

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, September 14, 2021

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, SEPTEMBER 14, 2021 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from August 10, 17 & 24 2021.
 - 2. Consideration and ACTION to approve a Proclamation designating October 3-9, 2021 as Fire Prevention Week and Firefighters Appreciation Week.
 - 3. Consideration and action to approve the CDC Board action on a camera system for birding and the butterfly area of the Nature Park.
 - 4. Consideration and ACTION to approve Change Order No. 4 Wastewater Treatment Plant Headworks System Improvements.
 - 5. Consideration and ACTION to approve a Budget Amendment for the Senior Citizens Department.
 - 6. Consideration and ACTION to approve the Community Development Corporation's action approving a Budget Amendment.
 - 7. Consideration and ACTION to excuse the absence of Enrique Juarez from the July 12, 2021 CDC meeting.
 - 8. Consideration and ACTION to excuse the absence of Marco Huerta from the August 2, 2021 CDC meeting.

9. Approval or rejection to approve the following Service Agreements: A. Los Fresnos Volunteer Fire Department B. Los Fresnos Ambulance Service C. Los Fresnos Chamber of Commerce D. Boys & Girls Club
10. 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. Vehicle Washing F. Cleaning Supplies G. Chemicals H. Vehicle Tire Maintenance

E. Action Items

1. Consideration and ACTION to approve a service agreement with the Cameron County Fair & Livestock Show.
2. Consideration and ACTION to approve a service agreement with the Los Fresnos Rodeo.
3. Discussion of annexed areas and services provided.
4. Consideration and ACTION to approve projects for funding with the Coronavirus Local Fiscal Recovery Funds.
5. Consideration and ACTION to increase dumpster garbage rates and update the fee schedule with approved fees.
6. Consideration and ACTION on a resolution 6-2021 to nominate a person for Position 9 on the Cameron Appraisal District Board of Directors.
7. Consideration and ACTION to re-appoint or appoint of members to the Los Fresnos Housing Authority.
8. Consideration and ACTION to appoint or re-appoint members to the Planning & Zoning Commission.
9. Consideration and ACTION to re-appoint or appoint members to the Park Advisory Board.

F. Acknowledgement of City Manager's Report

1. City Manager Report A. Wastewater Update B. Water Update C. Hike & Bike Trails D. Henderson Road Project E. Drainage Update F. Whipple Road G. COVID-19 H. TxDot Highway 100 Project I. Pallet Company J. Stanford Road & FM 1575 Drainage & Sewer K. Boys & Girls Club Annual Report

G. Acknowledgement of Department Head Reports

1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
3. Police Department 1. Arrests 2. Incidents 3. Accidents

4. Municipal Court 1. Monthly Report
5. Library Report 1. Monthly Report
6. Fire Marshal's Report 1. Monthly Report

H. Adjournment

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on September 10, 2021 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Bianca Huerta
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4073)

DOC ID: 4073

**Consideration and ACTION to approve the minutes from
August 10, 17 & 24 2021.**

I recommend approval.

City Council

520 E Ocean Blvd.

Los Fresnos, TX 78566

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

Regular Meeting

~ Minutes ~

Tuesday, August 10, 2021

6:00 PM

City Hall

Agenda

A. Call meeting to order

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

B. Invocation and Pledge of Allegiance

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

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.

Muhammad Kahn spoke to the council asked the council for an explanation on why a street next to his property on Hwy 100 was abandoned. He expressed his concerns on how it would affect his proposed plaza.

Mayor Flores thanked Mr. Kahn for his comments.

Manuel Abrego commented that the service agreement for the air show has been addressed at city hall within the last 30 days. He explained to the council how the Community Development Corporation funding works. He commented that the CDC has already approved funding for the stockshow and rodeo and didn't know why is done so early.

Public Hearing

Council member Juan Munoz arrived at 6:07 p.m.

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

Public hearing opened at 6:07 p.m.

A member of the audience asked where the property was located.

Mr. Milum explained where the property was located.

Public hearing was closed at 6:09 p.m.

RESULT: NO ACTION

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

Mayor Flores asked if there were any comments, questions, or concerns on the consent agenda.

There was none.

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

Motion was made and seconded to approve minutes from July 13, 2021.

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

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

Motion was made and seconded to approve the preliminary plate for Feather Ridge Phase IV.

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

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

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

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

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

Motion was made and seconded to approve the 3rd Quarterly Investment Portfolio Report ended as of June 30, 2021.

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

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

Motion was made and seconded to excuse the absence of Leonel Casanova from the June 7, 2021 CDC meeting.

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

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

Motion was made and seconded to excuse the absence of Henry Bebon from the April 19, 2021 and June 21, 2021 Planning & Zoning meeting.

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

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

Motion was made and seconded to approve an agreement for services to provide swimming lessons for the fiscal year 2021/2022.

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

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

Motion was made and seconded to approve the write off bad debt for the utility accounts and garbage for the 2020-2021 fiscal year.

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

Action Items

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

Mr. Milum explained the difference in the current zoning and the proposed zoning, he answered questions for the council.

Motion was made and seconded to approve Ordinance 529 re-zoning of Block 96 , lots 1-14, Block 116, 1-14, and Block 117, Lots 1-14 Los Fresnos Original Townsite from M-H Manufactured Housing to R-1 Single Family District.

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

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

Mayor Flores explained it was brought to his attention there were possible legality issues bringing in up this item again. Action would not be taken until legal guidance was given.

RESULT: NO ACTION

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

Lisa Lewis a resident of Escalante Road expressed her concerns on the pot holes. She wanted to know if the street was city owned or county and why the city can not maintain it.

Mr. Milum explained when the annexation occurred county was contacted and they confirmed it was a private road. They had maintained it for a while but stopped. He advised them half of the road was county and half was city. He spoke to Cameron County and was advised they would fill in the pot holes in the county portion of the street. The city engineers have been tasked with surveying to show where the street and property boundaries are.

Mr. Milum answered question from the board and discussed options for the residents.

Motion was made and seconded to approve City to fill in pot holes on Escalante Rd. that is considered a private road not to exceed \$1,000 in funding for project.

RESULT: ADOPTED [5 TO 0]
MOVER: James Herrera, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Flores, Narvaez, Lopez, Herrera, Munoz
ABSTAIN: Ray Ortiz

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

Mayor Flores asked Mr. Milum if he had any comments on the action item. He answered no unless there were questions from the council.

Mayor Flores asked the council if they had any questions.

There were none.

Motion was made and seconded to utilize excess funds from 2020/2021 Fiscal Year for needed purchases as presented.

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

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

Mr Flores asked Mr. Milum what streets would be included in the project. Mr. Milum listed the streets presented in the agenda package.

Mr .Milum answered questions for the council.

Motion was made and seconded to approve to authorize the City Manager to work with the City Engineer to develop a street bid package for street repairs.

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

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

Mr. Milum explained the estimate as valorem tax collection rate for tax year 2020 is 106.5% and estimated debt collection for 2021 is \$24,729 he answered questions for the council.

Motion was made and seconded to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2020 and the excess debt tax collections for 2020 tax year.

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

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

Motion was made and seconded to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2021 tax roll.

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

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

Motion was made and seconded to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2021 and for fiscal year 2021-2022.

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

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

All council members voted aye to set the tax rate at \$0.715 for tax year 2021 and the dates for the public hearings were set for Tuesday, August 17, 2021 at 6:00 pm at city hall.

RESULT:	ADOPTED [UNANIMOUS]
AYES:	Flores, Narvaez, Lopez, Herrera, Ortiz, Munoz

Acknowledgement of City Manager's Report

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

Mayor Flores asked the council if they had any questions with regards to the City Manager report.

Council member Andres Lopez commented that in the past agendas Mr. Milum has reported updates on water & sewer for newly annexed areas. He requested Mr. Milum give an update for the next meeting.

Council member Munoz asked for an update on Stanford R. and FM 1575. Mr. Milum explained they city pumped water out in the ditches. He was advised by TXDOT and Cameron County they would start mowing and grading ditches as soon as all was dry.

Mayor Flores asked for an update on the Henderson Road project. Mr. Milum explained crew was suppose to be out working but due to a member testing positive to COVID they would have a partial crew.

Council member James Herrera explained he had not seen any one working on the Hike & Bike Trail and asked if the crew would ever work on it. Mr. Milum explained they were working on the irrigation canal crossing.

Mayor Flores asked for more information on the park bench donation. Mr. Milum explained.

Motion was made and seconded to acknowledge City Manager Report.

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

Acknowledgement of Department Head Reports

Mayor Flores asked the council if they had any questions of comments on the Department Head Reports.

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

Motion was made and seconded to acknowledge Financial Report.

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

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

Motion was made and seconded to acknowledge Public Works Report.

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

Police Department 1. Arrests 2. Incidents 3. Accidents

Motion was made and seconded to acknowledge Police Department Report.

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

Municipal Court 1. Monthly Report

Motion was made and seconded to acknowledge Municipal Court Report.

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

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge Monthly Library Report.

Regular Meeting

Tuesday, August 10, 2021

6:00 PM

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

Fire Marshal's Report 1. Monthly Report

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

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

Closed Session

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

Mayor Flores recessed the meeting for closed session at 6:39 p.m.

RESULT: NO ACTION

Open Session – Deliberation and possible action regarding the following:

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

Mayor Flores called the meeting back to order at 7:40 p.m.

No action was taken.

RESULT: NO ACTION

Budget Workshop

Budget Workshop

Mr. Milum reviewed revenue with the council. He reported in \$4,325,389 total revenue 2019-2020, \$3,971,717 budgeted for 2020-2021 and projecting \$4,770,773. The proposed budget for 2021-2022 will be \$4,388,333. He listed each line item and answered questions for the council.

No action was taken.

RESULT: NO ACTION

Adjournment

The meeting was closed at 8:04 PM

Attachment: CC min 8 10 2021 (4073 : Minutes)

Regular Meeting

Tuesday, August 10, 2021

6:00 PM

Presiding Officer of the Council

Recorder

Attachment: CC min 8 10 2021 (4073 : Minutes)

City Council

520 E Ocean Blvd.

Special Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, August 17, 2021

6:00 PM

City Hall

Call to Order

The meeting was called to order at 6:01 PM by Mayor Alejandro Flores

Invocation and Pledge of Allegiance

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

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

There were no comments.

Public Hearing**Public hearing to receive comments from the public on the proposed tax rate for Fiscal Year 2021-2022.**

Public hearing opened at 6:02 p.m.

There were no comments.

Public hearing closed at 6:03 p.m.

RESULT:	NO ACTION
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Action Items**Consideration and ACTION to approve the second Ordinance 529 re-zoning of Block 96, lots 1-14, Block 116, Lots 1-14, and Block 117, Lots 1-14 Los Fresnos Original Townsite from M-H Manufactured Housing to R-1 Single Family District.**

Motion was made and seconded to approve the second reading of Ordinance 529 re-zoning of Block 96, lots 1-14, Block 116, Lots 1-14, and Block 117, Lots 1-14 Los Fresnos Original Townsite from M-H Manufactured Housing to R-1 Single Family District.

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

Budget Workshop

Mr. Milum began the workshop by explaining to the council the revenue and expenditures for the general fund.

Mr. Milum and the city department heads: City Secretary, Jacqueline Moya, Chief of Police Hector Gonzalez; Public Works Director, Carlos Salazar; Finance Director, Pablo Garza; IT Director, Dale House explained the proposed budget for their departments and answered questions from the council.. Also present was Assistant Chief of police, Juan Rodriguez, Commander Charlie Banda and Public Works Administrative Assistant, Raul Garcia. Mr. Milum excused Librarian, Angie Lugo who was not present due to a family member being ill.

Mr. Milum and the council discussed the time for the tentative meeting on August 24, 2021.

RESULT: NO ACTION

Adjournment

The meeting was closed at 7:26 PM

Presiding Officer of the Council

Recorder

Attachment: CC min 8 17 2021 (4073 : Minutes)

City Council

520 E Ocean Blvd.

Special Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, August 24, 2021

6:00 PM

City Hall

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.

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

There were no comments from the public.

Action Items**Consideration and ACTION to approve the final plat for Delgado Subdivision.**

Motion was made and seconded to approve the final plat for Delgado Subdivision.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Andres Lopez, Councilman
SECONDER:	James Herrera, Councilman
AYES:	Alejandro Flores, Andres Lopez, James Herrera, Ray Ortiz
ABSENT:	Polo Narvaez, Juan Munoz

Closed Session Mayor Flores recessed the meeting for closed session at 6:01 p.m.
Council member Polo Narvaez arrived at 6:03 pm. and entered the room for closed session.

Mayor Flores recessed the meeting for closed session at 6:01 p.m.

Council member Polo Narvaez arrived at 6:03 pm. and entered the room for closed session.

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

RESULT:	NO ACTION
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Closed Session - Deliberation pursuant to Section 551.071, Title 5 of the Texas Government Code, the Texas Open Meetings Act, regarding pending or contemplated litigations.

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

Attachment: CC min 8 24 2021 (4073 : Minutes)

Mayor Flores re opened the meeting for open session at 6:41 p.m.

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

Motion was made and seconded to approve the salary increase to \$123,000 for City Manager. Increases based on the information discussed in the closed session for Public works Director, IT Director, Police Commander, Assistant Chief of police, Chief of Police, Librarian, Finance Director and City Secretary.

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

Open Session - Deliberation and possible action regarding the pending or contemplated litigations.

No action was taken.

RESULT:	NO ACTION
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Budget Workshop

Budget Workshop

Mayor Flores asked the council if they had any questions comments or concerns on the proposed budget.

There were none.

RESULT:	NO ACTION
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Adjournment

The meeting was closed at 6:44 PM

Presiding Officer of the Council

Recorder

Attachment: CC min 8 24 2021 (4073 : Minutes)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Proclamation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4091)

DOC ID: 4091

**Consideration and ACTION to approve a Proclamation
designating October 3-9, 2021 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 “Learn the Sounds of Fire Safety”; 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 3-9, 2021 as

**FIREFIGHTERS APPRECIATION WEEK
AND FIRE PREVENTION WEEK**

in the City of Los Fresnos.

Signed this 14th day of, 2021.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Purchase
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4106)

DOC ID: 4106 B

Consideration and action to approve the CDC Board action on a camera system for birding and the butterfly area of the Nature Park.

The CDC Board will address this on Monday night. I expect it to pass as it was a project they asked me to work on. I will let the Mayor know prior to the meeting if it needs to be removed from consent agenda.

We still have not received information back from Earthcam. who would display this on their system to get butterfly and bird watchers from all over the world as viewers. Ultimately, I believe it is best to be on their system. We will continue to pursue that avenue. In the meantime we would like to set the system up so we can have it on our web site. This will promote ecotourism and could bring lots of visitors to Los Fresnos. The first year it will take \$5,000 including cameras, DVR, internet service and a domain. Annual fees and maintenance will be no more than \$1,500.

I recommend approval.

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Change Order
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4087)

DOC ID: 4087 A

**Consideration and ACTION to approve Change Order No. 4
Wastewater Treatment Plant Headworks System
Improvements.**

As this project is winding down, there are additional funds available to upgrade our clarifier and our lift station for a total of \$119,200. This is a good price since the contractor is still on site and can do it cheaper. We do not have other funds to get this done so the funds through the TWDB will fit perfectly. TWDB agrees with this change order.

I recommend approval.



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

August 25, 2021

Mark W. Milum
 City Manager
 520 E. Ocean Boulevard
 Los Fresnos, Texas 78566

**RE: Wastewater Treatment Plant Headworks Improvements Change Order No. 4
 Recommendation**

Mr. Milum:

Attached is Change Order No. 4 for the Wastewater Treatment Plant Headworks Improvements. The change order is for additional labor equipment and material to upgrade and repair one of the clarifiers, the sludge bed water return lift station and the installation of a new flow meter at the discharge point of the plant. In addition to the upgrades and repairs is an extension to the contract days by 120 calendar days to account for additional time required for delivery and installation of the new skirt for the clarifier and the new pumps and controls for the lift station. The change order reflects an increase to the contract amount by \$119,200.00 for the addition of the Clarifier skirt, pumps and controls for the lift station, the new flow meter, and an additional 120 calendar days extension to account for delivery and installation of the new equipment.

We recommend approval of Change Order No. 4 to increase the contract amount by \$119,200.00. This work includes, installing a new flow meter, upgrading and repairing the clarifier and lift station, revising the contract amount to \$1,270,950.00 and for the additional 120 calendar days revising the total contract time to 515 calendar days as proposed by Ferguson Service Systems, Inc.

Sincerely,

Hanson Professional Services Inc.

Richard A. Riggins, P.E., R.P.L.S.
 Project Engineer

Encl.

Attachment: change order 4 headworks (4087 : Wastewater Treatment Plant- Headworks Change Order 4)

Hanson Professional Services, Inc. Change Order No.4

Owner: City of Los Fresnos 520 Ocean Boulevard Los Fresnos, Texas 78566	Contract For: Wastewater Treatment Plant Headworks System Improvements Project Location: Los Fresnos, Texas	Hanson Professional Services, Inc. Project Number: 18L0307 Change Order No. 4				
Contractor: Ferguson Service Systems, Inc.	Engineer: Hanson Professional Services, Inc.					
Reason for Change Order No. 4 Change Order for additional time due to equipment startup delays and additional work added to contract. Add: Item 19. Existing clarifier upgrade and repairs Item 20. Sludge de-watering lift station upgrade and repairs						
Changes to Existing Line Items (Items from original bid or added in previous change order only)						
Item No.	Item Description	Current Quantity	Unit	Unit Price	Change in Quantity (+/-)	Change in Contract Price
New Items Requested (Items without a unit price in the original bid) Provide Explanation (attach separate documentation if necessary): Upgrade and make repairs to the existing Lift Station and Clarifier. <ol style="list-style-type: none"> 1. Install a new skirt or curtain for the feed well in the center of the clarifier to separate and deflect the solids to the bottom of the clarifier. 2. Install 2 new 5 Hp submersible pumps with rails and quick disconnect L bases, and disflow controls and starters. A new flowmeter with control at the discharge point of the plant. 						
Item No.	Item Description	Unit	Unit Price	Change in Quantity (+/-)	Change in Contract Price	
19.	Clarifier upgrade	LS	\$60,000.00	+1	+\$60,000.00	
20.	De-Watering lift station upgrade	LS	\$59,200.00	+1	+\$59,200.00	
Change in Contract Price			Change in Contract Time			
Original Contract Price:		\$1,102,860.00	Original Contract Time:		210 days	
Previous Change Order(s) No. 1 to No. 2		\$48,890.00	Net Change From Previous Change Orders		+185 days	
Contract Price Prior to this Change Order		\$1,151,750.00	Contract Time Prior to this Change Order		395 days	
Net Increase/Decrease of this Change Order		+\$119,200.00	Net Increase/Decrease of this Change Order		+120 days	
Contract Price With all Approved Change Orders		\$1,270,950.00	Contract Time With all Approved Change		515 days	

Cumulative % Change in Contract Price: 15.24%

APPROVED by Owner: City of Los Fresnos

Signature:

Title:

Date:

RECOMMENDED: Hanson Professional Services, Inc.

ACCEPTED: Ferguson Service Systems, Inc.

By:

ENGINEER (Authorized Signature)

Date: 08/20/2021.

By:

CONTRACTOR (Authorized Signature)

Date: 8/24/21



upgrading and repairing the clarifier and its station, totaling a contract amount to \$1,270,950.00

1.D.4.a

Job: WWTP Los Fresnos Headworks Clarifier Proposal
Contractor: Ferguson Service Systems

Bid Item #	Description	Contract Price	Total to Date	% Comp
1	52' Dia Spirafo Carifier	\$ 40,000.00		
2	Bolts and gaskets	\$ 3,500.00		
3	Demo of Existing clarifier	\$ 2,500.00		
5	Labor	\$ 10,000.00		
6	Crane	\$ 4,000.00		
7				
8				
9				
10				
Total Lump Sum Contract Value		\$ 60,000.00		
Duration of Rehab (Total of Days)		20 calenday days after material after material arrival	Additional time will be added to the Headworks conctract upon approval	

Comments

Attachment: change order 4 headworks (4087 : Wastewater Treatment Plant- Headworks Change Order 4)



Job: WWTP Los Fresnos Headworks Lift station Proposal
Contractor: Ferguson Service Systems Inc.

Bid Item #	Description	Contract Price	Comments	
1	5 HP Pumps	\$ 17,000.00		
2	Base Ls	\$ 9,000.00		
3	Disflow Control	\$ 9,000.00		
5	Labor	\$ 8,500.00		
6	ByPass	\$ 3,500.00	If needed	
7	Misc. Fittings	\$ 6,000.00		
8	Ret. bolts and gaskets	\$ 3,500.00		
9	Transducer	\$ 1,200.00		
10	SITRANS LUT420	\$ 1,500.00		
Total Lump Sum Contract Value		\$ 59,200.00		
Duration of Rehab (Total of Days)		20 calenday days after material after material arrival		

Comments

Attachment: change order 4 headworks (4087 : Wastewater Treatment Plant- Headworks Change Order 4)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Budget Amendment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4102)

DOC ID: 4102 A

**Consideration and ACTION to approve a Budget Amendment
for the Senior Citizens Department.**

The main changes are we were able to get an additional \$6,700 + funding. We purchased tables to make the center more attractive for the seniors and for the ones renting in the evenings and weekends. There were other minor adjustments but most will be an increase in fund balance (for a rainy day).

I recommend approval.

CITY OF LOS FRESNOS END OF YEAR BUDGET AMENDMENT

FUND: 04

DEPARTMENT: ALL

DATE POSTED: _____

Fund	GL Account No.	Description	Approved Budget	Inc/(Dec)	Amended Budget
04	425-1010	GRANT REIMBURSEMENT	\$ 64,741	\$ 6,753	\$ 71
04	425-1050	INTEREST EARNED	45	(18)	
		TOTAL REVENUES	\$ 64,786	\$ 6,735	\$ 71
		EXPENSES			
04	525-01100	SALARIES EXPENSE	\$ 37,326	6,229	\$ 43
04	525-01200	JANITORIAL EXPENSE	-	-	
04	525-01500	OVERTIME	250	-	
04	525-02100	PAYROLL TAXES - FICA	2,329	387	2
04	525-02105	PAYROLL TAXES MEDICARE	545	90	
04	525-02106	HEALTH & OTHER BENEFITS	8,568	(859)	7
04	525-02107	PAYROLL TAXES TWC	216	-	
04	525-02150	RETIREMENT EXPENSE	2,830	407	3
04	525-02160	WORKERS COMPENSATION INSURANCE	114	7	
04	525-02210	OTHER INS	74	-	
04	525-04100	OFFICE SUPPLIES	5,000	(4,972)	
04	525-05100	TELEPHONE	1,050	-	1
04	525-05110	ELECTRICITY	2,788	1,212	4
04	525-05130	UTILITIES-SENIOR CENTER	800	(100)	
04	525-07100	FUEL	1,000	200	1
04	525-08100	VEHICLE REPAIRS & MAINTENANCE	925	(425)	
04	525-11110	BUILDING MAINTENANCE	600	(250)	
04	525-12100	BUILDING INSURANCE	2,880	-	2
04	525-12110	LIABILITY INSURANCE	2,490	(190)	2
		TOTAL EXPENSES	\$ 69,785	\$ 1,736	\$ 71
		FUND BALANCE			
04	3500	FUND BALANCE	\$ 26,076	\$ 4,999	\$ 31
		TOTAL FUND BALANCE	\$ 26,076	\$ 4,999	\$ 31

Attachment: budget amend senior citizen (4102 : Senior Citizen Budget Amendment)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Budget Amendment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4104)

DOC ID: 4104 B

Consideration and ACTION to approve the Community Development Corporation's action approving a Budget Amendment.

This will be on the CDC agenda on Monday September 13, the day before the Council meeting. All expenditure items were previously approved by the CDC and the Council but not placed in the appropriate line item in the budget. These specific items are indicated in the comments on the budget amendment. It also reflects the increased revenue that will be received. The CDC will finish the year with a healthy rainy day fund. If it is not approved by the CDC Board I will let you know.

