHNOLOG Total:                    | 34,782.00                      | 34,782.00                      | 1,325.20                    | 19,941.90              | 14,840.10                              | 57.33 %             |
| Department: 5                       | i36 - SEWER SUPPLIES  | -,                             | -,                             |                             |                        | ,                                      |                     |
| Expense                             |   |                                |                                |                             |                        |  |                     |
| 05-536-04100                        | CHEMICALS   | 40,000.00                      | 40,000.00                      | 2,386.12                    | 30,804.00              | 9,196.00                               | 77.01 %             |
| <u>05-536-04110</u>                 | SUPPLIES, TOOLS & EQUIPMENT                                       | 6,500.00                       | 6,500.00                       | 0.00                        | 4,902.52               | 1,597.48                               | 75.42 %             |
| 05-536-04120                        | UNIFORMS & CLOTHING   | 3,000.00                       | 3,000.00                       | 323.94                      | 2,330.61               | 669.39                                 | 77.69 %             |
| 05-536-04130                        | SEWER CONNECTIONS   | 1,500.00                       | 1,500.00                       | 0.00                        | 357.49                 | 1,142.51                               | 23.83 %             |
| 05-536-04150                        | SEWER TESTING   | 15,000.00                      | 15,000.00                      | 1,095.00                    | 13,697.00              | 1,303.00                               | 91.31 %             |
| 05-536-06100<br>05-536-07100        | ADVERTISING<br>FUEL FOR VEHICLES                                  | 750.00<br>8,000.00             | 750.00<br>8,000.00             | 0.00<br>735.83              | 462.00<br>9,184.03     | 288.00<br>-1,184.03                    | 61.60 %<br>114.80 % |
| 05-536-07110                        | DIESEL  | 2,000.00                       | 2,000.00                       | 513.79                      | 10,392.32              | -8,392.32                              | 519.62 %            |
| 05 550 07110                        | Expense Total:  | 76,750.00                      | 76,750.00                      | 5,054.68                    | 72,129.97              | 4,620.03                               | 93.98 %             |
|                                     | Department: 536 - SEWER SUPPLIES Total:                           | 76,750.00                      | 76,750.00                      | 5,054.68                    | 72,129.97              | 4,620.03                               | 93.98 %             |
| Department: 5                       | 337 - MAINTENANCE OF SEWER S                                      | ·                              | ,                              | ·                           | ·                      | ·                                      |                     |
| Expense                             |   |                                |                                |                             |                        |  |                     |
| 05-537-11100                        | SEWER PLANT MAINTENANCE   | 4,500.00                       | 4,500.00                       | 0.00                        | 1,857.64               | 2,642.36                               | 41.28 %             |
| <u>05-537-11150</u>                 | LIFT STATION MAINTENANCE  | 6,000.00                       | 6,000.00                       | 300.00                      | 2,641.26               | 3,358.74                               | 44.02 %             |
|                                     | Expense Total:  | 10,500.00                      | 10,500.00                      | 300.00                      | 4,498.90               | 6,001.10                               | 42.85 %             |
|                                     | Department: 537 - MAINTENANCE OF SEWER S Total:                   | 10,500.00                      | 10,500.00                      | 300.00                      | 4,498.90               | 6,001.10                               | 42.85 %             |
| Department: 5                       | 38 - MAINTENANCE OF SEWER E                                       |                                |                                |                             |                        |  |                     |
| Expense                             |   |                                |                                |                             |                        |  |                     |
| <u>05-538-08100</u>                 | REPAIRS TO VEHICLES   | 5,000.00                       | 5,000.00                       | 216.50                      | 5,418.88               | -418.88                                | 108.38 %            |
| 05-538-08110                        | REPAIRS TO BACKHOE  | 5,000.00                       | 5,000.00                       | 30.00                       | 5,978.75               | -978.75                                | 119.58 %            |
| <u>05-538-11200</u>                 | SEWER PLANT EQUIPMENT   | 40,000.00                      | 40,000.00                      | 1,525.00                    | 18,919.70              | 21,080.30                              | 47.30 %             |
| 05-538-11210                        | SEWER LINE MAINTENANCE  | 9,000.00                       | 9,000.00                       | 3,516.28                    | 26,876.55              | -17,876.55                             | 298.63 %            |
| 05-538-11220                        | SEWER CLEANING MACHINE REPAIRS                                    | 1,500.00                       | 1,500.00                       | 563.96                      | 2,357.70               | -857.70                                | 157.18 %            |
| 05-538-11230                        | LIFT STATION EQUIP<br>Expense Total:                              | 60,000.00<br><b>120,500.00</b> | 60,000.00<br><b>120,500.00</b> | 3,995.00<br><b>9,846.74</b> | 28,129.90<br>87,681.48 | 31,870.10<br><b>32,818.52</b>          | 46.88 %<br>72.76 %  |
|                                     | Department: 538 - MAINTENANCE OF SEWER E Total:                   | 120,500.00                     | 120,500.00                     | 9,846.74                    | 87,681.48              | 32,818.52                              | 72.76 %             |
| Demostration and a                  | ·   | 120,500.00                     | 120,500.00                     | 5,840.74                    | 07,001.40              | 52,010.52                              | 72.70 %             |
| Expense                             | 39 - SEWER MISC. EXPENSES   |                                |                                |                             |                        |  |                     |
| 05-539-14100                        | TECHNOLOGY MAINTENANCE AGRE                                       | 12,125.00                      | 12,125.00                      | 271.25                      | 4,994.98               | 7,130.02                               | 41.20 %             |
| 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  | 12,500.00                      | 12,500.00                      | 0.00                        | 2,828.00               | 9,672.00                               | 22.62 %             |
| <u>05-539-99999</u>                 | DEP. EXPENSE SEWER  | 530,000.00                     | 530,000.00                     | 0.00                        | 0.00                   | 530,000.00                             | 0.00 %              |
|                                     | Expense Total:  | 564,625.00                     | 564,625.00                     | 271.25                      | 16,372.20              | 548,252.80                             | 2.90 %              |
|                                     | Department: 539 - SEWER MISC. EXPENSES Total:                     | 564,625.00                     | 564,625.00                     | 271.25                      | 16,372.20              | 548,252.80                             | 2.90 %              |
| Department: 5                       | 41 - SEWER BONDED INDEBTEDN                                       |                                |                                |                             |                        |  |                     |
| Expense                             |   |                                |                                |                             |                        |  |                     |
| 05-541-80115                        | PRINCIPAL PAYMENT - 2009 EDAP                                     | 21,000.00                      | 21,000.00                      | 0.00                        | 0.00                   | 21,000.00                              | 0.00 %              |
| 05-541-80300                        | PRINCIPAL PAYMENT - 2002  | 30,000.00                      | 30,000.00                      | 0.00                        | 0.00                   | 30,000.00                              | 0.00 %              |
| 05-541-80315                        | INTEREST EXPENSE - 2002   | 864.00                         | 864.00                         | 0.00                        | 864.00                 | 0.00                                   | 100.00 %            |
| 05-541-80400                        | INTEREST EXPENSE-2009 (391,000                                    | 9,984.00                       | 9,984.00                       | 0.00                        | 9,984.25               | -0.25                                  | 100.00 %            |
|                                     | Expense Total:  | 61,848.00                      | 61,848.00                      | 0.00                        | 10,848.25              | 50,999.75                              | 17.54 %             |
|                                     | Department: 541 - SEWER BONDED INDEBTEDN Total:                   | 61,848.00                      | 61,848.00                      | 0.00                        | 10,848.25              | 50,999.75                              | 17.54 %             |
| •                                   | 52 - TRANSFER OUT   |                                |                                |                             |                        |  |                     |
| Expense<br>05-552-30130             | TRANSFER OUT - USDA   | 119,056.00                     | 119,056.00                     | 35,593.75                   | 117,143.75             | 1,912.25                               | 98.39 %             |
| 05-552-30132                        | TRANSFER OUT - USDA<br>TRANSFER OUT TWDB (4,975,000)              | 190,000.00                     | 190,000.00                     | 0.00                        | 117,145.75             | 0.00                                   | 98.39 %<br>100.00 % |
| 05-552-30132                        | TRANSFER OUT - TWDB (4,975,000)<br>TRANSFER OUT - TWDB CWSRF 7368 | 99,211.00                      | 99,211.00                      | 0.00                        | 99,961.00              | -750.00                                | 100.00 %            |
| 05-552-30138                        | TRANSFER OUT - TWDB DWSRF 6262                                    | 137,117.00                     | 137,117.00                     | 0.00                        | 137,867.00             | -750.00                                | 100.55 %            |
|                                     |   |                                |                                |                             | -                      |  |                     |

Page 12 of 19

#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

|                     |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <u>05-552-30319</u> | TRANSFER OUT - DWSRF 2020                  | 54,828.00                | 54,828.00               | 14,914.00          | 56,328.00          | -1,500.00                              | 102.74 %        |
| <u>05-552-30320</u> | TRANSFER OUT CWSRF 2020                    | 21,787.00                | 21,787.00               | 5,893.50           | 23,287.00          | -1,500.00                              | 106.88 %        |
|                     | Expense Total:                             | 621,999.00               | 621,999.00              | 56,401.25          | 624,586.75         | -2,587.75                              | 100.42 %        |
|                     | Department: 552 - TRANSFER OUT Total:      | 621,999.00               | 621,999.00              | 56,401.25          | 624,586.75         | -2,587.75                              | 100.42 %        |
|                     | Fund: 05 - UTILITY FUND Surplus (Deficit): | -750,001.00              | -750,001.00             | 56,586.91          | 469,597.68         | 1,219,598.68                           | -62.61 %        |
|                     | Report Surplus (Deficit):                  | -750,001.00              | -1,235,954.78           | 59,648.47          | 997,716.21         | 2,233,670.99                           | -80.72 %        |

|         |                              |          | 1  |           |  |
|---------|------------------------------|----------|----|-----------|--|
|         | CHECKLIST FOR<br>CDC         |          |    |           | AUGUST 2022  |
|         | CDC                          |          |    |           |  |
| CK #    | VENDOR NAME                  | Inv Data |    | Amount    | Description  |
| CR#     | VENDOR NAME                  | Inv.Date |    | Amount    | Description  |
| 000081  | CITY OF L.F. PAYROLL ACCT    | 08/04/22 | \$ | 570 17    | DUE TO PAYROLL #22 WE 7/31/22                      |
| 0000099 | CITY OF L.F. PAYROLL ACCT    | 08/17/22 | \$ |           | DUE TO PAYROLL #23 WE 8/14/22                      |
| 000035  | CITY OF L.F. PAYROLL ACCT    | 08/31/22 | \$ | ,         | DUE TO PAYROLL #24 WE 8/28/22                      |
| 3213    | ARNIE'S WINGHOUSE            | 07/11/22 | \$ |           | GRANT-SIGN-ARNIE'S WINGHOUSE                       |
| 3213    | BIANCA MARTINEZ              | 08/02/22 | \$ |           | REIMB-MILES-DROP OFF BUSINESS DIRECTORIES          |
| 3215    | DESIDERIO MARTINEZ           | 08/05/22 | \$ |           | 7/25-8/5/22-SERVICE AGREEMENT                      |
| 3216    | FIRST COMMUNITY BANK         | 07/05/22 | \$ |           | SHIPPING BOXES FOR SHIPPING INFO TO VARIOUS CITIES |
| 3217    | GRANICUS                     | 08/01/22 | \$ |           | AGENDA/MINUTE-IQM2 MONTHLY                         |
| 3218    | LOS FRESNOS CHAMBER OF CO    | 08/01/22 | \$ |           | AUG 2022-SERVICE AGREEMENT                         |
| 3219    | LOS FRENOS NEWS              | 06/15/22 | \$ |           | AD-GRADUATION KEEPSAKE-1/2 BANNER                  |
| 3220    | MARIA VAZQUEZ                | 07/11/22 | \$ |           | GRANT-LANDSCAPE-VAZQUEZ DRIVE THRU                 |
| 3221    | NARCISCO MARTINEZ            | 07/25/22 | \$ |           | FULL COLOR AD-CONJUNTO FEST PUBLICATION            |
| 3222    | SIGNS & MORE                 | 07/11/22 | \$ | 719.00    | GRANT-SIGN-TX 100 BAR & GRILL                      |
| 3223    | THE GRAFIK SPOT              | 06/06/22 | \$ | 2,000.00  | GRANT-SIGN-VAZQUEZ DRIVE THRU                      |
| 3224    | BIANCA MARTINEZ              | 08/16/22 | \$ | 128.75    | REIMB MILES-DROP OFF COOK OFF POSTERS              |
| 3225    | DESIDERIO MARTINEZ           | 08/19/22 | \$ | 1,463.71  | 8/8-8/19/22-SERVICE AGREEMENT                      |
| 3226    | FIRST COMMUNITY BANK         | 07/01/22 | \$ | 4.85      | KEYS-NATURE PARK STORAGE                           |
| 3227    | LOS FRENOS NEWS              | 07/31/22 | \$ | 600.00    | AD DESIGN-LIBRARY/COOK OFF/CONJUNTO FEST/RODEO     |
| 3228    | LOS FRESNOS RODEO            | 07/11/22 | \$ | 2,500.00  | SMOKIN HWY 100-SPONSOR                             |
| 3229    | IARCISO MARTINEZ CULTURAL AI | 07/11/22 | \$ | 5,000.00  | CONJUNTO FESTIVAL SUPPORT                          |
| 3230    | SIGN SOLUTION                | 08/15/22 | \$ |           | FULL COLOR GRAPHIC SIGNS-LIBRARY/COOKOFF           |
| 3231    | TOTAL IMAGING SOLUTIONS      | VARIOUS  | \$ | 16.27     | COPIES-CDC   |
|         |                              |          |    |           |  |
|         |                              | TOTAL    | \$ | 22,274.68 |  |
|         |                              |          |    |           |  |
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## **Check Report**