I recommend approval.

CITY OF LOS FRESNOS BUDGET AMENDMENT

FUND: 09 - CDC Fund BUDGET AMENDMENT # _____

DEPARTMENT: CDC DATE POSTED:

Fund #	G/L Acct #	Description	Approved Budget	Decrease	Increase	Amended Budget
09	452 - 1010	Sales Tax	410,000.00		100,000.00	510,000.00
09	452 - 1050	Interest Earned	360.00		20.00	380.00
09	444 - 1010	Miscellaneous Income	872.00		950.00	1,822.00
Amendment Total			411,232.00	0.00	100,970.00	512,202.00

Justification/Explanation for change:

Annual adjustments, Showing donation for a bench at the park.

CDC President	Date	Pablo Garza, Finance Director	Date
---------------	------	-------------------------------	------

Approved:	Mark W. Milum, City Manager	Date	Alejandro Flores, Mayor	Date
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CITY OF LOS FRESNOS BUDGET AMENDMENT

FUND: 09 - CDC Fund

DEPARTMENT: CDC

BUDGET AMENDMENT # _____

DATE POSTED: _____

[illegible]

Justification/Explanation for change:

Annual adjustments, action taken by Board on Promotions - Police Support \$7,427, Little League \$18,843, Stock Show \$9,000, Rodeo \$6,250, Halloween Festival \$1,000, Independence Day Celebration \$1,000, BBQ Cookoff \$2,500, Conjunto Festival \$5,000.

CDC President	Date	Pablo Garza, Finance Director	Date
Mark W. Milum, City Manager	Date	Alejandro Flores, Mayor	Date

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4099)

DOC ID: 4099

Consideration and ACTION to excuse the absence of Enrique Juarez from the July 12, 2021 CDC meeting.

Henry had a out of town emergency.

I recommend approval.

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4100)

DOC ID: 4100 A

Consideration and ACTION to excuse the absence of Marco Huerta from the August 2, 2021 CDC meeting.

Mr. Huerta was on vacation and out of town.

I recommend approval.

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED**ACTION ITEM (ID # 4096)**

DOC ID: 4096 A

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

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

- A. Fire - \$115,000, increase of \$10,000
- B. EMS - \$160,000, increase of \$15,000
- C. Chamber - \$34,200, no change
- D. 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 2021-2022 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.

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, 2021, and ending September 30, 2022, 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, 2022 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 14th day of September, 2021 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS

BY: _____	DATE: _____
Alejandro Flores, Mayor	
_____	DATE: _____
Jacqueline Moya, City Secretary	

LOS FRESNOS VOLUNTEER FIRE DEPARTMENT, INC.

BY: _____	DATE: _____
Gene Daniels, Chief	
_____	DATE: _____
Damian Hairston, Secretary	

Attachment: Service Agreements 2021 2022 (4096 : Service Agreements)

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

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

**I.
CONTRACT**

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

**II.
PROVISIONS OF CONTRACT**

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

**III.
COMPENSATION**

The City agrees to pay the Provider the sum of \$160,000 for the fiscal year 2021-2022 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.

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, 2021 and ending September 30, 2022, 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, 2022 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 14th day of September, 2021 by the City Council of Los
Fresnos.

CITY OF LOS FRESNOS

BY: _____

Alejandro Flores, Mayor

DATE: _____

Jacqueline Moya, City Secretary

DATE: _____

LOS FRESNOS AMBULANCE SERVICE, INC.

BY: _____

Bob Middleton, President

DATE: _____

Bonnie Kuhns, Secretary

DATE: _____

SERVICE AGREEMENT

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

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

This agreement will begin on the 1st day of October 2021 and will be for a one (1) year period and will be reviewed by the City Council to consider extending agreement or not. Payment for this agreement shall be monthly.

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

1. Establish, maintain and share information base of all business listings of Chamber members.
2. Share City related statistics and Economic Development programs to be used for promotion and expansion of businesses and industrial developments.
3. Encourage expansion of existing business and encourage development of new businesses and industry within the City.
4. Maintain a visitor’s information center.
5. Promote, develop and assist the City in producing festivals, celebrations and events for the community and to attract visitors to the community to increase business for the local commercial establishments in addition to recreational activities for the citizens.
6. The Chamber will establish and maintain a website and allow the City to link to the website. The Chambers website will have the City’s statistics and any other information that the City supplies to the Chamber.
7. Provide directory assistance for specific services and events.
8. Promotion of city events, school events and ministry events through social media.
9. Provide promotional services to any and all non-profit organizations.
10. Work on maintaining a community calendar.
11. To present quarterly reports to Council.

Therefore, the City will contribute \$2,850 per month for a total of \$34,200 to the Chamber for a one (1) year period and then will reconsider agreement. The City will assist the Chamber in accomplishing its goals of increasing tourism, commercial and industrial development.

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

This agreement is effective upon the approval of both parties.

PASSED AND APPROVED this 14th day of September, 2021 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

LOS FRESNOS AREA CHAMBER
OF COMMERCE

Val Champion, Executive Director

ATTEST:

Chamber of Commerce Secretary

Attachment: Service Agreements 2021 2022 (4096 : Service Agreements)

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, 2021 through September 30, 2022. Funds provided by the City to the Agency for services rendered are to be considered payment for these specific services, and are not to be construed in any manner as a contribution or donation. The amount to be paid for these services during the service period shall be \$60,000 to be paid on a quarterly basis of \$15,000 per quarter in December, March, June and September. This amount shall constitute full payment for all services to be rendered and not an amount beyond this payment shall be made unless approved by the City Council of the City. Should the Agency not deliver any significant portion of the services then the Agency shall reimburse the City for payment rendered on a prorated basis for the remainder of the agreement period. Such reimbursement shall be provided to the City within thirty (30) days from cessation of services. The Agency must furnish a report of their activities for the quarter in January, April, July and October. In addition, the Agency must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient.

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

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

Additional services provided shall be stated on attached addendum.

This agreement is entered into this 14th of September, 2021.

Alejandro Flores, Mayor
City of Los Fresnos

Director
Boys & Girls Club of Los Fresnos

ATTEST:

Jacqueline Moya, City Secretary

President

Attachment: Service Agreements 2021 2022 (4096 : Service Agreements)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Bianca Huerta
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4092)

DOC ID: 4092 A

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

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 - Terminix
- B. Official Newspaper - Los Fresnos News
- C. Lot Mowing - Under Construction
- D. Vehicle Maintenance/Oil Change - Hector's Shop
- E. Vehicle Washing - Under Construction
- F. Cleaning Supplies - CC Distributors
- G. Chemicals - DPC Industries for Sulfur Dioxide & Chlorine Gas
Chemtrade Chemicals for Caustic Soda 50%
Brenntag Southwest for Liquid Alum Blend, Liquid Ammonium Sulfate, Sodium Bicarbonate, Sodium Hypochlorite and Hydrochloric Acid
Praxair Dist for Calcium Hypochlorite, 3" Calcium Hypochlorite Tablets,
Granular
Pool Shock, Acetylene, Oxygen
- H. Vehicle Tire Maintenance - La Hormiga for flat repairs and tire rotation and balancing

I recommend approval.

Bid Tabulation Chemicals
2021/2022

			Amchem, Inc.			Valley Solvents & Chemicals			Brenntag Southwest, Inc.			DPC Inustries, Inc.			Chemtrade Chemicals US LLC			Praxair Distribution, Inc.			Current	
CHEMICAL	CONTAINER	APPROXIMATE USAGE	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES	Bid Price	Bid Price Per Pound
Sulfur Dioxide	150 Pound Cylinder	6,450 Pounds	/cylinder	no bid		/cylinder	no bid		/cylinder	no bid		\$273.00/cylinder	\$1.82	5% FSC, \$0.25 per cylinder Hazmat Fee, \$10 per mo cylinder rental fee	/cylinder	no bid		/cylinder	no bid		160.00/cylinder	1.0666/lb
Chlorine Gas	150 Pound Cylinder	35,550 Pounds	/cylinder	no bid		/cylinder	no bid	Denotes 30.00 Fuel/Environmental Service fee per order	/cylinder	no bid		\$273.00/cylinder	\$1.82	5% FSC, \$0.25 per cylinder Hazmat Fee, \$10 per mo cylinder rental fee	/cylinder	no bid		/cylinder	no bid		\$173.10/cylinder	1.154 per pound
Caustic Soda 50%	3,000 Gal. Bulk	88,500 Pounds	0.1970/pounds	0.1970/#		\$.2370/pounds	20,974.50		/pounds	no bid		/pounds	no bid		/pounds	*\$0.184	For caustic soda please ote that stated price is based on minimum order of 25,000 (1950 gals) and any order less than this is subject to price adjustment. For conversion purposes only, price equates to \$368.00 per ton	/pounds	no bid		0.1670/pounds \$14,779.50	0.1670/#
Liquid Alum Blend	6,000 Gal. Bulk	222,500 Pounds	/pounds	no bid		/pounds	no bid		\$0.1205/pounds	\$0.1205/lb		/pounds	no bid		/pounds	**\$0.1375	For conversion purposes only, price equates to \$275.00 per ton. Please note product being bid on is Chemtrade's Clar+Ion 91024	/pounds	no bid		\$0.0969/pounds	\$0.0969/lb
Liquid Ammonium Sulfate	55 Gallon Drum	56,200 Pounds	/pounds	no bid		/pounds	no bid		\$0.2816/pounds	\$0.2816/lb		/pounds	no bid		/pounds	***\$0.34	For conversion purposes only, price equates to \$680.00 per ton	/pounds	no bid		\$0.2510/pounds	\$0.2510/lb
Sodium Bicarbonate	50 Pound Bag	1,500 Pounds	\$37.00/bag	0.74/#		\$29.50/bag	\$885.00	Denotes 30.00 Fuel/Environmental Service fee per order	\$35.65/bag	\$0.713/lb		/bag	no bid		/bag	no bid		/bag	no bid		\$29.00/bag	\$0.58/lb (\$29.00/Bag)
Sodium Hypochlorite	55 Gallon Drum	1,100 Gallons	/drum	no bid		\$134.75/drum	\$2,695.00	Denotes 30.00 Fuel/Environmental Service fee per order	\$129.38/drum	\$0.2396/lb		/drum	no bid		/drum	no bid		/drum	no bid		\$123.75/drum	\$123.75/Drum
Hydrochloric Acid	55 Gallon Drum	1,000 Pounds	/drum	no bid		\$0.38/drum	\$380.00	Denotes 30.00 Fuel/Environmental Service fee per order	\$202.60/drum	\$0.4101/lb		/drum	no bid		/drum	no bid		/drum	no bid		\$165.00/drum	\$165.00/Drum
Calcium Hypochlorite	*50/100 Bucket	1,000 Pounds	\$2.30/pounds	2.30/#		\$2.27/pounds	\$2,270.00	Denotes 30.00 Fuel/Environmental Service fee per order	/pounds	no bid		/pounds	no bid		/pounds	no bid		\$100/pounds	\$165.00/lb		\$155.74/bucket	\$ 155
3" Calcium Hypochlorite Tablets	*50/55 Pound Pail	1,000 Pounds	/pail	no bid		/pail	no bid		/pail	no bid		/pail	no bid		/pail	no bid		\$50.00/pail	\$132.00/lb		\$96.00/pail	\$ 1,920
Granular Pool Shock (No Bag)	*50 Pound Pail	1,000 Pounds	/pail	no bid		/pail	no bid		/pail	no bid		/pail	no bid		/pail	no bid		\$50.00/pail	\$117.72/lb		\$109.00/pail	\$ 109
Acetylene (welding)	100cf Cylinder	10 cylinders	/cylinder	no bid		/cylinder	no bid		/cylinder	no bid		/cylinder	no bid		/cylinder	no bid		\$1.00/cylinder	\$39.20/lb	\$0.13	\$39.20/cylinder	\$ 39
Oxygen (welding)	125cf Cylinder	10 cylinders	/cylinder	no bid		/cylinder	no bid		/cylinder	no bid		/cylinder	no bid		/cylinder	no bid		\$1.00/cylinder	19.08/lb		\$19.08/cylinder	\$ 19

Hazmat \$12.82 Energy \$8.00 Delivery \$21.73 Rental/Month Rent rate \$0.35 /day/tank S&E Fee \$11.95 CYL tracking \$4.95

Attachment: ALL BID TABULATIONS 2021 2022 (4092 : Maintenance Agreements 2021/2022)

BID TABULATIONS PEST CONTROL
2021/2022

BUILDING	SQUARE FOOTAGE	Edward's Pest Management	Terminix	Del Valle Pest Control	Current
City Hall	11,105	\$ 125.00	\$ 75.00	\$ 125.00	\$ 125.00
Police Dept.	5,332	\$ 60.00	\$ 40.00	\$ 95.00	\$ 60.00
Alamo Warehouse	7,260	\$ 35.00	\$ 49.00	\$ 95.00	\$ 35.00
Community Center	5,136	\$ 35.00	\$ 40.00	\$ 95.00	\$ 29.00
Library	3,564	\$ 35.00	\$ 35.00	\$ 95.00	\$ 29.00
Animal Kennels	640	\$ 30.00	\$ 30.00	\$ 65.00	\$ 29.00
Service Center	1,073	\$ 35.00	\$ 30.00	\$ 75.00	\$ 35.00
Shooting Range/Training Center	1,200	\$ 35.00	\$ 30.00	\$ 75.00	\$ 29.00
Memorial Park	480	\$ 20.00	\$ 30.00	\$ 65.00	
Community park	480	\$ 20.00	\$ 30.00	\$ 65.00	
Nature Park	480	\$ 20.00	\$ 30.00	\$ 65.00	
Swimming Pool House	1,400	\$ 30.00	\$ 30.00	\$ 75.00	
Ant & Bee Removal	as needed	As needed	As needed		
		\$ 480.00	\$ 449.00	\$ 990.00	\$ 371.00

Attachment: ALL BID TABULATIONS 2021 2022 (4092 : Maintenance Agreements 2021/2022)

Bid Tabulation Official Newspaper
2021/2022

ADVERTISEMENT		Los Fresnos News	Current
Classified Ads	per column inch	\$ 7.00	\$ 7.00
Legal Notices	per column inch	\$ 7.00	\$ 7.00
Public Hearing Notices	per column inch	\$ 7.00	\$ 7.00

**Bid Tabulation Lot Mowing Service
2021-2022**

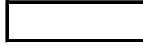
SERVICE REQUIRED	Under Construction		4KS Tractor Services		Current	
Lot Mowing	\$	50.00	\$	60.00	Includes trimming	\$ 45.00
Lot Mowing (No Tractor Access)	\$	55.00	\$	75.00	Includes trimming	\$ 50.00
Lot Mowing With House	\$	55.00	\$	60.00	Includes trimming	\$ 50.00
Lot Mowing With House (No Tractor Access)	\$	55.00	\$	75.00	Includes trimming	\$ 50.00
Tree Trimming (Per Tree)	\$	20.00	Per tree ONLY when mowing lot per work order			\$ 10.00
Weed Eating Per Lot	\$	20.00	with work order	\$ 35.00	Per Hour	\$ 15.00
Alley & Right-of-Way Per Linear Foot (20 Foot Wide)	\$	1.00	Per LN foot	\$ 1.00		\$ 1.00
Per Acre (Light)	\$	35.00		\$ 60.00		\$ 35.00
Per Acre (Medium)	\$	45.00		\$ 75.00		\$ 45.00
Per Acre (Heavy)	\$	65.00		\$ 90.00		\$ 60.00

Attachment: ALL BID TABULATIONS 2021 2022 (4092 : Maintenance Agreements 2021/2022)

Bid Tabulation oil change/maintenance service
2021/2022

	Hectors Mufflers	Current
1. Passenger Vehicles/SUV/Trucks	PRICE	
A. Oil Change (Max 6 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts , Synthetic Oil Change	\$55.00	\$ 45.00
B. Standard Labor rate per hour for repairs	\$45.00	\$ 40.00
C. Computer Diagnostic	\$25.00	\$ 25.00
D. Materials/Parts cost plus _____%	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 Inspection on Hose & Belts, Synthetic Oil Change	\$55.00	\$ 55.00
B. Standard Labor rate per hour for repairs	\$45.00	\$ 40.00
C. Computer Diagnostic	\$25.00	\$ 25.00
D. Materials/Parts cost plus _____%	10%	10%
3. Tractors/Backhoe (RD-165,WS-051)		
A. Oil Change (Max 9 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts, Synthetic Oil Change	TBD	TBD
B. Standard Labor rate per hour for repairs	TBD	TBD
C. Computer Diagnostic	\$25.00	\$ 25.00
D. Materials/Parts cost plus _____%	10%	10%
4. Sweeper (RD-141), F250 (WS-064)		
A. Oil Change (Max 15 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts, Synthetic Oil Change	TBD	TBD
B. Standard Labor rate per hour for repairs	TBD	\$ 40.00
C. Materials/Parts cost plus _____%	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 Inspection on Belts, Synthetic Oil Change	TBD	\$10.00 Plus parts
B. Standard Labor rate per hour for repairs	45%	
C. Materials/Parts cost plus _____%	10%	
6. Welding		
A. Standard Labor rate per hour for repairs	40%	\$ 40.00
B. Materials/Parts Cost plus _____%	10%	10%

Attachment: ALL BID TABULATIONS 2021 2022 (4092 : Maintenance Agreements 2021/2022)



BID TABULATION VEHICLE WASHING 2021-2022

DEPT	CITY ID	YEAR	MAKE	MODEL	LICENSE	VEHICLE ID	UNDER CONSTRUCTION			CURRENT		
							MONTHLY	WAX	DETAIL	MONTHLY	WAX	DETAIL
Police	PD-191	2019	Polaris	Sportsman 570		4XASEE576KA276359	\$ 10.00			\$ 10.00		
Police	PD-192	2019	Polaris	Sportsman 570		4XASEE573KA276383	\$ 10.00			\$ 10.00		
Police	PD-061	2006	Ford	F-150 Pickup (E)	BE4-8457	1FTRW12W36KB22166				\$ 17.00	\$ 17.00	\$ 20.00
Police	PD-131	2013	Chevrolet	Tahoe	113-5457	1GNLC2E00DR228971	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Police	PD-152	2015	Ford	Interceptor Sedan	116-1939	1FAHP2MK0FG121428	\$ 16.00	\$ 15.00	\$ 20.00	\$ 16.00	\$ 15.00	\$ 20.00
Police	PD-153	2015	Ford	Interceptor Sedan	123-8023	1FAHP2MK1FG189169	\$ 16.00	\$ 15.00	\$ 20.00	\$ 16.00	\$ 16.00	\$ 20.00
Police	PD-161	2016	Ford	Expedition	HBW-1690	1FMJU1FT0GEF32261	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Police	PD-163	2016	Dodge	Journey	HMB-3231	3C4PDCAB5GT238959	\$ 16.00	\$ 16.00	\$ 20.00	\$ 16.00	\$ 16.00	\$ 20.00
Police	PD-164	2016	Dodge	Journey	HMB-3230	3C4PDCAB3GT238961	\$ 16.00	\$ 16.00	\$ 20.00	\$ 16.00	\$ 16.00	\$ 20.00
Police	PD-165	2016	Ford	Interceptor Sedan	136-5912	1FAHP2MK9GG154980	\$ 16.00	\$ 16.00	\$ 20.00	\$ 16.00	\$ 16.00	\$ 20.00
Police	PD-191	2019	Ford	F-150 Pickup (E)	LHW-1612	1FTEW1C52KKC16375	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Police	PD-192	2019	Ford	F-150 Pickup (E)	LHW-0869	1FTEW1C54KKC16376	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Police	PD-193	2019	Ford	Explorer	139-0888	1FM5K8AR0KGB55195	\$ 17.00	\$ 17.00	\$ 20.00	\$ 16.00	\$ 1.00	\$ 20.00
Police	PD-194	2019	SAM	Speed Radar Trailer	910-9359	7L31F6213KG001151	N/A	N/A	N/A			
Police	PD-201	2020	Chevrolet	Tahoe	139-0896	1GNLCDEC7LR177845	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Police	PD-202	2020	Chevrolet	Tahoe	MRD-9606	1GNLCKDC7LR116855	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Police	PD-203	2020	Ford	Explorer	141-1794	1FM5K8AB7LGC14392	\$ 17.00	\$ 17.00	\$ 20.00			
Police		2020	Well	Utility trailer	912-6663	7KC1E1625LT000615	\$ 10.00					
Police		2021	Polaris	MV		4XATAA998M8385355	\$ 10.00					
Police		2021	Polaris	MV		4XASEA509MA707310	\$ 10.00					
Environmental	EV-151	2015	Pro	Recycling Trailer	902-2214	1P9RG2112EA277830	\$ 10.00			\$ 10.00		
Environmental	EV-152	2015	Pro	Recycling Trailer	902-2213	1P9RG2116EA277829	\$ 10.00			\$ 10.00		
Environmental	EV-162	2016	Ford	F-150 Super Cab 4X4	134-6678	1FTEW1EF7GKF34022	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Parks	PK-061	2006	Ford	F-150 Pickup	123-8015	1FTRF12246NB66849	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Parks	PK-101	2010	Ford	F-250 Pickup	107-4421	1FTNF2A59AEB17168	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Parks		2014	John Deere	Z-920 M (48)		1TC920MAJEX020125	\$ 10.00			\$ 10.00		
Parks		2021	CARR	14' Utility Trailer	910-9360	4YMBU1422MT000369	\$ 10.00					
Streets		1997	Big Tex	10' Utility Trailer	902-2211	4K8AX1010V1A21766	\$ 10.00			\$ 10.00		
Streets		2011	CM	16' Utility Trailer	902-2212	5VNBU1620BT089737	\$ 10.00			\$ 10.00		
Streets	RD-141	2014	Isuzu	435 Sweeper	111-7019	JALE5W163E7902684	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Streets	RD-161	2016	John Deere	5065E		1PY5065ELFY145738	\$ 10.00			\$ 10.00		
Streets	RD-162	2016	Ford	F-350 Flat Bed	134-6666	1FDRF3G66GEA85808	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Streets	RD-181	2018	Wanco	Light Tower	M02-0703	5F13D1414J1006372	\$ 15.00					
Utility	WS-031	2003	Kioti	LB 1914 Tractor (DSL)		3040-0009	\$ 10.00			\$ 10.00		
Utility	WS-051	2005	John Deere	310 G Backhoe (DSL)		T0310GX950500	\$ 10.00			\$ 10.00		
Utility	WS-061	2006	Ford	F-150 Pickup (E)	116-1954	1FTRX12W06NA12235	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Utility	WS-064	2006	Ford	F-250 Pickup (Diesel)	123-7975	1FTSW21P66EA89891	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Utility	WS-065	2006	Ford	F-150 Pickup	BE4-8457	1FTRW12W36KB22166	\$ 17.00	\$ 17.00	\$ 20.00			
Utility	WS-071	2007	Ford	F-150 Pickup	123-8002	1FTRF12257KD33061	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Utility	WS-091	2009	Ford	F-250 Pickup	131-7891	1FDNF20599EA41010	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Utility	WS-131	2013	Ford	F150 Pickup	111-6984	1FTMF1CM1DKF78493	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Utility	WS-132	2013	US Jetting	Sewer Machine	902-2192	1U9FS1320DA044052	\$ 20.00			\$ 20.00		
Utility		2014	John Deere	Z-930 M (60)		1TC930MCCEY022953	\$ 10.00			\$ 10.00		
Utility	WS-181	2018	Ford	F-150 Pickup (E)	136-5927	1FTEW1E52JKC97423	\$ 17.00	\$ 17.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 20.00
Utility	WS-181	2018	Wanco	Light Tower	M02-0704	5F13D1412J1006368	\$ 15.00					
Utility		2019	John Deere	Z-930 M (54)		1TC930MVAKT080025	\$ 10.00			\$ 10.00		
Utility		2021	Big Tex	16' Utility Trailer-70P16-RG	912-6664	16V1U2028M2034353	\$ 10.00					
Senior Citizens	SC-191	2019	Ford	Van	141-8173	1FBAX2CM4KKB47573	\$ 30.00	\$ 30.00	\$ 30.00	\$ 20.00	\$ 20.00	\$ 20.00
TOTAL							\$ 670.00	\$ 448.00	\$ 530.00	\$ 562.00	\$ 406.00	\$ 500.00

Attachment: ALL BID TABULATIONS 2021 2022 (4092 : Maintenance Agreements 2021/2022)

**BID TABLUATION CLEANING SUPPLIES
2021/2022**

Item Description	Qty per Case	CC Distributors		Current	
24" x 33" bags (16 gallon)	1000	\$27.82 cs	1000/CS	\$14.00	
33" x 40" bags (33 gallon)	250	\$21.97 cs	250/CS	\$13.00	
38" x 58" bags (60 gallon)	100	\$37.93 cs	200/CS	\$20.60	38"x60" bag 200 per case
Angle Brooms	12	\$72.36 cs		\$72.30	
Bathroom tissue	80	\$39.50 cs	96 Rolls/CS	\$39.50	96 rolls per case
Bleach (gallon)	6	\$18.20 cs		\$16.76	
Brown multi fold towels	4000	\$18.50 cs		\$18.50	
Fabuloso or generic equivalent (gallon)	4	\$28.04 cs		\$26.69	
Furniture polish (approx 16 oz)	12	\$36.26 cs		\$34.00	19 oz can
Glass Cleaner (gallon)	4	\$27.40 cs		\$20.80	
Hand soap (800ml)	12	\$33.92 cs		\$33.92	
Jr Jumbo Tissue	12	\$25.50 cs		\$25.50	
Lysol or geneneric equivalent (approx 16 oz)	12	\$43.45 cs		\$40.27	
Regular Mop Head Refills	1	\$4.48 ea	Medium blue looped end mop head	\$51.28	medium blue looped end
Mops	1	\$3.10 ea	Cotton cut-end wet mop head	\$2.93	#24 Cotton cut-end wet mop
Palmolive dish soap or generic equivalent (32oz quart bottle)	4	\$36.80 cs	8-38oz/case	\$36.80	8-32 oz bottle per case
Stainless Steel Cleaner	12	\$40.86 cs		\$40.86	6 packs of 10 per case (60 a case)
Urinal Screen	12	\$10.81 dz		\$10.81	
White Roll Towels	30	\$24.50 cs		\$24.50	

Attachment: ALL BID TABULATIONS 2021 2022 (4092 : Maintenance Agreements 2021/2022)

BID TABULATION TIRE SERVICE

2021/2022

SERVICE REQUIRED	La Hormiga #3	Current
Lawn Mower & Small Vehicle Tire Flat Repair	\$ 5.00	\$ 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)	\$ 10.00	\$ 8.00
Front (Small) Tractor Tire Flat Repair (12 - 16)	\$ 10.00	\$ 12.00
Rear (Large) Tractor Tire Flat Repair (16 - 24)	\$ 25.00	\$ 15.00

SERVICE REQUIRED	AMOUNT PER TIRE	AMOUNT PER TIRE
Car Tire Balanced & Rotated	\$ 5.00	\$ 5.00
Pick Up & Van Tire Balanced & Rotated	\$ 5.00	\$ 5.00
Large Truck Tire Balanced & Rotated	\$ 10.00	\$ 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

**CITY OF LOS FRESNOS
PEST CONTROL SERVICE AGREEMENT**

STATE OF TEXAS §
CITY OF LOS FRESNOS §

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **Terminix**. The City of Los Fresnos herein described as CITY and Terminix 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 first Thursday of each month 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: \$75.00 for the New City Hall, \$40.00 for the Police Department; \$49.00 for the Alamo Warehouse, \$40.00 for Community Center; \$30.00 for Animal Kennels, \$35.00 for Library, \$30.00 for Service Center, \$30.00 Community Park Pavilion, \$30.00 Memorial Park Pavilion, \$30.00 for Training Center, \$30.00 for Nature Park, Ant and Bee Removal as needed, and Swimming Pool House \$30.00 and not change the price for the period of this Agreement, which shall be for twelve (12) month period starting October 1, 2021 and ending September 30, 2022.

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, 2021 to September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this ___day of September, 2021.

CITY OF LOS FRESNOS

EDWARD'S PEST MANAGEMENT

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

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 The Los Fresnos News. 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: \$7.00 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, 2021 and ending September 30, 2022.

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.

TERM

The term of this Agreement will be from October 1, 2021 to September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this ___ day of September, 2021.

CITY OF LOS FRESNOS

LOS FRESNOS NEWS

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

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

STATE OF TEXAS)
CITY OF LOS FRESNOS)

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and Under Construction. 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 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, 2021 and ending September 30, 2022. Prices will be \$50.00 lot cutting, \$55.00 lot mowing no tractor access, \$55.00 lot with house, \$55.00 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 \$1.00 per linear foot for alley and ROW. Per Acre (light) \$35.00, 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, 2021 to September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

EXECUTED this __day of September, 2021.

CITY OF LOS FRESNOS

UNDER CONSTRUCTION

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

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 Hector's Muffler Shop. 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 CONTRACTOR 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 SEE ATTACHED LIST, and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2021 and ending September 30, 2022.

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, 2021 to September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this ___ day of September 2021.

CITY OF LOS FRESNOS

HECTOR'S MUFFLER SHOP

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

CITY OF LOS FRESNOS
VEHICLE WASHING, VACUUMING AND OTHER DETAIL SERVICE AGREEMENT

STATE OF TEXAS §
 CITY OF LOS FRESNOS §

PARTIES

This AGREEMENT entered into by and between the City of Los Fresnos and **Under Construction**. 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 of 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, 2021 and ending September 30, 2022.

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, 2021 to September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this __day of September, 2021.

CITY OF LOS FRESNOS

UNDER CONSTRUCTION

 Signature

 Signature

Mark W. Milum, City Manager
 Printed Name and Title

 Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

**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 **CC Distributors**. 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 **SEE ATTACHED LIST** and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2021 and ending September 30, 2022.

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.

TERM

The term of this Agreement will be from October 1, 2021 through September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this __day of September, 2021.

CITY OF LOS FRESNOS

CC DISTRIBUTORS

Signature

Signature

Mark W. Milum, City Manager

Printed Name and Title

Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

CITY OF LOS FRESNOS
CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS)
CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **Brenntag Southwest, Inc.** The City of Los Fresnos herein described as CITY and Brenntag Southwest, 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 Liquid Alum Blend, Liquid Ammonium Sulfate, Sodium Bicarbonate, Sodium Hypochlorite, 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 CONTRACTOR 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 \$0.1205 per pound for Liquid Alum Blend, \$0.2816 per pound Liquid Ammonium Sulfate, \$35.00 a bag (\$0.713/lb.) for Sodium Bicarbonate, \$129.38/drum (\$0.2396/lb.) for Sodium Hypochlorite, \$202.60/drum (\$0.4101/lb.) for Hydrochloric Acid and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2021 and ending September 30, 2022.

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, 2021 to September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this ___ day of September, 2021.

CITY OF LOS FRESNOS

BRENNTAG SOUTHWEST, INC.

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

CITY OF LOS FRESNOS
CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS)
CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **DPC Industries, Inc.** 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.

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 CONTRACTOR 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 \$273.00 per cylinder (\$1.82/lb.) for Sulfur Dioxide also to be charged is a \$0.25 per cylinder Hazmat fee and 5% fuel charge \$10.00 per month rental. \$273.00 per cylinder (1.82/lb.) for Chlorine Gas also to be charged is a \$0.25 per cylinder Hazmat fee, and 5% fuel charge \$10.00 per month rental fee and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2021 and ending September 30, 2022.

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, 2021 to September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this ___ day of September, 2021.

CITY OF LOS FRESNOS

DPC INDUSTRIES, INC.

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

CITY OF LOS FRESNOS
CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS)
CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **Chemtrade Chemicals, US LLC**. 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 Liquid Alum Blend, Liquid Ammonium Sulfate, Sodium Bicarbonate, Sodium Hypochlorite, 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 CONTRACTOR 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 \$0.184 per pound on Caustic Soda 50%, also stated price is based on minimum order of \$25,000 (1950 gals) and any order less than this is subject to have price adjustment. For conversion purposes only, price equates to \$368.00 per ton and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2021 and ending September 30, 2022.

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, 2021 to September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this ___ day of September, 2021.

CITY OF LOS FRESNOS

BRENNTAG SOUTHWEST, INC.

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

**CITY OF LOS FRESNOS
CHEMICAL SERVICE AGREEMENT**

STATE OF TEXAS)
CITY OF LOS FRESNOS)

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **PRAXAIR DISTRIBUTION, INC.** The City of Los Fresnos herein described as CITY and Praxair Distribution, 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 Oxygen and Acetylene.

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 CONTRACTOR 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 \$100 per pound (\$165.00/lb.) for Calcium Hypochlorite, Hazmat \$12.82, Energy \$8.00, and Delivery \$21.73. \$50.00 per pail (\$132.00/lb.) for 3" Calcium Hypochlorite Tablets, Hazmat \$12.82, Energy \$8.00, and Delivery \$21.73. \$50.00 a pail (\$117.72/lb.) for Granular Pool Shock (no bag), Hazmat \$12.82, Energy \$8.00, and Delivery \$21.73. \$1.00 per cylinder (\$19.08/lb) for oxygen, rent \$0.35/day/tank S&E fee 11.95 CYL tracking \$4.95. \$1.00 per cylinder (\$39.20/lb.) for Acetylene, rent \$0.35/day/tank S&E fee 11.95 CYL tracking \$4.95 and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2021 and ending September 30, 2022.

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.

TERM

The term of this Agreement will be from October 1, 2021 through September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this __day of September, 2021.

CITY OF LOS FRESNOS

PRAXAIR DISTRIBUTION, INC.

Signature

Signature

Mark W. Milum, City Manager

Printed Name and Title

Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

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 La Hormiga Tire Shop. 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 CONTRACTOR 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 \$5.00 for Lawn Mower & Small Vehicle Tire Flat Repair, \$8.00 Car Tire Flat Repair (15-18), \$8.00 Pickup & Van Tire Flat Repair (15-18), \$10.00 Large Truck Tire Flat Repair (up to 20), \$10.00 Front (small) Tractor Tire Flat Repair (12-16), \$25.00 Rear (Large) Tractor Tire Flat Repair (16-24), \$5.00 each \$5.00 mount for Car Tire Balanced & Rotated, \$5.00 each rotation for Pick Up & Van Tire Balanced & Rotated, \$10.00 each rotation for Large Truck Tire Balanced & Rotated and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2021 and ending September 30, 2022.

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, 2021 to September 30, 2022. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this ___ day of September, 2021.

CITY OF LOS FRESNOS

LA HORMIGA TIRE SHOP

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

Attachment: ALL MAINTENANCE AGREEMENTS 2021-2022 (4092 : Maintenance Agreements 2021/2022)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4086)

DOC ID: 4086 A

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

The Cameron County Fair & Livestock Show is set for February 18, 19 & 20, 2022. Valerie Arizmendi is the President and will be at the meeting to provide information and answer questions. The

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

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



Cameron County Fair & Livestock Show
P.O.Box 530985
Harlingen, Texas 78553
August 1, 2021

Mr. Mayor and the City Council of Los Fresnos,

The 2021 CCFLS show and functions went on, all be it, it was greatly modified due to the COVID 19 pandemic. Masks, hand sanitizers, temperature checks and affidavits for all in attendance. Show schedules were adjusted so not all participants were there at the same time. The livestock show was not the same due to these modifications but mostly the Los Fresnos PRCA Rodeo and the Heart of America Carnival were greatly missed! We are glad they will be back in 2022!

Even with the Covid 19 pandemic the show had a total of 253 exhibitors entering a total of 395 entries that included 18 rabbits, 46 lambs, 58 goats, 15 commercial heifers, 28 registered heifers, 48 steers and 188 swine.

Due to the continued threat of COVID 19 and the Delta variant locally and nationally, Cameron County Fair and Livestock at this moment plans to continue to monitor the situation. We have our action plan and are prepared to adjust once again if needed. As I have said before, where there is a will there is a way and 4H and FFA members are a hearty stock!

Our Cowgirl competition was not held at the Los Fresnos High School with all the pageantry and guests in attendance. Dr. Virginia Miller utilized our newly built CCFLS Show grounds office and the young ladies met with the judges in a more intimate level. The 2021 Cowgirl is Bailey Helmer representing Harlingen High FFA, 1st Runner up Ryleigh Greer representing Arroyo 4h and Avery Fohn is 2nd Runner up representing Highland Hustlers 4H.

The young lady and her court participated passing out ribbons. The Cowgirl will then go on to represent the 2022 Los Fresnos PRCA Rodeo. This young lady will receive a scholarship from the Rodeo Committee to continue her education. The 2021 LFPRCA Queen was Miss. Celeste Villarreal who represented Highland Hustlers. The Rodeo graciously honored their scholarship to her this year at one of their meetings.

With the support from the City of Los Fresnos in 2021 a total of \$10,000.00 in scholarships were awarded. All youth that submitted an application for scholarships were all deserving of a scholarship based on their participation in Cameron County Fair and Livestock show, their GPA and community involvement. The youth and the schools they represent are as follows: Abraham Leal, McKenzie Abrigo, Summer Wade from Harlingen South FFA, Gunner Vaughn from Arroyo 4H, Sade Cash from Harlingen High FFA and Cody Farr from Los Fresnos FFA. Thank you for your support and with it you have assisted these outstanding youth to pursue their higher education.

Prior to 2020 show, the committee of CCFLS in efforts to continue to support the youth of Cameron County, exhibitors who presented a champion animals as well as the 1st place

animals in all divisions were given back premium money. A total of \$10,725.00 was given in premium money was given back directly to the youth in 2019. This money was in addition to jackets and buckles and ribbons that were awarded. This coming year we hope our support will be back to pre-COVID 19 to be able to once again provide these premium awards to the youth of Cameron County.

CCFLS continues to work to improve the show grounds to provide a better area for learning for the youth of Cameron County. New LED lights were added in the stall areas and plan to work on the show arena for the 2022. The show also saw the addition of a new breed class in that a Mini Herford division was added in 2021 cattle show.

Unfortunately the entire home and shop show, as well as the “Old Timer Showmanship” competition in the cattle and swine divisions as well as all Pee-Wee competitions were canceled due to COVID 19. We hope to bring these all back in their glory in 2022.

For those who are not familiar with the show, it continues to be a nonprofit 501 (c) (3) organization that supports the 4H and FFA youth of Cameron County and South Texas. The youth develop responsibility, pride and healthy competition through participation in livestock shows. The Cameron County Fair & Livestock show will mark its Forty-second year with the 2022 show.

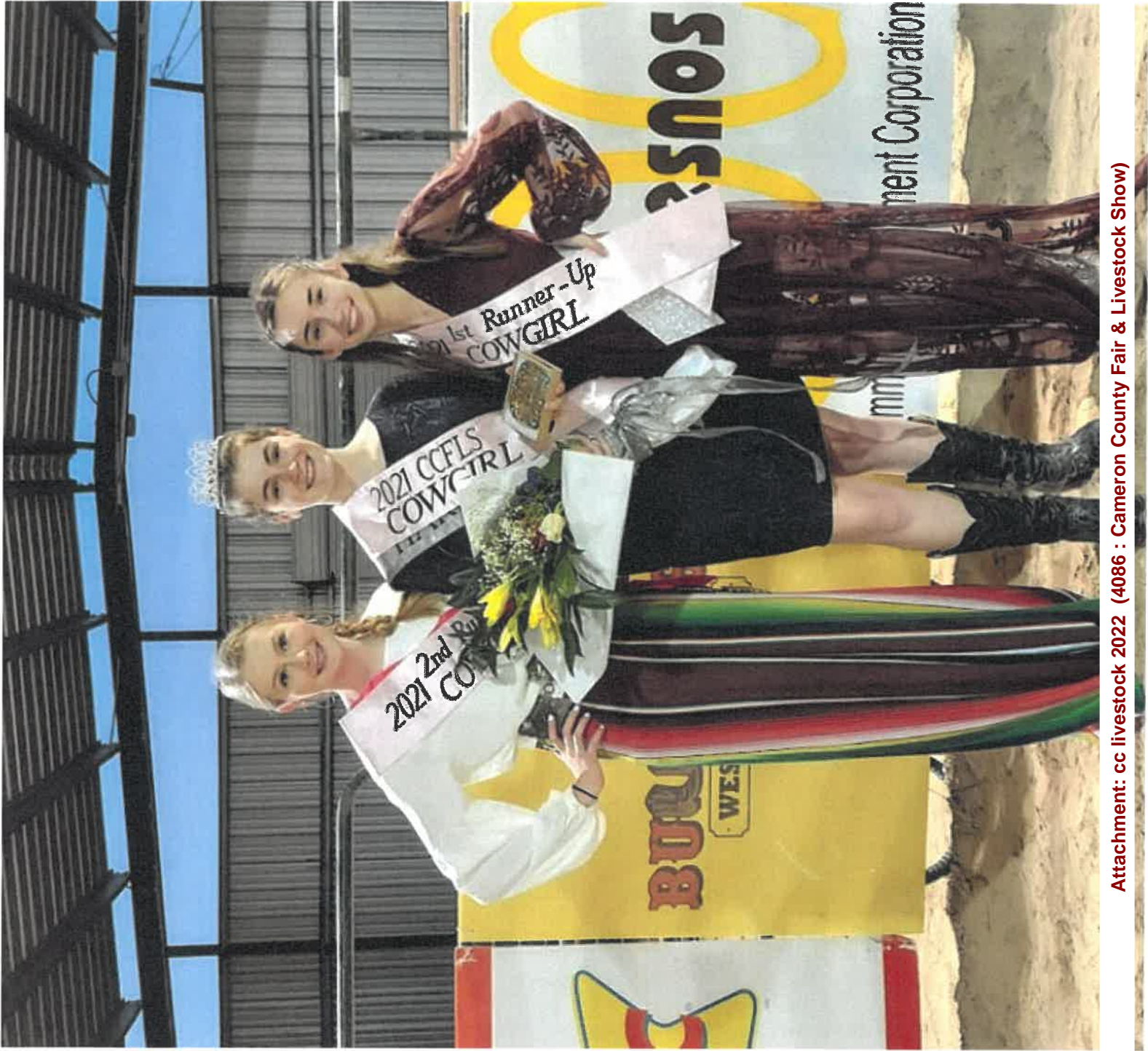
On behalf of the Cameron County Fair & Livestock Show Board of Directors we wish to thank the City for the support of the show by sharing some of the advertising dollars with our organization. Once again we are soliciting your advertising dollars to support our efforts. If you could possibly spend the same dollar amount as last year that would be greatly appreciated. The advertising dollars you spend with us will be used to help defray the cost of putting on the show, any additional future building expansions as well as towards scholarships. The City of Los Fresnos will have a sign with the City logo once again displayed in the show arena the entire time of the show. Announcements will be made over the speaker system recognizing the City of Los Fresnos during the show.

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

Sincerely,

Valerie Arizmendi
President 2021-2022

Attachment: cc livestock 2022 (4086 : Cameron County Fair & Livestock Show)



Attachment: cc livestock 2022 (4086 : Cameron County Fair & Livestock Show)



Attachment: cc livestock 2022 (4086 : Cameron County Fair & Livestock Show)



Attachment: cc livestock 2022 (4086 : Cameron County Fair & Livestock Show)



Cameron County Fair & Livestock Show

PO Box 530985
Harlingen, Texas 78553
2022

President
Valerie Arizmendi

Vice President
William Goad

Treasurer
Sherilyn Goad

Secretary
Virginia Miller

VP Livestock
Mark Miller

VP Home show
Rhonda Munoz

VP Sponsorships
Rebecca Goad

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

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

Stock Show Sponsor monetary donations we offer:

- \$100 – 1 CCFLS baseball cap
- \$250 - a 2ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$500 – 4 Los Fresnos PRCA Rodeo tickets & a 2ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$1,000 - 8 Los Fresnos PRCA Rodeo tickets & a 4ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$2,000 - 12 Los Fresnos PRCA Rodeo tickets & a 4ft x 4ft sponsor board to be displayed in the livestock show arena for the duration the show
- \$2,500 – 14 Los Fresnos PRCA Rodeo Tickets & a 4x4 sponsor boards to be displayed in the livestock show arena for the duration of the show
- \$5,000 – 28 Los Fresnos PRCA Rodeo Tickets & 2 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show.
- \$7,500 – 42 Los Fresnos PRCA Rodeo Tickets & 3 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show
- \$10,000 - 56 Los Fresnos PRCA Rodeo Tickets & 4 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show

In addition, sponsors will be announced over the PA system throughout the livestock show.

For Sponsorships over \$1000 Please designate amount you wish to be used for:

\$ _____ Scholarship \$ _____ Livestock Exhibitor Premium

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

Company Name _____

Contact Person _____

Address _____ Phone _____

Stock Show Sponsor: ☐ \$100 ☐ \$250 ☐ \$500 ☐ \$1,000 ☐ \$1,500
☐ \$2,000 ☐ \$2,500 ☐ \$5,000 ☐ \$7,500 ☐ \$10,000

Stock Show Committee Member info: _____

www.ccflsonline.webs.com

Other (please list)

Attachment: cc livestock 2022 (4086 : Cameron County Fair & Livestock Show)



Cameron County Fair & Livestock Show

PO Box 530985
Harlingen, Texas 78553
2022

President
Valerie Arizmendi

Vice President
William Goad

Treasurer
Sherilyn Goad

Secretary
Virginia Miller

VP Livestock
Mark Miller

VP Home show
Rhonda Munoz

VP Sponsorships
Rebecca Goad

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

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

Premium Sponsor, starting in 2018 a new sponsorship opportunity was available. CCFLS paid directly to the exhibitors a premium for the placing they are awarded. In 2021 we will be pay the Overall Grand and Reserve Champions and the Breed and Weight champions. As funding increases we will add to the premiums being paid and add additional placing as sponsorship support increases. We started with paying premiums of \$12,000.00 in 2018. Premium Sponsors will be recognized by level of donation on Premium Boards displayed at the show and announced during show. 100% of premiums will be paid directly to the exhibitors.

Levels of Premium Sponsorship:

- Tin - \$250.00
- Bronze - \$500.00
- Silver - \$1,000.00
- Gold - \$2,500.00
- Platinum - \$5,000.00

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

Company Name _____

Contact Person _____

Address _____ Phone _____

Premium Sponsor: ☐ \$250 ☐ \$500 ☐ \$1,000 ☐ \$2,500 ☐ \$5,000

Stock Show Committee Member info: _____

www.ccflsonline.webs.com

Other (please list)

Attachment: cc livestock 2022 (4086 : Cameron County Fair & Livestock Show)

SERVICE AGREEMENT

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

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

This agreement will begin on December 1, 2020 and will be for a one year (1) period and will be reviewed by the City of Los Fresnos to consider extending the agreement or not. Payment in the amount of \$6,000.00 will be paid in full in the month of December.

Therefore, it is agreed that the Fair will use advertisement dollars as follows:

1. \$5,000.00
 - a. Two 4-foot x 4-foot advertising boards to be displayed in the livestock show arena and show grounds for the duration of the show
 - b. Announcements over the PA system throughout the show
2. \$1,000
 - a. Improvements to the barn (example: lighting)

This agreement is effective upon the approval of both parties.

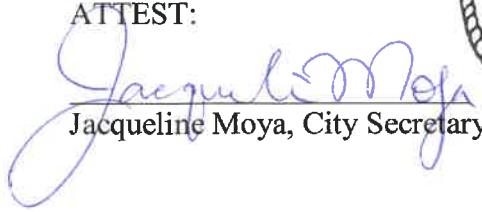
Passed and approved this 11th day of August, 2020 by the City Council of the City of Los Fresnos.