By Check Number

Date Range: 08/01/2022 - 09/30/2022

| Bank Code: FVB9-CDC-ECKING           01062         ARNIES SPORTS BAR & GRILL         08/12/022         Regular         0.00         2,725.00         3214           08156         BIANCA MARTINEZ         08/12/022         Regular         0.00         1,463.11         3215           03000         FIRST COMMUNITY BANK         08/12/022         Regular         0.00         2,648         3216           03000         FIRST COMMUNITY BANK         08/12/022         Regular         0.00         2,648         3216           03030         GRANICUS,LIC         08/12/022         Regular         0.00         2,048         3216           03030         LOS FRESINOS NEWS         08/12/022         Regular         0.00         1,00.00         3218           03030         LOS FRESINOS NEWS         08/12/022         Regular         0.00         1,30.00         3216           040305         LOS FRESINOS MARTIREZ CULTURALARTS CENTER         08/12/022         Regular         0.00         1,30.00         3222           080367         NARCISO MARTINEZ         08/12/022         Regular         0.00         2,433         324           08047         THE GRAFIK SPOT LLC         08/12/022         Regular         0.00         1,43.52  | Vendor Number       | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---|---------------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 08156         BIANCA MARTINEZ         08/12/2022         Regular         0.00         1.45.3         214           06945         DESIDERIO MARTINEZ         08/12/2022         Regular         0.00         1.463.71         3215           03000         FIRST COMMUNITY BANK         08/12/2022         Regular         0.00         26.48         3216           08053         GRANICUS,LLC         08/12/2022         Regular         0.00         1.000         3218           08239         LOS FRESNOS CHAMBER OF COMMERCE         08/12/2022         Regular         0.00         1.000.0         3218           08239         LOS FRESNOS NEWS         08/12/2022         Regular         0.00         1,300.00         3220           08067         MARCISO MARTINEZ         08/12/2022         Regular         0.00         719.00         3221           08087         NARCISO MARTINEZ         08/12/2022         Regular         0.00         719.00         3222           08017         THE GRAFIK SPOT LLC         08/12/2022         Regular         0.00         2.000.00         3223           08156         BIANCA MARTINEZ         08/26/2022         Regular         0.00         1.463.71         3225           08245         DESIDE  | Bank Code: FVB9-CDC | CHECKING                             |              |              |                 |                |            |
| O6945         DESIDERIO MARTINEZ         O8/12/2022         Regular         0.00         1,463.71         3215           03000         FIRST COMMUNITY BANK         08/12/2022         Regular         0.00         2.6.48         3216           08053         GRANICUS,LLC         08/12/2022         Regular         0.00         1,000.00         3218           08053         LOS FRESNOS CHAMBER OF COMMERCE         08/12/2022         Regular         0.00         1,000.00         3218           08239         LOS FRESNOS NEWS         08/12/2022         Regular         0.00         1,300.00         3220           08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/12/2022         Regular         0.00         719.00         3221           08363         SIGNS & MORE LLC         08/12/2022         Regular         0.00         719.00         3222           08017         THE GRAFIK SPOT LLC         08/12/2022         Regular         0.00         2,000.00         3223           08156         BIANCA MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3225           08239         LOS FRESNOS NEWS         08/26/2022         Regular         0.00         1,463.71         3225  | 01062               | ARNIE'S SPORTS BAR & GRILL           | 08/12/2022   | Regular      | 0.00            | 2,725.00       | 3213       |
| 03000         FIRST COMMUNITY BANK         08/12/2022         Regular         0.00         2.6.48         3216           08053         GRANICUS,LLC         08/12/2022         Regular         0.00         82.95         3217           00305         LOS FRESNOS CHAMBER OF COMMERCE         08/12/2022         Regular         0.00         1,000.00         3218           08239         LOS FRESNOS NEWS         08/12/2022         Regular         0.00         1,300.00         3220           08067         MARCISO MARTNEZ CULTURAL ARTS CENTER         08/12/2022         Regular         0.00         719.00         3221           08087         NARCISO MARTINEZ CULTURAL ARTS CENTER         08/12/2022         Regular         0.00         719.00         3223           088017         THE GRAFIK SPOT LLC         08/12/2022         Regular         0.00         719.00         3223           088017         THE GRAFIK SPOT LLC         08/12/2022         Regular         0.00         1,463.71         3225           08156         BIANCA MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3225           03000         FIRST COMMUNITY BANK         08/26/2022         Regular         0.00         4.85         3226   | 08156               | BIANCA MARTINEZ                      | 08/12/2022   | Regular      | 0.00            | 31.25          | 3214       |
| B8053         GRANICUS,LLC         B8/12/2022         Regular         0.00         82.95         3217           00305         LOS FRESNOS CHAMBER OF COMMERCE         08/12/2022         Regular         0.00         1,000.00         3218           08239         LOS FRESNOS NEWS         08/12/2022         Regular         0.00         1,50.00         3219           01060         Maria Vazquez         08/12/2022         Regular         0.00         1,300.00         3220           08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/12/2022         Regular         0.00         375.00         3221           080867         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/12/2022         Regular         0.00         719.00         3222           08017         THE GRAFIK SPOT LLC         08/12/2022         Regular         0.00         2,000.00         3223           08017         THE GRAFIK SPOT LLC         08/12/2022         Regular         0.00         1,463.71         3224           06945         DESIDERIO MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3225           03000         FIRST COMMUNITY BANK         08/26/2022         Regular         0.00         600.00         3227  | 06945               | DESIDERIO MARTINEZ                   | 08/12/2022   | Regular      | 0.00            | 1,463.71       | 3215       |
| 00305         LOS FRESNOS CHAMBER OF COMMERCE         08/12/2022         Regular         0.00         1,000.00         3218           08239         LOS FRESNOS NEWS         08/12/2022         Regular         0.00         150.00         3219           01060         Maria Vazquez         08/12/2022         Regular         0.00         1,300.00         3220           08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/12/2022         Regular         0.00         719.00         3222           08017         THE GRAFIK SPOT LLC         08/12/2022         Regular         0.00         2,000.00         3223           08156         BIANCA MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3224           06945         DESIDERIO MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3225           03000         FIRST COMMUNITY BANK         08/26/2022         Regular         0.00         4.85         3226           08239         LOS FRESNOS NEWS         08/26/2022         Regular         0.00         2.900.00         3228           08087         NARCISO MARTINEZ CULTURAL ARTS CENTER         08/26/2022         Regular         0.00         5.000.00         3229  | 03000               | FIRST COMMUNITY BANK                 | 08/12/2022   | Regular      | 0.00            | 26.48          | 3216       |
| Name         Name <th< td=""><td>08053</td><td>GRANICUS,LLC</td><td>08/12/2022</td><td>Regular</td><td>0.00</td><td>82.95</td><td>3217</td></th<> | 08053               | GRANICUS,LLC                         | 08/12/2022   | Regular      | 0.00            | 82.95          | 3217       |
| 01060Maria Vazquez08/12/2022Regular0.001,300.00322008087NARCISO MARTNEZ CULTURAL ARTS CENTER08/12/2022Regular0.00375.00322108363SIGNS & MORE LLC08/12/2022Regular0.00719.00322208017THE GRAFIK SPOT LLC08/12/2022Regular0.002,000.00322308156BIANCA MARTINEZ08/26/2022Regular0.001,463.71322503000FIRST COMMUNITY BANK08/26/2022Regular0.004.85322603000FIRST COMMUNITY BANK08/26/2022Regular0.004.85322603239LOS FRESNOS NEWS08/26/2022Regular0.002,500.00322701930LOS FRESNOS RODEO COMMITT08/26/2022Regular0.002,500.00322808087NARCISO MARTNEZ CULTURAL ARTS CENTER08/26/2022Regular0.005,000.00322907790SIGN SOLUTION08/26/2022Regular0.00420.00323008257TOTAL IMAGING SOLUTIONS, INC08/26/2022Regular0.0016.27323100001CITY OF L.F. PAYROLL ACCT08/04/2022Bank Draft0.005,701.7DFT000008100001CITY OF L.F. PAYROLL ACCT08/17/2022Bank Draft0.001,023.71DFT0000091   | 00305               | LOS FRESNOS CHAMBER OF COMMERCE      | 08/12/2022   | Regular      | 0.00            | 1,000.00       | 3218       |
| 08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/12/2022         Regular         0.00         375.00         3221           08363         SIGNS & MORE LLC         08/12/2022         Regular         0.00         719.00         3222           08017         THE GRAFIK SPOT LLC         08/12/2022         Regular         0.00         2,000.00         3223           08156         BIANCA MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3224           06945         DESIDERIO MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3225           03000         FIRST COMMUNITY BANK         08/26/2022         Regular         0.00         4.85         3226           08239         LOS FRESNOS NEWS         08/26/2022         Regular         0.00         600.00         3227           01930         LOS FRESNOS RODEO COMMITT         08/26/2022         Regular         0.00         2,500.00         3228           08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/26/2022         Regular         0.00         420.00         3230           08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231   | 08239               | LOS FRESNOS NEWS                     | 08/12/2022   | Regular      | 0.00            | 150.00         | 3219       |
| 08363         SIGNS & MORE LLC         08/12/2022         Regular         0.00         719.00         3222           08017         THE GRAFIK SPOT LLC         08/12/2022         Regular         0.00         2,000.00         3223           08156         BIANCA MARTINEZ         08/26/2022         Regular         0.00         128.75         3224           06945         DESIDERIO MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3225           03000         FIRST COMMUNITY BANK         08/26/2022         Regular         0.00         4.85         3226           08239         LOS FRESNOS NEWS         08/26/2022         Regular         0.00         600.00         3227           01930         LOS FRESNOS RODEO COMMITT         08/26/2022         Regular         0.00         2,500.00         3228           08087         NARCISO MARTINEZ CULTURAL ARTS CENTER         08/26/2022         Regular         0.00         5,000.00         3229           07790         SIGN SOLUTION         08/26/2022         Regular         0.00         420.00         3230           08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231           0   | 01060               | Maria Vazquez                        | 08/12/2022   | Regular      | 0.00            | 1,300.00       | 3220       |
| 08017       THE GRAFIK SPOT LLC       08/12/2022       Regular       0.00       2,000.00       3223         08156       BIANCA MARTINEZ       08/26/2022       Regular       0.00       128.75       3224         06945       DESIDERIO MARTINEZ       08/26/2022       Regular       0.00       1,463.71       3225         03000       FIRST COMMUNITY BANK       08/26/2022       Regular       0.00       4.85       3226         08239       LOS FRESNOS NEWS       08/26/2022       Regular       0.00       600.00       3227         01930       LOS FRESNOS RODEO COMMITT       08/26/2022       Regular       0.00       2,500.00       3228         08087       NARCISO MARTNEZ CULTURAL ARTS CENTER       08/26/2022       Regular       0.00       5,000.00       3229         07790       SIGN SOLUTION       08/26/2022       Regular       0.00       420.00       3230         08257       TOTAL IMAGING SOLUTIONS, INC       08/26/2022       Regular       0.00       16.27       3231         00001       CITY OF L.F. PAYROLL ACCT       08/04/2022       Bank Draft       0.00       570.17       DFT0000081         00001       CITY OF L.F. PAYROLL ACCT       08/17/2022       Bank Draft       0.   | 08087               | NARCISO MARTNEZ CULTURAL ARTS CENTER | 08/12/2022   | Regular      | 0.00            | 375.00         | 3221       |
| 08156         BIANCA MARTINEZ         08/26/2022         Regular         0.00         128.75         3224           06945         DESIDERIO MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3225           03000         FIRST COMMUNITY BANK         08/26/2022         Regular         0.00         4.85         3226           08239         LOS FRESNOS NEWS         08/26/2022         Regular         0.00         600.00         3227           01930         LOS FRESNOS RODEO COMMITT         08/26/2022         Regular         0.00         2,500.00         3228           08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/26/2022         Regular         0.00         5,000.00         3229           07790         SIGN SOLUTION         08/26/2022         Regular         0.00         420.00         3230           08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231           00001         CITY OF L.F. PAYROLL ACCT         08/04/2022         Bank Draft         0.00         570.17         DFT0000081           00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099   | 08363               | SIGNS & MORE LLC                     | 08/12/2022   | Regular      | 0.00            | 719.00         | 3222       |
| 06945         DESIDERIO MARTINEZ         08/26/2022         Regular         0.00         1,463.71         3225           03000         FIRST COMMUNITY BANK         08/26/2022         Regular         0.00         4.85         3226           08239         LOS FRESNOS NEWS         08/26/2022         Regular         0.00         600.00         3227           01930         LOS FRESNOS RODEO COMMITT         08/26/2022         Regular         0.00         2,500.00         3228           08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/26/2022         Regular         0.00         5,000.00         3229           07790         SIGN SOLUTION         08/26/2022         Regular         0.00         420.00         3230           08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231           00001         CITY OF L.F. PAYROLL ACCT         08/04/2022         Bank Draft         0.00         570.17         DFT0000081           00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099   | 08017               | THE GRAFIK SPOT LLC                  | 08/12/2022   | Regular      | 0.00            | 2,000.00       | 3223       |
| O3000         FIRST COMMUNITY BANK         08/26/2022         Regular         0.00         4.85         3226           08239         LOS FRESNOS NEWS         08/26/2022         Regular         0.00         600.00         3227           01930         LOS FRESNOS RODEO COMMITT         08/26/2022         Regular         0.00         2,500.00         3228           08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/26/2022         Regular         0.00         5,000.00         3229           07790         SIGN SOLUTION         08/26/2022         Regular         0.00         420.00         3230           08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231           00001         CITY OF L.F. PAYROLL ACCT         08/04/2022         Bank Draft         0.00         570.17         DFT0000081           00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099  | 08156               | BIANCA MARTINEZ                      | 08/26/2022   | Regular      | 0.00            | 128.75         | 3224       |
| 08239         LOS FRESNOS NEWS         08/26/2022         Regular         0.00         600.00         3227           01930         LOS FRESNOS RODEO COMMITT         08/26/2022         Regular         0.00         2,500.00         3228           08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/26/2022         Regular         0.00         5,000.00         3229           07790         SIGN SOLUTION         08/26/2022         Regular         0.00         420.00         3230           08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231           00001         CITY OF L.F. PAYROLL ACCT         08/04/2022         Bank Draft         0.00         570.17         DFT0000081           00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099   | 06945               | DESIDERIO MARTINEZ                   | 08/26/2022   | Regular      | 0.00            | 1,463.71       | 3225       |
| 01930         LOS FRESNOS RODEO COMMITT         08/26/2022         Regular         0.00         2,500.00         3228           08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/26/2022         Regular         0.00         5,000.00         3229           07790         SIGN SOLUTION         08/26/2022         Regular         0.00         420.00         3230           08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231           00001         CITY OF L.F. PAYROLL ACCT         08/04/2022         Bank Draft         0.00         570.17         DFT0000081           00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099  | 03000               | FIRST COMMUNITY BANK                 | 08/26/2022   | Regular      | 0.00            | 4.85           | 3226       |
| 08087         NARCISO MARTNEZ CULTURAL ARTS CENTER         08/26/2022         Regular         0.00         5,000.00         3229           07790         SIGN SOLUTION         08/26/2022         Regular         0.00         420.00         3230           08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231           00001         CITY OF L.F. PAYROLL ACCT         08/04/2022         Bank Draft         0.00         570.17         DFT0000081           00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099  | 08239               | LOS FRESNOS NEWS                     | 08/26/2022   | Regular      | 0.00            | 600.00         | 3227       |
| 07790         SIGN SOLUTION         08/26/2022         Regular         0.00         420.00         3230           08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231           00001         CITY OF L.F. PAYROLL ACCT         08/04/2022         Bank Draft         0.00         570.17         DFT0000081           00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099   | 01930               | LOS FRESNOS RODEO COMMITT            | 08/26/2022   | Regular      | 0.00            | 2,500.00       | 3228       |
| 08257         TOTAL IMAGING SOLUTIONS, INC         08/26/2022         Regular         0.00         16.27         3231           00001         CITY OF L.F. PAYROLL ACCT         08/04/2022         Bank Draft         0.00         570.17         DFT0000081           00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099   | 08087               | NARCISO MARTNEZ CULTURAL ARTS CENTER | 08/26/2022   | Regular      | 0.00            | 5,000.00       | 3229       |
| 00001         CITY OF L.F. PAYROLL ACCT         08/04/2022         Bank Draft         0.00         570.17         DFT0000081           00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099   | 07790               | SIGN SOLUTION                        | 08/26/2022   | Regular      | 0.00            | 420.00         | 3230       |
| 00001         CITY OF L.F. PAYROLL ACCT         08/17/2022         Bank Draft         0.00         1,023.71         DFT0000099  | 08257               | TOTAL IMAGING SOLUTIONS, INC         | 08/26/2022   | Regular      | 0.00            | 16.27          | 3231       |
|   | 00001               | CITY OF L.F. PAYROLL ACCT            | 08/04/2022   | Bank Draft   | 0.00            | 570.17         | DFT0000081 |
| 00001         CITY OF L.F. PAYROLL ACCT         08/31/2022         Bank Draft         0.00         673.83         DFT0000105  | 00001               | CITY OF L.F. PAYROLL ACCT            | 08/17/2022   | Bank Draft   | 0.00            | 1,023.71       | DFT0000099 |
|   | 00001               | CITY OF L.F. PAYROLL ACCT            | 08/31/2022   | Bank Draft   | 0.00            | 673.83         | DFT0000105 |

Bank Code FVB9 Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|----------------|------------------|------------------|----------|-----------|
| Regular Checks | 20               | 19               | 0.00     | 20,006.97 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00      |
| Voided Checks  | 0                | 0                | 0.00     | 0.00      |
| Bank Drafts    | 3                | 3                | 0.00     | 2,267.71  |
| EFT's          | 0                | 0                | 0.00     | 0.00      |
|                | 23               | 22               | 0.00     | 22,274.68 |



Page 1 of 2

### All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|----------------|------------------|------------------|----------|-----------|
| Regular Checks | 20               | 19               | 0.00     | 20,006.97 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00      |
| Voided Checks  | 0                | 0                | 0.00     | 0.00      |
| Bank Drafts    | 3                | 3                | 0.00     | 2,267.71  |
| EFT's          | 0                | 0                | 0.00     | 0.00      |
|                | 23               | 22               | 0.00     | 22,274.68 |

## **Fund Summary**

| Fund | Name                      | Period | Amount    |
|------|---------------------------|--------|-----------|
| 09   | COMMUNITY DEVELOPMENT COR | 8/2022 | 22,274.68 |
|      |                           |        | 22,274.68 |