CITY OF LOS FRESNOS


Alejandro Flores, Mayor

ATTEST:


Jacqueline Moya, City Secretary

CAMERON COUNTY FAIR &
LIVESTOCK SHOW


President

ATTEST:


Secretary

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

Meeting: 09/14/21 06:00 PM
Department: City Manager
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4101)

DOC ID: 4101 A

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

The Los Fresnos Rodeo is set for February 18, 19 & 20, 2022. George Gomez and Jerry Bruce will be at the meeting to provide information and answer questions. The supporting documents are attached. Annually, the City has utilized Hotel/Motel taxes to enter into an agreement with the Rodeo to support their efforts. There are sufficient funds available. The Hotel/Motel tax can only be utilized for events that puts heads in beds (motel stays) and must be at least over a 2 day period. The following are the amounts supported in prior years.

2004-2005	\$ 3,500
2005-2006	\$ 5,000
2006-2007	\$ 6,500
2007-2008	\$ 6,500
2008-2009	\$ 7,000
2009-2010	\$ 7,000
2010-2011	\$ 7,000
2011-2012	\$ 7,000 Plus \$20,000 to start Concert
2012-2013	\$ 8,000
2013-2014	\$10,000 Plus \$2,000 for Social Media
2014-2015	\$11,500 Plus \$2,500 for Social Media
2015-2016	\$12,000 Plus \$2,500 for Social Media
2016-2017	\$12,000 Plus \$2,500 for Social Media
2017-2018	\$13,500
2018-2019	\$13,500
2019-2020	\$13,500
2020-2021	\$ 0



LOS FRESNOS RODEO COMMITTEE, INC



SCOPE

The Rodeo Committee shall extend to and include all communities in the surrounding area of Los Fresnos and the rodeo committee shall be located in Los Fresnos, Texas

OBJECTIVES

The purpose of the Rodeo Committee is to support and promote agriculture and old-west heritage in the Lower Rio Grande Valley through education, entertainment, scholarships and community involvement. Our annual flagship event is focused on accomplishing these goals by creating a family-friendly educational environment that showcases the old-west and agriculture ways of life through events such as the Rodeo and Livestock Show. We further promote our purpose by supporting like-minded organizations and awarding the youth of our region with scholarships and sponsorships to further their education with an emphasis in an agricultural related field.

Los Fresnos Committee is registered as a 501(c)(3) Non Profit Organization

In the last 31 years the Los Fresnos Rodeo has grown from a very small rodeo to the "*Biggest Little Rodeo In Texas*". One of our goals was to bring family friendly entertainment to the citizens of Los Fresnos and the surrounding areas. We are now one of the largest little rodeos in Texas in the number of contestants and number of fans that participate in our three day event. We have over 25,000 people attend the rodeo, the concerts, the livestock show, the carnival and rodeo activity area each year for the 3 day event and we have the top cowboys and cowgirls from the Professional Rodeo Cowboy Association and the Women's Professional Rodeo Association. We are very fortunate that many of the champion cowboys and cowgirls that compete at the National Finals Rodeo participate in our rodeo as it starts the rodeo year for them. Because of the participation both by the contestants and fans from around the country Los Fresnos is know for many people throughout the country and the rodeo sheds a very good light for Los Fresnos to them. Our feedback from many of these folks is that they really love the friendliness they receive from the people in Los Fresnos.

Many of the restaurants and business in Los Fresnos tell us that they look forward to the rodeo since it brings considerable amount of business for them. They have told us that they have to prepare in advance to make sure they are stocked up with goods for the rodeo. We are very proud that the rodeo brings a big boost to our local business.

The rodeo committee has also added another event to bring entertainment to the folks in the Los Fresnos area. This event is the Los Fresnos Cowboy Cook-Off. We will be having our 3rd annual event this year and from the feedback we are getting this year should be the largest cook-off since initiating the event. Along with the cook-off we will be having local bands including some of the Los Fresnos high school groups that will provide live music. We are also having a classic car show, market place, pony rides and food trucks for the folks to partake. We are encouraging the cooking teams to provide free samples of their barbecue to the people attending the cook-off by having a people's choice award to the cooking team that receives the most tickets from the people that sample their entry. We will be giving people free tickets so that they can vote for their favorite cooking team.

As you all know, due to Covid19 restrictions and to keep our volunteers, contractors, contestants and fans safe we did not have a rodeo in 2021. We are very excited for upcoming rodeo in 2022 and we want to make it memorable for all those that attend. Your rodeo committee is hard at work to make this happen.

It takes considerable amount of support from our community, business and volunteers to put on the rodeo and to make the necessary improvements to provide a safe, family-friendly environment for our contestants and participants. Below are estimates of some of costs associated with the rodeo:

- ◆ Est. \$120,000 To put on the Rodeo and Concert each year.

MAJOR PROJECTS 2020-2021	
1. Announcers Stand	\$ 35,000
2. Cantina	\$ 37,131
3. North Footboards/Labor/Freight	\$ 30,540
4. South Footboards/Labor/Freight/Wheelchair Ramp	\$ 44,602
5. Land (4 Acres)	\$ 160,000
6. Multi-Use Building	\$ 900,000
7. Parking Lot (Lights, Fence)	\$ 50,000
8. Paving	\$ 100,000
9. Restroom (Grant up to \$45,000)	\$ 75,000
10. Ticket Office Addition	\$ 19,800
11. Rebuild Bull Pens	\$ -

(Note, we are only going to do item 1 as a project this year).

Attached, you will find our 2022 sponsorship packet. We hope that we can continue with the generous support that you have done for us in the past. Your support of the Los Fresnos Rodeo is greatly appreciated and very much needed. Thank you and "Let's Rodeo."

Larry Cantu
Rodeo Committee Chairman.



Sponsorships
February 18th, 19th & 20th, 2022
WWW.LFRODEO.COM
Biggest Little Rodeo in Texas

Note from the Chairman

Welcome to the 32nd annual Los Fresnos Rodeo, the "*Biggest Little Rodeo in Texas*". On behalf of the rodeo committee, I would extend our sincere gratitude to all of our sponsors, who without your generous support we would not be able to put on this great event. With the help of our sponsors and volunteers we look forward to another outstanding event that is the Los Fresnos Rodeo & Concert along with the Cameron County Fair & Livestock Show. We'll see you at the rodeo and again "*Let's Rodeo*"!!

Thank You!!
Larry Cantu

Rodeo Committee

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

Our Fans

We host over 25,000 fans during the three-day event. These are spectators from all over the United States and Mexico. The demographics include Rio Grande Valley Residents, Winter Texans and folks from Northern Mexico.

Stock Contractor

Stace Smith produces more PRCA rodeos than any other stock contractor in the Professional Rodeo Cowboys Association and has been named PRCA Stock Contractor of the Year eleven times. Smith Pro Rodeos provide top livestock and a one of a kind rodeo experience that attracts the top cowboys in PRCA and top cowgirls in the WPRA.

1. PLATINUM SPONSOR \$10,000

The Platinum sponsor has promotional opportunities at the event including announcements during the rodeo and concert. Branding that appears on our rodeo website, our LED display screen, posters, and arena and as well as on-site branding.

- a. Media Advertising (*PSA's as allowed*)
- b. Sign on Top of Announcer's Stand
- c. Poster Advertising – Logo or Name (*if committed by 12-1-2021*)
- d. Announced as Platinum Sponsor during rodeo performances
- e. Displayed on Big Arena Video Screen
- f. Flag (with your logo) in Grand Entry (*if committed by 12-1-2021*)
- g. Program Advertising (*Full Page if committed by 12-1-2021*)
- h. Webpage Listing
- i. Box Seats Three Rodeo Performances (*6 seats per performance if committed by 12-1-2021*)
- j. Custom Embroidered Jacket or Buckle or Six Caps (*if committed by 12-1-2021*)
- k. Space for Banners outside arena
- l. 100 Regular Admission Concert Tickets
- m. 20 Rodeo Tickets (*6-Friday, 8-Saturday, 6-Sunday*)
- n. Program Listing (*name listing only if committed by 12-1-2021*)
- o. See Optional #1 or #2 Add-On Sky Box Sheet

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

- a. Logo on Video Screen during rodeo
- b. Twelve 30 second or less commercials (*before rodeo and during Intermission*)
- c. Announced as Video Screen Sponsor during rodeo performances
- d. Displayed on Big Arena Video Screens (*Two*)
- e. Flag (with your logo) in Grand Entry (*if committed by 12-1-2021*)
- f. Program Advertising (*Full Page if committed by 12-1-2021*)
- g. Webpage Listing
- h. Box Seats Three Rodeo Performances (*6 seats per performance if committed by 12-1-2021*)
- i. Custom Embroidered Jacket or Buckle or Six Caps (*if committed by 12-1-2021*)
- j. Space for Six Banners outside arena
- k. Program Listing (*name listing only if committed by 12-1-2021*)
- l. See Optional #1 or #2 Add-On Sky Box Sheet if available

3. GOLD SPONSOR \$5,000

- a. Sign on Announcer's Stand
- b. Announced as Gold Sponsor during rodeo performances
- c. Displayed on Big Arena Video Screen
- d. Flag (with your logo) in Grand Entry (*if committed by 12-1-2021*)
- e. Program Advertising (*Full Page – if commit by 12-1-2021*)
- f. Webpage Listing
- g. Box Seats Three Rodeo Performances (*6 seats per performance if committed by*

- h. Custom Embroidered Jacket or Buckle or Six Caps *(if committed by 12-1-2021)*
- i. Space for Banners Outside Arena
- j. Program Listing *(name listing only if committed by 12-1-2021)*
- k. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- l. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

4. SILVER SPONSOR \$3,500

- a. Announced as Silver Sponsor during rodeo performances
- b. Displayed on Big Arena Video Screen
- c. Program Advertising *(Half page – if commit by 12-1-2021)*
- d. Webpage Listing
- e. Box Seats Three Rodeo Performances *(6 seats per performance if committed by 12-1-2021)*
- f. Custom Embroidered Jacket or Buckle or Six Caps *(if committed by 12-1-2021)*
- g. Space for Four Banners Outside Arena
- h. Program Listing *(name listing only if committed by 12-1-2021)*
- i. Two 3' x 8' Arena Signs
- j. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- k. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

5. RODEO SATURDAY CONCERT SPONSOR \$3,000

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing *(name listing only if committed by 12-1-2021)*
- g. 12 Rodeo Tickets *(Saturday performance)*
- h. 40 Saturday Concert Tickets
- i. Space for Two Banners Outside Arena
- j. Optional #25 Add-On: Box Seats For All 3 Rodeo Performances \$550
(6 seats per performance if committed by 12-1-2021)

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

- a. Announced as Event Sponsor of One Team
- b. Program Advertising *(1/4 page if committed by 12-1-2021)*
- c. Program Listing *(name listing only if committed by 12-1-2021)*
- d. 3' x 8' Arena Sign
- e. 12 Rodeo Tickets *(4 per performance)*
- f. Space for Two Banners Outside Arena
- g. Custom Shirts worn by Team
- h. Promotional Visit

7. BULL RIDING, CALF SCRAMBLE OR MUTTON BUSTING SPONSOR \$2,500

- a. Announced as Event Sponsor during rodeo performances
- b. Webpage Listing
- c. Box Seats Three Rodeo Performances *(6 seats per performance if committed by 12-1-2021)*
- d. Custom Embroidered Jacket or Buckle or Six Caps *(if committed by 12-1-2021)*
- e. Space for Two Banners Outside Arena

- f. Program Listing *(name listing only if committed by 12-1-2021)*
- g. 3' x 8' Arena Sign
- h. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- i. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

8. BRONZE SPONSOR \$2,000

- a. Announced as Bronze Sponsor during rodeo performances
- b. Program Advertising *(1/4 page if committed by 12-1-2021)*
- c. Webpage Listing
- d. 3' x 8' Arena Sign
- e. Space for Two Banners Outside Arena
- f. Optional Add-On: Box Seats For All 3 Rodeo Performances \$550
(6 seats per performance, if committed by 12-1-2021)
- g. Optional Add-On: 8' x 8' Sign on Back of North Bleachers \$1,500
- h. Optional Add-On: 4' x 8' Sign on Back of North Bleachers \$1,000

9. BULL BLEACHER SPONSOR \$2,000

- a. 8' X 8' Sign on Back of North Bleachers
- b. Program Listing *(name listing only if committed by 12-1-2021)*
- c. Optional Add-On: Box Seats For All 3 Rodeo Performances \$550
(6 seats per performance, if committed by 12-1-2021)

10. CORRAL EVENT AREA SHOW SPONSOR \$2,000

- a. Announced as Event Area Show Sponsor
- b. 12 Rodeo Tickets *(4 per performance)*
- c. 3' x 8' Arena Sign
- d. Banner or Sign in Show Area
- e. Program Listing *(name listing only if committed by 12-1-2021)*

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

Sponsorship goes toward one of the following *(if committed by 12-1-2021)*

- a. Billboard Advertising – \$3,000
- b. Radio Advertising - \$1,000
- c. Television Advertising - \$1,000
- d. Print (News Papers & Others) - \$750

12. RODEO FRIDAY CONCERT SPONSOR \$1,500

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing *(name listing only if committed by 12-1-2021)*
- g. 12 Rodeo Tickets *(4 per performance)*
- h. 40 Friday Concert Tickets
- i. Space for Banners Outside Arena
- j. Optional Add-On: Box Seats Three Rodeo Performance \$550
(6 seats per performance, if committed by 12-1-2021)

13.COW BLEACHER SPONSOR \$1,500

- a. 4' x 8' Sign on Back of North Bleachers
- b. Program Listing *(name listing only if committed by 12-1-2021)*

14.BUCKING CHUTE SIGN SPONSOR (Limit Six) \$1,500

- a. Announced during rodeo bucking sections
- b. Sign on Bucking Chute
- c. 12 Rodeo Tickets *(4 per performance)*
- d. Program Listing *(name listing only if committed by 12-1-2021)*

15.BARREL MAN SPONSOR \$1,250

- a. Announced as Barrel Man Sponsor during rodeo performances
- b. Logo on Clown's Barrel
- c. 12 Rodeo Tickets *(4 per performance)*
- d. Program Listing *(name listing only if committed by 12-1-2021)*

16.RODEO EVENT SPONSOR \$1,000

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

- a. Announced as Event Sponsor during rodeo performances
- b. 3' x 8' Arena Sign
- c. Displayed on Big Arena Video Screen
- d. 12 Rodeo Tickets *(4 per performance)*
- e. Program Listing *(name listing only if committed by 12-1-2021)*

17.SECTION BLEACHER SPONSOR \$1,000

- a. Sign on Bleacher Section (your name or business) *(if committed by 12-1-2021)*
- b. Name on tickets for that section
- c. 12 Rodeo Tickets *(4 per performance)*
- d. Optional Add-On: Box Seats Three Rodeo Performances \$550
(6 seats per performance, if committed by 12-1-2021)

18.CALF BLEACHER SPONSOR (Limit Seven) \$1,000

- a. Box Seats Three Rodeo Performances *(6 seats per performance if committed by 12-1-2019)*
- b. Custom Embroidered Jacket or Buckle or Six Caps
- c. 3' x 8' Arena Sign
- d. Program Listing *(name listing only if committed by 12-1-2021)*

19.GRAND ENTRY SPONSOR \$1000

- a. Announced during Grand Entry
- b. Program Listing *(name listing only if committed by 12-1-2021)*
- c. 3' x 8' Arena Sign
- d. 12 Rodeo Tickets *(4 per performance)*

20.INSTANT RE-PLAY SPONSOR \$1,000

- a. A logo bug will show each time a replay is show
- b. 12 Rodeo Tickets *(4 per performance)*
- c. Program Listing *(name listing only if committed by 12-1-2021)*

21. LOWER THIRD SCREEN SPONSOR \$1,000

- a. This is graphic that shows up each time we show a contestants name
- b. 12 Rodeo Tickets (4 per performance)
- c. Program Listing (name listing only if committed by 12-1-2021)

22. OUTGATE SPONSOR \$1,000

- a. 3' x 8' Arena Sign on Out-gate
- b. 6 Rodeo Tickets (2 per performance)
- c. Program Listing (name listing only if committed by 12-1-2021)

23. ROPING BOX SPONSOR \$1,000

- a. Advertising on roping box chute
- b. Announced as sponsor of Roping Box
- c. 6 Rodeo Tickets (2 per performance)
- d. Program Listing (name listing only if committed by 12-1-2021)

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

- a. Option #1 5.3" X 10.8" Ad on internet purchased tickets \$1,000
- b. Option #2 2.1" X .39" Ad on internet purchased tickets \$500
- c. 6 Rodeo Tickets (2 per performance)

25. BOX SEAT HOLDER \$600

- a. Box Seats Three Rodeo Performances (6 seats per performance if committed by 12-1-2021 if box seats are available, otherwise will be placed on a waiting list on a first come – first serve basis \$100 deposit)
- b. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2021)
- c. Optional to Remove Custom Embroidered Jacket or Buckle or 6 Caps -\$50
- d. Program Listing (name listing only if committed by 12-1-2021)

26. CONTESTANT HOSPITALITY SPONSOR \$500

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three days)
- c. 6 Free Meals in Contestant Hospitality Area (2 per day)
- d. Sign in the Contestant Hospitality area (as a sponsor of this area)

27. LEADER BOARD SPONSOR \$500

- a. This will show several times on the screen throughout the event
- b. 6 Rodeo Tickets (2 per performance)

28. CANTINA AREA SPONSOR \$500

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three days)
- c. Sign in the Cantina Area (as a sponsor for this area)
- d.

29. ARENA SIGN SPONSOR \$500

- a. 3' X 8' Sign in the arena
- b. Program Listing (name listing only if committed by 12-1-2021)



Los Fresnos PRCA Rodeo & Concert Sponsorship Agreement 2022

I wish to purchase the following sponsorship:

1st Option #

2nd Option #

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

Please circle one Company or Individual

Sponsor Information			
Name:			
Address:			
City:	Sate:	Zip Code:	
Phone No:	Email Address:		
Signature:			
Rodeo Representative:			
Date:			

Certain Sponsorships have options for the following: <i>Please select one</i>						
1	Jacket Size	XL	L	M	S	Name on Jacket:
2	Buckle					
3	Six Caps					

This event is being presented by The Los Fresnos Rodeo Committee, Inc.
(a nonprofit organization)

P.O. Box 103
Los Fresnos, Tx 78566

SERVICE AGREEMENT

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

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

This agreement will begin on December 1, 2019 and will be for one year (1) period and will be reviewed by the City to consider extending the agreement or not. Payment in the amount of \$13,500.00 for Rodeo will be paid immediately.

Therefore, it is agreed that the Committee will use advertisement dollars as follows:

Platinum Sponsor:

- a. Media Advertising (PSA's allowed)
- b. Sign on Top of Announcer's Stand
- c. Poster Advertising-Logo or Name (if committed by 12-1-2019)
- d. Announced as Platinum Sponsor during rodeo performances
- e. Displayed on Big Arena Video Screen
- f. Flag (with your logo) in Gran Entry (If committed by 12/01/2019)
- g. Program Advertising (Full Page if committed by 12/01/2019)
- h. Webpage Listing
- i. Box Seats Three Rodeo Performances (6 seats per performance if committed by 12/01/2019)
- j. Custom Embroidered Jacket or Buckle or Six Caps (if commented by 12/01/2019)
- k. Space for Banners outside arena
- l. 100 Regular Admission Concert Tickets
- m. 20 Rodeo Tickets (6-Friday, 8-Saturday, 6-Sunday)
- n. Program Listing (name listing only if committed by 12/01/2019)

Rodeo Saturday Concert Sponsor

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Big Arena Video Screen
- d. Webpage Listing
- e. Banner or Sign on Stage
- f. Program Listing (name listing only if committed by 12/1/2019)
- g. 12 Rodeo Tickets (Saturday performance)
- h. 40 Saturday Concert Tickets
- i. Space for Two Banners Outside Arena

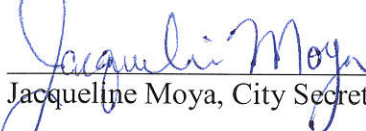
Rodeo Sky Box Option #1

- a. Sky Box Seats for all Three Rodeo Performances
(a minimum of 10 seats per performance)
- b. Out of the weather and above the crowd.
- c. Private stair entrance
- d. A spot for a 12" x 8' name above the opening facing the arena
- e. Complimentary small ice chest with 10 or more refreshments daily
- f. Program Listing (name listing only if committed by 12/1/2019)

This agreement is effective upon the approval of both parties.

Passed and approved this 13th day of August, 2019 by the City Council of the City of Los
Fresnos

ATTEST:


Jacqueline Moya, City Secretary

ATTEST:


Secretary

CITY OF LOS FRESNOS


Polo Narvaez, Mayor

LOS FRESNOS RODEO
COMMITTEE


Mike Todd, Chairman

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Workshop
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4107)

DOC ID: 4107 A

Discussion of annexed areas and services provided.

Mr. Lopez requested this information. There are 2 areas that we need to complete to bring services to that area.

One area is along West Highway 110 from past Walmart to FM 1575 and then north on FM 1575 to Escalante Road. That area has been worked on with TWDB funds through a planning grant and loan we started in 2014. Once the planning part (engineering) was complete we immediately applied for a loan to construct. That was finally approved and we will receive bids at the end of this month. It will then have to be approved by TWDB. Construction should start in a few months and complete by the end of the year of first of 2022.

The other area is 4 homes along north Whipple Road. Engineering has been completed. We have not secured all the easements. We have not received a clear direction if all the owners want service. I have proposed to use funding from the Coronavirus Recovery funds to complete this project.

All other services are provided.

CITY OF LOS FRESNOS ANNEXATIONS

ANNEXATION	DATE	LOCATION	GENERAL SERVICES	WATER	SEWER
Galindo Acres Subdivision	9/26/2000	East 100 - Lift Station	City	Developer Paid/City Serves	Developer Paid/City Serves
Cisneros Property	5/22/2001	Henderson - North Side Tracks to Resaca	City	Developer Paid/City Serves	Developer Paid/City Serves
Valle Alto East Commercial	2/11/2002	Motel Area	City	Developer Paid/City Serves	Developer Paid/City Serves
Valle Alto Phase IV	10/22/2002	Easter Lilly Area	City	Developer Paid/City Serves	Developer Paid/City Serves
Wincrest Subdivision	12/9/2003	FM 2480 - South Side	City	Developer Paid/City Serves	Developer Paid/City Serves
Valle Alto East Commercial	3/9/2004	Old Bank Area	City	Developer Paid/City Serves	Developer Paid/City Serves
Village East Subdivision	3/8/2005	FM 2480 - North Side	City	Developer Paid/City Serves	Developer Paid/City Serves
Villa Del Sur Phase II	8/23/2005	Southwest Behind Stars	City	Developer Paid/City Serves	Developer Paid/City Serves
Ash Tree Subdivision	6/16/2009	Community of Christ Church	City	Developer Paid/City Serves	Developer Paid/City Serves
City Iniated	12/11/2012	West Highway 100 To FM 1575	City	Served by Olmito/City Takes Over If Install New Lines	Funds Secrued/Waiting for Bid & Easements
City Iniated	12/11/2012	West Highway 100 FM 1575 To Tapia's Café	City	Served by Olmito Water Supply	Served by Olmito Water Supply
City Iniated Area 1	12/11/2012	Mesquite & Tenth Street	City	City Provided & Serves	City Provided & Serves
City Iniated Area 2	12/11/2012	First & Coma Street	City	City Provided & Serves	City Provided & Serves
City Iniated Area 3	12/11/2012	Nature Park	City	City Provided & Serves	City Provided & Serves
City Iniated Area 4	12/11/2012	North Side Whipple - FM 1847 To Tower	City	Served By ERHWS/City In Process of Taking Over	Need Funds & Easements
City Hall/Fire/EMS/Swain Real	9/25/2014	Southeast Highway 100	City	Paid by Developer,City,Fire,EMS/City Serves	Paid by Developer,City,Fire,EMS/City Serves
City Iniated	7/19/2016	West Highway 100 - Tapia's Café to BCL	City	Served by Olmito Water Supply	Served by Olmito Water Supply
City Iniated	12/13/2016	Brownsville Swap - FM 803 Area	City	Served by Olmito Water Supply	Served by Olmito Water Supply
City Iniated Area 1	12/13/2016	West Side of FM 803 - North & South	City	Served by Olmito Water Supply	Served by Olmito Water Supply
City Iniated Area 2	12/13/2016	Whipple Road - Valle Alto To Apartments	City	Developer Paid/City Serves	Developer Paid/City Serves
City Iniated Area 3	12/13/2016	Henderson - FM 1847 to RR North To Canal	City	Served By ERHWS	In Process of Installing
City Iniated Area 4	12/13/2016	North of High School - FM 1847 To East	City	Served by ERHWSC	No Service Needed, Vacant Land, Developer Will Pay
First Street Development	12/13/2016	East Highway 100 - East of Elvas	City	Developer Paid/City Serves	Developer Paid/City Serves
Feather Ridge Phase II	7/14/2020	East Highway 100 - South	City	Developer Paid/City Serves	Developer Paid/City Serves
Feather Ridge Phase III		East Highway 100 - South	City	Developer Paid/City Serves	Developer Paid/City Serves
Feather Ridge Phase IV		East Highway 100 - South	City	Developer Paid/City Serves	Developer Paid/City Serves

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Projects
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4108)

DOC ID: 4108 A

Consideration and ACTION to approve projects for funding with the Coronavirus Local Fiscal Recovery Funds.