Page 2 of 2



#### Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

| Total Budget         Total Budget         Activity         Activity         Unitedity           Department: 42: CCC DRUBSEMINTS<br>RevenueCategory. 10: OTHER TAXES AND FEES         Sillon00.00         510.000.00         49.295.46         495.685.37         13.314.63         97.39 M           Pd:52:1123         SALES TAX         SILLON00.00         510.000.00         49.295.46         495.685.37         13.314.63         97.39 M           RevenueCategory. 10: OTHER TAXES AND FEES Total:         380.00         380.00         0.00         1.070.30         6693.20         281.68 M           RevenueCategory. 15: MISCLLANEOUS INCOME Total:         380.00         380.00         49.296.46         497.755.67         1.22.42.43         97.33 M           Department: 452: CCC DISBURSEMENTS Total:         510.380.00         510.380.00         49.296.46         497.755.67         1.22.42.43         97.33 M           Department: 452: CCC DISBURSEMENTS Total:         510.380.00         510.380.00         49.296.46         497.755.67         1.22.42.43         97.33 M           Department: 452: CCC DISBURSEMENTS Total:         51.480.00         548.00         948.00         95.00.00         5.880.00         62.02 M           Department: 452: CCC DISBURSEMENTS Total:         1.5480.00         58.78         595.20         62.02 M         62.02 M </th <th></th> <th></th> <th>Original</th> <th>Current</th> <th>Period</th> <th>Fiscal</th> <th>Variance<br/>Favorable</th> <th>Percent</th>   |                     |   | Original     | Current      | Period    | Fiscal     | Variance<br>Favorable | Percent  |
|---|---------------------|---|--------------|--------------|-----------|------------|-----------------------|----------|
| Department: 43: COC DEBURGSMUNTS<br>RevenueCategory: 0.1 -OTHER TAXES AND FEES Total:         510,000.00         50,000.00         49,296,46         496,685.37         -13,31.6.8         97.39 %.           RevenueCategory: 10 - OTHER TAXES AND FEES Total:         510,000.00         510,000.00         49,296,46         496,685.37         -13,31.6.8         97.39 %.           RevenueCategory: 10 - OTHER TAXES AND FEES Total:         510,000.00         500.00         0.00         1,070.30         690.30         281.66 %.           RevenueCategory: 15 - MISCELLANDOUS INCOME Total:         380.00         500.00         49,296.46         497,755.67         -12,624.33         97.53 %.           Department: 432 - COC DISSURSTMENTS Total:         510,380.00         510,380.00         49,296.46         497,755.67         -12,624.33         97.53 %.           Department: 432 - COC DISSURSTMENTS Total:         15,480.00         548.00         5,600.00         5,880.00         62.01 %.           Sof_Sol_200         ALARIES         15,480.00         15,480.00         948.00         5,600.00         5,880.00         62.01 %.           Sof_Sol_200         MEXAMEST Total:         15,480.00         15,480.00         5,000.00         62.01 %.           Sof_Sol_200         MEXAMEST Total:         13,71.00         15,750.01         60.00  |                     |   | Total Budget | Total Budget | Activity  | Activity   | (Unfavorable)         | Used     |
| Nervanic States yor. 8: 0-THER TAKES AND FEES Table 3: 0.000.000         94296.46         495,685.37         -13,314.68         97.39 %           RevenueCategory: 10: -INKECLIANEOUS INCOME           02:452.312         XM.05 TAX         \$10,000.00         49.296.46         495,685.37         -13,314.68         97.39 %           RevenueCategory: 10: -INKECLIANEOUS INCOME Total:         380.00         0.00         1.070.30         660.03         281.66 %           RevenueCategory: 11: -INKECLIANEOUS INCOME Total:         380.00         510,380.00         49.296.46         497,755.67         -12,624.33         97.57 %           Department: 572 - COMMUNIT DOVELOMENT Total:         510,380.00         510,380.00         49.296.46         497,755.67         -12,624.33         97.58 %           Department: 572 - COMUNITY DOVELOMENT           Engettagory: 01: SALARIES           Engettagory: 01: SALARIES           DEpartment: 572 - COMUNITY DOVELOMENT           SALARIES           Category: 01: SALARIES           SALARIES           Category: 01: SALARIES           Category: 02: CMMULOYE BENEFTS Total:         15,480.00         15,480.00         9,500.00         5,48.80         6,20.9 %   | Fund: 09 - CON      | MMUNITY DEVELOPMENT COR                           |              |              |           |            |                       |          |
| BernameCategory: 01 - OTHER TAXES AND FEES Total:         \$10,000.00         \$10,000.00         \$49,296.46         \$495,685.37         -13,314.61         97.39 %           RevenueCategory: 01 - OTHER TAXES AND FEES Total:         \$10,000.00         \$30.00         0.00         1.070.30         695.30         73.114.61         97.39 %           RevenueCategory: 01 - SMISCILLANEOUS INCOME Total:         380.00         380.00         0.00         1.070.30         695.30         821.66 %           Gescandor         Statistical Statis Statistical Statistical Statistical Statistical Stat   | Department          | : 452 - CDC DISBURSEMENTS                         |              |              |           |            |                       |          |
| 09-452-1132         SALES TAX.         510,000.00         49.298-64         496,685.37         -13,314.63         97.39 %           RevenueCategory, 15 - MISCILLAREOUS INCOME         380.00         S00,000.00         49.298-64         496,685.37         -13,314.63         97.39 %           RevenueCategory, 15 - MISCILLAREOUS INCOME         380.00         S00,000         40.298-64         496,685.37         -13,314.63         97.39 %           RevenueCategory, 15 - MISCILLAREOUS INCOME Total:         380.00         S00,000         49.296-64         497,755.67         -12,624.33         97.38 %           Department: 452 - COD DISSURSEMENTS Total:         51,680.00         51,680.00         49.296-64         497,755.67         -12,624.33         97.38 %           Department: 575 - COMUNITY DEVELOPMENT<br>Forence         Expense         55.480.00         15,480.00         94.800         9.600.00         5,880.00         62.02 %           Department: 575 - COMUNITY DEVELOPMENT<br>Forence         Expense         960.00         55.480.00         15,480.00         96.000         5,880.00         62.02 %           Department: 452 - COMUNITY DEVELOPMENT<br>Forence         Expense         96.000         55.480.00         55.680.00         62.02 %           Department: 452 - COMUNITY DEVELOPMENT<br>Forence         Expense         96.000         55.  | Revenue             |   |              |              |           |            |                       |          |
| RevenueCategory: 01. OTHER AXES AND FEES Total:         \$10,000.00         \$49,296.46         \$496,685.37         \$13,314.63         \$7.39 %           RevenueCategory: 01. OTHER TANKS AND FEES Total:         380.00         380.00         0.00         1.070.30         660.30         281.66 %           MerenueCategory: 01. SMISCILLANCOUS INCOME Total:         380.00         510,380.00         492,956.46         497,755.67         712,624.33         97.53 %           Department: 452 - CDC DISBURSEMENTS Total:         510,380.00         510,380.00         492,956.46         497,755.67         712,624.33         97.53 %           Department: 57 - COMUNITY DEVILOPMENT         Expectagory: 01 - SALARIES         05.550.100         59.580.00         52.880.   | Revenu              | eCategory: 01 - OTHER TAXES AND FEES              |              |              |           |            |                       |          |
| BeenueCategory: 15 - MISCILLANCOUS INCOME Total:         380.00         380.00         0.00         1.070.30         690.30         281.65 %           RevenueCategory: 15 - MISCILLANCOUS INCOME Total:         510,380.00         510,380.00         49.256.46         497,755.67         1-12,624.33         97.53 %           Department: 52 - COD DISBURSEMENTS Total:         510,380.00         510,380.00         49.256.46         497,755.67         1-12,624.33         97.53 %           Department: 52 - COMMUNTP VELICOPMENT         Explanes         500.380.00         15,480.00         948.00         9,600.00         5,880.00         62.02 %           Department: 52 - COMMUNTP VELICOPMENT         Explanes(pr): 0.1 -SALARIES Total:         15,480.00         948.00         9,600.00         5,880.00         62.02 %           Department: 52 - COMMUNTP VELICOPMENT         990.00         948.00         9,600.00         5,880.00         62.02 %           Department: 52 - COMMUNTP VELICOPMENT         114.400         114.400         113.75         113.210         113.710         113.75         113.22.0         36.480         62.04 %           0.9575.0120         WCINTRACT LABOR TOTAL:         114.00         114.00         113.75         113.22.0         114.88.89 %           0.9575.0120         WCINTRACT LABOR TOTAL:         113.75<   | <u>09-452-1132</u>  | SALES TAX   | 510,000.00   | 510,000.00   | 49,296.46 | 496,685.37 | -13,314.63            | 97.39 %  |
| 09-152-2000         INTEREST RANED         330.00         330.00         1.070.30         690.30         281.66 %           RevenueCategory: 15 - MISCELLANEOUS INCOME Total:         380.00         150.380.00         492.954.46         497.755.67         1-12.624.33         97.53 %           Department: 452 - COC DISBURSEMENTS Total:         510.380.00         492.954.46         497.755.67         1-12.624.33         97.53 %           Department: 57 - COMMUNITY DEVELOPMENT<br>Expense         Expense         510.380.00         948.00         96.00.00         5.880.00         62.02 %           OP 575.010         SALARES         15.480.00         15.480.00         948.00         9.600.00         5.880.00         62.02 %           Copartsocial         15.480.00         15.480.00         9.48.00         9.600.00         5.880.00         62.02 %           Expense         22.400         22.400         13.75         13.92.0         84.80         62.10 %           09-575.0210         MEDCARE REVENSE         13.40         13.71.00         13.75         13.92.0         62.20 %           09-575.0210         MEDCARE REVENSE         29.00         5.87.80         5.95.20         62.00 %           09-575.0210         MEDCARE REVENSE         13.71.00         13.75         13.9   |                     | RevenueCategory: 01 - OTHER TAXES AND FEES Total: | 510,000.00   | 510,000.00   | 49,296.46 | 496,685.37 | -13,314.63            | 97.39 %  |
| 09-152-2000         INTEREST RANED         330.00         330.00         1.070.30         690.30         281.66 %           RevenueCategory: 15 - MISCELLANEOUS INCOME Total:         380.00         150.380.00         492.954.46         497.755.67         1-12.624.33         97.53 %           Department: 452 - COC DISBURSEMENTS Total:         510.380.00         492.954.46         497.755.67         1-12.624.33         97.53 %           Department: 57 - COMMUNITY DEVELOPMENT<br>Expense         Expense         510.380.00         948.00         96.00.00         5.880.00         62.02 %           OP 575.010         SALARES         15.480.00         15.480.00         948.00         9.600.00         5.880.00         62.02 %           Copartsocial         15.480.00         15.480.00         9.48.00         9.600.00         5.880.00         62.02 %           Expense         22.400         22.400         13.75         13.92.0         84.80         62.10 %           09-575.0210         MEDCARE REVENSE         13.40         13.71.00         13.75         13.92.0         62.20 %           09-575.0210         MEDCARE REVENSE         29.00         5.87.80         5.95.20         62.00 %           09-575.0210         MEDCARE REVENSE         13.71.00         13.75         13.9   | Revenu              | eCategory: 15 - MISCELLANEOUS INCOME              |              |              |           |            |                       |          |
| RevenueCategory: 15 - MISCELLANEOUS INCOME Total:         380.00         380.00         0.00         1.070.30         690.30         281.66 %           Department: 452 - CDC DISURGEMENTS Total:         \$10,380.00         \$10,380.00         49,295.46         497,755.67         -12,624.33         97.53 %           Department: 573 - COMMUNITY DEVELOPMENT<br>ExpCategory: 01 - SALARIES         15,480.00         15,480.00         988.00         9,000.00         5,880.00         62.02 %           ExpCategory: 01 - SALARIES         15,480.00         15,480.00         988.00         9,600.00         5,880.00         62.02 %           ExpCategory: 01 - SALARIES         224.00         224.00         13,75         139.20         84.80         62.01 %           09.575-02105         MEDICARE EXPENSE         224.00         224.00         13,75         139.20         84.80         62.01 %           09.575-02105         MEDICARE EXPENSE         240.00         13,775         139.20         84.80         62.01 %           09.575-02102         TWC EXPENSE         590.00         50.00         0.00         50.00         0.00         50.00         0.00         0.00         60.00         60.93         20.21 %         20.22 5.98 %         20.22 % %         20.22 5.98 %         20.20 %         20.21 %  |                     |   | 380.00       | 380.00       | 0.00      | 1.070.30   | 690.30                | 281.66 % |
| Revenue Totali         510,380.00         510,380.00         49,296.46         497,755.67         -12,624.33         97.53 %           Department: 57 - COUNSUMSEMENTS Total:         510,380.00         510,380.00         49,296.46         497,755.67         -12,624.33         97.53 %           Department: 57 - COUNSUMNITY DEVELOPMENT<br>Expense         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         8         97.53 %         5   |                     |   |              |              |           | -          |                       |          |
| Department: 452 - CDC DISBURSEMENTS Total:         \$10,380.00         \$10,380.00         \$49,296.46         \$497,755.67         -12,624.33         \$7.53 %           Department: 573 - COMMUNITY DEVELOPMENT<br>Exponses         ExpCategory: 01 - SALARIES         0         5,480.00         948.00         9,600.00         5,880.00         62.02 %           Department: 573 - COMMUNITY DEVELOPMENT<br>ExpCategory: 01 - SALARIES total:         15,480.00         154.80.00         948.00         9,600.00         5,880.00         62.02 %           Department: 573 - COMMUNITY DEVELOPMENT<br>ExpCategory: 02 - EMPLOYEE ENERTTS         15,480.00         154.80.00         984.00         9,600.00         5,880.00         62.02 %           Department: 573 - COMMONTRE ENERTS         224.00         224.00         13.75         13.92.00         84.80         62.14 %           09-375-02102         TWC ENFINS         43.00         13.27.100         13.371.00         75.72         866.93         504.07         63.23 %           ExpCategory: 02 - EMPLOYEE BENEFITS Total:         1.371.00         1.371.00         1.371.00         1.372.00         57.75.00         0.00         0.00 %           09-375-03111         ATTORNEY         500.00         5.000.00         1.000.00         1.000.00         1.000.00         1.000.00         9.881.94  |                     |   | 510,380.00   | 510,380.00   | 49,296.46 | 497,755.67 | -12,624.33            | 97.53 %  |
| Department: 575 - COMMUNITY DEVELOPMENT<br>Explanse           BipCategory: 01 - SALARIES           09:575-01100         SALARIES         15,480.00         15,480.00         9,600.00         5,880.00         62.02 %           ExpCategory: 01 - SALARIES Total:         15,480.00         15,480.00         960.00         9,600.00         5,880.00         62.02 %           ExpCategory: 02 - EMPLOYEE BENEFITS           09:575-02100         FICA EXPENSE         290.00         960.00         58.78         595.20         364.80         62.14 %           09:575-02100         FICA EXPENSE         224.00         12.37         13.39.20         84.80         62.14 %           09:575-02100         TWC EXPENSE         14.000         14.300         75.72         866.93         500.07         63.23 %           ExpCategory: 02 - EMPLOYEE BENEFITS Total:         1,371.00         75.72         866.93         500.00         0.00         0.00         0.00         0.00         99.575-031.0         ATTORNEY         305.00.0         5.00.00         5.00.00         5.00.00         1.000.00         1.000.00         1.000.00         1.000.00         1.000.00         1.000.00         1.000.00         1.000.00         1.000.00         1.000.00   |                     | Department: 452 - CDC DISBURSEMENTS Total:        |              |              |           | -          | -12.624.33            | 97.53 %  |
| Explorategory: 01 - SALARIES<br>92 575 - 010 SALARIES<br>92 575 - 010 SALARIES<br>15,480.00         15,480.00         948.00         9,600.00         5,880.00         6.20 2%<br>6.20 2%           Byte Street<br>90 - 575 - 010 RCA EXPENSE<br>90 - 575 - 010 MEDICAR EXPENSE<br>95 575 - 0110 MEDICAR EXPENSE<br>95 575 - 010 MEDI | <b>-</b>            | •   | 0_0,000.00   | 0_0,000.00   |           | ,          | ,=                    | 01100 /0 |
| ExpCategory: 0.1 - SALARIES         15,480.00         15,480.00         948.00         9,600.00         5,880.00         62.02 %           ExpCategory: 0.2 - EMPLOYEE BENEFITS         515,480.00         948.00         948.00         9,600.00         5,880.00         62.02 %           09-575-02100         FICA EXPENSE         960.00         960.00         58.78         595.20         364.80         62.00 %           09-575-02100         FICA EXPENSE         224.00         224.00         13.75         139.20         864.80         62.14 %           09-575-02100         TWC EXPENSE         144.00         0.95         109.75         34.25         762.27 %           09-575-02100         WORKER'S COMP         414.00         1,371.00         75.72         866.93         504.07         63.23 %           ExpCategory: 02 - EMPLOYEE BENEFITS Total:         1,371.00         1,371.00         75.72         866.93         504.07         63.23 %           09-575-03115         AUDTOR         5,775.00         5,775.00         0.00         5,775.00         0.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,67 %   | •                   | :: 575 - COMMUNITY DEVELOPMENT                    |              |              |           |            |                       |          |
| 99-575-01100         SALARES         15,480.00         15,480.00         948.00         9,600.00         5,880.00         62.02 %           ExpCategory: 02 - EMPLOYEE BENEFITS         ExpCategory: 01 - SALARIES Total:         15,480.00         15,480.00         948.00         9,600.00         5,880.00         62.02 %           09-575-02100         FICA ENPENSE         960.00         960.00         88.78         555.20         364.80         62.04 %           09-575-02100         FICA ENPENSE         224.00         224.00         1.375         139.20         84.80         62.14 %           09-575-02100         WOEKREY COMP         41.00         41.00         43.00         2.24         2.27         2.02.2         52.88 %           ExpCategory: 03 - CONTRACT LABOR         1.371.00         7.57         86.93         50.000         0.00         50.000         0.00         50.000         0.00         90.000         1.00.00         1.00.00         1.00.00         1.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         90.00.00         0.00         90.00.00         90.00.00         90.00.00         90.00.00         90.00.00         90.00.00         90.00.00         90.00.00         90.00         90.00         90.00.00  | •                   |   |              |              |           |            |                       |          |
| ExpCategory: 01 - SALARIES Total:         15,480.00         15,480.00         948.00         9,600.00         5,880.00         62.02 %           ExpCategory: 02 - EMPLOYEE BENEFTS         995.00         960.00         58.78         595.20         364.80         62.00 %           09-575-02105         MEDICARE EXPENSE         224.00         224.00         13.75         139.20         84.80         62.10 %           09-575-02102         TWIC EXPENSE         244.00         144.00         144.00         0.95         109.75         34.42 %         76.22 %           ExpCategory: 02 - EMPLOYEE BENEFITS Total:         1,371.00         1,371.00         1,371.00         7.72         866.93         504.07         63.23 %           ExpCategory: 02 - EMPLOYEE BENEFITS Total:         1,371.00         1,371.00         1,371.00         5.775.00         0.00         0.00         0.00         90.957.931.31         AUDTOR         5.775.00         5.775.00         0.00         10.00.00         11,000.00         11,000.00         11,000.00         11,000.00         10.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         91.00.00         9   |                     |   | 15 480 00    | 15 480 00    | 948 00    | 9 600 00   | 5 880 00              | 62 02 %  |
| ExpCategory: 02 - EMPLOYEE BENEFITS           09-575-02100         FICA EXPENSE         960.00         58.78         595.20         364.80         62.00 %           09-575-02105         MEDICARE EXPENSE         224.00         13.75         139.20         84.80         62.14 %           09-575-02102         TWC EXPENSE         144.00         144.00         0.95         199.75         34.25         76.22 %           09-575-02160         WORKER'S COMP         43.00         43.00         2.24         22.78         20.22         52.88 %           ExpCategory: 03 - CONTRACT LABOR         1.371.00         1.375.00         500.00         0.00         500.00         0.00         500.00         0.000         500.00         0.000         0.00.00         0.00.00         99.575.03110         ATTORNEY         500.00         500.00         0.000         5.075.00         0.00         5.075.00         0.00         5.075.00         0.00         5.00.00         1.000.00         1.000.00         1.000.00         1.000.00         99.675.231.20         99.575.031.20         7.5891.13         89.81 %         69.525.00         6.00         3.927.42         51.908.69         2.463.03         55.22 %           ExpCategory: 03 - CONTRACT LABOR         5.500.00         5.500.00 <td>05 575 01100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | 05 575 01100        |   |              |              |           |            |                       |          |
| 09-575-02100<br>(09-375-02105<br>MEDICARE EXPENSE         960.00<br>(224.00         98.78<br>(224.00         957.20<br>(224.00         957.20<br>(222.00         95.20<br>(22.00         95.20<br>(22.00 <td></td> <td></td> <td></td> <td></td> <td>0.000</td> <td>2,000.00</td> <td>0,000100</td> <td>02.02 /0</td>   |                     |   |              |              | 0.000     | 2,000.00   | 0,000100              | 02.02 /0 |
| 99-575-02105         MEDICARE EXPENSE         224.00         224.00         13.75         139.20         84.80         62.14 %           09-575-02102         TWC EXPENSE         144.00         14.00         0.455         109.75         34.25         76.22 %           09-575-02102         WORKERS COMP         43.00         43.00         2.24         22.78         20.22         52.93 %           ExpCategory: 03 - CONTRACT LABOR         U         U         0.575-03120         ATTORNEY         500.00         500.00         0.000         500.00         0.000         90.000   | •                   |   | 000.00       | 000.00       | 50.70     | 505 20     | 264.00                | c2 00 %  |
| 09-575-02102         TWC EXPENSE         144.00         144.00         0.95         109.75         34.25         76.22 %           09-575-02160         WORKER'S COMP         43.00         1,371.00         1,371.00         2.24         22.78         20.22         52.88 %           ExpCategory: 02 - CONTRACT LABOR         1,371.00         1,371.00         1,371.00         75.72         866.93         504.07         63.23 %           09-575-03110         ATTORNEY         500.00         500.00         0.00         5.00.00         500.00         0.00         500.00         0.00         0.00         0.00         0.00         0.00         9.9575-03120         PROFESSIONAL SERVICES         39.520.00         2,977.42         35.128.87         4,331.13         88.89 %           09-575-03121         BUSINESS RECRUT AND DEVELOPME         12,000.00         12,000.00         10,000.00         11,000.00         10,000.00         10,000.00         11,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00<  |                     |   |              |              |           |            |                       |          |
| 09-575-02160         WORKER'S COMP         43.00         43.00         2.24         22.78         20.22         52.98 %           ExpCategory: 02 - EMPLOYEE BENEFITS Total:         1,371.00         1,371.00         75.72         866.93         504.07         63.28 %           ExpCategory: 03 - CONTRACT LABOR         U         U         U         U         U         U           09-575-03121         AUDITOR         Stone         5,775.00         5,07.00         2,00.00         1,00.00         1,000.00  |                     |   |              |              |           |            |                       |          |
| ExpCategory: 02 - EMPLOYEE BENEFITS Total:         1,371.00         1,371.00         75.72         866.93         504.07         63.23 %           ExpCategory: 03 - CONTRACT LABOR   |                     |   |              |              |           |            |                       |          |
| BryCategory: 03 - CONTRACT LABOR           09=575-03110         ATTORNEY         500.00         500.00         0.00         500.00         0.00         91.67%.00         92.757-00         90.00         91.67%.00         91.60%.00         91.67%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00         91.60%.00   | 09-575-02160        |   |              |              |           |            |                       |          |
| 09-575-03110         ATTORNEY         500.00         500.00         0.00         500.00         0.00%           09-575-03115         AUDITOR         5,775.00         5,775.00         0.00         5,775.00         0.00         5,775.00           09-575-03120         PROFESSIONAL SERVICES         39,520.00         2,927.42         35,128.87         4,391.13         88.89 %           09-575-03121         BUSINESS RECRUIT AND DEVELOPME         12,000.00         1,000.00         1,000.00         1,000.00         91.67 %           ExpCategory: 03 - CONTRACT LABOR Total:         57,795.00         3,927.42         51,903.87         5,891.13         89.81 %           ExpCategory: 04 - SUPPLIES           09-575.94100         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 04 - SUPPLIES total:         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 04 - MISCELLANEOUS           ExpCategory: 09 - MISCELLANEOUS           ExpCategory: 09 - MISCELLANEOUS total:         17,000.00         160.00         1,040.16         959.84         52.01 %           Op-575.50100         CITTY PROMOTION         45,000.00         4   |                     |   | 1,571.00     | 1,571.00     | 15.72     | 800.93     | 304.07                | 03.23 /0 |
| 09-575-03115         AUDITOR         5,775.00         5,775.00         0.00         5,775.00         0.00         100.00 %           09-575-03120         PROFESSIONAL SERVICES         39,520.00         39,520.00         2,927.42         35,128.87         4,391.13         88.89 %           09-575-03121         BUSINESS RECRUIT AND DEVELOPME         12,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         91.67 %           ExpCategory: 04 - SUPPLIES         ExpCategory: 04 - SUPPLIES & PRINTING         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 09 - MISCELLANEOUS         ExpCategory: 09 - MISCELLANEOUS         2         2         2         2         2         2         3<   |                     |   |              |              |           |            |                       |          |
| 09-575-03120         PROFESSIONAL SERVICES         33,520.00         39,520.00         2,927.42         35,128.87         4,391.13         88.89 %           09-575-03121         BUSINESS RECRUIT AND DEVELOPME         12,000.00         12,000.00         13,000.00         11,000.00         10,000.00         91.67 %           ExpCategory: 03 - CONTRACT LABOR Total:         57,795.00         57,795.00         3,927.42         35,128.87         4,391.13         88.89 %           D9-575-03100         51,000.00         12,000.00         12,000.00         13,000.00         10,000.00         91.67 %           D9-575-04100         OFICE SUPPLIES & PRINTING         S,500.00         S,500.00         3,036.97         2,463.03         S5.22 %           ExpCategory: 09 - MISCELLANEOUS           ExpCategory: 09 - MISCELLANEOUS Total:         5,500.00         2,000.00         1,040.16         959.84         92.575.05100           D9-575-06100         CITY PROMOTION         4,90.00         1,040.16         959.84         92.675.65100           0.2,000.00         2,000.00         1,040.01         1,0  |                     |   |              |              |           |            |                       |          |
| 09-575-03121         BUSINESS RECRUIT AND DEVELOPME<br>ExpCategory: 03 - CONTRACT LABOR Total:         12,000.00         1,000.00         11,000.00         1,000.00         91.67 %           By 575-03100         SUPPLIES         S7,795.00         S7,795.00         3,927.42         51,903.87         5,891.13         89.81 %           By 575-04100         OFFICE SUPPLIES & PRINTING         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 04 - SUPPLIES total:         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 09 - MISCELLANEOUS         ExpCategory: 04 - SUPPLIES total:         5,000.00         2,000.00         160.00         1,040.16         959.84         52.01 %           09-575-30129         GENERAL FUND ADMIN         15,000.00         17,000.00         160.00         16,040.16         959.84         52.01 %           09-575-06100         CITY PROMOTION         45,000.00         45,000.00         420.00         43,420.00         1,580.00         96.49 %           09-575-06100         CITY PROMOTION         45,000.00         2,000.00         2,000.00         132,076.32         0.000         132,076.32         0.000         12.83 %           09-575-30100  |                     |   | -            |              |           |            |                       |          |
| ExpCategory: 03 - CONTRACT LABOR Total:         57,795.00         3,927.42         51,903.87         5,891.13         89.81 %           ExpCategory: 04 - SUPPLIES         OFFICE SUPPLIES & PRINTING         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 09 - MISCELLANEOUS         ExpCategory: 04 - SUPPLIES Total:         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 09 - MISCELLANEOUS         ExpCategory: 09 - MISCELLANEOUS         2,000.00         160.00         1,040.16         959.84         52.01 %           09:575-09100         TRAVEL/SEMINARS         2,000.00         15,000.00         0.00         100.00 %           ExpCategory: 09 - MISCELLANEOUS Total:         17,000.00         17,000.00         160.00         16,040.16         959.84         52.01 %           09:575-06100         CITY PROMOTION         45,000.00         45,000.00         43,420.00         1,580.00         96.49 %           09:575-06100         CITY PROMOTION         45,000.00         420.00         82.95         1,001.62         1,388.8         41.73 %           09:575-30100         DUES & MEMBERSHIPS         1,200.00         2,400.00         82.95         1,001.62         1,389.88         <   |                     |   | -            |              | -         |            | -                     |          |
| ExpCategory: 04 - SUPPLIES & PRINTING         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 04 - SUPPLIES & PRINTING         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 09 - MISCELLANEOUS         USENCATEGORY: 09 - MISCELLANEOUS           OSENCATE FUND ADMIN         15,000.00         2,000.00         2,000.00         1,040.16         95.84         52.75           OSENCAL FUND ADMIN         15,000.00         1,040.16         95.84         52.95           ExpCategory: 09 - MISCELLANEOUS Total:         17,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         55,501.00         0,000         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.0   | 09-575-03121        |   |              |              | -         |            |                       |          |
| 09-575-04100         OFFICE SUPPLIES & PRINTING         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 09 - MISCELLANEOUS         5,500.00         5,500.00         0.00         1,040.16         959.84         52.01 %           09-575-03102         GENERAL FUND ADMIN         15,000.00         15,000.00         160.00         1,040.16         959.84         52.01 %           09-575-30129         GENERAL FUND ADMIN         15,000.00         15,000.00         160.00         16,040.16         959.84         52.01 %           ExpCategory: 09 - MISCELLANEOUS Total:         7,000.00         15,000.00         17,000.00         160.00         16,040.16         959.84         52.01 %           ExpCategory: 10 - CONTRACTS AND OTHER         ExpCategory: 10 - CONTRACTS AND OTHER         20         53.00.00         45,000.00         420.00         43,420.00         1,580.00         96.49 %           09-575-06120         ADVERTISING         6,000.00         6,000.00         0.00         82.95         1,001.62         1,388.84         41.73 %           09-575-30100         DUES & MEMBERSHIPS         1,200.00         20,00,00         0.00         33,09.00         -15,099.00         175.00 %           09-575-30100         BUSIN   |                     | Explategory: 03 - CONTRACT LABOR Total:           | 57,795.00    | 57,795.00    | 3,927.42  | 51,903.87  | 5,891.13              | 89.81 %  |
| ExpCategory: 04 - SUPPLIES Total:         5,500.00         5,500.00         0.00         3,036.97         2,463.03         55.22 %           ExpCategory: 09 - MISCELLANEOUS         99-575-09100         TRAVEL/SEMINARS         2,000.00         2,000.00         160.00         1,040.16         959.84         52.01 %           09-575-30129         GENERAL FUND ADMIN         15,000.00         15,000.00         0.00         15,000.00         0.00         100.00 %           ExpCategory: 09 - MISCELLANEOUS Total:         17,000.00         17,000.00         160.00         16,040.16         959.84         94.35 %           ExpCategory: 10 - CONTRACTS AND OTHER         55.22 %         94.35 %         94.35 %           09-575-06100         CITY PROMOTION         45,000.00         45,000.00         43,420.00         1,580.00         96.49 %           09-575-06120         ADVERTISING         6,000.00         6,000.00         0.00         6,770.00         112.83 %           09-575-10100         DUES & MEMBERSHIPS         1,200.00         2,400.00         82.95         1,001.62         1,398.38         41.73 %           09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         200.00         132,076.32         0.00         106.27 %           ExpCategory: 11 - MAINTENANCE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                     |   |              |              |           |            |                       |          |
| ExpCategory: 09 - MISCELLANEOUS           09-575-09100         TRAVEL/SEMINARS         2,000.00         2,000.00         160.00         1,040.16         959.84         52.01 %           09-575-30129         GENERAL FUND ADMIN         15,000.00         15,000.00         0.00         15,000.00         0.00         100.00 %           ExpCategory: 09 - MISCELLANEOUS Total:         17,000.00         17,000.00         160.00         16,040.16         959.84         94.35 %           ExpCategory: 10 - CONTRACTS AND OTHER           09-575-06100         CITY PROMOTION         45,000.00         45,000.00         0.00         6,770.00         1,580.00         96.49 %           09-575-06120         ADVERTISING         6,000.00         45,000.00         20.00         83,420.00         1,580.00         96.49 %           09-575-06120         ADVERTISING         6,000.00         6,000.00         0.00         82.95         1,01.62         1,398.38         41.73 %           09-575-30100         DUES & MEMBERSHIPS         1,200.00         2400.00         82.95         1,01.62         1,398.38         41.73 %           09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         20.00.00         30.00         30.00         30.681.26   | <u>09-575-04100</u> |   |              |              |           | -          |                       |          |
| 09-575-0100         TRAVEL/SEMINARS         2,000.00         2,000.00         160.00         1,040.16         959.84         52.01 %           09-575-30129         GENERAL FUND ADMIN         15,000.00         15,000.00         0.00         15,000.00         0.00         100.00 %           ExpCategory: 09 - MISCELLANEOUS Total:         17,000.00         17,000.00         160.00         16,040.16         959.84         94.35 %           ExpCategory: 10 - CONTRACTS AND OTHER         U <t< td=""><td></td><td>ExpCategory: 04 - SUPPLIES Total:</td><td>5,500.00</td><td>5,500.00</td><td>0.00</td><td>3,036.97</td><td>2,463.03</td><td>55.22 %</td></t<>  |                     | ExpCategory: 04 - SUPPLIES Total:                 | 5,500.00     | 5,500.00     | 0.00      | 3,036.97   | 2,463.03              | 55.22 %  |
| 09-575-30129         GENERAL FUND ADMIN         15,000.00         15,000.00         15,000.00         15,000.00         100.00 %           ExpCategory: 09 - MISCELLANEOUS Total:         17,000.00         17,000.00         160.00         16,040.16         959.84         94.35 %           ExpCategory: 10 - CONTRACTS AND OTHER              94.35 %           09-575-06100         CITY PROMOTION         45,000.00         45,000.00         420.00         43,420.00         1,580.00         96.49 %           09-575-06120         ADVERTISING         6,000.00         6,000.00         0.00         82.95         1,001.62         1,388.38         41.73 %           09-575-10100         DUES & MEMBERSHIPS         1,200.00         2,400.00         82.95         1,001.62         1,398.38         41.73 %           09-575-30100         RANSFER OUT         0.00         132,076.32         0.00         132,076.32         0.00         100.00 %           09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         20,000.00         0.00         35,099.00         -15,099.00         175.50 %           ExpCategory: 10 - CONTRACTS AND OTHER Total:         72,200.00         256,234.00         0.00         30,681.26         225,552.74  | ExpCate             | egory: 09 - MISCELLANEOUS                         |              |              |           |            |                       |          |
| ExpCategory: 09 - MISCELLANEOUS Total:         17,000.00         17,000.00         160.00         16,040.16         959.84         94.35 %           ExpCategory: 10 - CONTRACTS AND OTHER         09-575-06100         CITY PROMOTION         45,000.00         45,000.00         420.00         43,420.00         1,580.00         96.49 %           09-575-06120         ADVERTISING         6,000.00         6,000.00         0.00         6,770.00         -770.00         112.83 %           09-575-10100         DUES & MEMBERSHIPS         1,200.00         2,400.00         82.95         1,001.62         1,398.38         41.73 %           09-575-30100         TRANSFER OUT         0.00         132,076.32         0.00         100.00 %           09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         20,000.00         0.00         35,099.00         -12,890.62         106.27 %           ExpCategory: 10 - CONTRACTS AND OTHER Total:         72,200.00         205,476.32         502.95         218,366.94         -12,890.62         106.27 %           ExpCategory: 11 - MAINTENANCE         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 12 - INSURANCE         257,5434.00         256,234.00         0.00         30,681.26   |                     | TRAVEL/SEMINARS                                   | 2,000.00     | 2,000.00     | 160.00    | 1,040.16   | 959.84                | 52.01 %  |
| ExpCategory: 10 - CONTRACTS AND OTHER           09-575-06100         CITY PROMOTION         45,000.00         45,000.00         420.00         43,420.00         1,580.00         96.49 %           09-575-06120         ADVERTISING         6,000.00         6,000.00         0.00         6,770.00         -770.00         112.83 %           09-575-06120         DUES & MEMBERSHIPS         1,200.00         2,400.00         82.95         1,001.62         1,398.38         41.73 %           09-575-30000         TRANSFER OUT         0.00         132,076.32         0.00         132,076.32         0.00         100.00 %           09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         20,000.00         0.00         35,099.00         -15,099.00         175.50 %           ExpCategory: 10 - CONTRACTS AND OTHER Total:         72,200.00         205,476.32         502.95         218,366.94         -12,890.62         106.27 %           ExpCategory: 11 - MAINTENANCE           09-575-11150         SPECIAL PROJECTS         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 11 - MAINTENANCE           09-575-12100         INSURANCE         300.00         300.00         0.00  | <u>09-575-30129</u> |   |              | -            |           | 15,000.00  |                       |          |
| 09-575-06100         CITY PROMOTION         45,000.00         420.00         43,420.00         1,580.00         96.49 %           09-575-06120         ADVERTISING         6,000.00         6,000.00         0.00         6,770.00         112.83 %           09-575-06120         DUES & MEMBERSHIPS         1,200.00         2,400.00         82.95         1,001.62         1,398.38         41.73 %           09-575-30000         TRANSFER OUT         0.00         132,076.32         0.00         132,076.32         0.00         100.00 %           09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         20,000.00         0.00         35,099.00         -15,099.00         175.50 %           ExpCategory: 10 - CONTRACTS AND OTHER Total:         72,200.00         205,476.32         502.95         218,366.94         -12,890.62         106.27 %           ExpCategory: 11 - MAINTENANCE           09-575-11150         SPECIAL PROJECTS         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 12 - INSURANCE           09-575-12100         INSURANCE         300.00         300.00         0.00         236.18         63.82         78.73 %   |                     | ExpCategory: 09 - MISCELLANEOUS Total:            | 17,000.00    | 17,000.00    | 160.00    | 16,040.16  | 959.84                | 94.35 %  |
| 09-575-06120         ADVERTISING         6,000.00         6,000.00         0.00         6,770.00         112.83 %           09-575-10100         DUES & MEMBERSHIPS         1,200.00         2,400.00         82.95         1,001.62         1,398.38         41.73 %           09-575-30000         TRANSFER OUT         0.00         132,076.32         0.00         132,076.32         0.00         100.00 %           09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         200,000.00         0.00         35,099.00         -15,099.00         175.50 % <b>ExpCategory: 10 - CONTRACTS AND OTHER Total:</b> 72,200.00         205,476.32         502.95         218,366.94         -12,890.62         106.27 % <b>ExpCategory: 11 - MAINTENANCE O9-575-11150</b> SPECIAL PROJECTS         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 % <b>ExpCategory: 11 - MAINTENANCE Total:</b> 257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 % <b>ExpCategory: 12 - INSURANCE O9-575-12100</b> INSURANCE         300.00         300.00         0.00         236.18         63.82         78  | ExpCate             | egory: 10 - CONTRACTS AND OTHER                   |              |              |           |            |                       |          |
| 09-575-10100         DUES & MEMBERSHIPS         1,200.00         2,400.00         82.95         1,001.62         1,398.38         41.73 %           09-575-30000         TRANSFER OUT         0.00         132,076.32         0.00         132,076.32         0.00         100.00 %           09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         20,000.00         0.00         35,099.00         -15,099.00         175.50 % <b>ExpCategory: 10 - CONTRACTS AND OTHER Total:</b> 72,200.00         205,476.32         502.95         218,366.94         -12,890.62         106.27 % <b>ExpCategory: 11 - MAINTENANCE</b> 09-575-11150         SPECIAL PROJECTS         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 % <b>ExpCategory: 11 - MAINTENANCE Total:</b> 257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 % <b>ExpCategory: 11 - MAINTENANCE Total:</b> 257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 % <b>ExpCategory: 12 - INSURANCE</b> 09-575-12100         INSURANCE         300.00         300.00         0.00         236.18         63.82  | <u>09-575-06100</u> | CITY PROMOTION                                    | 45,000.00    | 45,000.00    | 420.00    | 43,420.00  | 1,580.00              | 96.49 %  |
| 09-575-30000         TRANSFER OUT         0.00         132,076.32         0.00         132,076.32         0.00         100.00           09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         20,000.00         0.00         35,099.00         -15,099.00         175.50 %           ExpCategory: 10 - CONTRACTS AND OTHER Total:         72,200.00         205,476.32         502.95         218,366.94         -12,890.62         106.27 %           ExpCategory: 11 - MAINTENANCE           09-575-11150         SPECIAL PROJECTS         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 11 - MAINTENANCE Total:         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 12 - INSURANCE         300.00         300.00         30.00   | <u>09-575-06120</u> | ADVERTISING                                       | 6,000.00     | 6,000.00     | 0.00      | 6,770.00   | -770.00               | 112.83 % |
| 09-575-30100         BUSINESS INCENTIVE PROGRAM         20,000.00         20,000.00         0.00         35,099.00         -15,099.00         175.50 %           ExpCategory: 10 - CONTRACTS AND OTHER Total:         72,200.00         205,476.32         502.95         218,366.94         -12,890.62         106.27 %           ExpCategory: 11 - MAINTENANCE         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 12 - INSURANCE         INSURANCE         300.00         300.00         0.00         236.18         63.82         78.73 %  | <u>09-575-10100</u> | DUES & MEMBERSHIPS                                | -            | 2,400.00     |           | 1,001.62   | 1,398.38              |          |
| ExpCategory: 10 - CONTRACTS AND OTHER Total:         72,200.00         205,476.32         502.95         218,366.94         -12,890.62         106.27 %           ExpCategory: 11 - MAINTENANCE         09-575-11150         SPECIAL PROJECTS         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 12 - INSURANCE         Linsurance         Linsurance         Linsurance         Linsurance         Linsurance           09-575-12100         INSURANCE         300.00         300.00         0.00         236.18         63.82         78.73 %   |                     |   |              |              |           |            |                       |          |
| ExpCategory: 11 - MAINTENANCE           09-575-11150         SPECIAL PROJECTS         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 11 - MAINTENANCE Total:         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 11 - MAINTENANCE Total:         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           Oge-575-12100         INSURANCE         300.00         300.00         0.00         236.18         63.82         78.73 %   | <u>09-575-30100</u> |   |              |              |           |            |                       |          |
| 09-575-11150         SPECIAL PROJECTS         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 11 - MAINTENANCE Total:         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 12 - INSURANCE         INSURANCE         300.00         300.00         0.00         30,681.26         225,552.74         11.97 %           09-575-12100         INSURANCE         300.00         300.00         0.00         236.18         63.82         78.73 %   |                     | ExpCategory: 10 - CONTRACTS AND OTHER Total:      | 72,200.00    | 205,476.32   | 502.95    | 218,366.94 | -12,890.62            | 106.27 % |
| ExpCategory: 11 - MAINTENANCE Total:         257,434.00         256,234.00         0.00         30,681.26         225,552.74         11.97 %           ExpCategory: 12 - INSURANCE         0.00         300.00         0.00         236.18         63.82         78.73 %  | ExpCate             | egory: 11 - MAINTENANCE                           |              |              |           |            |                       |          |
| ExpCategory: 12 - INSURANCE           09-575-12100         INSURANCE         300.00         0.00         236.18         63.82         78.73 %   | <u>09-575-11150</u> | SPECIAL PROJECTS                                  | 257,434.00   |              |           | 30,681.26  | 225,552.74            | 11.97 %  |
| <u>09-575-12100</u> INSURANCE 300.00 300.00 0.00 236.18 63.82 78.73 %   |                     | ExpCategory: 11 - MAINTENANCE Total:              | 257,434.00   | 256,234.00   | 0.00      | 30,681.26  | 225,552.74            | 11.97 %  |
|   | ExpCate             | egory: 12 - INSURANCE                             |              |              |           |            |                       |          |
| ExpCategory: 12 - INSURANCE Total:         300.00         300.00         0.00         236.18         63.82         78.73 %  | <u>09-575-12100</u> | INSURANCE   | 300.00       | 300.00       | 0.00      | 236.18     | 63.82                 | 78.73 %  |
|   |                     | ExpCategory: 12 - INSURANCE Total:                | 300.00       | 300.00       | 0.00      | 236.18     | 63.82                 | 78.73 %  |

Page 1 of 4

#### For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| ExpCategory: 50 - TRANSFER                              |                          |                         |                    |                    |  |                 |
| 09-575-30131 TRANSFER DEBT SERVICE I&S                  | 83,000.00                | 83,000.00               | 0.00               | 83,000.00          | 0.00                                   | 100.00 %        |
| ExpCategory: 50 - TRANSFER Total:                       | 83,000.00                | 83,000.00               | 0.00               | 83,000.00          | 0.00                                   | 100.00 %        |
| ExpCategory: 99 - MISCELLANEOUS & CONTIN                |                          |                         |                    |                    |  |                 |
| 09-575-99100 MISCELLANEOUS                              | 300.00                   | 300.00                  | 0.00               | 58.88              | 241.12                                 | 19.63 %         |
| ExpCategory: 99 - MISCELLANEOUS & CONTIN Total:         | 300.00                   | 300.00                  | 0.00               | 58.88              | 241.12                                 | 19.63 %         |
| Expense Total:  | 510,380.00               | 642,456.32              | 5,614.09           | 413,791.19         | 228,665.13                             | 64.41 %         |
| Department: 575 - COMMUNITY DEVELOPMENT Total:          | 510,380.00               | 642,456.32              | 5,614.09           | 413,791.19         | 228,665.13                             | 64.41 %         |
| Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit): | 0.00                     | -132,076.32             | 43,682.37          | 83,964.48          | 216,040.80                             | -63.57 %        |
| Report Surplus (Deficit):                               | 0.00                     | -132,076.32             | 43,682.37          | 83,964.48          | 216,040.80                             | -63.57 %        |