The good news is we have \$970,949.24 in Coronavirus Recovery Funds available now and the same amount will be available in 1 year for a total of \$1,941,898.48. The bad news is we have more needs than will cover these items. The first page of the attachment shows all potential needs at this time.

Gene Daniels, EMS Director wanted me to include either debt payoff for their building or a remount unit to replace an older ambulance. The remount keeps the "box" and provides a new vehicle, cab and chassis. There are cities doing this but Pablo and I do not see that this meets the criteria. If there is a need maybe the city would want to fund this through the general fund.

The next 4 items deal with pay for employees. Many cities, and Cameron County have done this for employees since all of our employees worked throughout the entirety of COVID at their normal place while many other businesses were able to allow employees to work from home for safety. I am usually in favor of any way we can show appreciation to our employees but I believe at this time we need to utilize these funds to help with basic infrastructure needs, not pay.

We have prices for sewer improvements on East 5th Street (\$101,750) and East 10th Street (\$325,275). These are issues that we have when we have lots of rain and the sewer system in overwhelmed, it backs up in these areas. While this would help these areas, it does nothing to fix the actual cause of the problem and would only possibly move the problem to another area. That would be wasting \$427,000 on something that will not directly address the problem. I propose we use the funds in this first year cycle to try to fix the actual problem which would resolve the issues on 5th Street and 10th Street. If after this is done, there is still a problem, we can use the 2nd year funds to do this or even local funds from the normal utility fund.

We have been notified by TWDB that we are potentially in line for a \$418,550 grant and a \$1,255,650 zero percent interest loan to handle all of the drainage items listed here including a city wide drainage plan. This funding is not 100% guaranteed at this time but we will know in the next year. With that in mind I recommend we hold off to make a decision on drainage with the year 2 funding. We will have a clear picture at that time. Additional reasons for this are as follows. Whipple Road drainage is being looked at with the widening of Whipple Road and that larger project. Halff Associates through CCRMA are working on that. We will have more information in the next year and most likely the drainage will be included in widening of the road. The Resaca Escondida drainage is not something that is critical. During heavy rains we utilize a large pump to pump the water from the dead Resaca to the drainage ditch. Last month the Council funded buying 2 more of these pumps so we have plenty to do all we need during a large rain event. Water will increase in the Resaca and possibly get a small amount on the road but we can immediately pump it off like we did last time where we had no traffic problems. With the irrigation canal being placed under ground in the next year, it will allow for easier

cleaning and maintaining of the drainage ditch from Valle Alto to Highway 100. I recommend we not include drainage in the first year of Coronavirus Recovery Funding.

I believe the sidewalk on Whipple Road should wait until the larger project that is being worked on to widen Whipple Road is done. The sidewalks will be done in conjunction with that. If we do it now, the sidewalk will probably be torn out when the road is widened. That would be a waste. I know there is a concern with kids that walk on the roadway. However, it is illegal to walk on the roadway so it is their responsibility. They should be walking off the roadway.

Sewer Manhole Rehabilitation: Quite a few of these will be done in the sewer project we have funded that will also extend sewer service to west Highway 100 and up FM 1575. We don't have a cost estimate because we feel most will already be done. Once that project is over we can determine the number left that need to be done and fund in year 2 or through our general budget each year.

This leaves us with some items I recommend we fund in the first year. This is seen on page 2 of the attachment.

Project 1: We need to replace our 125,000 ground water storage tank. This has been indicated on our annual inspection and TCEQ is requiring it be done soon. The cost is estimated to be \$173,000.

Project 2: Extend sewer service to the 4 homes on north Whipple Road that was annexed a few years ago. Plans are complete and ready to go out for bids. The estimated cost is \$257,050.

Project 3: Sewer Line Replacement 1's & 2's: I will have a map showing the lines that need to be replaced and how it will help resolve the issues we are having on East 5th Street and East 10th Street. Part of engineering work already done a few years ago was utilizing a camera to determine old sewer lines that have leaks or cracks. This will replace all the ones that were the worst. The study identified and rated each one from a 1 being the worst to a 5 being the better of the ones that need to be replaced. We have replaced a few lines with our regular budget funds. We have also included some lines to be replaced in the project to extend sewer service to west Highway 100 and up FM 1575 as well as our next CDBG grant funding. This will put us in great shape. The cost estimate is \$507,500 plus engineering.

As you can see, these 3 projects will utilize all the funds available now. I recommend these 3 projects for the year 1 funding of the Coronavirus Recovery Funds.

CORONAVIRUS LOCAL FISCAL RECOVERY FUND
FUNDING \$1,941,898.48
\$970,949.24 AVAILABLE NOW/SAME AVAILABLE SEPTEMBER 2022
POTENTIAL PROJECTS

DESCRIPTION	ENGINEERING	CONSTRUCION	TOTAL AMOUNT
LF Ambulance Service Debt Payoff			\$ 168,628.74
LF Ambulance Remount Unit			\$ 150,000.00
Premium Pay Part Time/Temporary (22/1750)			\$ 38,500.00
Premium Pay 0-\$29,999 (34/3500)			\$ 119,000.00
Premium Pay \$30,000-\$49,999 (24/3000)			\$ 72,000.00
Premium Pay \$50,000 Up (8/2500)			\$ 20,000.00
Water Ground Storage Tank Replacement		173,000.00	\$ 173,000.00
Drainage Resaca Escondida	5,800.00	169,144.89	\$ 174,944.89
Drainage Whipple Road	5,800.00	100,836.00	\$ 106,636.00
Drainage Valle Alto Improvements	38,000.00	215,000.00	\$ 253,000.00
Sewer Whipple Extension		257,050.00	\$ 257,050.00
Sewer Line Replacement 1's & 2's		507,500.00	\$ 507,500.00
Sewer Line Replacement 3's		804,500.00	\$ 804,500.00
Sewer Line Replacement 4's & 5's		1,009,000.00	\$ 1,009,000.00
Sewer E 10th St Improvements	73,500.00	251,775.00	\$ 325,275.00
Sewer E 5th St Improvements	27,500.00	74,250.00	\$ 101,750.00
Sewer Manhole Rehabilitation - Unknown			
Sidewalk Whipple Road	114,775.00	212,911.00	\$ 327,686.00
TOTAL	265,375.00	3,774,966.89	4,608,470.63

Attachment: COVID Local FISCAL Recovery Fund September 2022 (4108 : COVID Local Fund Recovery Funds)

CORONAVIRUS LOCAL FISCAL RECOVERY FUND
FUNDING AVAILABLE \$1,941,898.48
RECOMMENDED PROJECTS

YEAR 1 - \$970,949.24			
DESCRIPTION	ENGINEERING	CONSTRUCION	TOTAL AMOUN
Water Ground Storage Tanks Replacement		173,000.00	\$ 173,000
Sewer Whipple Extension		257,050.00	\$ 257,050
Sewer Line Replacement 1's & 2's		507,500.00	\$ 507,500
TOTAL YEAR 1			\$ 937,550

YEAR 2 - \$970,949.24			
DESCRIPTION	ENGINEERING	CONSTRUCION	TOTAL AMOUN
Drainage Resaca Escondida	5,800.00	169,144.89	\$ 174,944.
Sewer Line Replacement 3's		804,500.00	\$ 804,500.
TOTAL YEAR 2			\$ 979,444.

TOTAL BOTH YEARS			\$ 1,916,994.
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UNFUNDED			
DESCRIPTION	ENGINEERING	CONSTRUCION	TOTAL AMOUN
LF Ambulance Debt Payoff			\$ 168,628.
LF Ambulance Remount Unit			\$ 150,000.
Premium Pay Part Time/Temporary (22/1750)			\$ 38,500.
Premium Pay 0-\$29,999 (34/3500)			\$ 119,000.
Premium Pay \$30,000-\$49,999 (24/3000)			\$ 72,000.
Premium Pay \$50,000 Up (8/2500)			\$ 20,000.
Sewer E 10th St Improvements	73,500.00	251,775.00	\$ 325,275.
Sewer E 5th St Improvements	27,500.00	74,250.00	\$ 101,750.
Sewer Improvements 4's & 5's		1,009,000.00	\$ 1,009,000.
Sewer Manhole Rehabilitation			
Drainage Valle Alto Improvements	38,000.00	215,000.00	\$ 253,000.
Drainage Whipple Road	5,800.00	100,836.00	\$ 106,636.
Sidewalk Whipple Road	114,775.00	212,911.00	\$ 327,686.
TOTAL			\$ 2,691,475.

Attachment: COVID Local FISCAL Recovery Fund September 2022 (4108 : COVID Local Fund Recovery Funds)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4089)

DOC ID: 4089 A

Consideration and ACTION to increase dumpster garbage rates and update the fee schedule with approved fees.

The Council approved to extend the contract with Republic Services earlier in the year. Part of that agreement was they would be not increase cart prices for residences and would increase commercial rates by no more that 2%. This 2% is reflected in this increase for dumpsters only. As you can see we only mark them up \$20 for handling so on the larger containers we have no choice. We are simply passing the increase. The City will still only make \$20. The attachments show the increases and the calculations.

I recommend approval of the new rates which increase by the same percentage increase (2%) we are getting charged.



PO Drawer 1217 La Feria, TX 78559
o 956.423.7316 f 956.428.2045 republicservices.com

September 1, 2021

Mark W. Milum, City Manager
City of Los Fresnos
200 North Brazil Street
Los Fresnos, TX 78566

Reference: 2020 Rate Increase Correction

Dear Mr. Milum,

In accordance with the City of Los Fresnos and Republic Services Contract for Solid Waste and Disposal Services extension offer letter made and accepted on January 12, 2021 - Rates shown below will take effect beginning October 1, 2021.

Residential Rates 2021-2022

Item	Description	Rates
1	Residential Service once/week	\$ 11.56
2	Extra Cart	\$ 7.13
3	Small Commercial once/week - 1 Cart	\$ 12.44
4	Small Commercial once/week - Extra Cart	\$ 7.13
5	Brush Service once/month	\$ 6.56
6	Tires	\$ 0.06

Commercial Rates 2021-2022

Container Size	1 x wk	2 x wk	3 x wk	4 x wk	5 x wk	6 x wk
2 cubic yard	\$ 74.79	\$ 140.24	\$ 207.01	\$ 265.77	\$ 327.22	\$ 394.00
3 cubic yard	\$ 89.48	\$ 172.29	\$ 248.41	\$ 324.55	\$ 399.35	\$ 475.46
4 cubic yard	\$ 104.18	\$ 188.31	\$ 285.82	\$ 383.31	\$ 467.46	\$ 551.60
6 cubic yard	\$ 158.94	\$ 284.48	\$ 410.03	\$ 535.57	\$ 661.11	\$ 786.66
8 cubic yard	\$ 174.96	\$ 316.54	\$ 458.10	\$ 599.69	\$ 741.24	\$ 882.82
30 cubic yard	Haul Rate	\$ 252.77	Tonnage Rate	\$ 37.86	Rental Rate	\$ 6.48

If you have any questions please contact me at 800-423-7316.

We Truly Appreciate Your Business!

Omar Rodriguez
Municipal Services Manager
Republic Services

Attachment: GARBAGE RATE increas 2021 2022 (4089 : Dumpster Garbage Rates)

DUMPSTER GARBAGE RATES +2.00%
10/1/2021

	Base Cost	Brush	Total Cost-City	New Charge to Customer	Old Charge to Customer	Change
Residential Cart Service	11.56	6.56 (.06 Tire)	18.18	20.00	20.00	.
Residential Extra Cart	7.13	-	7.13	14.00	14.00	.
Commercial Cart Service	12.44	6.56 (.06 Tire)	19.06	20.00	20.00	.
Commercial Extra Cart	7.13	-	7.13	14.00	14.00	.
Cart Replacement	75.00	-	75.00	75.00	75.00	.
Casters	7.00	-	7.00	7.00	7.00	.
Lock Mechanism	5.00	-	5.00	5.00	5.00	.
2 Yard - 1 Time	74.79	6.56	81.35	101.35	99.88	1
2 Yard - 2 Times	140.24	6.56	146.80	166.80	164.05	2
2 Yard - 3 Times	207.01	6.56	213.57	233.57	229.51	4
2 Yard - 4 Times	265.77	6.56	272.33	292.33	287.12	5
2 Yard - 5 Times	327.22	6.56	333.78	353.78	347.36	6
2 Yard - 6 Times	394.00	6.56	400.56	420.56	412.83	7
2 Yard - Additional	45.00		45.00	65.00	65.00	.
3 Yard - 1 Time	89.48	6.56	96.04	116.04	114.29	1
3 Yard - 2 Times	172.29	6.56	178.85	198.85	195.47	3
3 Yard - 3 Times	248.41	6.56	254.97	274.97	270.10	4
3 Yard - 4 Times	324.55	6.56	331.11	351.11	344.75	6
3 Yard - 5 Times	399.35	6.56	405.91	425.91	418.08	7
3 Yard - 6 Times	475.46	6.56	482.02	502.02	492.70	9
3 Yard - Additional	55.00		55.00	75.00	75.00	.
4 Yard - 1 Time	104.18	6.56	110.74	130.74	128.70	2
4 Yard - 2 Times	188.31	6.56	194.87	214.87	211.18	3
4 Yard - 3 Times	285.82	6.56	292.38	312.38	306.78	5
4 Yard - 4 Times	383.31	6.56	389.87	409.87	402.35	7
4 Yard - 5 Times	467.46	6.56	474.02	494.02	484.85	9
4 Yard - 6 Times	551.60	6.56	558.16	578.16	567.34	10
4 Yard - Additional	65.00		65.00	85.00	85.00	.
6 Yard - 1 Time	158.94	6.56	165.50	185.50	182.38	3
6 Yard - 2 Times	284.48	6.56	291.04	311.04	305.46	5
6 Yard - 3 Times	410.03	6.56	416.59	436.59	428.55	8
6 Yard - 4 Times	535.57	6.56	542.13	562.13	551.63	10
6 Yard - 5 Times	661.11	6.56	667.67	687.67	674.74	12
6 Yard - 6 Times	786.66	6.56	793.22	813.22	797.80	15
6 Yard - Additional	75.00		75.00	95.00	95.00	.
8 Yard - 1 Time	174.96	6.56	181.52	201.52	198.09	3
8 Yard - 2 Times	316.54	6.56	323.10	343.10	336.89	6
8 Yard - 3 Times	458.10	6.56	464.66	484.66	475.68	8
8 Yard - 4 Times	599.69	6.56	606.25	626.25	614.49	11
8 Yard - 5 Times	741.24	6.56	747.80	767.80	753.27	14
8 Yard - 6 Times	882.82	6.56	889.38	909.38	892.07	17
8 Yard - Additional	80.00		80.00	100.00	100.00	.
30 Yard	Haul Rate \$252.77, Tonnage Rate \$37.86, Rental Rate \$6.48, Plus \$20.00					

Attachment: GARBAGE RATE INCREASES 2021 2022 (4089 : Dumpster Garbage Rates)

GARBAGE RATES

10/1/2021

	Base Cost	Brush	Total Cost To City	Charge to Customer	PROFIT
Residential Cart Service	11.56	6.56 (.06 Tire)	18.18	20.00	1.
Residential Extra Cart	7.13	-	7.20	14.00	6.
Commercial Cart Service	12.44	6.56 (.06 Tire)	19.06	20.00	0.
Commercial Extra Cart	7.13	-	7.20	14.00	6.
Cart Replacement	75.00	-	75.00	75.00	-
Casters	7.00	-	7.00	7.00	-
Lock Mechanism	5.00	-	5.00	5.00	-
2 Yard - 1 Time	74.79	6.56	81.35	101.35	20.
2 Yard - 2 Times	140.24	6.56	146.80	166.80	20.
2 Yard - 3 Times	207.01	6.56	213.57	233.57	20.
2 Yard - 4 Times	265.77	6.56	272.33	292.33	20.
2 Yard - 5 Times	327.22	6.56	333.78	353.78	20.
2 Yard - 6 Times	394.00	6.56	400.56	420.56	20.
2 Yard - Additional	45.00		45.00	65.00	20.
3 Yard - 1 Time	89.48	6.56	96.04	116.04	20.
3 Yard - 2 Times	172.29	6.56	178.85	198.85	20.
3 Yard - 3 Times	248.41	6.56	254.97	274.97	20.
3 Yard - 4 Times	324.55	6.56	331.11	351.11	20.
3 Yard - 5 Times	399.35	6.56	405.91	425.91	20.
3 Yard - 6 Times	475.46	6.56	482.02	502.02	20.
3 Yard - Additional	55.00		55.00	75.00	20.
4 Yard - 1 Time	104.18	6.56	110.74	130.74	20.
4 Yard - 2 Times	188.31	6.56	194.87	214.87	20.
4 Yard - 3 Times	285.82	6.56	292.38	312.38	20.
4 Yard - 4 Times	383.31	6.56	389.87	409.87	20.
4 Yard - 5 Times	467.46	6.56	474.02	494.02	20.
4 Yard - 6 Times	551.60	6.56	558.16	578.16	20.
4 Yard - Additional	65.00		65.00	85.00	20.
6 Yard - 1 Time	158.94	6.56	165.50	185.50	20.
6 Yard - 2 Times	284.48	6.56	291.04	311.04	20.
6 Yard - 3 Times	410.03	6.56	416.59	436.59	20.
6 Yard - 4 Times	535.57	6.56	542.13	562.13	20.
6 Yard - 5 Times	661.11	6.56	667.67	687.67	20.
6 Yard - 6 Times	786.66	6.56	793.22	813.22	20.
6 Yard - Additional	75.00		75.00	95.00	20.
8 Yard - 1 Time	174.96	6.56	181.52	201.52	20.
8 Yard - 2 Times	316.54	6.56	323.10	343.10	20.
8 Yard - 3 Times	458.10	6.56	464.66	484.66	20.
8 Yard - 4 Times	599.69	6.56	606.25	626.25	20.
8 Yard - 5 Times	741.24	6.56	747.80	767.80	20.
8 Yard - 6 Times	882.82	6.56	889.38	909.38	20.
8 Yard - Additional	80.00		80.00	100.00	20.
30 Yard	Haul Rate \$252.77, Tonnage Rate \$37.86, Rental Rate \$6.48, Plus \$20.00				

Attachment: GARBAGE RATE INCREASES 2021-2022 (4089 : Dumpster Garbage Rates)

Chapter 34-Solid Waste				Chapter 34-Solid Waste			
34-21	Cart service:			34-21	Cart service:		
		Initial—per cart	20.00			Initial—per cart	20.00
		Each additional service—per cart (maximum of 3	14.00			Each additional service—per cart (maximum of 3	14.00
		Replacement cart—each	75.00			Replacement cart—each	75.00
34-22	Dumpster service:			34-22	Dumpster service:		
	Two yard volume:				Two yard volume:		
		One dumpster - time per week	99.88			One dumpster - time per week	101.31
		Two	164.05			Two	166.80
		Three	229.51			Three	233.51
34-21		Four	287.12	34-22		Four	292.31
		Five	347.36			Five	353.71
		Six	412.83			Six	420.51
		Additional pickup—each dumpster	65.00			Additional pickup—each dumpster	65.00
	Three yard volume:				Three yard volume:		
34-22		One dumpster - time per week	114.49	34-22		One dumpster - time per week	116.01
		Two	195.47			Two	198.81
		Three	270.10			Three	274.91
		Four	344.75			Four	351.11
		Five	418.08			Five	425.91
34-21		Six	492.70	34-22		Six	502.01
		Additional pickup—each dumpster	75.00			Additional pickup—each dumpster	75.00
	Four yard volume:				Four yard volume:		
		One dumpster - time per week	128.70			One dumpster - time per week	130.71
		Two	211.18			Two	214.81
34-22		Three	306.78	34-22		Three	312.31
		Four	402.35			Four	409.81
		Five	484.85			Five	494.81
		Six	567.34			Six	578.11
		Additional pickup—each dumpster	85.00			Additional pickup—each dumpster	85.00
34-21	Six yard volume:			34-22	Six yard volume:		
		One dumpster - time per week	182.38			One dumpster - time per week	185.51
		Two	305.46			Two	311.01
		Three	428.55			Three	436.51
		Four	551.63			Four	562.11
34-22		Five	674.74	34-22		Five	687.61
		Six	797.80			Six	813.21
		Additional pickup—each dumpster	95.00			Additional pickup—each dumpster	95.00
	Eight yard volume:				Eight yard volume:		
		One dumpster - time per week	198.09			One dumpster - time per week	201.51
34-21		Two	336.89	34-22		Two	343.11
		Three	475.68			Three	484.61
		Four	614.49			Four	626.21
		Five	753.27			Five	767.81
		Six	892.07			Six	909.31
34-22		Additional pickup—each dumpster	100.00	34-22		Additional pickup—each dumpster	100.00
	Eight yard volume:				Eight yard volume:		
		One dumpster - time per week	198.09			One dumpster - time per week	201.51
		Two	336.89			Two	343.11
		Three	475.68			Three	484.61
34-21		Four	614.49	34-22		Four	626.21
		Five	753.27			Five	767.81
		Six	892.07			Six	909.31
		Additional pickup—each dumpster	100.00			Additional pickup—each dumpster	100.00
	Eight yard volume:				Eight yard volume:		
34-22		One dumpster - time per week	198.09	34-22		One dumpster - time per week	201.51
		Two	336.89			Two	343.11
		Three	475.68			Three	484.61
		Four	614.49			Four	626.21
		Five	753.27			Five	767.81
34-21		Six	892.07	34-22		Six	909.31
		Additional pickup—each dumpster	100.00			Additional pickup—each dumpster	100.00
	Eight yard volume:				Eight yard volume:		
		One dumpster - time per week	198.09			One dumpster - time per week	201.51
		Two	336.89			Two	343.11
34-22		Three	475.68	34-22		Three	484.61
		Four	614.49			Four	626.21
		Five	753.27			Five	767.81
		Six	892.07			Six	909.31
		Additional pickup—each dumpster	100.00			Additional pickup—each dumpster	100.00
OLD CHARGE TO CUSTOMER				NEW CHARGE TO CUSTOMER			

Attachment: GARBAGE RATE PROPOSED INCREASE 10 2021 (4089 : Dumpster Garbage Rates)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4088)

DOC ID: 4088 A

**Consideration and ACTION on a resolution 6-2021 to
nominate a person for Position 9 on the Cameron Appraisal
District Board of Directors.**

Ricardo Morado is the current representative for small cities on the Appraisal District Board. He has been the representative for several terms. Each term is for 2 years. The Council can nominate Ricardo Morado or you are free to nominate someone else that meets the guidelines indicated in the letter.