Page 2 of 4

| Report |      |
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|                        |                 | 2c              |               |               | 1               | 1-1/2c (General Fund Portion) | nd Portion)   |               |               | 1/2c (CDC Portion | rtion)       |               |
|------------------------|-----------------|-----------------|---------------|---------------|-----------------|-------------------------------|---------------|---------------|---------------|-------------------|--------------|---------------|
|                        |                 |                 | Inc(Dec)      | Inc(Dec)      |                 |                               | Inc(Dec)      | Inc(Dec)      |               |                   | Inc(Dec)     | Inc(Dec)      |
| Paid                   | FY20-21         | FY19-20         | (\$)          | (%)           | FY20-21         | FY 19-20                      | <u>(\$)</u>   | (%)           | FY20-21       | FY19-20           | <u>(\$)</u>  | (%)           |
| October                | r 155,969.20    | 137,245.88      | 18,723.32     | 13.64%        | 116,976.90      | 102,934.41                    | 14,042.49     | 13.64%        | 38,992.30     | 34,311.47         | 4,680.83     | 13.64%        |
| November               | r 169,309.31    | 159,685.57      | 9,623.74      | 6.03%         | 126,981.98      | 119,764.18                    | 7,217.80      | 6.03%         | 42,327.33     | 39,921.39         | 2,405.94     | 6.03%         |
| December               | 141,597.79      | 138,701.88      | 2,895.91      | 2.09%         | 106,198.34      | 104,026.41                    | 2,171.93      | 2.09%         | 35,399.45     | 34,675.47         | 723.98       | 2.09%         |
| January                | 160,126.54      | 126,834.66      | 33,291.88     | 26.25%        | 120,094.91      | 95,126.00                     | 24,968.91     | 26.25%        | 40,031.64     | 31,708.67         | 8,322.97     | 26.25%        |
| February               | 227,290.15      | 162,607.38      | 64,682.77     | 39.78%        | 170,467.61      | 121,955.54                    | 48,512.08     | 39.78%        | 56,822.54     | 40,651.85         | 16,170.69    | 39.78%        |
| March                  | 159,594.88      | 128,048.62      | 31,546.26     | 24.64%        | 119,696.16      | 96,036.47                     | 23,659.70     | 24.64%        | 39,898.72     | 32,012.16         | 7,886.57     | 24.64%        |
| April                  | 133,099.44      | 113,435.34      | 19,664.10     | 17.34%        | 99,824.58       | 85,076.51                     | 14,748.08     | 17.34%        | 33,274.86     | 28,358.84         | 4,916.03     | 17.34%        |
| May                    | 209,547.66      | 156,970.44      | 52,577.22     | 33.49%        | 157,160.75      | 117,727.83                    | 39,432.92     | 33.49%        | 52,386.92     | 39,242.61         | 13,144.31    | 33.49%        |
| June                   | e 174,302.19    | 145,570.95      | 28,731.24     | 19.74%        | 130,726.64      | 109,178.21                    | 21,548.43     | 19.74%        | 43,575.55     | 36,392.74         | 7,182.81     | 19.74%        |
| ylul                   | / 163,446.56    | 169,624.59      | (6,178.03)    | -3.64%        | 122,584.92      | 127,218.44                    | (4,633.52)    | -3.64%        | 40,861.64     | 42,406.15         | (1,544.51)   | -3.64%        |
| August                 | t 185,738.61    | 181,736.68      | 4,001.93      | 2.20%         | 139,303.96      | 136,302.51                    | 3,001.45      | 2.20%         | 46,434.65     | 45,434.17         | 1,000.48     | 2.20%         |
| September              | r 171,296.40    | 144,746.62      | 26,549.78     | 18.34%        | 128,472.30      | 108,559.97                    | 19,912.34     | 18.34%        | 42,824.10     | 36,186.66         | 6,637.45     | 18.34%        |
| TOTAL SALES ACTIVITIES | \$ 2,051,318.73 | \$ 1,765,208.61 | \$ 286,110.12 | <u>16.21%</u> | \$ 1,538,489.05 | \$ 1,323,906.46               | \$ 214,582.59 | <u>16.21%</u> | \$ 512,829.68 | \$ 441,302.15     | \$ 71,527.53 | <u>16.21%</u> |
|                        |                 |                 |               | 1             |                 |                               |               | 1             |               |                   |              |               |

|                        |                 | 2c              |               |          | 1               | 1-1/2c (General Fund Portion) | d Portion)   |          |               | 1/2c (CDC Portion) | tion)         |          |
|------------------------|-----------------|-----------------|---------------|----------|-----------------|-------------------------------|--------------|----------|---------------|--------------------|---------------|----------|
|                        |                 |                 | Inc(Dec)      | Inc(Dec) |                 |                               | Inc(Dec)     | Inc(Dec) |               |                    | Inc(Dec)      | Inc(Dec) |
| Paid                   | FY21-22         | FY 20-21        | <u>(\$)</u>   | (%)      | FY21-22         | FY20-21                       | <u>(\$)</u>  | (%)      | FY21-22       | FY 20-21           | ( <u>\$</u> ) | (%)      |
| October                | 178,985.72      | 155,969.20      | 23,016.52     | 14.76%   | 134,239.29      | 116,976.90                    | 17,262.39    | 14.76%   | 44,746.43     | 38,992.30          | 5,754.13      | 14.76%   |
| November               | 182,158.81      | 169,309.31      | 12,849.50     | 7.59%    | 136,619.11      | 126,981.98                    | 9,637.12     | 7.59%    | 45,539.70     | 42,327.33          | 3,212.38      | 7.59%    |
| December               | 159,019.26      | 141,597.79      | 17,421.47     | 12.30%   | 119,264.45      | 106,198.34                    | 13,066.10    | 12.30%   | 39,754.82     | 35,399.45          | 4,355.37      | 12.30%   |
| January                | 173,325.51      | 160,126.54      | 13,198.97     | 8.24%    | 129,994.13      | 120,094.91                    | 9,899.23     | 8.24%    | 43,331.38     | 40,031.64          | 3,299.74      | 8.24%    |
| February               | 238,866.97      | 227,290.15      | 11,576.82     | 5.09%    | 179,150.23      | 170,467.61                    | 8,682.62     | 5.09%    | 59,716.74     | 56,822.54          | 2,894.21      | 5.09%    |
| March                  | 156,978.19      | 159,594.88      | (2,616.69)    | -1.64%   | 117,733.64      | 119,696.16                    | (1,962.52)   | -1.64%   | 39,244.55     | 39,898.72          | (654.17)      | -1.64%   |
| April                  | 151,647.45      | 133,099.44      | 18,548.01     | 13.94%   | 113,735.59      | 99,824.58                     | 13,911.01    | 13.94%   | 37,911.86     | 33,274.86          | 4,637.00      | 13.94%   |
| May                    | 211,087.42      | 209,547.66      | 1,539.76      | 0.73%    | 158,315.57      | 157,160.75                    | 1,154.82     | 0.73%    | 52,771.86     | 52,386.92          | 384.94        | 0.73%    |
| June                   | 164,724.81      | 174,302.19      | (9,577.38)    | -5.49%   | 123,543.61      | 130,726.64                    | (7,183.04)   | -5.49%   | 41,181.20     | 43,575.55          | (2,394.35)    | -5.49%   |
| <b>V</b> INL           | 172,761.39      | 163,446.56      | 9,314.83      | 5.70%    | 129,571.04      | 122,584.92                    | 6,986.12     | 5.70%    | 43,190.35     | 40,861.64          | 2,328.71      | 5.70%    |
| August                 | 197,185.81      | 185,738.61      | 11,447.20     | 6.16%    | 147,889.36      | 139,303.96                    | 8,585.40     | 6.16%    | 49,296.45     | 46,434.65          | 2,861.80      | 6.16%    |
| TOTAL SALES ACTIVITIES | \$ 1,986,741.34 | \$ 1,880,022.33 | \$ 106,719.01 | 5.68%    | \$ 1,490,056.01 | \$ 1,410,016.75               | \$ 80,039.26 | 5.68%    | \$ 496,685.34 | \$ 470,005.58      | \$ 26,679.75  | 5.68%    |
|                        |                 |                 |               |          |                 |                               |              |          |               |                    |               |          |

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

red by: P. Garza

SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 4567

#### **ACTION ITEM (ID # 4567)**

## 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 2022

Water Treatment Plant activity: Total Output: 23,953,248 Daily Average: 772,685 % of Capacity: 77.3%

Waste Water Treatment Plant activity: Total Output: 17,675,000 Daily Average: 570,161 % of Capacity: 57.0%



## Public Works Monthly Report for August 2022

|   | 1           |              |
|---|-------------|--------------|
| CALLS FOR SERVICE                       | MONTH TOTAL | YEAR TO DATE |
| Service Connects/Disconnects            | 222         | 872          |
| Rereads/Meter Info                      | 108         | 1045         |
| Water Taps                              | 5           | 40           |
| Sewer Taps                              | 0           | 2            |
| Change Meter                            | 3           | 142          |
| Service Check for Water Leak at Account | 19          | 95           |
| Repaired Leak                           | 9           | 27           |
| Call for Sewer Stoppage                 | 10          | 88           |
| City Sewer Lines Unstopped              | 8           | 38           |
| Code Enforcement/Other                  | 29          | 85           |
| Garbage Collection                      | 39          | 508          |
| Pothole Repairs                         | 10          | 683          |
| Street Repairs                          | 0           | 0            |
| Street Sign Replacement/Repaired        | 3           | 51           |
| Asphalt Used (ton)                      | 0.25        | 20.17        |
| Gravel Used (ton)                       | 1           | 26.5         |
| Fire Hydrants Flushed and Oiled         | 9           | 300          |
| Fire Hydrants Repaired                  | 0           | 2            |
| Valves Repaired                         | 0           | 7            |
| Manholes Cleaned/Repaired               | 19          | 43           |

Carlos Salazar, Director of Public Works

| PROJECT | ISSUE DATE | NAME                        | LOCATION                 |            | DESCRIPTION                 | PROJ TYPE |
|---------|------------|-----------------------------|--------------------------|------------|-----------------------------|-----------|
| 132723  | 8/01/2022  | BOONE, OSCAR                | 1948 BAJA CIRCLE         | OWNER      | FENCE PERMIT                | ALT       |
| 132724  | 8/01/2022  | BARRON, LILIA S             | 1004 EASTER LILLY DRIVE  | OWNER      | RESIDENTIAL REMODEL/ADDITIC | ALT       |
| 132725  | 8/03/2022  | TYLER, JACQUIN P            | 200 E 1ST STREET         | ERNESTO GA | REROOF PERMIT               | ALT       |
| 132726  | 8/04/2022  | DANIEL'S POWER WASHING      | 32103 STATE HWY 100      | OWNER      | COMMERCIAL- NEW OWNER/TENAN | ALT       |
| 132727  | 8/04/2022  | DELGADO, ROBERTO            | 1006 S ARROYO BLVD       | DELGADO EC | RESIDENTIAL BUILDING        | NEW       |
| 132728  | 8/05/2022  | VILLANUEVA, MARKUS          | 201 W 6TH STREET         | OWNER      | REROOF PERMIT               | ALT       |
| 132729  | 8/08/2022  | HANDS OF HEALING RESIDENTIA | 32799 STATE HWY 100      | OWNER      | COMMERCIAL- NEW OWNER/TENAN | ALT       |
| 132730  | 8/08/2022  | GRANADOS, JOSE E            | 414 W 9TH STREET         | OWNER      | ACCESSORY BUILDING/CARPORT  | NEW       |
| 132731  | 8/09/2022  | AGUIRRE, IRENEA L           | 612 W 9TH STREET         | SAUCEDO    | ELECTRICAL PERMIT           | ALT       |
| 132732  | 8/09/2022  | BROS CRAFT BURGER           | 31260 STATE HWY 100      | OWNER      | COMMERCIAL ADDITION/STORAGE | ALT       |
| 132733  | 8/12/2022  | ESTRADA, MARCOS             | 102 TALON DRIVE          | ESTRADA    | RESIDENTIAL BUILDING        | NEW       |
| 132734  | 8/12/2022  | JEKS INTERPRISES LLC        | 1116 S ARROYO BLVD       | OWNER      | INTERIOR FINISHOUT COMMERCI | ALT       |
| 132735  | 8/19/2022  | RGV BAIT MASTERS            | 511 E OCEAN BLVD STE 107 | OWNER      | COMMERCIAL- NEW OWNER/TENAN | ALT       |
| 132736  | 8/18/2022  | FLORES, ABEL A              | 508 W 9TH STREET         | OWNER      | ACCESSORY BUILDING          | NEW       |
| 132737  | 8/22/2022  | BEAUTY ROOM                 | 511 E OCEAN BLVD STE 114 | OWNER      | COMMERCIAL ADDITION/REMODEL | ALT       |
| 132738  | 8/19/2022  | OCHOA, ISAIAS               | 301 W 3RD STREET #2      | OWNER      | RESIDENTIAL REMODEL/ADDITIO | ALT       |
| 132739  | 8/22/2022  | DELGADO, ROBERTO J          | 733 W OCEAN BLVD         | LF FRAME   | RESIDENTIAL BUILDING        | NEW       |
| 132740  | 8/23/2022  | BLANCO LUNA & ASSOCIATES, L | 311 N ARROYO BLVD        | FELIPE PAR | COMMERCIAL ADDITION/REMODEL | ALT       |
| 132741  | 8/23/2022  | HANDS OF HEALING RESIDENTIA | 32799 STATE HWY 100      | MANZI      | COMMERCIAL BUILDING         | NEW       |
| 132742  | 8/24/2022  | CASTANEDA, JORGE A          | 295 W 2ND STREET         | OWNER      | REROOF PERMIT               | ALT       |
| 132743  | 8/24/2022  | NAT'S SHOPPING SQUARE       | 32819 STATE HWY 100 108  | OWNER      | COMMERCIAL- NEW OWNER/TENAN | ALT       |
| 132744  | 8/26/2022  | CARSTAR COLLISION SPECIALIS | 30916 STATE HWY 100      | OWNER      | COMMERCIAL ADDITION/REMODEL | ALT       |
| 132745  | 8/29/2022  | RIVERA, SANDRA              | 305 E 8TH STREET         | BARRONES R | REROOF PERMIT               | ALT       |
| 132746  | 8/30/2022  | VIC DE LA GARZA LLC         | 418 VALLE ALTO DRIVE     | DE LA GARZ | RESIDENTIAL BUILDING        | NEW       |

 09/08/2022
 9:59 AM
 PROJECT 10

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

 ISSUED DATES:
 8/01/2022
 THRU 8/31/2022

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

STATUS: ALL

| PROJECT    | ISSUE DATE | NAME                        | LOCATION            | CONTRACTOR | DESCRIPTION                 | PROJ TYPE |
|------------|------------|-----------------------------|---------------------|------------|-----------------------------|-----------|
|            |            |                             |                     |            |                             |           |
| 132747     | 8/30/2022  | HANDS OF HEALING RESIDENTIA | 224 W OCEAN BLVD    | OWNER      | COMMERCIAL- NEW OWNER/TENAN | TLA I     |
| 132748     | 8/31/2022  | CARSTAR COLLISION SPECIALIS | 30916 STATE HWY 100 | LION SIGN  | SIGN PERMIT                 | S         |
| 132749     | 8/31/2022  | JIMENEZ, PEDRO              | 315 W 2ND STREET    | TUFF SHED  | ACCESSORY BUILDING          | NEW       |
| 132750     | 8/31/2022  | DELGADO, ROBERTO J          | 733 W OCEAN BLVD    | LF FRAME   | RESIDENTIAL BUILDING        | NEW       |
| *** TOTALS | *** NUME   | ER OF PROJECTS: 28          |                     | VALUATION: | 1,343,949.40 FEES:          | 17,385:85 |

09/08/2022 9:59 AM PROJECTS: 0 -ZZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 8/01/2022 THRU 8/31/2022 EXPIRE DATES: 0/00/0000 THRU 99/99/9999 STATUS: ALL

#### \*\*\* SEGMENT RECAP \*\*\*

| PROJECT SEGMENT - DESCRIPTION   | # OF SEGMENTS | VALUATION    | FEE       |
|---------------------------------|---------------|--------------|-----------|
|                                 |               |              |           |
| A - ACCESSORY BUILDING PERMIT   | 3             | 14,300.00    | 300.00    |
| B - BUILDING PERMIT             | 10            | 155,385.00   | 4,616.12  |
| COMM - COMM: NEW OWNER/TENANT   | 5             | 1,450.00     | 360.00    |
| COMM - INTERIOR FINISH OUT COMM | 1             | 1,200.00     | 540.00    |
| E - ELECTRICAL PERMIT MM        | 10            | 1,500.00     | 2,076.00  |
| F - FENCE PERMIT MM             | 1             | 0.00         | 100.00    |
| M - MECHANICAL PERMIT MM        | 6             | 0.00         | 679.88    |
| N - BUILDING PERMIT MM          | 6             | 1,170,114.40 | 6,423.85  |
| P - PLUMBING PERMIT MM          | 9             | 0.00         | 2,090.00  |
| SIGN - SIGN PERMIT              | 1             | 0.00         | 200.00    |
|                                 |               |              |           |
| *** TOTALS ***                  | 52            | 1,343,949.40 | 17,385.85 |

#### 09/08/2022 9:59 AM

PROJECT VALUATION AND FEE REPORT

#### \*\*\* BUILDING CODE RECAP \*\*\*

| BUILDING CODE - DESCRIPTION  | # OF PROJECTS | # OF SEGMENTS | VALUATION    | FEES      |
|------------------------------|---------------|---------------|--------------|-----------|
|                              |               |               |              |           |
| *BLANK* - *BLANK*            | 26            | 42            | 1,343,949.40 | 15,195.85 |
| 101 - SINGLE FAMILY ATTACHED | 1             | 7             | 0.00         | 1,465.00  |
| 441 - OTHER                  | 1             | 2             | 0.00         | 515.00    |
| 510 - COMMERCIAL SUITE       | 0             | 1             | 0.00         | 210.00    |
| *** TOTALS ***               | 28            | 52            | 1,343,949.40 | 17,385.85 |

## **CITY OF LOS FRESNOS**

#### Recycling Program Total Number of Guest August 2022

| Date     | Tuesdays at<br>Memorial |   | Date     | Thusdays at<br>Wal-Mart |
|----------|-------------------------|---|----------|-------------------------|
|          | Park                    |   |          | Parking                 |
|          | 7 am - 11 am            |   |          | 4 pm - 8 pm             |
| 08/02/22 | 26                      | C | 08/04/22 | 46                      |
| 08/09/22 | 35                      | 0 | 08/11/22 | 38                      |
| 08/16/22 | 35                      | 0 | 8/18/22  | 40                      |
| 08/23/22 | 23                      | C | 8/25/22  | 35                      |
| 08/30/22 | 38                      |   |          |                         |
| Totals   | 157                     |   | Totals   | 159                     |

| Date     | Saturdays at<br>City Hall<br>9 am - 1 pm |
|----------|--|
| 08/06/22 | 28                                       |
| 08/13/22 | 32                                       |
| 08/20/22 | 21                                       |
| 08/27/22 | 35                                       |
|          |  |
| Totals   | 116                                      |

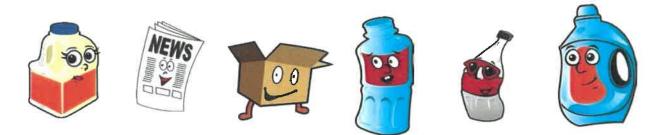
Total attendance for the Month of August