CAMERON APPRAISAL DISTRICT

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



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

August 23, 2021

Mr. Alejandro Flores
 Mayor, City of Los Fresnos
 200 N. Brazil
 Los Fresnos, TX 78566

Dear Mr. Flores:

Please place on your September or October agenda an action item that will name your nominee for Cameron Appraisal District Director and submit the nominee's name to our office before **October 15, 2021**. Your current representative is **Mr. Ricardo Morado**. Pursuant to Texas Property Tax Code Sec.6.03(g), each taxing unit entitled to vote may **nominate by resolution adopted by its governing body one candidate**. The Chief Appraiser will then deliver a ballot to your governing body by **October 30th**.

Section 6.03, Tax Code, is amended by amending Subsection (k-1)

This subsection applies only to an appraisal district established in a county with a population of 120,000 or more. The governing body of each taxing unit entitled to cast at least five percent of the total votes must determine its vote by resolution adopted **at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body**. The governing body must submit its vote to the chief appraiser **not later than the third day following the date the resolution is adopted**.

Pursuant to Chapter 6 of the Texas Property Tax Code, the requirements for eligibility to serve on an appraisal district board of directors are as follows:

1. The individual must have resided in the district for at least two years immediately preceding taking office.
2. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.
3. An individual is ineligible to serve if the individual is related within the second degree by consanguinity or affinity to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district.
4. An individual is ineligible to serve if related to an employee of the appraisal district within the second degree by affinity or within the third degree by consanguinity unless the employee resigns.

5. An individual is ineligible to serve if the individual or a business entity in which the individual has a substantial interest is a party to a contract with the appraisal district or a taxing unit that participates in the appraisal district.
6. An individual is ineligible to serve if the individual owns property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless the delinquent taxes and penalties are being paid under an installment payment agreement or the taxes are deferred or abated under Tax Code Section 33.06 or 33.065.

NOTE: The following section becomes effective January 1, 2022. Any prior service does not count as part of the 5 term limitation. (SB 63)

7. An individual is ineligible to serve if the person has served as a member of the board of directors for all or part of five terms, unless (A) the individual was the county assessor-collector at the time the individual served as a board member; or (B) the appraisal district is established in a county with a population of less than 120,000.
8. An individual is ineligible to serve if the person has engaged in the business of appraising property for compensation for use in proceedings under this title at any time during the preceding three years.
9. An individual is ineligible to serve if the person has engaged in the business of representing property owners (for compensation) under this title in the appraisal district in the preceding three years.
10. An individual is ineligible to serve if the person has been an employee of the appraisal district at any time during the preceding three years.

Please feel free to call if any further information is needed.

Sincerely,



Richard Molina, RPA

Chief Appraiser

Cameron Appraisal District

RM/lcs

Cc: Mr. Mark Milum

RESOLUTION NO. 6-2021**A RESOLUTION BY THE CITY OF LOS FRESNOS TO NOMINATE A PERSON TO SERVE ON THE CAMERON APPRAISAL DISTRICT BOARD OF DIRECTORS FOR POSITION 9.**

This resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, a motion was made by _____ with the City's Home Rule Charter. The motion was seconded by _____ and carried by the following vote:

Mayor Alejandro Flores	___ For	___ Against	___ Abstained
Mayor Pro-tem Andres Lopez	___ For	___ Against	___ Abstained
Councilmember polo Narvaez	___ For	___ Against	___ Abstained
Councilmember James Herrera	___ For	___ Against	___ Abstained
Councilmember Ray Ortiz	___ For	___ Against	___ Abstained
Councilmember Juan Munoz	___ For	___ Against	___ Abstained

WHEREAS, the City of Los Fresnos along with fourteen (14) other cities in Cameron County is represented by one (1) board member sitting as position nine (9) on the Cameron Appraisal District Board of Directors; and

WHEREAS, each of the fifteen (15) cities represented by this director shall have the opportunity to NOMINATE and VOTE for the representative of its choice for the two (2) year term commencing January 1, 2022; and

WHEREAS, the candidate receiving the greatest number of votes will hold director position nine (9);

NOW THEREFORE, BE IT RESOLVED this the 14th day of September, 2021 that the City Council of the City of Los Fresnos nominate _____ to hold position nine (9) of the Cameron Appraisal District Board of Directors.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4095)

DOC ID: 4095 A

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

There are 3 individuals on the Housing Authority Board that have expiring terms as of September 30, 2021. The new terms are for 2 years and will expire on October 30, 2023.

David Garza, Linda Ramirez and Manuel Abrego are serving now. David Garza and Linda Ramirez are willing and would like to continue to serve. Manuel Abrego has not gotten back to the Housing Authority or the City to indicate if he is willing to continue to serve. You can reappoint 1, 2 or all 3 of these current members or appoint 1, 2, or 3 other persons of your choosing.

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4090)

DOC ID: 4090 A

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

It is time to re-appoint or appoint 3 members to the Planning & Zoning Commission. The meetings are on the third Monday of the month at 6:00 pm if there is business to conduct. Meetings usually last no more than 30 minutes.

Existing members willing to serve are Henry Bebon (12/8/2020 finishing Alex Flores' term), Larry Meade (8/23/2011), and Javier Rodriguez (12/9/2014).

There is a blank application included in case you have someone else wanting to serve you can have them fill it out or have them go to city hall to see Jackie to fill it out.

The persons appointed or re-appointed will serve until 9/30/23.

Citizen application for appointment to a City of Los Fresnos Board Seat

Please return to: City Secretary, 520 E Ocean Blvd., Los Fresnos, TX 78566

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

HOME PHONE NUMBER: _____ **CELL NUMBER:** _____

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

(List no more than 3 committees - please be specific)

1. _____
2. _____
3. _____

What education or special training do you have which you feel particularly fits you for the appointment to this position? (attach a resume or bio if relevant)

What work experience or other experience do you have which will be beneficial in carrying out the responsibilities of this position?

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4094)

DOC ID: 4094 A

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

The following individuals (Adan Cruz, Robert Garza) serve on the Park Advisory Board and their terms are expiring. Both are willing to continue to serve. The terms are for 2 years and will expire September 30, 2023. Adan & Robert both come to the meetings (although we have not had any items recently to meet on) and have a unique perspective to bring to the Board. The Council needs to appoint new members or reappoint one or both.

Jerry Martinez has moved out of the area so he is not available to serve. His term expires September 30, 2022. The Council needs to appoint a person.

This board does not meet regularly. They meet as items come up for improvements.

Citizen application for appointment to a City of Los Fresnos Board Seat

Please return to: City Secretary, 520 E Ocean Blvd., Los Fresnos, TX 78566

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

HOME PHONE NUMBER: _____ **CELL NUMBER:** _____

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

(List no more than 3 committees - please be specific)

1. _____
2. _____
3. _____

What education or special training do you have which you feel particularly fits you for the appointment to this position? (attach a resume or bio if relevant)

What work experience or other experience do you have which will be beneficial in carrying out the responsibilities of this position?

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4074)

DOC ID: 4074 A

**City Manager Report A. Wastewater Update B. Water Update
C. Hike & Bike Trails D. Henderson Road Project E.
Drainage Update F. Whipple Road G. COVID-19 H. TxDot
Highway 100 Project I. Pallet Company J. Stanford Road &
FM 1575 Drainage & Sewer K. Boys & Girls Club Annual
Report**

A. Wastewater Update - Construction continues on the Chlorine Contact Basin Project and the Headworks Project. There were some delays receiving equipment due to COVID but all equipment has been received. Work is progressing and is mostly completed. If we add the items included in this agenda it will continue for a few months.

The loan for \$1,600,000 for wastewater to fix 3 lift stations, run sewer service to the new annexed areas on West Highway 100, replace some old manholes and replace some old sewer lines has closed. TWDB has given us the approval to move forward so we are getting bids this month. We are meeting with property owners getting permission to connect. Finally some great progress.

B. Water Update - The loan for \$3,700,000 for the water plant upgrade and distribution lines has closed. Work has started and moving along. This is a 2 year project ending in June of 2023. The contractor wants to finish in a year and a half.

C. Hike & Bike Trails - Work has been slow. Contractor has problems like others getting individuals that want to work. They will begin installing the curbs up to Highway 100. I have stressed the importance of getting a crew on the project and getting it complete.

D. Henderson Road Project - The contractor again has committed to return & begin work on Monday September 13 provided rain does not halt the present work or there are no supply delays or COVID delays. I have been told this for about 6 weeks now so I will believe it when work has begun. The remaining work on Henderson Road should be completed within 5 weeks, 2 to 3 weeks on the west end and 2 to 3 weeks on the east end.

E. Drainage Update - We are waiting on possible grant and zero percent interest funding. The drainage pipe under the railroad north of Henderson Road is collapsed. I have contacted the UP Railroad to fix it. They are looking into the situation. I contact them about every 2 weeks to remind them and check status but they don't move very fast on projects.

F. Whipple Road - CCRMA continues to work on the overall project of widening of Whipple Road. They will have some thoughts on what can be done in a couple of months and have been working with Hanson Professional Services since they know drainage plans we have and what

they have been working on dealing with the sidewalk on one side of the road. TxDot is reviewing some items that CCRMA have questioned.

G. COVID-19 - We still have not received official word or direction on the new funds that we will be receiving \$1,941,898.48. We just received 50% or \$970,949.24. We will receive the other 50% next August or September. We can spend what we received now. The potential projects are on the agenda for your approval.

H. TxDot Highway 100 Project - Not much has changed except they did finish the one side they initially started on and moved to the next section. They are slow and have had lots of weather delays. They also admitted they pulled the contractor off the project to complete some other projects that have deadlines. We were able to get them to pave where the bad spots were but more continue to show up. We talked to them Thursday to fix some more areas. Our Police Department continues to manually operate the traffic light at peak times, Friday afternoon, Saturday, Sunday, Holidays, and other times when it backs up but we aren't having to do that as much. TxDot will not pay to manually operate the traffic light. They say the timing on the light is the best they can do. We are dealing with it the best we can. Hopefully work can start moving faster.

I. Pallet Company - The owner of the property hired a company to bring an incinerator in to get the pallets removed quickly. TCEQ and our Fire Marshal have approved this. They have had some delays but are still working on making this happen.

J. Stanford Road & FM 1575 Drainage & Sewer - Drainage, TxDot and the County are still dragging their feet on cutting the drain ditches along the road. We keep pressing but have no control.

Sewer - The contractor has completed all the work on the manholes we identified as the greatest problem. We think this will help tremendously. We will continue to monitor and see what else needs to occur.

K. Boys & Girls Club - Financial Report attached

BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2020

Attachment: Boys and Girls annual report ended June 2020 (4074 : City Manager Report)

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**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2020**

TABLE OF C O N T E N T S

Board of Directors	1
Independent Auditors' Report	2
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Statement of Financial Position	3
Statement of Activities	4
Statement of Functional Expenses	5
Statement of Cash Flows	6
Notes to the Financial Statements	7-19

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**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
BOARD OF DIRECTORS
JUNE 30, 2020**

Term: 2020 - 2022

Sandra Pena

Board Chair

Juan Rodriguez

Secretary / Treasurer

Rene López

Member / Board Chair Elect

Linda Paniagua, MD

Board Member

Attachment: Boya and Girls annual report ended june 2020 (4074 : City Manager Report)

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Cascos & Associates, PC

Certified Public Accountants
Audit/Accounting/Tax/Consulting

Independent Auditors' Report

To the Board of Directors of
Boys and Girls Clubs of Los Fresnos, Inc.

We have audited the accompanying financial statements of Boys and Girls Clubs of Los Fresnos, Inc. (the "Organization"), a nonprofit organization, which comprise the statement of financial position as of June 30, 2020, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2020, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Cascos & Associates, PC
Cascos & Associates, PC
Brownsville, Texas
April 16, 2021

FINANCIAL STATEMENTS

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BOYS AND GIRLS CLUBS OF LOS FRESNOS, TEXAS, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2020

	<u>2020</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 106,979
Accounts Receivable	400
Grants Receivable	3,750
Deferred Expenditures	<u>6,021</u>
Total current assets	<u>117,150</u>
Non-Current Assets	
Property and Equipment, net	<u>608,263</u>
Total Assets	<u>\$ 725,413</u>
 LIABILITIES AND NET ASSETS	
Current Liabilities:	
Accounts Payable	\$ 7,733
Payroll Liabilities	257
Other Liabilities	<u>1,148</u>
Total Current Liabilities	<u>9,138</u>
Total Liabilities	<u>9,138</u>
Net Assets:	
Without Donor Restrictions	
Property and Equipment, Net of Related Debt	608,263
Undesignated	<u>83,012</u>
Total Without Donor Restrictions	691,275
With Donor Restrictions	<u>25,000</u>
Total Net Assets	<u>716,275</u>
Total Liabilities and Net Assets	<u>\$ 725,413</u>

Attachment: Boys and Girls annual report ended June 2020 (4074 : City Manager Report)

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BOYS AND GIRLS CLUBS OF LOS FRESNOS, TEXAS, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND OTHER SUPPORT:			
Grants	\$ 81,214	\$ 25,000	\$ 106,214
Contributions	14,353	-	14,353
Contracts and Agreements	138,347	-	138,347
Program Fees	64,050	-	64,050
Membership Fees	5,125	-	5,125
Fundraising Income	6,000	-	6,000
Dividend	1,142	-	1,142
Total Revenues and Other Support	<u>310,231</u>	<u>25,000</u>	<u>335,231</u>
Net assets released from restrictions			
Restrictions satisfied by payments	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other support	<u>310,231</u>	<u>25,000</u>	<u>335,231</u>
FUNCTIONAL EXPENSES:			
Program	265,677	-	265,677
Management & General	31,699	-	31,699
Fundraising	7,834	-	7,834
Total Functional Expenses	<u>305,210</u>	<u>-</u>	<u>305,210</u>
Change in Net Assets	5,021	25,000	30,021
Beginning Net Assets	687,380	-	687,380
Prior Period Adjustment	<u>(1,126)</u>	<u>-</u>	<u>(1,126)</u>
Beginning Net Assets, reinstated	<u>686,254</u>	<u>-</u>	<u>686,254</u>
Ending Net Assets	<u>\$ 691,275</u>	<u>\$ 25,000</u>	<u>\$ 716,275</u>

Attachment: Boys and Girls annual report ended june 2020 (4074 : City Manager Report)

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BOYS AND GIRLS CLUBS OF LOS FRESNOS, TEXAS, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2020

	After School	Basketball	Boxing	Community Sponsorships	Farm	Flag Football	Summer Volleyball	General	Program Services	Mgmt & General	Fundraising	Total Functional Expenses
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Direct Wage	-	-	-	-	-	-	-	158,534	158,534	15,144	7,134	180,812
Activities	-	-	-	-	-	-	685	685	685	-	-	685
Advertising	-	-	-	-	-	-	-	489	489	-	-	489
Bank/Credit Card Service Charges	-	-	-	-	-	-	-	1,006	1,006	141	-	1,147
Building Insurance	-	-	-	-	-	-	-	6,171	6,171	-	-	6,171
Building Repair & Maintenance	-	200	-	-	-	-	-	1,009	1,209	-	-	1,209
Building Security	-	-	-	-	-	-	-	1,872	1,872	-	-	1,872
Building Utilities	-	-	-	-	-	-	-	2,037	2,037	-	-	2,037
Computer Equipment & Software	-	-	-	-	-	-	-	1,544	1,544	716	-	2,260
Depreciation	-	-	-	-	-	-	-	21,185	21,185	-	-	21,185
Dues	-	-	671	-	-	-	-	-	671	4,022	-	4,693
Education, Conferences & Training	-	-	-	-	-	-	-	350	350	2,069	-	2,419
Equipment	-	-	1,353	-	-	-	59	448	1,860	-	-	1,860
Fingerprints	-	-	-	-	-	-	-	-	-	200	-	200
Flags	-	-	-	-	-	-	-	178	178	-	-	178
Food Program	28,764	-	-	-	-	-	3,021	-	31,785	-	-	31,785
Holidays	-	-	-	-	-	-	-	1,213	1,213	-	-	1,213
Inspections	-	-	-	-	-	-	-	164	164	-	-	164
Insurance	-	-	-	-	-	-	-	3,312	3,312	850	-	4,162
Labor	-	45	-	-	-	-	-	-	45	-	-	45
Meals	-	60	-	-	-	-	457	-	517	-	-	517
Miscellaneous	-	-	-	-	-	643	349	472	1,464	-	-	1,464
Periodicals	-	-	-	438	-	-	-	-	438	-	-	438
Postage & Delivery	-	-	-	-	-	-	-	-	-	178	-	178
Printing	-	-	-	-	-	-	-	-	-	128	-	128
Professional Services	-	-	-	-	-	-	-	-	-	6,615	700	7,315
Referee	-	1,235	-	-	-	1,190	-	840	3,265	-	-	3,265
Rent Equipment	-	-	-	-	-	-	-	418	418	-	-	418
Shirts	-	568	714	-	-	4,309	-	1,530	8,444	-	-	8,444
Staff	-	-	-	-	-	-	96	1,305	1,401	-	-	1,401
Storage	-	-	-	-	-	-	-	2,544	2,544	-	-	2,544
Supplies	5,060	123	71	-	503	480	665	117	8,639	1,636	-	10,275
Telephone	-	-	-	-	-	-	-	1,934	1,934	-	-	1,934
Torch Club	-	-	-	-	-	-	-	144	144	-	-	144
Trophies	-	-	-	-	-	910	-	847	1,757	-	-	1,757
Tournament	-	400	-	-	-	-	-	-	400	-	-	400
Total Functional Expenses	\$ 33,824	\$ 2,631	\$ 2,809	\$ 438	\$ 503	\$ 7,533	\$ 5,332	\$ 3,806	\$ 265,677	\$ 31,699	\$ 7,834	\$ 305,210

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BOYS AND GIRLS CLUBS OF LOS FRESNOS, TEXAS, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2020

	<u>2020</u>
Cash Flows From Operating Activities:	
Change in Net Assets	\$ 30,021
Adjustments to reconcile increase in net assets to net cash provided by operating activities.	
Depreciation	21,185
(Increase) decrease in Operating Assets	
Accounts Receivable	(400)
Grant Receivable	(417)
Deferred Expenditures	(4,147)
Increase (decrease) in Operating Liabilities	
Accounts Payable	7,144
Payroll Liabilities	(1,277)
Other Current Liabilities	(317)
Net Cash Provided by Operating Activities	51,792
Net increase in cash and cash equivalents	51,792
Cash and cash equivalents at beginning of year	55,187
Cash and cash equivalents at end of year	<u>\$ 106,979</u>

Attachment: Boys and Girls annual report ended June 2020 (4074 : City Manager Report)

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**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE A – NATURE OF ACTIVITIES

The Boys and Girls Clubs of Los Fresnos, Inc., (the “Organization”) is a not-for-profit corporation incorporated May 13, 1996 in the state of Texas, being exempt from federal and state income tax.

The Organization’s purpose is to provide guidance and promote the education, social health, vocational and character development of the young boys and girls, between the ages of five (5) years and eighteen (18) years of age, irrespective of race, color, creed, or national origin; to receive, invest and disburse funds; and to hold property for the purpose of the Organization. The Organization is funded primarily from allocations from the United Way of Southern Cameron County, membership dues, governmental and individual contributions and fundraising activities. The following is a summary of the significant accounting reporting policies.

NOTE B – SUMMARY OF SIGNIFICANT REPORTING ACCOUNTING POLICIES

Codification

The Financial Accounting Standards Board’s (FASB) Accounting Standards Codification (ASC) is the single official source of authoritative, nongovernmental U.S. generally accepted accounting principles (GAAP)

Basis of Accounting

The financial statements of the Organization have been prepared on the accrual basis of accounting and accordingly, reflect all significant receivables, payables and other liabilities.

Classification and Reporting of Net Assets

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Accounting Standards Codification Not-for-Profit Entities topic 958, ASU 2016-14. Under ASU 2016-14, the Organization is required to report information regarding its financial position and activities according to two (2) classes of net assets: Net Assets without Donor Restriction and Net Assets with Donor Restriction. As permitted by this statement, the Organization does not use fund accounting.

The Organization has adopted SFAS No. 116, Accounting for *Contributions Received* and *Contributions Made*. Contributions received are recorded as *Net Assets without Donor Restrictions* and *Net Assets with Donor Restriction* depending on the existence or nature of any donor restrictions.

- *Net Assets without Donor Restriction*
 - The portion of net assets of the Organization that is neither permanently restrictive nor temporarily restricted by donor-imposed stipulations.
 - Free from any external restrictions and available for general use.
 - Expendable funds available for support of the Organization.
 - Funds invested in plant, including the Organization’s buildings.
 - Funds which represent unrestricted resources designated by the Board of Directors (“the Board”) for specific purposes.

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE B – SUMMARY OF SIGNIFICANT REPORTING ACCOUNTING POLICIES (continued)

- *Net Assets with Donor Restriction*
 - Contributions and other inflows of assets whose use by the Organization is limited by donor-imposed stipulations that either expire by the passage of time or can be fulfilled and removed by actions of the organization pursuant to those stipulations.
 - Expiration: Reclassified to unrestricted net asset
 - Stipulated time restriction ends.
 - Purpose restriction is accomplished.
 - Reported in the statement of activities as net assets released from restrictions.
 - Assets that are received and used in the same year are classified as unrestricted.
 - Contributions and other inflows of assets whose use by the organization is limited by donor-imposed stipulations that neither expire by the passage of time nor can be fulfilled and removed by actions of the Organization pursuant to those stipulations.
 - May also include, on certain contributions, as stipulated by the donor:
 - realized and unrealized gains
 - interest
 - investment income

Revenue Recognition

- *Grant Revenue is recognized:*
 - When received if there are no stipulations.
 - Reimbursable grant revenue when invoiced.
 - When invoiced at period end if the grant is a reimbursable grant.
- *Contribution Revenue is recognized when received if there are no stipulations.*

Services Donated Requiring Specialized Skills

Under SFAS No 116 Accounting for Contributions Received and Contributions Made, the Organization recognizes services requiring specialized skills, such as those provided by accountants, attorneys, marketing consultants, and other professionals, if the services would need to be purchased if not donated. Contributions of donated services that create or enhance non-financial assets or that require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased, if not provided by donation, are recorded at their fair values, in the period received.

Services donated not requiring specialized skills are not recognized.

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE B – SUMMARY OF SIGNIFICANT REPORTING ACCOUNTING POLICIES (continued)

Use of Accounting Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the period. The Organization's management evaluates estimates and assumptions based on historical experience, various factors and circumstances. Accordingly, actual results could differ from those estimates.

- Depreciation in based on Class-Life
- Donations In-Kind on M.V. of food single & bulk prices.
- Donations In-Kind were not completely recorded when received and used. Estimates were applied.
- Expenses by function: Direct payroll expense which is allocated by an analytical study annually of estimated time and effort per individual

Liquidity

Assets are sequenced according to their nearness to conversion to cash and liabilities according to their nearness of their estimated maturity.

Cash and Cash Equivalents

Cash and Cash Equivalents include all monies in banks and highly liquid investments with maturity dates of less than three (3) months. The carrying value of the cash and cash equivalents approximate fair value due to the short maturities of that financial instrument.

Petty Cash	\$ 74
Wells Fargo Go Account	36,762
Wells Fargo Special Activity Account	<u>70,143</u>
	<u>\$ 106,979</u>

During the fiscal year ended June 30, 2020, the Organization's cash in bank balances did not exceed the federally insured limits of \$250,000 in one (1) bank. All single accounts at the same bank are added together.

Expenses by Nature and Function

ASU 2016-14 requires not-for-profit organizations to provide information of operating expenses by nature and function on the face of the statement of activities, as a separate statement (statement of functional expenditures) or in the notes of the financial statements supplemented with enhanced disclosures about the methods used to allocate costs among functions and are charged to each functional expenditure classification based on direct expenditures incurred:

- Program
- Fundraising
- Management and General

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE B – SUMMARY OF SIGNIFICANT REPORTING ACCOUNTING POLICIES (continued)

Expenses that are attributable to more than one (1) program or supporting function include(s)

- Direct payroll expense which is allocated by an analytical study annually of estimated time and effort per individual.

Investments

The Organization has no investments.

Credit Risk

Custodial Credit Risk refers to the risk that in the event of a bank failure, the deposits may not be returned. The Organization's policy maintains and demands time deposits through local depository banks that are members of the Federal Reserve System.

Accounts maintained at financial institutions insured by the Federal Deposit Insurance Corporation (FDIC) still bear credit risk.

Acquired Property

Property consists of two (2) buildings, at cost, or at estimated market value at the date of receipt from donor, less accumulated depreciation. However, state-funding sources may maintain equitable interest in the property purchased with grant monies as well as the right to determine the use of any proceeds from the sale of these assets. The State has a reversionary interest in those assets purchased with its fund of a cost in excess of \$5,000.

Expenditures, for property, are capitalized at cost. Property purchased with a cost greater than \$2,500 are expensed if purchased with grant monies. Depreciation is computed on a straight-line basis over the useful lives of the related assets.

Assets donated with explicit restrictions, regarding their use and contributions of cash that must be used to acquire property and equipment are reported as donor restricted. Absent donor stipulations regarding how long those donated assets must be maintained, will report expiration of donor restrictions when the donated assets are placed in service as instructed by the donor.

Pass through Probation Fees and Court Mandated Donations

- Pass through Probation Fees are received from the Cameron County Supervision & Corrections in return for allowing probationers to complete their community service at the Organization's facilities.
- Court mandated donations from various individuals, ordered by local courts, to donate a portion or all their court fines to local not-for-profit organizations.

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE B – SUMMARY OF SIGNIFICANT REPORTING ACCOUNTING POLICIES (continued)

Functional Allocation of Expenditures

The Statement of Activities summarizes, on a functional basis, the costs of providing the various program and support services. Accordingly, certain costs have been allocated among the program and supporting services benefited.

- *Program Expenditures* provide guidance and promote the education, social health, vocational and character development of the young boys and girls, to fulfill the Organization's mission.
- *Management & General Expenditures* are incurred for activities which include general oversight, business management, general recordkeeping, budgeting, finance, other management and administrative duties.
- *Fundraising Expenditures* are incurred for publicizing and conducting fundraising campaigns, maintaining donor mailing lists, conducting special fundraising events, preparing, and distributing activities involved in the solicitation of contributions from individuals, foundations, government agencies and others.

NOTE C – REVENUES

Exchange Transactions: Program Service Fees, Revenue, and Receivables

SFAS No. 117 defines exchange transactions as "reciprocal transfers" in which each party receives and sacrifices approximately equal value generally are not externally restricted. The Organization's governing board may designate these resources for specific purposes: designations are not restricted.

- *Service Fees*: recognized in period service rendered.
- *Membership Dues*: can be partial exchange transactions and partially contributions.
- *Sales Revenues*: publications, I.D. cards, stationary, records, reproductions, used articles, advertising, vending machines, concessions.
- *Grants*: as an exchange transaction or conditional promise to give that do not qualify as contributions
- *Exchange transaction*: purchases of goods or services
- *Conditional promise to give*: SFAS No. 116 - should not be reported in the financial statements. If funds have been received, they should be recorded as a refundable advance. If donor's requirements are not clearly unconditional, the promise to give should be considered conditional.

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE C – REVENUES (continued)

Contributions and Promises to Give

The Organization adopted SFAS No. 116, which describes a contribution as an unconditional transfer of assets or settlement of liabilities in a voluntary nonreciprocal transfer. They are too measured at their estimated FMV and reported as an increase in net assets immediately, either as:

- Net assets without donor restrictions
- Net assets with donor restrictions

All donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires, (that is when a stipulation time restriction ends, or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Special Events:

- *Exchange transaction:* FMV of benefits provided to donor.
- *Contribution:* Excess of FMV of benefit provided to donor solicited by the special event (auctions, fund-raisers, benefits, etc.).

Contributed Services: The Organization received a substantial amount of services donated primarily by municipals' Community Service appointees, coaches, and the Organization's members in carrying out the Organization's mission. No amounts have been reflected in the financial statements for those services since they do not meet the criteria for recognition under SFAS No. 116.

Endowments: The Organization will follow the *Endowments of Not-for-Profit Organizations: Net Asset Classification of Funds Subject to an Enacted Version of the Uniform Prudent Management of Institutional Funds Act, and Enhanced Disclosures for all Endowment Funds* guidance of the Codification if applicable. This pronouncement provides guidance on the net asset classification of donor restricted endowment funds for a not-for-profit organization that is subject to an enacted version of the Uniform Prudent Management of Institutional Funds Act of 2006 (UPMIFA). UPMIFA is a model act approved by the Uniform Law Commission (ULC, formerly known as the National Conference of Commissioners on Uniform State Laws) that serves as a guideline for states to use in enacting legislation. This guidance also requires disclosures about an Organization's endowment funds (both donor-restricted endowment funds and board-designated endowment funds), whether or not the Organization is subject to UPMIFA.

NOTE D – DONATED PROPERTY

Donated Property

Donated property is recorded at estimated FMV in net assets as

- Net assets without donor restrictions
- Net assets with donor restrictions

The Organization benefits throughout the year from numerous volunteers that provide hundreds of hours of service for Organization's activities. In addition, numerous volunteers and businesses donated items for use or sale for fundraising activities. Those contributed services are not reflected in the accompanying financial statements, as they did not meet the criteria for recognition under SFAS No. 116.

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE E – EXPENDITURES

Expenditures for Program and Supporting Services

SFAS No. 117 requires all not-for-profit organizations to provide information about expenditures reported by their functional classifications either the statement of activities or in notes to the financial statements.

Program Service Expenditures: Direct and indirect costs related to providing a not-for-profit organization's programs or social services; the costs of the activities for which purpose the organization exists (i.e., salaries, rent, transportation, and supplies of individual programs).

Management and General: overall direction, including expenditures for activities of the governing board, business management, general record keeping, and budgeting.

Fundraising: the cost, of activities that constitute an appeal for financial support, incurred to induce others to contribute money, securities, time, materials, or facilities. Including costs of personnel, professional consultants, rent, printing, postage, telephone, direct mail lists, direct contact solicitations, and unsolicited merchandise sent to encourage contributions.

Membership Development: According to SFAS No. 117, paragraph 28; membership development expenditures should include any expenditures relating to "solicitation" of new members and membership dues, membership relations, and similar Expenditures. *Audit Guide, par. 13.41:* if there are no significant benefits or duties from the membership, the membership development expenditures may be fundraising expenditures.

NOTE F – CONTINGENCIES

The Organization participates in programs that are sponsored by grants. Expenditures financed by grants are subject to audit by appropriate grantor agencies. If program expenditures or support claims are disallowed due to noncompliance with grant program regulations, the Organization may be required to reimburse the grantor. The Organization believes it has substantially complied with applicable laws and regulations and any subsequent examinations will not have a material effect on any of the individual governmental resources or the overall position of the Organization.

Accordingly, no reserves have been made. For the year ended June 30, 2020, there are no contingencies.

The future operation is contingent upon continual funding from the United Way of Southern Cameron County and contributions from the members of the community.

BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

NOTE G – FIXED ASSETS

Buildings are recorded at cost if purchased, fair value if donated. All land and buildings are capitalized. All equipment is expensed.

A summary of property and as of June 30, 2020:

Boxing (Building)	\$ 52,000
Recreational (Building)	<u>778,063</u>
Total Buildings:	\$830,063
Less: Accumulated Depreciation	<u>221,800</u>
	<u>\$608,263</u>

Boxing Building

The Jr. Women's Organization of Los Fresnos, Inc. donated the Organization's main facility, which has now been converted to the Organization's boxing gym.

Recreational Building

U.S. Department of Housing and Urban Development (HUD) grant	\$443,000
Rio Grande Valley Development Council (RGVDC) grant (through the City of Los Fresnos, Inc.)	<u>335,063</u>
	<u>\$778,063</u>

Depreciation for the fiscal year ended June 30, 2020 was \$21,185.

There were no additions or deletions for the fiscal year ended June 30, 2020.

NOTE H – GRANTS RECEIVABLE

Grants receivable at year end is as follows:

<u>Grant Name</u>	<u>Granting Agency</u>	<u>Amount</u>
Tutoring Grant	United Way of Southern Cameron County	\$3,750
	Total Grants Receivable	<u>\$3,750</u>

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE I – REVENUES FROM GOVERNMENT AND NON-GOVERNMENT GRANTS

SFAS No. 116 requires recognition of contribution revenue upon the transfer of an economic benefit, usually the receipt of either the contribution (cash or other economic benefit) or a pledge (a promise to make a contribution in the future). Restrictions may be permanent, such as the establishment of an endowment in perpetuity, or they may be temporary, such as for next year's operations or a specific project.

The underlying concept of SFAS No. 116 is that receipt of restricted contributions does not amount to incurring a liability, but merely accepting limits on the future use of the contributions. The concept is based on the belief that adequate disclosure of donor-imposed restrictions and properly stated liabilities is more important than matching revenue and expenses.

Therefore, under SFAS No. 116, contributions with donor-imposed restrictions are reported as restricted revenue, which increase Net Assets with Donor Restrictions. As restrictions are fulfilled or the stipulated time period for the restriction has expired, the amount should be reclassified to unrestricted net assets.

SFAS No. 116 does, however, permit an organization the option of establishing a policy that restricted contributions whose restrictions are met in the same reporting period as they are made may be reported as unrestricted support, provided that the organization reports consistently from period to period and discloses this policy.

The Organization established a policy that restricted contributions whose restrictions are met in the same reporting period as they are made may be reported as unrestricted support.

All grants, other than the EIDL Advance Program and The Raul Tijerina Jr. Foundation grants, for the fiscal year ended June 30, 2020 were reimbursable Grants or expended immediately and prior to the fiscal year end.

<u>Grant Name</u>	<u>Granting Agency</u>	<u>Amount</u>
EIDL Advance program	U.S. Small Business Administration	\$ 8,000
	Total Government Grants	<u>8,000</u>
Covid-19 Relief for Food Program	Boys & Girls Clubs of Texas	2,500
Building Expansion	The Raul Tijerina Jr. Foundation	25,000
Health, Fitness and Education	United Way of Southern Cameron County	44,994
MLB Play Ball	Boys & Girls Clubs of America	5,000
OJP	Boys & Girls Clubs of America	15,000
	HEB Foundation	2,500
	Wells Fargo	2,000
	Walmart	1,220
	Total Non-Government Grants	<u>98,214</u>
	Total Grants	<u>\$ 106,214</u>

Attachment: Boys and Girls annual report ended June 2020 (4074 : City Manager Report)

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE J – ELECTION OF OFFICERS AND BOARD OF DIRECTORS MEETINGS

Election of Officers generally takes place prior to the fiscal year end. Board of Directors meetings are held as needed.

NOTE K – RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended June 30, 2020.

NOTE L – NET ASSETS WITH DONOR RESTRICTIONS

For the year ended June 30, 2020, net assets with donor restrictions consisted of a grant from The Raul Tijerina Jr Foundation, to be used for the expansion of the building, in the amount of \$25,000.

NOTE M – GOVERNING BOARD DESIGNATIONS

For the fiscal year ended June 30, 2020, there were no governing board designations from net assets.

NOTE N – LEASES AND AGREEMENTS

The Organization has a written agreement with the City of Los Fresnos, Inc. whereby the City of Los Fresnos, Inc. donated the Organization the use of land that the recreational building is built on in return for services provided by the Organization.

The written agreement can be terminated by either party by giving thirty (30) days' notice. The legal implications of termination by either party have not been determined. The City of Los Fresnos, Inc. currently pays the building's electricity and water.

The Organization has no leases.

NOTE O – REVENUE CONTRACTS AND AGREEMENTS

Revenue Contracts

- *The State of Texas #girlstrong:* A state funded contract with the Office of the Governor fiscal year 2020. As a sub-contractor, the Organization will be reimbursed \$6,120 per year for serving 15 youth per year through SMART Girls & NetSmatz. \$5,100 was received for the year ended June 30, 2020.
- *USDA (passed thru the State of Texas) Food Program:* USDA provides food and snacks to the members of the Organization for the Organization's After School Program. The Organization pays 15% of the revenues collected to FP, a contractor that manages the monies. Reimbursement funding, of previous month expenditures, is received a week after notice of amount to be reimbursed is received. The contract is effective from October 1, 2019 until terminated. \$46,518 was received for the year ended June 30, 2020.

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE O – REVENUE CONTRACTS AND AGREEMENTS (continued)

Revenue Agreements

- *AIM (Texas Academic Innovation & Mentoring)*: AIM will provide training, ongoing consultation, and monitoring of the Texas AIM program. The Organization will partner with Sylvan Franchisee, according to AIM's criteria. The agreement was signed September 1, 2019 and may be renewed as agreed upon by all parties and subject to the Alliances re-procurement process and is subject to Texas Educational (TEA) appropriation. \$6,948 was received for the fiscal year ended June 30, 2020.
- *City of Los Fresnos Agency Services Agreement*: during the agreement period of October 1, 2019 through September 30, 2020, for the delivery of Tutoring, Arts & Crafts, Sports & Recreation services, an amount of \$60,000 will be paid on a quarterly basis. \$60,000 was received for the year ended June 30, 2020.
- *City of Los Fresnos Facility Use Agreement*: The Organization has agreed to allow the use of the Organization's building for the City of Los Fresnos Community Health Program's exercise classes for the term of January 7, 2020 through February 28, 2020. \$648 was received for the year ended June 30, 2020.
- *Cameron Country Community Service Probation (CCCS&C)*: The Organization was put on a list of twenty (20) for one (1) year to receive probationers' fines and fees of Cameron and Willacy County. \$19,133 was received for the year ended June 30, 2020.

NOTE P – DONOR RESTRICTED REVENUE USED IN THE SAME YEAR AS RECEIVED

Any donor restricted revenues received, that were expended in the same fiscal year, are not considered donor restricted.

NOTE Q – ORGANIZATION'S FINANCIAL ASSETS AS OF JUNE 30, 2020.

The following reflects the Organizations financial assets as of June 30, 2020, reduced by the amounts unavailable for general use due to contractual or donor-imposed restrictions within one (1) year of the balance sheet date of June 30, 2020. There are no amounts set aside for long-term investing nor quasi-endowments. All amounts are available for general use within one (1) year from the balance sheet date of June 30, 2020.

Financial Assets as of June 30, 2020	\$716,275
Less: those unavailable for general expenditures within one (1) year	
Contractual or donor-imposed restrictions	25,000
Board Designations	<u>0</u>
Financial Assets available to meet cash needs for general expenditures within one (1) year	<u>\$691,275</u>

BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

NOTE R – NET INVESTMENT RETURN

Revenue	\$ 335,231
Expenditures	<u>305,210</u>
Excess of revenues over expenditures	30,021
Less:	
Unrealized gains (losses)	<u>0</u>
Performance indicator	8.96%
Add:	
Unrealized gains or losses	0
Change in net assets without donor restrictions (\$30,021 – \$25,000)	<u>\$ 5,021</u>

NOTE S – CONCENTRATIONS

The Organization receives a large amount of revenues from a few sources, although the Organization has balanced their funding.

<i>Source</i>	Type	Amount	% of \$335,231 Revenue
Contributions: Individual, Small Business, Corporate, Not-for-Profit	Contribution	\$ 14,352	4.30%
USDA Texas State Food Program	Contract	46,518	13.88
Texas Alliance	Contract	5,100	1.52
United Way	Grant	44,994	13.42
Boys and Girls Clubs of America	Grant	20,000	5.97
Boys and Girls Clubs of Texas	Grant	2,500	0.75
EIDL Advance Program	Grant	8,000	2.38
Raul Tijerina Jr Foundation	Grant	25,000	7.46
Various Small Grants	Grant	5,720	1.71
Program Fees	Program	64,051	19.11
Program Dues	Program	5,125	1.52
AIM	Agreement	6,948	2.07
CCCSC	Agreement	19,133	5.71
Los Fresnos, City of	Agreement	60,648	18.09
Special Events	Special Event	6,000	1.79
Dividend from Workman's Comp	Dividend	1,142	0.34
		<u>\$ 335,231</u>	<u>100.0%</u>

NOTE T – GOING CONCERN

Management is continually mitigating by writing grants, soliciting support from the public, and developing and servicing the Organization's programs. The Organization will be able to meet its obligations one year after the date that the financial statements are issued.

Attachment: Boys and Girls annual report ended June 2020 (4074 : City Manager Report)

**BOYS AND GIRLS CLUBS OF LOS FRESNOS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020**

NOTE U – TAX STATUS

The Organization qualifies as a publicly supported organization under Internal Revenue Code Section 170(b)(1)(A)(vi) and determined by the Internal Revenue Service to be exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code.

The Organization files form 990 Return of Organizations Exempt from Income Tax. Tax returns of exempt organizations are subject to examination by the Internal Revenue Service for three (3) years after the date filed. An extension has been filed for the year ended June 30, 2020. The Organization is in compliance for the year ended June 30, 2020. The position of accounting for income taxes is recognized in the financial statements, if applicable. The Organization had no income tax for the year ending June 30, 2020.

NOTE V – PRIOR PERIOD ADJUSTMENT

During fiscal year 2019 the Organization overstated deferred expenditures by \$1,183 and overstated accounts payable by \$57. The net effect of these adjustments decreased beginning net assets by \$1,126.

NOTE W – SUBSEQUENT EVENTS

Management evaluated subsequent events through April 16, 2021, which is the date the financial statements were available to be issued and determined there are no subsequent events that impact the financial statements for the year ended June 30, 2020.

END OF FOOTNOTES

(Last page.)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4075

SCHEDULED

ACTION ITEM (ID # 4075)

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

Call with questions.

I recommend approval.

CHECKLIST FOR GENERAL FUND				AUGUST 2021
CK#	VENDOR NAME	Inv.Date	Amount	Description
951	CITY OF L.F. PAYROLL ACCT	08/05/21	\$ 83,665.98	DUE TO PAYROLL #22 WE 8/1/21
968	CITY OF L.F. PAYROLL ACCT	08/19/21	\$ 79,880.24	DUE TO PAYROLL #23 WE 8/15/21
37519	MATA MORALES, SHAWNCY	12/18/20	VOID	VOIDED-LOST IN THE MAIL-CHECK REISSUED
38173	GLORIA MARTINEZ	07/16/21	VOID	VOIDED-LOST IN THE MAIL-CHECK REISSUED
38255	ALAMO IRON WORKS	08/02/21	\$ 43.10	YELLOW INVERTED SPRAY
38256	EMILIO GOMEZ	08/02/21	\$ 350.00	REPAIRS-MOWERS
38257	HECTOR'S MUFFLER	08/02/21	\$ 120.00	REPAIRS-RECYCLE TRAILER HINGE
38258	CELEBRATIONS EVENT CENTER	08/05/21	\$ 300.00	SUPER HERO CHARACTERS-BACK TO SCHOOL EVENT
38259	MATA MORALES, SHAWNCY	12/18/20	\$ 40.00	CHECK REISSUED
38260	AURORA LIMAS	08/13/21	\$ 300.00	CANCELLATION OF EVENT-LF COMMUNITY CENTER 9/18/21
38261	CRYSTAL GOMEZ	08/13/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/7/21
38262	ESTHER RIVERA	08/13/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/30/21
38263	KAYLA MANN	08/13/21	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 7/31/21
38264	NANCY ZUNIGA	08/13/21	\$ 300.00	CANCELLATION OF EVENT-LF COMMUNITY CENTER 8/21/21
38265	SERGIO CARRANZA	08/13/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/8/21
38266	YESSICA GARZA-JASSO	08/13/21	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 8/1/21
38267	ALLIED WASTE SERVICE	07/31/21	\$ 62,058.23	RESIDENTIAL /COMMERCIAL COLLECTION
38268	APPLIED CONCEPTS	08/02/21	\$ 369.17	RADAR CONTRACT LEASE
38269	ARAMARK	VARIOUS	\$ 588.24	MEDICAL SUPPLIES-CITY BUILDINGS
38270	ARAMARK	VARIOUS	VOID	VOIDED CHECK-CONTINUED
38271	ARAMARK	VARIOUS	VOID	VOIDED CHECK-CONTINUED
38272	ARAMARK	VARIOUS	VOID	VOIDED CHECK-CONTINUED
38273	AT&T MOBILITY	07/19/21	\$ 1,432.32	MOBILE PHONE SERVICE
38274	AUTO ZONE	08/10/21	\$ 144.52	POWER WINDOW-PD UNIT C-31
38275	CAMERON COUNTY CLERK	08/13/21	\$ 1,500.00	BOND-B.WHEELER
38276	CC DISTRIBUTORS	VARIOUS	\$ 78.00	CLEANING SUPPLIES-CITY BUILDINGS
38277	CCID #6	07/21/21	\$ 300.00	MOWING-OLMO STREET DRAIN DITCH
38278	CITY OF LOS FRESNOS	07/20/21	\$ 2,151.67	WATER/SEWER/GARB-CITY BUILDINGS/PARKS
38279	CITY OF LOS FRESNOS	07/20/21	VOID	VOIDED CHECK-CONTINUED
38280	CORVUS ARMS	08/03/21	\$ 5,750.00	PRACTICE AMMUNITION
38281	DIRECT ENERGY	07/29/21	\$ 12,114.78	PEST CONTROL-CITY BUILDINGS/PARKS
38282	DIRECT ENERGY	07/29/21	VOID	VOIDED CHECK-CONTINUED
38283	ENRIQUE JUAREZ	07/30/21	\$ 1,650.00	JULY 2021-ATTORNEY FEES
38284	FUELMAN	VARIOUS	\$ 2,775.89	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
38285	GABRIEL PEDRAZA	07/31/21	\$ 700.00	JULY 2021-FIRE MARSHAL
38286	GENE DANIELS	08/01/21	\$ 1,850.00	AUG 2021-JUDGE
38287	GOMEZ, CURTIS LEE	08/13/21	\$ 100.00	OVER PAYMENT OF CITATION
38288	GRANICUS	08/01/21	\$ 331.80	AGNEDA/MINUTE-IQM2 SUBSCRIPTIONS
38289	GT DISTRIBUTORS	VARIOUS	\$ 2,000.67	UNIFORMS-PATROL OFFICERS
38290	HECTOR'S MUFFLER	VARIOUS	\$ 190.00	VEHICLE REPAIRS & OIL CHANGES
38291	HERNANDEZ, JOSE DE JESUS	08/13/21	\$ 300.00	OVER PAYMENT OF CITATION
38292	JOHN REID & ASSOC	07/27/21	\$ 298.00	REGISTRATION-INVESTIGATIVE INTERVIEWING
38293	JUAN RODRIGUEZ	08/13/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/31/21
38294	LA HORMIGA	VARIOUS	\$ 35.00	FLAT REPAIR-PD VEHICLES
38295	LEXIS NEXIS RISK DATA	07/31/21	\$ 100.00	PEOPLE SEARCH PROGRAM
38296	LINEBARGER GOGGAN	08/13/21	\$ 2,767.24	JUNE 2021-COLLECTION FEES
38297	LOS FRESNOS CHAMBER	08/01/21	\$ 2,850.00	AUG 2021-SERVICE AGREEMENT
38298	LOS FRESNOS NEWS	07/28/21	\$ 310.00	ADVERTISING
38299	LUIS RAMOS	07/31/21	\$ 6,105.12	JULY 2021-CUSTOMER SERVICE INSPECTIONS
38300	MARINEZ, GABRIEL RENE	08/13/21	\$ 1.00	OVER PAYMENT OF CITATION
38301	MUNICIPAL CODE	08/05/21	\$ 542.50	ORDINANCE-ONLINE WEB HOSTING/ORDBANK/CODE BAI
38302	O'REILLY AUTO	VARIOUS	\$ 635.85	JUNE/JULY-SUPPLIES FOR MAINTENANCE
38303	OSS ACADEMY	07/26/21	\$ 60.00	BODY WORN CAMERAS ONLINE COURSE
38304	PABLO GARZA	08/11/21	\$ 247.94	MILEAGE/PER DIEM-PUBLIC FUNDS ACT-P.GARZA
38305	PETTY CASH	VARIOUS	\$ 42.73	PD SUPPLIES FOR DEDICATION CEREMONY
38306	PURCHASE POWER	07/30/21	\$ 447.14	JULY 2021-POSTAGE-COURT/PD/LIB/CODE/CITY HALL
38307	QUIROZ, LEO PABLO	08/13/21	\$ 51.00	OVER PAYMENT OF CITATION
38308	RECORDS CONSULTING	08/02/21	\$ 2,240.00	FIXED ASSET ANNUAL UPDATE
38309	ROCHA INFRASTRUCTURE	08/12/21	\$ 4,000.00	100 LOADS OF DIRT FOR SHOOTING RANGE
38310	SAM'S CLUB	VARIOUS	\$ 598.75	VARIOUS SUPPLIES-POLICE DEPT