432

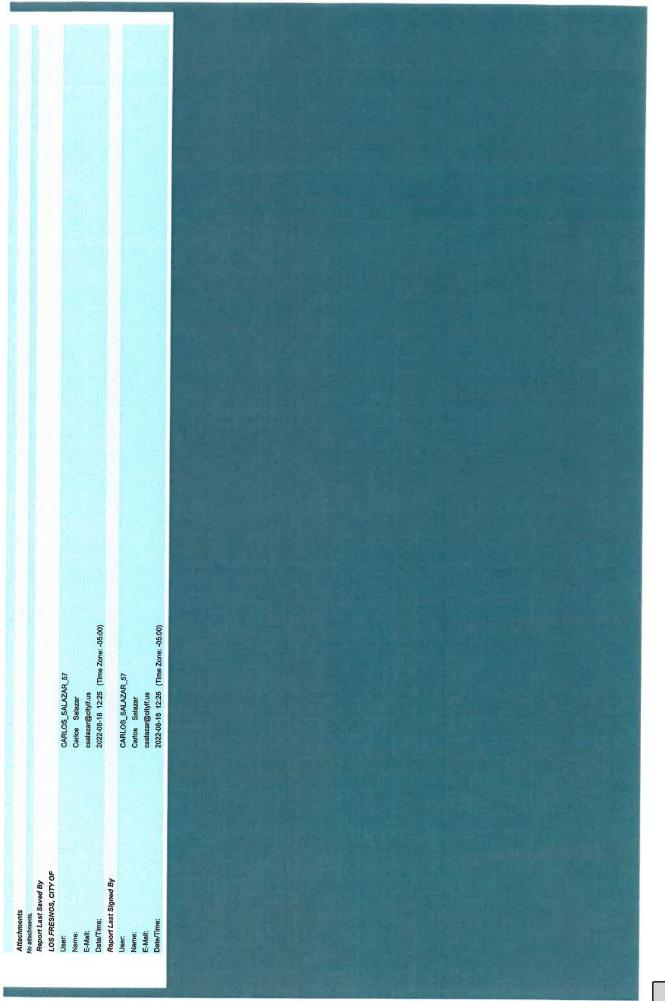






DMR Copy of Record

| Mode:         Total and the Address is a constrained of the Addres constrained of the Address |   | CITY OF LOS FRESNOS WWTP   |
|---|---|--|
| Inductor         Diameter   |   | 802 SOUTH NOGAL ST<br>LOS FRESNOS, TX 78565  |
| Advice for the solution         Advice for the solution         Advice for the solution           Considentifier for form Completion         Example for form Completion         Example for form Completion           Entries for form Completion         Example for form Completion         Example for form Completion           Final for form Completion         Example for form Completion         Example for form Completion           Final form Completion         Example for form Completion         Example for form Completion           Final for form Completion         Example for form Completion         Example for form Completion           Final for form Completion         Example for form Completion         Example for form Completion           Completion         Example for form Completion         Example for for form Completion           Completion         Example for for form Completion         Example for for for form Completion           Completion         1 - Effort Completion         Example for for for for form Completion           Completion         1 - Effort Completion         Example for for for for form Completion           Completion         1 - Effort Completion         Example for for for for for for form Completion           Completion         1 - Effort Completion         Example for for for for for for form Completion           Completion         1 - Effort Completion         1 - Effort Comple   | .cluty - 001  |  |
| Control Priority       Even Structure       Description       Description <thdescripti< td=""><td></td><td></td></thdescripti<>   |   |  |
| Considencies for Form Completion           Constructure           Consid   | Status:   | NetDMR Validated   |
| Modeline       Control       Contro       Control       Control   |   |  |
| The Name:         CALOR         The Name:         DEECTOR OF PUBLIC WOR           Let Name:         CALOR         AUCAR         Intervention on the Name Note         Intervention on the Nam Note         Intervention on the Nam Note </td <td></td> <td></td>  |   |  |
| First Name:         CARLOS         CARLOS         CONCOR         CORECTOR OF PUBLIC WOR           No Date Indicator (NOD)         Sularization         Sularization         Sularization         Sularization         Director (NOD)           For NOD:         No Date Indicator (NOD)         I. Efficient Cross         Sularization         Sularization         Sularization         Sularization         Sularization         Director (NOD)         Sularization         Sularizatio         Sularization         Sularization <td></td> <td></td>   |   |  |
| Let Nime:         SALVAR           For Nime:         SALVAR           For Nime:         Name:           For Nime:         Name:           For Nime:         Name:           Color         Permetric           Organ:         For Nime:           Organ:         For Nime:           Outo:         Prime:           Outo:         PH           PH         PH <td>FUBLIC WORKS Telephone:</td> <td>956-233-5768</td>   | FUBLIC WORKS Telephone:                                       | 956-233-5768   |
| In the indicator (VICD)         Montator (V   |   |  |
| Form NCD:         Amount of the second point of the s |   |  |
| Destination         Destination <thdestination< th=""> <thdestination< th=""></thdestination<></thdestination<>   |   |  |
| Option         Partial fragment         Content of the          | Quelity ar Concentration                                      |  |
| 0000       PHONON (Inclusioned IDC)       1-Effuent Grass       0 $  -$ <td>Units Qualifier 1 Value 1 Qualifier 2 Value 2 Qualifier 3</td> <td></td>  | Units Qualifier 1 Value 1 Qualifier 2 Value 2 Qualifier 3     |  |
| OLID         PH         Terflatert Gross         D         Termet Resc.         Termet R   |   | 19 - mpL   |
| Quodo       pH       1 - Effetent Gross       D       - C       Permit Res         Quodo       PH       - Effetent Gross       0       - C       23.55       23.65         Quodo       Mitrogen, armonola local [as M]       1 - Effluent Gross       0       - C       23.65       23.65         Quodo       Mitrogen, armonola local [as M]       1 - Effluent Gross       0       - C       Permit Req.       23.65       DAUY AV         Quodo       How, In conduit or thru treatment plant       1 - Effluent Gross       0       - C       Permit Req.       23.65       DAUY AV         SUDD       Flow, In conduit or thru treatment plant       1 - Effluent Gross       0       - C       Permit Req.       23.65       DAUY AV         SUDD       Flow, In conduit or thru treatment plant       1 - Effluent Gross       0       - C       Permit Req.       23.10.2447         SUDD       Flow, In conduit or thru treatment plant       1 - Effluent Gross       0       - C       Permit Req.       20.01.40         SUDD       Flow, In conduit or thru treatment plant       1 - Effluent Gross       0       - C       Permit Req.       20.01.40         SUDD       Flow, In conduit or thru treatment plant       1 - Effluent Gross       - C       Permit Req. <td></td> <td>3 12-SU 01/07-Weekly GR-GRAB</td>   |   | 3 12-SU 01/07-Weekly GR-GRAB   |
| Obs:0         Solide, total tarponded         1 - Effuent Gross         0         - 23.0 DAI/Y AV           005:0         Minegan, ammonia total pa MJ         1 - Effuent Gross         0         - 23.0 DAI/Y AV         - 23.0 DAI/Y AV           005:0         Minegan, ammonia total pa MJ         1 - Effuent Gross         0         - 23.0 DAI/Y AV         - 23.0 DAI/Y AV           005:0         Minegan, ammonia total part         1 - Effuent Gross         0         - 24.4 DAI/Y AV         - 23.0 DAI/Y AV           005:0         Flew, in conduit or thru treatment plant         1 - Effuent Gross         0         - 24.4 DAI/Y AV         - 24.4 DAI/Y AV           005:0         Flew, in conduit or thru treatment plant         1 - Effuent Gross         0         - 24.4 DAI/Y AV         - 24.4 DAI/Y AV           005:0         Flew, in conduit or thru treatment plant         1 - Effuent Gross         0         - 24.4 DAI/Y AV         - 24.4 DAI/Y AV           005:0         Flew, in conduit or thru treatment plant         1 - Effuent Gross         - 24.4 DAI/Y AV         - 24.4 DAI/Y AV           005:0         Flew, in conduit or thru treatment plant         Y - Effuent Gross         - 24.4 DAI/Y AV         - 24.4 DAI/Y AV           005:0         Flew, in conduit or thru treatment plant         Y - Effuent Gross         - 24.4 DAI/Y AV         - 24.4 DAI/Y AV <td>© MINIMUM ©</td> <td>01/07 - Weekly</td>  | © MINIMUM ©   | 01/07 - Weekly   |
| 00500         Solide, total auspended         1 - Effuent Gross         0   | 11  | 10 - moli  |
| OBCID         Nitrogen, armonia total (as M)         1-Effuent Gross         0         1-37         1-37           SIDDS         Flow, in conduit or thru treatment plant         1-Effuent Gross         0         250 MiLV AV         0         0           SIDDS         Flow, in conduit or thru treatment plant         1-Effuent Gross         0         500 MiLV AV         0         0           SIDDS         Flow, in conduit or thru treatment plant         1-Effuent Gross (Supplemontary)         0   | 15.0 DAILY AV   | 40.0 DAILY MX 19- mg/L 02/07 - Twice Every Week CP - COMPCS<br>40.0 DAILY MX 19 - mg/L 02/07 - Twice Every Week CP - COMPCS  |
| SOG0     Flow, in conduit or thru treatment plant     1 - Effluent Gross     0     -     0.544     -     0.621       SOG0     Flow, in conduit or thru treatment plant     P - See Carments     0     -     -     0.549     -     0.621       SOG0     Flow, in conduit or thru treatment plant     P - See Carments     0     -     -     0.549     -     0.600       SOG0     Flow, in conduit or thru treatment plant     Y - Effluent Gross (Supplemontary)     0     -     -     0.549     -     0.631       SOG0     Flow, in conduit or thru treatment plant     Y - Effluent Gross (Supplemontary)     0     -     -     0.549     -     0.634       SOG0     Flow, in conduit or thru treatment plant     Y - Effluent Gross (Supplemontary)     0     -     -     0.549     -     0.634       SOG0     Flow, in conduit or thru treatment plant     Y - Effluent Gross (Supplemontary)     0     -     -     0.569     0.04NL AVG       SOG0     Flow, in conduit or thru treatment plant     Y - Effluent Gross (Supplemontary)     0     -     -     0.569     0.04NL AVG       SOG0     Flow, in conduit or thru treatment plant     Y - Effluent Gross (Supplemontary)     0     -     -     0.569       SOG0     E - Oline, total residuel   | 26+1bH = 0,3 = 0,6<br>26-1bH <= 10,8<br>26-1bH <= 10,1        | 0.6 19 - mg/L (2007 - Twice Every Week CP - COMPOS<br>10.0 DAILY MX 19 - mg/L 0207 - Twice Every Week CP - COMPOS  |
| Storold       Flow, in conduit or thru treatment plant       P. See Currments       Conduit       Earning Region       Earnind Region       Earning Region  | 0.821 03McD<br>Raq Mon DALY MX 03McD                          | 9989 - Confinuous TM - TOTALZ<br>9869 - Confinuous TM - TOTALZ   |
| 00000     Flow, In conduct or nitro treatment plant     Y - See continents     0     -     value MODI     -     0.056       50050     Flow, In conduit or thriv treatment plant     Y - Effluent Gross (Supplamontany)     0     -     0.566     -     0.056       50050     Chlorine, total realdual     A - Disinficción, Process Complete     0     -     -     0.666     -     0.056       50050     Chlorine, total realdual     A - Disinficción, Process Complete     0     -     -     0.666       50050     Chlorine, total realdual     B - Prior to Disinficción, Process Complete     0     -     -     0.666       51040     E, coll     1 - Effluent Gross     0     -     -     -     -     -       60052     BOD, cambridge diay, 20 CJ     1 - Effluent Gross     0     -     -     -     -     -     -       80054     E. coll     1 - Effluent Gross     0     - <td>600.0 78 - gal/min<br/>2431.0 244 52 - continuio</td> <td>99/99 - Continuous TM - TOTALZ</td>   | 600.0 78 - gal/min<br>2431.0 244 52 - continuio               | 99/99 - Continuous TM - TOTALZ   |
| 5020     Flow, in conduit or thru treatment plant     Y - Effluent Gross (Supplementary)     0     2     0     0     0       5000     Chorhne, total realdual     A - Dishflection, Process Complete     0     9     9     10.0.NNL AVG       5000     Chorhne, total realdual     A - Dishflection, Process Complete     0     9     9     9       5000     Chorhne, total realdual     B - Prior to Disinfection     0     9     9     9       51040     E. coll     1 - Effluent Gross     0     9     9     9       6000     E. coll     1 - Effluent Gross     0     9     9       8000     E. coll     1 - Effluent Gross     0     9     9       8000     BOD, centonaceouse [5 day, 20 C]     1 - Effluent Gross     0     9     9       8000     BOD, centonaceouse [5 day, 20 C]     1 - Effluent Gross     0     9     9   |   |  |
| Stode         Chlorther, totaf realdual         A - Dishrhöcion, Process Complete         0         -         Bample           Stode         Chlorther, total realdual         B - Prior to Disinfection         0         -         Sample           Stode         Chlorther, total realdual         B - Prior to Disinfection         0         -         Sample           Stode         Chlorther, total realdual         B - Prior to Disinfection         0         -         Sample           Stode         Coll         -         Sample         Sample         Sample           Stode         Coll         -         Sample         Sample         Sample           Stode         Coll         -         Sample         Sample         Sample           Stode         Coll         -         -         Sample         Sample         Sample           Stode         Coll         -         -         Sample         Sampl  | GDM - 50  | 9999 - Continuous TM - TOTALZ<br>9999 - Continuous TM - TOTALZ   |
| Stop     Chlorine, total residual     B - Prior to Disinfection     0   | n ∧ =   | 0.0 19-mp/L 01:01-0aiy GR-GRAB<br>0.1 INST MAX 19-mp/L 01:01-0aiy GR-GRAB  |
| 51040         E. coll         1 - Effluent Gross         0  | = 1.5<br>>= 1.0 MO MIN  | 19 - mg/L 01/01 - Daily GR - GRAB<br>18 - mg/L 01/01 - Daily GR - GRAB   |
| 80082 BOD, carhonaceoue [5 day, 20 C] 1 - Effluert Gross 0 – \$emple = 16.15<br>Walua WOD <sup>4</sup> 83.0 DALY AV<br>Valua WOD <sup>4</sup>   | = 1.0 = 1.0<br><≃ 128.0 DAILY AV <≃ 389                       | 1.0         32 - CFU/100mL         0230 - Twiss Per Month         GR - GRAB           389.0 DALLY MX 32 - CFU/100mL         0230 - Twice Per Month         GR - GRAB |
| Submission Note   | 28-1bld = 3.57 = 4.6<br>28-1bld <= 10.0 DAILY AV <= 25.0      | 4.6 19 - mgL 0.207 - Twice Every Week CP - COMPOS<br>25.0 DAILY MX 19 - mgL 0207 - Twice Every Week CP - COMPOS  |
|   |   |  |
| If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.  | Number of Excursions, Frequency of Analysis, and Sample Type. |  |
| No omos.  |   |  |



SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 4568

#### **ACTION ITEM (ID # 4568)**

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

Call with questions.

I recommend approval.

# LOS FRESNOS POLICE DEPARTMENT Calls - By Type

08\01\2022 thru 08\31\2022

| Туре | Description                                | # Of Calls |  |
|------|--|------------|--|
| 178  | ABANDONED VEHICLES - ORDINANCE 454         | 3          |  |
| 86   | ACCIDENT - MOTOR VEHICLE                   | 26         |  |
| 5    | ALARM BUSINESS                             | 13         |  |
| 177  | ALARMS - ORDINANCE 453                     | 8          |  |
| 7    | ANIMAL BITE                                | 2          |  |
| 167  | ANIMAL CONTROL - ORDINANCE 410 OR 410-1    | 48         |  |
| 11   | ASSAULT                                    | 2          |  |
| 10   | ASSIST OTHER AGENCY                        | 9          |  |
| 23   | CHILD CUSTODY DISPUTE                      | 1          |  |
| 26   | CIVIL MATTER                               | 25         |  |
| 185  | CIVIL STAND BY                             | 1          |  |
| 34   | DAMAGED PROPERTY                           | 3          |  |
| 182  | DEBRIS ON THE ROADWAY                      | 4          |  |
| 44   | DISTRUBANCE                                | 4          |  |
| 50   | EMS CALL                                   | 155        |  |
| 54   | FAMILY VIOLENCE (ASSAULT)                  | 1          |  |
| 57   | FIRE ALARM                                 | 16         |  |
| 170  | GARAGE SALES - ORDINANCE 416               | 1          |  |
| 66   | GRASS FIRE                                 | 15         |  |
| 67   | HARASSMENT                                 | 2          |  |
| 107  | HEALTH PERMIT                              | 21         |  |
| 87   | HIT AND RUN                                | 2          |  |
| 72   | IDENTITY THEFT                             | 2          |  |
| 135  | ILLEGAL DUMPING                            | 1          |  |
| 74   | INFORMATION                                | 62         |  |
| 186  | LOOK OUT                                   | 39         |  |
| 82   | LOST PROPERTY (CELL PHONE, PURSE, ETC)     | 5          |  |
| 173  | LOUD NOISE - ORDINANCE 420                 | 10         |  |
| 147  | MAINTENANCE OF SIGNS - ORDINANCE 235-BB    | 3          |  |
| 85   | MISSING JUVENILE                           | 1          |  |
| 106  | NOISE DISTURBANCE                          | 2          |  |
| 92   | OPEN DOOR/OPEN WINDOW                      | 4          |  |
| 93   | PARKING REGULATIONS                        | 3          |  |
| 172  | PERMIT OF FOOD SERVICES ESTABLISHMENT -    | 4          |  |
|      | ORDINANCE 419                              |            |  |
| 149  | POLITICAL ELECTION SIGNS - ORDINANCE 235-P | 1          |  |
| 116  | ROBBERY                                    | 1          |  |
| 175  | SOLID WASTE RECEPTACLES - ORDINANCE 426    | 9          |  |
| 136  | STALLED VEHICLE                            | 9          |  |
| 120  | SUSPICIOUS NOISES                          | 3          |  |
| 119  | SUSPSICIOUS PERSON/VEHICLES                | 31         |  |
| 123  | THEFT                                      | 11         |  |
| 125  | TRAFFIC STOP                               | 1,071      |  |
| 127  | UNAUTHORIZED USE - MOTOR VEHCILE           | 1          |  |
| 184  | UNWANTED SUBJECT                           | 4          |  |
| 128  | VERBAL DISTURBANCE                         | 6          |  |
| 131  | WANTED SUBJECT                             | 1          |  |
| 132  | WAVE DOWN                                  | 2          |  |
| 142  | WEEDED OR RUBBISH LOT - ORDINANCE 123-A    | 15         |  |
| 133  | WELFARE CONCERN                            | 27         |  |
|      |  |            |  |

| Туре | Description | # Of Calls |  |
|------|-------------|------------|--|
|      | Total       | 1,690      |  |

1.I.3.a

# LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

08\01\2022 thru 08\31\2022

| Date       | 00 | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11  | 12 | 13 | 14 | 15  | 16  | 17  | 18 | 19 | 20  | 21 | 22 | 23 | Total |
|------------|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|-----|-----|-----|----|----|-----|----|----|----|-------|
| 08/01/2022 | 0  | 0  | 3  | 0  | 0  | 0  | 1  | 2  | 4  | 3  | 4  | 2   | 4  | 7  | 0  | 7   | 9   | 5   | 2  | 4  | 4   | 5  | 5  | 0  | 71    |
| 08/02/2022 | 5  | 2  | 0  | 0  | 1  | 1  | 0  | 3  | 1  | 4  | 3  | 4   | 6  | 1  | 0  | 3   | 9   | 7   | 2  | 3  | 3   | 1  | 1  | 2  | 62    |
| 08/03/2022 | 1  | 5  | 6  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0   | 0  | 1  | 1  | 2   | 2   | 4   | 2  | 2  | 2   | 5  | 1  | 5  | 40    |
| 08/04/2022 | 2  | 0  | 2  | 2  | 2  | 0  | 1  | 0  | 3  | 1  | 0  | 4   | 1  | 2  | 2  | 3   | 7   | 4   | 2  | 8  | 4   | 2  | 1  | 10 | 63    |
| 08/05/2022 | 3  | 4  | 1  | 2  | 1  | 0  | 0  | 1  | 2  | 2  | 3  | 7   | 5  | 1  | 2  | 6   | 4   | 4   | 3  | 5  | 10  | 2  | 1  | 2  | 71    |
| 08/06/2022 | 4  | 2  | 2  | 0  | 1  | 0  | 0  | 0  | 3  | 0  | 1  | 4   | 3  | 3  | 2  | 3   | 5   | 6   | 2  | 3  | 1   | 0  | 1  | 3  | 49    |
| 08/07/2022 | 3  | 0  | 0  | 2  | 0  | 1  | 0  | 0  | 1  | 1  | 0  | 1   | 2  | 3  | 0  | 6   | 6   | 5   | 5  | 0  | 3   | 3  | 3  | 1  | 46    |
| 08/08/2022 | 1  | 2  | 1  | 0  | 0  | 0  | 0  | 4  | 5  | 2  | 4  | 1   | 7  | 1  | 0  | 4   | 3   | 8   | 3  | 2  | 3   | 4  | 1  | 0  | 56    |
| 08/09/2022 | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 5  | 10 | 8  | 5  | 4   | 3  | 3  | 2  | 6   | 4   | 5   | 3  | 2  | 2   | 1  | 3  | 2  | 69    |
| 08/10/2022 | 3  | 1  | 1  | 0  | 2  | 3  | 2  | 1  | 2  | 1  | 2  | 3   | 2  | 3  | 2  | 6   | 7   | 4   | 5  | 2  | 3   | 2  | 1  | 4  | 62    |
| 08/11/2022 | 4  | 0  | 1  | 1  | 0  | 0  | 0  | 5  | 1  | 4  | 3  | 4   | 5  | 5  | 4  | 4   | 4   | 2   | 2  | 9  | 5   | 3  | 1  | 4  | 71    |
| 08/12/2022 | 0  | 0  | 1  | 0  | 1  | 0  | 0  | 2  | 5  | 4  | 6  | 9   | 2  | 2  | 3  | 2   | 2   | 2   | 0  | 4  | 5   | 2  | 2  | 4  | 58    |
| 08/13/2022 | 3  | 1  | 2  | 0  | 0  | 0  | 0  | 0  | 1  | 6  | 7  | 4   | 1  | 3  | 1  | 1   | 4   | 3   | 1  | 3  | 5   | 1  | 1  | 4  | 52    |
| 08/14/2022 | 1  | 1  | 0  | 0  | 0  | 0  | 1  | 2  | 0  | 0  | 1  | 1   | 3  | 0  | 1  | 1   | 1   | 2   | 5  | 0  | 5   | 4  | 2  | 0  | 31    |
| 08/15/2022 | 1  | 0  | 1  | 0  | 0  | 0  | 1  | 1  | 4  | 2  | 1  | 3   | 11 | 4  | 2  | 0   | 1   | 3   | 5  | 2  | 3   | 0  | 0  | 1  | 46    |
| 08/16/2022 | 0  | 1  | 0  | 2  | 0  | 0  | 0  | 2  | 3  | 2  | 4  | 3   | 5  | 3  | 5  | 0   | 1   | 3   | 0  | 2  | 1   | 4  | 1  | 5  | 47    |
| 08/17/2022 | 2  | 0  | 6  | 3  | 0  | 1  | 0  | 1  | 4  | 3  | 2  | 4   | 0  | 1  | 2  | 2   | 7   | 2   | 1  | 2  | 4   | 0  | 0  | 0  | 47    |
| 08/18/2022 | 1  | 2  | 0  | 0  | 0  | 0  | 1  | 2  | 5  | 2  | 3  | 2   | 1  | 1  | 0  | 4   | 5   | 4   | 1  | 3  | 3   | 1  | 2  | 2  | 45    |
| 08/19/2022 | 1  | 1  | 0  | 2  | 0  | 0  | 1  | 1  | 2  | 4  | 3  | 5   | 3  | 2  | 4  | 2   | 0   | 0   | 3  | 2  | 4   | 2  | 0  | 1  | 43    |
| 08/20/2022 | 2  | 2  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 1  | 3  | 3   | 4  | 3  | 0  | 3   | 2   | 2   | 0  | 5  | 8   | 4  | 9  | 3  | 55    |
| 08/21/2022 | 4  | 2  | 2  | 2  | 0  | 0  | 0  | 0  | 0  | 4  | 4  | 2   | 1  | 1  | 0  | 3   | 2   | 4   | 3  | 4  | 4   | 2  | 4  | 1  | 49    |
| 08/22/2022 | 1  | 3  | 0  | 0  | 0  | 0  | 1  | 6  | 9  | 2  | 3  | 5   | 1  | 2  | 1  | 2   | 6   | 1   | 2  | 4  | 3   | 8  | 2  | 2  | 64    |
| 08/23/2022 | 1  | 0  | 0  | 1  | 0  | 0  | 0  | 7  | 2  | 3  | 3  | 3   | 3  | 3  | 0  | 4   | 2   | 6   | 3  | 0  | 5   | 1  | 0  | 5  | 52    |
| 08/24/2022 | 6  | 1  | 1  | 1  | 0  | 0  | 0  | 3  | 2  | 1  | 5  | 4   | 4  | 4  | 3  | 2   | 2   | 3   | 3  | 3  | 1   | 2  | 0  | 1  | 52    |
| 08/25/2022 | 1  | 1  | 1  | 4  | 0  | 1  | 2  | 1  | 3  | 2  | 1  | 4   | 4  | 3  | 2  | 3   | 3   | 2   | 3  | 1  | 2   | 2  | 0  | 3  | 49    |
| 08/26/2022 | 2  | 0  | 1  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 2  | 4   | 1  | 1  | 2  | 4   | 4   | 0   | 3  | 0  | 5   | 7  | 0  | 2  | 39    |
| 08/27/2022 | 4  | 0  | 2  | 3  | 2  | 0  | 1  | 0  | 3  | 5  | 6  | 4   | 3  | 4  | 1  | 3   | 6   | 4   | 3  | 4  | 1   | 4  | 6  | 4  | 73    |
| 08/28/2022 | 0  | 0  | 0  | 3  | 2  | 0  | 0  | 0  | 4  | 1  | 5  | 0   | 1  | 2  | 2  | 1   | 2   | 3   | 1  | 4  | 3   | 3  | 1  | 6  | 44    |
| 08/29/2022 | 1  | 1  | 0  | 0  | 0  | 0  | 0  | 6  | 5  | 2  | 8  | 7   | 3  | 5  | 2  | 7   | 2   | 7   | 2  | 1  | 3   | 3  | 2  | 0  | 67    |
| 08/30/2022 | 3  | 0  | 0  | 0  | 0  | 1  | 0  | 11 | 6  | 1  | 2  | 0   | 6  | 4  | 4  | 10  | 3   | 8   | 4  | 1  | 1   | 1  | 0  | 2  | 68    |
| 08/31/2022 | 2  | 2  | 0  | 0  | 0  | 1  | 0  | 2  | 4  | 1  | 1  | 2   | 2  | 6  | 1  | 7   | 4   | 3   | 2  | 2  | 3   | 3  | 0  | 1  | 49    |
| Total      | 62 | 34 | 34 | 29 | 13 | 10 | 12 | 68 | 95 | 72 | 95 | 103 | 97 | 84 | 51 | 111 | 119 | 116 | 76 | 87 | 109 | 82 | 51 | 80 | 1690  |

1 of 1

# LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

08\01\2022 thru 08\31\2022

| /iolation   | Incidents |  |
|---|-----------|--|
| ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200   | 1         |  |
| ASSAULT   | 2         |  |
| ASSAULT CAUSES BODILY INJ 13a   | 2         |  |
| ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a  | 4         |  |
| ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a  | 1         |  |
| ASSAULT PUBLIC SERVANT 13a  | 1         |  |
| BURGLARY OF VEHICLE 23f   | 2         |  |
| CHANGED LANE WHEN UNSAFE  | 3         |  |
| CRIMINAL MISCHIEF >=\$500<\$1,500   | 1         |  |
| CRIMINAL MISCHIEF/CLASS C   | 1         |  |
| CRIMINAL TRESPASS   | 1         |  |
| DEFECTIVE EQUIPMENT   | 2         |  |
| DOG AT LARGE  | 3         |  |
| DRIVING WHILE INTOXICATED   | 4         |  |
| DRIVING WHILE INTOXICATED 3RD OR MORE   | 1         |  |
| DRIVING WHILE INTOXICATED BAC >= 0.15   | 1         |  |
| DRIVING WHILE INTOXICATED DAG >= 0.13<br>DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA | 1         |  |
| DRIVING WHILE INTOXICATED WOHLD UNDER 13 TOA  | 1         |  |
|   | 1         |  |
| DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL<br>LAWS                          | 1         |  |
| DUTY ON STRIKING UNATTENDED VEHICLE   | 2         |  |
| EVADING ARREST DETENTION  | 2         |  |
| EXECUTION OF CAPIAS OR ARREST WARRANT   | -         |  |
|   | 19        |  |
|   | 3         |  |
| FAIL TO CONTROL SPEED   | 1         |  |
| FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY   | 2         |  |
| FAILED TO DIM HEADLIGHTS - MEETING  | 1         |  |
| FAILED TO YIELD AT STOP INTERSECTION  | 1         |  |
| FAILED TO YIELD RIGHT OF WAY  | 1         |  |
| FAILED TO YIELD ROW (PRIVATE DRIVE/ALLEY ,BUILDING)                                     | 1         |  |
| FAILED TO YIELD ROW TO EMERGENCY VEHICLE  | 1         |  |
| FICTITIOUS LP/REGISTRATION/SI   | 1         |  |
| FLEEING POLICE OFFICER  | 1         |  |
| LLEGAL DUMPING >5 LBS < 500 LBS   | 1         |  |
| MINOR IN POSSESSION OF ALCOHOL  | 3         |  |
| NO DRIVER'S LICENSE   | 15        |  |
| NO LICENSE PLATE LIGHT  | 2         |  |
| NO PROOF OF FINANCIAL RESPONIBILITY   | 3         |  |
| OPEN CONTAINER  | 2         |  |
| OPERATE VEHICLE WITH MORE THAN ONE PASSENGER - MINOR                                    | 1         |  |
| POSS CS PG 1 <1G  | 3         |  |
| POSS CS PG 1 >=1G<4G  | 1         |  |
| POSS CS PG 1 >=4G<200G  | 2         |  |
| POSS CS PG 2 >= 4G<400G   | 3         |  |
| POSS CS PG 3 < 28G  | 2         |  |
| POSS CS PG 3 >= 28G<200G  | 1         |  |
| POSS CS PG 5 >= 286<2006<br>POSS MARIJ <20Z   | 3         |  |
| POSS MARIJ 2202<br>POSSESSION OF DRUG PARAPHERNALIA                                     |           |  |
|   | 14        |  |
| PROHIBITS USE OF CELL PHONES IN SCHOOL ZONES  | 1         |  |
|   | 5         |  |
| PUBLIC INTOXICATION BY MINOR  | 2         |  |
| 9/01/2022 13:01   | 1 of 2    |  |

| 1 | .I.3.a |  |
|---|--------|--|
|   |        |  |

| Violation   | Incidents |  |
|---|-----------|--|
| PUBLIC LEWDNESS                                     | 1         |  |
| RACING ON HIGHWAY                                   | 1         |  |
| RAN RED LIGHT                                       | 1         |  |
| RESIST ARREST SEARCH OR TRANSPORT                   | 2         |  |
| SALESPERSON UNREGISTERED TEL SOLICITATION SER       | 1         |  |
| SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone | 1         |  |
| TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR 290   | 1         |  |
| TAMPER/FABRICATE PHYSICAL EVIDENCE                  | 1         |  |
| THEFT   | 9         |  |
| TURNED WHEN UNSAFE                                  | 1         |  |
| UNAUTH USE OF VEHICLE 240                           | 1         |  |
| UNL CARRYING WEAPON                                 | 1         |  |
| UNSAFE START  | 1         |  |
| Total Violations                                    | 154       |  |
| Total Incidents                                     | 104       |  |

# LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

08\01\2022 thru 08\31\2022

| Arrest Type           | Arrests | Male | Female | White | Black | Indian | Asian | Unknown |  |
|-----------------------|---------|------|--------|-------|-------|--------|-------|---------|--|
| ON VIEW               | 2       | 2    | 0      | 2     | 0     | 0      | 0     | 0       |  |
| TAKEN INTO<br>CUSTODY | 35      | 25   | 10     | 35    | 0     | 0      | 0     | 0       |  |
| WARRANT               | 11      | 9    | 2      | 11    | 0     | 0      | 0     | 0       |  |
| Total                 | 48      | 36   | 12     | 48    | 0     | 0      | 0     | 0       |  |

### LOS FRESNOS POLICE DEPARTMENT ACCIDENTS BY STREET & INTERSECTION AUGUST 1, 2022- AUGUST 31, 2022

| Street & Intersection                | <u>Accidents</u> | <u>Fatalities</u> | Vehicles | <u>Injured</u> |
|--------------------------------------|------------------|-------------------|----------|----------------|
| 1004 WEST OCEAN BLVD.                | 1                | 0                 | 2        | 0              |
| TX. 100 & F.M. 1847                  | 1                | 0                 | 1        | 0              |
| 31200 WEST TX. HWY. 100              | 1                | 0                 | 2        | 1              |
| 32900 WEST TX. HWY 100               | 1                | 0                 | 2        | 0              |
| 500 WEST OCEAN ALLEY                 | 1                | 0                 | 2        | 0              |
| EAST TX. HWY 100 & PITA ST.          | 1                | 0                 | 2        | 0              |
| 300 WEST OCEAN BLVD                  | 1                | 0                 | 2        | 1              |
| 33168 WHIPPLE RD.                    | 1                | 0                 | 1        | 0              |
| 32,000 WEST TX HWY 100               | 1                | 0                 | 2        | 0              |
| F.M. 1847 & WEST 3 <sup>RD</sup> ST. | 1                | 0                 | 2        | 0              |
| 31250 WEST TX HWY. 100 P/LOT         | 1                | 0                 | 1        | 0              |
| 32100 WEST TX. HWY 100               | 1                | 0                 | 2        | 0              |
| F.M. 1847 & WHIPPLE RD.              | 1                | 0                 | 2        | 0              |
| F.M. 1847 & HENDERSON RD.            | 1                | 0                 | 2        | 0              |
| 719 WEST OCEAN BLVD.                 | 1                | 0                 | 2        | 0              |
| 33900 WHIPPLE RD.                    | 1                | 0                 | 2        | 0              |
| 700 WEST OCEAN BLVD.                 | 1                | 0                 | 2        | 0              |
| 200 NORTH BRAZIL ST.                 | 1                | 0                 | 2        | 0              |
| 31,000 WEST TX. HWY 100 P/LOT        | 1                | 0                 | 2        | 0              |
| TOTAL                                | 19               | 0                 | 35       | 2              |

#### SCHEDULED

Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 4569 A

**ACTION ITEM (ID # 4569)** 

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

As was presented we will always run a month behind in getting these calculations. We have added the information requested to the bottom of the attachment Court July 2022 report. It shows the total collections without the collection agency (Linebarger) fees of \$4,351.20 in the amount of \$107,151. Of that amount, current collections solely by the city court were \$76,975 or 71.8%. The amount collected that has been turned over to the collection agency (Linebarger) was \$30,176 or 28.2%.

Call with questions.

I recommend approval.

# OFFICIAL MUNICIPAL COURT MONTHLY REPORT 1.1.4.a

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| MUNICIPAL LOS Freshas   |                 | TR  | AFFIC  | NON-TRAFFIC MISDEMEANORS             |                                     |  |  |
|---|-----------------|-----|--|--------------------------------------|-------------------------------------|--|--|
| FOR MONTH MAL YEAR  | NON-<br>PARKING | 3   | PARKING  | STATE<br>LAW                         | CITY<br>ORDINANCE                   |  |  |
| 1. New Cases Filed During the Month   | 740             | 1   |  | 87.                                  | $\overline{N}$                      |  |  |
| 2. Dispositions Prior to Trial:   |                 |     |  |                                      |                                     |  |  |
| A. BondForfeitures  |                 |     |  |                                      |                                     |  |  |
| B. Fined<br>(Before trial only. If the defendant goes to trial, enter in Item 3.)                     |                 |     | τ.   |                                      |                                     |  |  |
| C. Cases Dismissed<br>(Do not include dismissals that are to be<br>reported in Items 3C and 4 below.) |                 |     | :  |                                      | unu in a constant servedad in Serve |  |  |
| 3. Dispositions at Trial:   | ere sere de     |     |  |                                      |                                     |  |  |
| <ul><li>A. Trial by Judge</li><li>(1) Finding of Guilty</li></ul>                                     | Her             |     |  | H                                    | 3                                   |  |  |
| (2) Finding of Not Guilty   |                 |     |  |                                      |                                     |  |  |
| <ul><li>B. Trialby Jury</li><li>(1) Finding of Guilty</li></ul>                                       |                 |     |  |                                      |                                     |  |  |
| (2) Finding of Not Guilty   |                 |     |  |                                      |                                     |  |  |
| C. Dismissed at Trial   |                 |     |  | ۰.                                   |                                     |  |  |
| 4. Cases Dismissed:   | Statistics.     |     | A REAL PROPERTY  | 教授学校会社                               |                                     |  |  |
| A. After Driver Safety Course<br>(C.C.P., Art. 45.0511)   | 50              |     |  | C. CALLER                            |                                     |  |  |
| B. After Deferred Disposition (C.C.P., Art. 45.051)   | 40              |     |  | 1                                    | 1                                   |  |  |
| C. After Proof of Financial Responsibility<br>(Transportation Code, Sec. 601.193)                     | 25              |     |  |                                      |                                     |  |  |
| D. Compliance Dismissal<br>(Proof of Inspection, License, or Registration)                            | 35              |     |  |                                      |                                     |  |  |
| 5. Community Service Ordered<br>(For satisfaction of fine or costs only.)                             | 3               |     |  |                                      |                                     |  |  |
| 6. Cases Appealed   |                 |     |  |                                      | -                                   |  |  |
| 7. Juvenile / Minor Activity:   |                 | 8.  | Parent Contributing to   |                                      |                                     |  |  |
| A. Transportation Code Cases Filed  | 7               | 9.  | Cases Filed (Education Code<br>Safety Responsibility a           |                                      |                                     |  |  |
| B. Non-Driving Alcoholic Beverage Code Cases Filed  | 2               | 9.  | Suspension Hearings I  | Held                                 |                                     |  |  |
| C. Driving Under the Influence of Alcohol Cases Filed   | 0               | 10. | Search Warrants Issued<br>(Do not include warrants for arrest    |                                      |                                     |  |  |
| D. Health & Safety Code (Tobacco) Cases Filed   | 1               | 11. | Arrest Warrants Issued   |                                      | An Alate Ale                        |  |  |
| E. Failure to Attend School Cases Filed<br>(Education Code, Sec. 25.094)                              | 3               |     | A. Class C Misdemeanors Only                                     | y                                    | 255.                                |  |  |
| F. Education Code (Except Failure to Attend) Cases Filed  |                 |     | B. Felonies and Class A and B.                                   | Misdemeanors Only                    | -                                   |  |  |
| G. Violation of Local Daytime Eurfew Ordinance<br>Cases Filed (Loc. Govt. Code, Sec. 341.905)         |                 | 12. | Magistrate Warnings G  | iven:                                | A Contractor                        |  |  |
| H. All Other Non-Traffic Fine-Only Cases Filed  |                 | -   | (Given to defendants charged with<br>A. Class A and B Misdemeand |                                      | LA BREEDER AND STRUCT               |  |  |
| <ol> <li>Waiver of Jurisdiction of Non-Traffic Cases<br/>(Family Code, Sec. 51.08(b))</li> </ol>      |                 |     | B. Felonies  |                                      |                                     |  |  |
| J. Referred to Juvenile Court for Delinquent Conduct<br>(C.C.P., Art. 45.050 (c)(1))                  |                 | 13. | Emergency Mental Hea   | lth Hearings Held                    |                                     |  |  |
| K. Held in Contempt, Fined, or Denied Driving Privileges<br>(C.C.P., Art. 45.050 (c)(2))              |                 |     | Magistrate's Orders for E  |                                      |                                     |  |  |
| Magistrate Warnings Given (Juvenile):<br>L. Warnings Administered                                     |                 |     | Total Revenue :  | \$ 107 15                            | 51.30                               |  |  |
| M. Statements Certified   |                 | 15. | (Include all revenue collected duri                              | ng month to be remitted to city or s | iate.)                              |  |  |

| - / /              | 8/02/22 3:17 PM Distribution Listing DISTRPT Page:<br>eport Only Distribution That has Been Deposited<br>From 7/01/2022 to 7/31/2022 |                   |       |                |                    |         |                  | 45         |           | 1.I.4.a    |
|--------------------|--|-------------------|-------|----------------|--------------------|---------|------------------|------------|-----------|------------|
|                    |  |                   |       |                |                    |         |                  |            |           |            |
| Citatio            | n No.  | Docket No.        | Viola |                |                    |         |                  |            |           |            |
|                    |  |                   |       | OTAL FOR PE    | <br>PORT ********* | <br>*** | *************    | ****       |           |            |
| Code               |  | ayments           |       |                | Net                |         |                  |            |           |            |
| C FINE             | 515  |                   | 7     | 509.00-        | 34,630.72          | 01      | 407-0240         |            |           |            |
| SCCC04             | 46   | 1,815.00          | 0     | 0.00           | 1,815.00           |         |                  |            |           |            |
| C TFC              | 371  | 1,112.00          | 0     | 0.00           | 1,112.00           |         |                  |            |           |            |
| 💪 AR               | 490  | 2,445.00          | 1     | 5.00-          | 2,440.00           |         |                  |            |           |            |
| CT TECH            | 52   | 208.00            | 0     | 0.00           | 208.00             |         |                  |            |           |            |
| S STF              | 29   | 858.00            | 0     | 0.00           | 858.00             |         | 2512             |            |           |            |
| BL MCBS            | 49   | 145.00            | 0     | 0.00           | 145.00             |         | 407-0270         |            |           |            |
| SJRF               | 50   | 198.00            | 0     | 0.00           | 198.00             |         | 2512             |            |           |            |
| S JFCT2            | 51   | 272.40            | 0     | 0.00           | 272.40             |         | 2512             | CITTY      |           | 56 117 40  |
| C JFCI             | 51   | 30.60             | 0     | 0.00           | 30.60              |         | 407-0240         | CITY       |           | 56,117.42  |
| 🖌 IDF              | 51   | 102.00            | 0     | 0.00           | 102.00             |         | 2512             | COURT      |           | 208.00     |
| C CJFS             | 18   | 1.62              | 0     | 0.00           | 1.62               |         | 2512<br>407-0240 | COURT      |           | 208.00     |
| CJFC               | 18   | 0.18              | 0     | 0.00           | 0.18<br>90.00      |         |                  | BLDG. SEC. |           | 145.00     |
| S TPF              | 45   | 90.00             | 0     | 0.00           | 6,807.50           |         |                  | BLDG. SEC. |           | 145.00     |
| WRNTFE             | 141  | 6,807.50          | 0     | 0.00           |                    |         | 2512             | JUDGE ED   |           | 47.10      |
| J TLFTA1           | 30   | 566.90            | 0     | 0.00           | 566.90<br>605.00   |         | 2512             | JUDGE ED   |           | 47.10      |
| 0 TLFTA2           | 101  | 605.00            | 0     | 0.00           |                    |         | 407-0240         | OMNI       |           | 605.00     |
| 💪 TLFTA3           | 102  | 404.00            | 0     | 0.00           | 4,351.20           |         |                  | OMINI      |           | 005.00     |
| COLAGY             | 61   | 4,351.20          | 0     | 0.00           | 4,351.20           |         |                  | COLL. AG   |           | 4,351.20   |
| S STF19            | 384  | 17,035.00         | 0     | 0.00           | 28,186.48          |         | 2512             | COLL. AU   |           | 4,331.20   |
| S CCC20            | 542  | 28,248.48         | 1     | 62.00-<br>0.00 | 47.10              |         | 407-0240         | CHILD      |           | 305.00     |
| J TP-L             | 5  | 47.10             | 0     | 0.00           | 61.40              |         | 2512             | CHILD      |           | 303.00     |
| C TP-S             | 6  | 61.40             | 0     | 0.00           | 12.50              |         | 407-0260         | OP         |           | 0.00       |
| C TP-L-J           | 5  | 12.50<br>2,220.20 | 1     | 4.90-          | 2,215.30           |         |                  |            |           | 0.00       |
| LMCBSF             | 457<br>456   | 2,220.20          | 1     | 5.00-          | 2,258.50           |         |                  | STATE      |           | 49,723.78  |
| LIPDF              | 458  | 1,799.30          | 1     | 4.00-          | 1,795.30           |         | 407-0241         | SIAIL      |           | +7,725.70  |
| C LMCIF            | 449  | 44.90             | 1     | 0.10-          | 44.80              |         | 407-0243         | TOTAL      |           | 111,502.50 |
| U DSC              | 449  | 450.00            | 0     | 0.00           | 450.00             |         | 407-0240         | TOTAL      |           | 111,502.50 |
| U TPRF             | 45<br>75   | 1,004.00          | 1     | 15.00-         | 989.00             |         | 407-0240         |            |           |            |
| childes2           | 15   | 305.00            | 0     | 0.00           | 305.00             |         | 407-0280         |            |           |            |
| SPEX               | 35   | 2,640.00          | 0     | 0.00           | 2,640.00           |         | 407-0290         |            |           |            |
| C ACC              | 12   | 224.00            | Ő     | 0.00           | 224.00             |         | 407-0240         |            |           |            |
| S AF2              | 29   | 580.00            | ō     | 0.00           | 580.00             |         | 407-0240         |            |           |            |
| OP                 | 1  | 130.00            | 1     | 130.00-        | 0.00               | 01      | 2516             |            |           |            |
| S AF               | 2  | 20.00             | 0     | 0.00           | 20.00              |         | 407-0240         |            |           |            |
| -                  |  | 112,237.50        | 15    |                | 111,502.50         |         |                  |            |           |            |
|                    |  |                   |       |                |                    |         |                  |            |           |            |
|                    |  |                   |       |                |                    |         |                  |            | 001140    | 04         |
| Cash Pa            | -  |                   | \$106 | 5,757.50       |                    |         |                  |            | DOLLAR    | %          |
| Bond Fo            |  |                   |       | \$0.00         |                    |         | TOTAL COLL       | ECTIONS    | 107151.30 | 100        |
| Bond Ap            |  |                   | \$4   | ,890.00        |                    |         |                  | Letions    |           |            |
| Payment            |  |                   |       | \$145.00-      | 4111 500 50        |         | CITY             |            | 76975.30  | 71.83      |
| Fees/Fi            | nes Pa   | id=               |       |                | \$111,502.50       |         | LINEBARGE        | R          | 30176.00  | 28.17      |
| 0 / T              |  |                   | 6100  | 5,757.50       |                    |         | LINEDANOLI       |            |           |            |
| Cash (F<br>Cash (E | -  |                   |       | ),220.20       |                    |         |                  |            |           |            |
| Total C            |  |                   | Ϋ́́Ύ  | ,,220.20       | \$116,977.70       |         |                  |            |           |            |
| IULAI C            | aan 11   |                   |       |                | ,,                 |         |                  |            |           |            |
| Cach Re            | funda  | _                 |       | \$145.00-      |                    |         |                  |            |           |            |

Cash Refunds....-

\$145.00-

# LOS FRESNOS, TX MUNICIPAL COURT

# Fees and Fines Collection & Activity Report

# As of July 31, 2022



Linebarger Goggan Blair & Sampson, LLP

# PROPRIETARY AND CONFIDENTIAL INFORMATION

Linebarger Goggan Blair & Sampson, LLP considers the information contained in this report to be proprietary, confidential, trade secrets of the firm. We respectfully request that no copies of this information be made and/or distributed without the prior written consent of the firm.

# **Collections & Activity Summary**

| Collection Disposition Summary - July 2022 |          |
|--|----------|
| Citations Assigned                         | 235      |
| Amount Assigned                            | \$76,298 |
| Citations Collected                        | 135      |
| Amount Collected                           | \$30,176 |
| Citations Cancelled                        | 0        |
| Amount Cancelled                           | \$0      |
| Citations Resolved                         | 135      |
| Amount Resolved                            | \$30,176 |

| Collection Disposition Summary - Contract to Date |               |
|---|---------------|
| Citations Assigned                                | 48,169        |
| Amount Assigned                                   | \$12,629,970  |
| Citations Adjusted                                | 20,333        |
| Amount Adjusted                                   | (\$3,267,563) |
| Citations Collected                               | 21,673        |
| Amount Collected                                  | \$4,847,766   |
| Citations Cancelled                               | 2,621         |
| Amount Cancelled                                  | \$580,169     |
| Citations Resolved                                | 24,294        |
| Amount Resolved                                   | \$5,427,935   |
| Dollar Resolution Rate                            | 68.8%         |

| Collection Activity - July 2022 |          |     |
|---------------------------------|----------|-----|
| Letters                         |          | 88  |
| Address/Phone Updated           |          | 69  |
| Phone Activity                  | Inbound  | 17  |
|                                 | Outbound | 925 |

| Collection Activity - Contract to Date |          |         |
|--|----------|---------|
| Letters                                |          | 108,072 |
| Address/Phone Updated                  |          | 28,178  |
| Phone Activity                         | Inbound  | 10,537  |
|  | Outbound | 218,505 |

Page 1

| Status                                   | Count  | Amount      |
|--|--------|-------------|
| ACT - Active Account                     | 13,382 | \$3,894,703 |
| ATT - Attorney Contact Only              | 10     | \$2,838     |
| DCN - Debtor Contact No Results          | 1      | \$268       |
| DEC - Deceased No Estate Or Beyond Claim | 44     | \$12,367    |
| DIS - Disputed                           | 4      | \$889       |
| INC - Incarcerated                       | 41     | \$11,234    |
| PRM - Promise Payment                    | 136    | \$35,091    |
| PTC - Paid To Client                     | 1      | \$121       |
| REF - Refuse To Pay                      | 3      | \$365       |
| SKP - Skip Tracing for Phone             | 3      | \$796       |
| SWC - Stop Work Per Client               | 94     | \$11,583    |
| Total                                    | 13,719 | \$3,970,254 |

# **Status of Open Accounts**

| Year Month |           | Letters Address/Phone |         | Phone Activity |          | Dollars   |  |
|------------|-----------|-----------------------|---------|----------------|----------|-----------|--|
| fear       | Month     | Mailed                | Updated | Inbound        | Outbound | Collected |  |
| 2022       | July      | 88                    | 69      | 17             | 925      | \$30,176  |  |
|            | June      | 601                   | 84      | 22             | 817      | \$32,905  |  |
|            | May       | 460                   | 178     | 24             | 727      | \$45,476  |  |
|            | April     | 464                   | 117     | 49             | 306      | \$74,928  |  |
|            | March     | 4,280                 | 125     | 94             | 428      | \$49,282  |  |
|            | February  | 350                   | 94      | 42             | 611      | \$36,189  |  |
|            | January   | 1,295                 | 297     | 39             | 694      | \$28,325  |  |
| 2021       | December  | 625                   | 103     | 15             | 1,015    | \$24,926  |  |
|            | November  | 801                   | 109     | 68             | 1,292    | \$22,743  |  |
|            | October   | 780                   | 137     | 23             | 1,173    | \$28,048  |  |
|            | September | 2,729                 | 100     | 43             | 536      | \$27,949  |  |
|            | August    | 659                   | 305     | 33             | 469      | \$19,443  |  |
|            | July      | 246                   | 219     | 48             | 1,227    | \$16,430  |  |
|            | June      | 542                   | 163     | 32             | 1,036    | \$33,927  |  |
|            | May       | 83                    | 68      | 17             | 716      | \$31,875  |  |
|            | April     | 408                   | 85      | 83             | 591      | \$53,583  |  |
|            | March     | 3,003                 | 119     | 33             | 303      | \$13,759  |  |
|            | February  | 286                   | 49      | 23             | 242      | \$19,320  |  |
|            | January   | 296                   | 198     | 14             | 585      | \$17,933  |  |
| 2020       | December  | 0                     | 61      | 6              | 719      | \$12,589  |  |
|            | November  | 0                     | 63      | 7              | 963      | \$13,846  |  |
|            | October   | 431                   | 81      | 21             | 1,588    | \$19,976  |  |
|            | September | 2,942                 | 116     | 31             | 713      | \$16,113  |  |
|            | August    | 502                   | 125     | 23             | 747      | \$14,338  |  |
|            | July      | 0                     | 121     | 13             | 1,075    | \$26,516  |  |
| Total*     |           | 21,871                | 3,186   | 820            | 19,498   | \$710,593 |  |

## Monthly Collection Activity Last 24 Months

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

Page 3

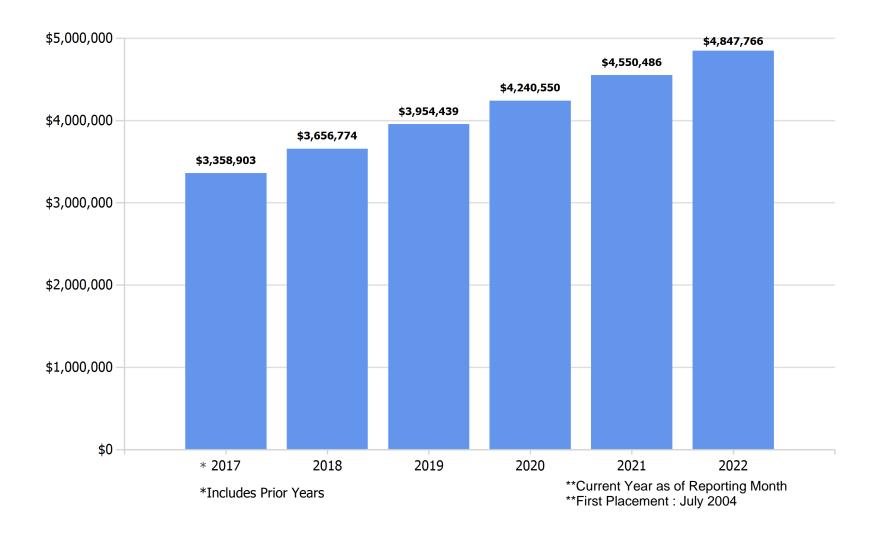
#### LOS FRESNOS, TX MUNICIPAL COURT

July 2022

| Placement Activity Summary<br>Contract to Date |           |         |                   |              |               |                  |              |             |
|--|-----------|---------|-------------------|--------------|---------------|------------------|--------------|-------------|
| Year   | Month     | Count # | Orig Placement \$ | Cancelled \$ | Adjustment \$ | Net Placement \$ | Collected \$ | Collected % |
|  | July      | 235     | \$76,298          | \$0          | \$0           | \$76,298         | \$0          | 0.00%       |
|  | June      | 249     | \$77,481          | \$0          | \$0           | \$77,481         | \$0          | 0.00%       |
|  | May       | 140     | \$44,431          | \$0          | (\$1,828)     | \$42,604         | \$2,070      | 4.86%       |
|  | April     | 376     | \$119,400         | \$0          | (\$2,631)     | \$116,769        | \$11,735     | 10.05%      |
|  | March     | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | February  | 343     | \$106,925         | \$0          | (\$5,417)     | \$101,508        | \$15,255     | 15.03%      |
|  | January   | 695     | \$218,417         | \$0          | (\$11,141)    | \$207,276        | \$27,254     | 13.15%      |
| 2022 Summary                                   |           | 2,038   | \$642,953         | \$0          | (\$21,017)    | \$621,936        | \$56,315     | 9.05%       |
|  | December  | 125     | \$39,217          | \$0          | (\$984)       | \$38,233         | \$8,277      | 21.65%      |
|  | November  | 968     | \$309,258         | \$0          | (\$10,854)    | \$298,404        | \$41,924     | 14.05%      |
|  | October   | 1,377   | \$442,553         | \$282        | (\$7,493)     | \$434,778        | \$54,522     | 12.54%      |
|  | September | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | August    | 585     | \$189,157         | \$0          | (\$4,923)     | \$184,234        | \$21,576     | 11.71%      |
|  | July      | 636     | \$202,687         | \$0          | (\$9,342)     | \$193,346        | \$27,154     | 14.04%      |
|  | June      | 506     | \$149,066         | \$0          | (\$7,443)     | \$141,624        | \$18,598     | 13.13%      |
|  | May       | 203     | \$55,558          | \$0          | (\$190)       | \$55,368         | \$5,263      | 9.51%       |
|  | April     | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | March     | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | February  | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | January   | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
| 2021 Summary                                   |           | 4,400   | \$1,387,497       | \$282        | (\$41,229)    | \$1,345,987      | \$177,313    | 13.17%      |
|  | December  | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | November  | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | October   | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | September | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | August    | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
|  | July      | 0       | \$0               | \$0          | \$0           | \$0              | \$0          | 0.00%       |
| 2020 Summary                                   |           | 1,423   | \$397,308         | \$0          | (\$26,935)    | \$370,373        | \$117,447    | 31.71%      |
| 2019 Summary                                   |           | 3,101   | \$899,242         | \$0          | (\$76,806)    | \$822,435        | \$249,190    | 30.30%      |
| 2018 Summary                                   |           | 2,107   | \$615,152         | \$0          | (\$53,970)    | \$561,182        | \$204,616    | 36.46%      |
| 2017 Summary                                   |           | 1,608   | \$475,951         | \$0          | (\$52,784)    | \$423,167        | \$223,098    | 52.72%      |
| Prior Years                                    |           | 33,492  | \$8,211,867       | \$579,887    | (\$2,989,600) | \$4,642,380      | \$3,788,106  | 81.60%      |

July 2022

## Delinquent Fees & Fines Cumulative Collections



Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 4570

SCHEDULED

**ACTION ITEM (ID # 4570)** 

# Library Report 1. Monthly Report

Call with questions.

I recommend approval.

## COMMUNITY WITH OPPORTUNITY Ethel L. Whipple Memorial Library LIBRARIAN'S REPORT AUGUST 2022

# Number of Patron Checking Out MaterialsAdult353Children83Teens1New Patron136

21

#### **Material Types Checked Out**

In Library Use

| Adult Books             | 215 |
|-------------------------|-----|
| Children Books          | 146 |
| Young Adult Books       | 177 |
| Videos                  | 31  |
| Audios                  | 0   |
| Other Language Books    | 14  |
| Hotspots                | 11  |
| Laptops                 | 0   |
| Interlibrary Loans      | 1   |
| <b>Items Downloaded</b> |     |
| eBooks                  | 66  |
| eAudiobooks             | 23  |

#### Patron Access Computer Use

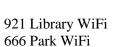
| Total Sessions | 192       |
|----------------|-----------|
| Total Time     | 141 hours |
| Guest Passes   | 100       |

#### Free Wi-Fi Access Use

Total Sessions Total Sessions

#### What Happened in the Library

| what happened in the Library |           |
|------------------------------|-----------|
| Hours Open                   | 184 hours |
| Visits/Calls                 | 856/98    |
| Children Program Attendance  | 85        |
| Volunteer Hours              | 25        |
| New Cards Issued             | 19        |
| Cards Renewed                | 39        |
| New Books Added              | 21        |
| New eBooks Added             | 851       |
| New Videos Added             | 12        |
| Hotspots Added               | 0         |
| Books Weeded                 | 36        |
| Videos Weeded                | 0         |
| Reference Questions          | 1,825     |
| Assists in Computer Lab      | 382       |
| Patron Copies                | 903       |
| Patron Faxes sent            | 54        |
| Patron Printouts             | 1,541     |
| Library Staff Copies         | 9         |
| Replacement Cards            | 5         |
| At Home Deliveries           | 3         |













Meeting: 09/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 4571

SCHEDULED

**ACTION ITEM (ID # 4571)** 

# Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



# FIRE MARSHAL'S OFFICE 520 E. OCEAN BLVD LOS FRESNOS, TX 78566

# LOS FRESNOS FIRE DEPARTMENT Activity Report

Month of August 2022

| CALLS                             | INSIDE CITY | OUTSIDE CITY |
|-----------------------------------|-------------|--------------|
| Commercial Building Fires         | 0           | 0            |
| <b>Residential Building Fires</b> | 0           | 1            |
| Grass Fires                       | 1           | 17           |
| Trash Fires                       | 2           | 3            |
| Vehicle Fires                     | 1           | 1            |
| Motor Vehicle Collisions          | 1           | 8            |
| Bee Calls                         | 0           | 0            |
| Fire Alarm Activation             | 1           | 0            |
| False Calls/False Alarms          | 0           | 0            |
| Other Calls                       | 2           | 0            |
| Total Calls 38                    | 8           | 30           |

# FIRE INSPECTIONS PERFORMED

| Commerical Business   | es 🗌         | 9  |
|-----------------------|--------------|----|
| Industrial Structures |              | 0  |
| Public Buildings      |              | 0  |
| Hotels/Motels         |              | 0  |
| Institutions          |              | 0  |
| Homes                 |              | 1  |
| Apartments            |              | 0  |
| Total Inspections     |              | 10 |
| Fires Investigated    | (Accidental) | 0  |
|                       | (Incendiary) | 0  |