38311	SIRCHIE FINGERPRINT	07/26/21	\$ 74.00	POLICE DEPT TEST KITS
38312	STAFF FORCE	VARIOUS	\$ 627.20	CONTRACT LABOR-WEEKENDING 7/25,8/1/21
38313	TEAM GRAPHIX	07/30/21	\$ 73.00	POLO-COURT EMPLOYEE/ NAME TAPES-PD
38314	TEXAS DEPT OF CRIMINAL	07/19/21	\$ 456.00	FIRE FIGHTING FOAM
38315	TIME WARNER CABLE	08/06/21	\$ 8.12	CABLE SERVICE-LIBRARY
38316	TYLER TECHNOLOGIES	08/01/21	\$ 6,660.83	ANNUAL SOFTWARE MAINT 9/-8/31/22
38317	XEROX FINANCIAL	07/30/21	\$ 295.53	COPIER METER READING-OVERAGE
38318	KENDIG KEAST COLLABORATIVE	08/13/21	VOID	VOIDED CHECK-ISSUED INCORRECTLY
38319	GLORIA MARTINEZ	08/16/21	\$ 50.00	CHECK REISSUED
38320	JACQUELINE MOYA	08/16/21	\$ 457.76	MILEAGE/PER DIEM-SEMINAR
38321	AMY VILLARREAL	08/27/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/14/
38322	CYNTHIA GALICIA	08/27/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/20/
38323	LAURA GUTIERREZ	08/27/21	\$ 300.00	CANCELLATION OF EVENT-LF COMMUNITY CENTER 8/23/
38324	MARIA L. HERNANDEA	08/27/21	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 8/14/21
38325	MARIA LEOS	08/27/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF POOL 8/21/21
38326	MELIDA CASTILLO	08/27/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/21/
38327	AMAZON.COM	VARIOUS	\$ 538.76	VARIOUS SUPPLIES
38328	AT&T MOBILITY	08/01/21	\$ 265.93	IPAD SERVICE-CITY HALL
38329	BAKER & TAYLOR BOOKS	08/16/21	\$ 2,157.96	BOOK LEASING PROGRAM-LIBRARY
38330	BENJAMIN'S CAR GLASS	08/11/21	\$ 250.00	REPLACE VEHICLE WINDOW
38331	BEST BUY	VARIOUS	\$ 2,965.35	PC FOR AUDIO/VIDEO ROOM/DRONE-EMERG MGMT
38332	BLADES GROUP	08/19/21	\$ 922.00	ASPHALT PATCH BAGS-STREETS
38333	CAMERON APPRAISAL DISTRICT	08/12/21	\$ 6,567.75	4TH QTR ASSESSMENT
38334	CDC	08/27/21	\$ 46,434.65	TAX ALLOCATION END 8/10/21
38335	EDWARD'S PEST MGMT	08/05/21	\$ 367.00	PEST CONTROL-CITY BUILDINGS/CITY PARKS
38336	FOREMOST TELECOM	08/15/21	\$ 69.60	INTERNET SERVICE-LIBRARY
38337	FOUR STAR DRIVE	07/31/21	\$ 68.00	JULY 2021-PRISONER MEALS
38338	FUELMAN	VARIOUS	\$ 2,211.94	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
38339	HECTOR'S MUFFLER	VARIOUS	\$ 45.00	VEHICLE -OIL CHANGE
38340	HOME DEPOT	VARIOUS	\$ 504.93	VARIOUS SUPPLIES FOR MAINTENANCE
38341	HUGHES NETWORK	08/04/21	\$ 112.41	SATELLITE INTERNET-EOC
38342	JAIME PEREZ	08/27/21	\$ 14,280.00	SUMMER 2021-SWIMMING LESSONS
38343	JESUS PEREZ, JR	08/27/21	\$ 3,000.00	ANIMAL KENNELS REMODEL/CLEAN UP-SUPPLIES
38344	JOHN DEERE GOVT	VARIOUS	\$ 512.64	MOWING MACHINE SUPPLIES-AIRE FILTERS/DECK BELTS
38345	KONICA MINOLTA	08/07/21	\$ 223.93	COPIER LEASE-CITY HALL/COURT
38346	LT BOSWELL	08/13/21	\$ 135.41	REPLACEMENT OF LIGHT ON PF UNIT F-65
38347	LA HORMIGA	VARIOUS	\$ 37.00	FLAT REPAIR-PD/PUBLIC WORKS VEHICLES
38348	MAXIMINO TORRES	08/23/21	\$ 386.00	CLEANING-CITY VEHICLES
38349	MENCHACA, MARIA LETICIA	08/27/21	\$ 1.00	OVER PAYMENT OF CITATION
38350	MUNICIPAL CODE	08/12/21	\$ 335.49	ORDINANCE SUPPLEMENT PAGES
38351	NOVA HEALTHCARE	07/16/21	\$ 330.74	PRE EMPLOYMENT SCREENINGS-DIAZ/GALVAN/GARCIA
38352	OFFICE DEPOT	VARIOUS	\$ 2,919.93	OFFICE SUPPLIES-POLICE DEPT
38353	OFFICE DEPOT	VARIOUS	VOID	VOIDED CHECK-CONTINUED
38354	PEDERSON CONSTRUCTION	08/18/21	\$ 495.00	TRUCK LOAD-LIMESTONE
38355	SMARTCOM TELEPHONE	08/08/21	\$ 485.51	INTERNET SERVICE-CH/PD/COURT/PHONE SVC-PD
38356	STAFF FORCE	VARIOUS	\$ 806.40	CONTRACT LABOR-WEEKENDING 8/8, 8/15/21
38357	STAPLES	VARIOUS	\$ 465.16	OFFICE SUPPLIES-CITY HALL/COURT
38358	STAPLES	VARIOUS	VOID	VOIDED CHECK-CONTINUED
38359	TOTAL IMAGING SOLUTIONS	08/19/21	\$ 641.02	COPIES-CH/COMM HEALTH/COURT/PD
38360	VEAE SERVICES	08/18/21	\$ 544.04	PHONE SVC-CITY BUILDINGS
38361	XEROX FINANCIAL	08/11/21	\$ 280.25	COPIER LEASE-LIBRARY
		TOTAL	\$ 382,030.12	

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,318,148	23,858.81	1,416,027.13	0.00 (	97,879.13)	107.43
30-NONPROPERTY TAXES	1,778,203	180,620.30	1,791,895.64	0.00 (	13,692.50)	100.77
07-POLICE	569,000	74,220.86	845,896.70	0.00 (	276,896.76)	148.66
10-HEALTH	7,500	730.00	12,425.00	0.00 (	4,925.00)	165.67
12-GARBAGE	103,000	84,252.28	184,795.51	0.00 (	81,795.51)	179.41
15-PARKS	14,500	774.00	16,536.00	0.00 (	2,036.00)	114.04
16-LIBRARY	7,500	510.40	6,525.10	0.00	974.90	87.00
44-Misc Revenue	20,000	105.38	45,665.33	0.00 (	25,665.33)	228.33
90-REIMBURSABLES	206,960	3,409.80	471,794.34	0.00 (	264,834.34)	227.96
TOTAL REVENUES	4,024,811	368,481.83	4,791,560.75	0.00 (	766,749.67)	119.05
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
01-CITY COUNCIL	0 (	100.00) (	150.00)	0.00	150.00	0.00
02-ADMINISTRATION	651,856	30,274.87	474,772.98	48,718.08	128,365.09	80.31
03-MUNICIPAL COURT	246,099	14,749.25	198,324.49	950.00	46,824.51	80.97
04-TAX ASSESSOR COLLECTOR	41,434	6,589.42	41,239.07	0.00	194.93	99.53
06-ELECTIONS	14,550	0.00	11,140.00	0.00	3,410.00	76.56
07-POLICE	1,610,096	111,835.52	1,335,345.54	174,276.17	100,474.22	93.76
08-FIRE	163,300	21.48	133,331.44	199.70	29,768.86	81.77
09-ENGINEERING	121,100	0.00	113,824.52	0.00	7,275.48	93.99
10-HEALTH	134,565	7,425.10	124,572.40	6,702.47	3,290.13	97.55
11-EMERGENCY MEDICAL SERV	193,100	50.11	151,203.17	0.00	41,896.83	78.30
12-GARBAGE	3,000	1,927.67	2,979.24	0.00	20.76	99.31
14-STREETS	192,659	5,896.43	160,454.70	50,000.45 (	17,796.15)	109.24
15-PARKS	322,747	18,687.33	262,907.88	24,585.80	35,253.32	89.08
16-LIBRARY	164,044	10,966.42	112,449.66	1,022.83	50,571.51	69.17
17-COMMUNITY CENTER	5,000	0.00	1,733.09	0.00	3,266.91	34.66
18-EMERGENCY MANAGEMENT	56,386	3,055.78	291,011.30	80.00 (	234,705.30)	516.25
19-OTHER GENERAL EXPENSES	11,200	2,240.00	7,301.03	6,375.00 (	2,476.03)	122.11
23-DSRIP-COMMUNITY HEALT	50,068	3,371.77	41,157.47	0.00	8,910.53	82.20
24-MENTAL TASK FORCE PRO	0	0.00 (	87.93)	0.00	87.93	0.00
28-INFORMATION TECHNOLOG	43,612	2,426.53	33,844.35	5,558.57	4,209.08	90.35
TOTAL EXPENDITURES	4,024,816	219,417.68	3,497,354.40	318,469.07	208,992.61	94.81
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(5)	149,064.15	1,294,206.35	(318,469.07) (	975,742.28)	4,745.60-
	=====	=====	=====	=====	=====	=====

CHECKLIST FOR				AUGUST 2021
WATER & SEWER				
CK #	VENDOR NAME	Inv.Date	Amount	Description
952	CITY OF L.F. PAYROLL ACCT	08/05/21	\$ 33,412.60	DUE TO PAYROLL #22 WE 8/1/21
969	CITY OF L.F. PAYROLL ACCT	08/19/21	\$ 29,854.96	DUE TO PAYROLL #23 WE 8/15/21
150468	HECTOR'S MUFFLER	VARIOUS	\$ 342.99	REPAIRS-WS VEHICLES/TRASH PUMP WELDING
150469	LUIS MASCORRO	08/02/21	\$ 475.00	REPAIRS-CLARIFIER CONTROL PANEL/LS REPAIRS
150470	AGUAWORK	VARIOUS	\$ 378.46	SUPPLIES FOR WATER CONNECTIONS
150471	ANA-LAB	07/29/21	\$ 109.00	WATER TESTING-TOC
150472	ARAMARK	VARIOUS	\$ 147.06	MEDICAL SUPPLIES-PUBLIC WORKS
150473	AT&T MOBILITY	07/19/21	\$ 384.64	MOBILE PHONE SERVICE-WATER/SEWER DEPT
150474	CCID #6	07/31/21	\$ 1,851.46	JULY 2021-RAW WATER
150475	CHEMTEX INDUSTRIES	08/05/21	\$ 305.00	MOVE OUT CHEMICAL FOR LIFT STATIONS
150476	CITY OF LOS FRESNOS	07/20/21	\$ 289.75	WATER/SEWER/GARB-SEWER PLANT/LIFT STATION
150477	DEPT STATE HEALTH SERVICE	08/02/21	\$ 54.48	6-ROUTINE WATER SAMPLES
150478	DPC INDUSTRIES	VARIOUS	\$ 4,368.12	CHEMICALS FOR WATER PLANT/WASTEWATER PLANT
150479	EAST RIO HONDO WATER	08/13/21	\$ 962.09	AUG 2021-ERH SETTLEMENT
150480	FUELMAN	VARIOUS	\$ 1,106.80	FUEL FOR WATER/SEWER VEHICLES
150481	HACH CHEMICAL	VARIOUS	\$ 30.83	TESTING SUPPLIES
150482	INTEGRITY TESTING	07/31/21	\$ 776.00	JULY 2021-SEWER PLANT TESTING
150483	LA HORMIGA	VARIOUS	\$ 33.00	FLAT REPAIR-WS-065/BACKHOE
150484	LUIS MASCORRO	VARIOUS	\$ 535.00	REPAIRS TO LIFT STATION/ BAR SCREEN
150485	MUNICIPAL CODE	08/05/21	\$ 542.50	ORDINANCE-ONLINE WEB HOSTING/ORDBANK/CODE BANK
150486	O'REILLY AUTO	VARIOUS	\$ 484.47	JUNE/JULY SUPPLIES FOR MAINTENANCE
150487	PABLO GARZA	08/12/21	\$ 247.94	MILEAGE/PER DIEM-PUBLIC FUNDS ACT-P.GARZA
150488	PRECISION PLUMBING	08/06/21	\$ 129.85	REPAIR-PUBLIC WORKS SERVICE CENTER
150489	PURCHASE POWER	07/30/21	\$ 12.81	JULY 2021-POSTAGE
150490	PUTTBROS	08/10/21	\$ 4,000.00	REBUILD OF 2 FIRE HYDRANTS
150491	TYLER TECHNOLOGIES	08/01/21	\$ 3,640.56	ANNUAL SOFTWARE MAINTENANCE 9/1-8/31/22
150492	USA BLUEBOOK	07/21/21	\$ 151.88	LIFT STATION LOG BOOK/CHART PENS
150493	ZEPEDA SPRINKLERS	07/30/21	\$ 700.00	BACKFLOW TESTING FOR LIFT STATIONA
CHECKS 150494-150498				UTILITY DEPOSIT REFUNDS
150499	AMAZON.COM	VARIOUS	\$ 1,035.31	WWTP LAB AC/HEAT UNIT/VARIOUS SUPPLIES
150500	AMERICAN WATERWORKS ASS	07/22/21	\$ 231.00	AWWA MEMBERSHIP DUES 2022
150501	ANA-LAB	08/24/21	\$ 109.00	ROUTINE WATER TESTING-TOC
150502	BC TECHNOLOGIES	VARIOUS	\$ 1,956.66	CONTRACT LABOR-WEEKENDING 7/18,7/25, 8/1,8/8,8/15/21
150503	BC TECHNOLOGIES	VARIOUS		VOIDED CHECK-CONTINUED
150504	BEST BUY	08/10/21	\$ 569.49	PC FOR AUDIO/VIDEO ROOM
150505	CORE & MAIN LP	08/11/21	\$ 212.16	BLUE & GREEN MARKING PAINT
150506	DPC INDUSTRIES	07/31/21	\$ 420.00	CHEMICAL/CYLINDER RENTAL
150507	EAST RIO HONDO WATER	08/12/21	\$ 295.47	WATER SERVICE-EDAP LIFT STATIONS
150508	EDWARD'S PEST MANAGEMENT	08/05/21	\$ 35.00	PEST CONTROL-SERVICE CENTER
150509	FUELMAN	VARIOUS	\$ 1,595.27	FUEL FOR WATER/SEWER VEHICLES
150510	HACH CHEMICAL	08/10/21	\$ 240.00	TESTING SUPPLIES
150511	LA HORMIGA	08/12/21	\$ 8.00	TIRE REPAIR-WS-091
150512	LUIS MASCORRO	VARIOUS	\$ 630.00	REPAIRS TO LIFT STATION/ SWAP SEWAGE PUMPS/REPAIR N.CL
150513	MAGIC VALLEY	08/16/21	\$ 75.73	ELEC-LIFT STATION CACTUS RD
150514	MAXIMINO TORRES	08/23/21	\$ 162.00	CLEANING-W/S VEHICLES
150515	MUNICIPAL CODE	08/12/21	\$ 335.49	ORDINANCE SUPPLEMENT PAGES
150516	NEW CORE	08/23/21	\$ 3,508.30	SOUTH INDIAN LATE PUMP REPAIR
150517	OFFICE DEPOT	07/22/21	\$ 271.16	OFFICE SUPPLIES-PUBLIC WORKS
150518	SMARTCOM	08/08/21	\$ 141.32	INTERNET SERVICE-WATER/SEWER DEPT
150519	STAPLES	VARIOUS	\$ 416.71	OFFICE SUPPLIES-CITY HALL
150520	UNIFIRST	VARIOUS	\$ 300.76	CLEANING-W/S UNIFORMS
150521	VEAE SERVICES	08/18/21	\$ 28.64	PHONE SERVICE-WATER/SEWER DEPT
150522	XYLEM WATERING SOLUTIONS	08/16/21	\$ 10,705.48	REPLACEMENT PUMP-WHIPPLE LIFT STATION
TOTAL			\$ 108,610.20	
UTILITY DEPOSIT REFUND CHECKS				
150494	MARTINEZ, MARGARITA	08/13/21	\$ 12.29	ACCT #01-14130-06 UTILITY DEPOSIT REFUND
150495	GUERRERO, VICTORIA	08/13/21	\$ 105.98	ACCT #02-07530-03 UTILITY DEPOSIT REFUND
150496	ROBINHOOD APARTMENTS	08/13/21	\$ 102.52	ACCT #02-07530-04 UTILITY DEPOSIT REFUND
150497	KAEMPFER, JUDY	08/13/21	\$ 110.43	ACCT #03-04494-03 UTILITY DEPOSIT REFUND
150498	ESPINOZA, VIVIANA	08/13/21	\$ 108.83	ACCT #03-13006-09 UTILITY DEPOSIT REFUND
TOTAL			\$ 440.05	

Attachment: CC Financial Reports - August 2021 (4075 : Financial Report)

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

05 - UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,835,112	215,462.88	2,947,072.41	0.00 (	111,960.41)	103.95
44-MISCELLANEOUS INCOME	0	0.00	4,227.00	0.00 (	4,227.00)	0.00
TOTAL REVENUES	2,835,112	215,462.88	2,951,299.41	0.00 (	116,187.41)	104.10
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	528,763	35,435.09	428,057.69	2,170.39	98,534.64	81.37
05-INFORMATION TECHNOLOG	21,806	1,213.27	17,250.30	2,779.29	1,776.31	91.85
26-WATER SUPPLIES	177,496	1,747.02	126,177.92	10,910.17	40,407.91	77.23
27-MAINTENANCE OF WATER S	10,000	164.85	2,836.85	2,715.10	4,448.05	55.52
28-MAINTENANCE OF WATER E	46,500	4,085.00	38,135.56	34,132.54 (	25,768.10)	155.42
29-WATER PURCHASES	37,343	0.00	32,407.02	0.00	4,935.98	86.78
30-WATER MISCELLANEOUS EX	440,135	2,259.28	144,636.26	0.00	295,499.04	32.86
20-CAPITAL OUTLAY	113,888	0.00	23,045.76	35,502.81	55,339.43	51.41
32-WATER BONDED INDEBTEDN	96,407	0.00	41,799.02	0.00	54,607.98	43.36
34-SEWER ADMINISTRATION	719,782	35,801.35	561,508.63	127,178.89	31,094.26	95.68
35-INFORMATION TECHNOLOG	21,806	1,213.26	16,807.44	2,779.28	2,219.18	89.82
36-SEWER SUPPLIES	91,650	2,293.97	58,369.88	6,044.38	27,235.74	70.28
37-MAINTENANCE OF SEWER S	10,500	141.19	6,846.36	293.04	3,360.60	67.99
38-MAINTENANCE OF SEWER E	78,500	15,768.78	186,516.92	57,875.49 (	165,892.41)	311.33
39-SEWER MISC. EXPENSES	555,750	2,259.27	22,326.11	0.00	533,423.89	4.02
41-SEWER BONDED INDEBTEDN	63,596	0.00	13,595.80	0.00	50,000.50	21.38
52-TRANSFER OUT	561,193	20,807.50	575,670.21	0.00 (	14,477.21)	102.58
TOTAL EXPENDITURES	3,575,115	123,189.83	2,295,987.73	282,381.38	996,745.79	72.12
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REVENUE OVER/(UNDER) EXPENDITURES	(740,003)	92,273.05	655,311.68 (282,381.38) (1,112,933.20)	50.40-
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Attachment: CC Financial Reports - August 2021 (4075 : Financial Report)

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

09 -COMMUNITY DEVELOPMENT COR
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	410,360	46,434.65	470,249.28	0.00 (	59,889.28)	114.59
44-MISCELLANEOUS INCOME	872	825.00	1,696.62	0.00 (	825.00)	194.65
TOTAL REVENUES	411,232	47,259.65	471,945.90	0.00 (	60,714.28)	114.76
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	411,232	13,154.40	298,161.06	4,250.19	108,820.37	73.54
TOTAL EXPENDITURES	411,232	13,154.40	298,161.06	4,250.19	108,820.37	73.54
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	34,105.25	173,784.84	(4,250.19) (	169,534.65)	0.00
	=====	=====	=====	=====	=====	=====

Attachment: CC Financial Reports - August 2021 (4075 : Financial Report)

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

09 -COMMUNITY DEVELOPMENT COR

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
52-CDC DISBURSEMENTS						
=====						
10-NON-CATEGORIZED						
09-452-1010 SALES TAX	410,000	46,434.65	469,937.35	0.00 (	59,937.35)	114.62
09-452-1050 INTEREST EARNED	360	0.00	311.93	0.00	48.07	86.65
TOTAL 10-NON-CATEGORIZED	410,360	46,434.65	470,249.28	0.00 (	59,889.28)	114.59
<hr/>						
11-NON-CATEGORIZED						
<hr/>						
99-OTHER REVENUE						
<hr/>						
TOTAL 52-CDC DISBURSEMENTS	410,360	46,434.65	470,249.28	0.00 (	59,889.28)	114.59
=====	=====	=====	=====	=====	=====	=====
44-MISCELLANEOUS INCOME						
=====						
10-NON-CATEGORIZED						
09-444-1010 MISCELLANEOUS INCOME	872	825.00	1,696.62	0.00 (	825.00)	194.65
TOTAL 10-NON-CATEGORIZED	872	825.00	1,696.62	0.00 (	825.00)	194.65
<hr/>						
TOTAL 44-MISCELLANEOUS INCOME	872	825.00	1,696.62	0.00 (	825.00)	194.65
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUE	411,232	47,259.65	471,945.90	0.00 (	60,714.28)	114.76
=====	=====	=====	=====	=====	=====	=====

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

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 52-CDC DISBURSEMENTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-SALARIES						
09-552-01100 SALARIES	10,400	400.00	8,355.00	0.00	2,045.00	80.34
TOTAL 01-SALARIES	10,400	400.00	8,355.00	0.00	2,045.00	80.34
02-EMPLOYEE BENEFITS						
09-552-02100 FICA EXPENSE	645	24.80	518.01	0.00	126.99	80.31
09-552-02105 MEDICARE EXPENSE	151	5.80	121.16	0.00	29.84	80.24
09-552-02107 TWC EXPENSE	144	6.40	133.69	0.00	10.31	92.84
09-552-02160 WORKER'S COMP	31	1.04	21.68	0.00	9.32	69.94
TOTAL 02-EMPLOYEE BENEFITS	971	38.04	794.54	0.00	176.46	81.83
03-CONTRACT LABOR						
09-552-03110 ATTORNEY	500	0.00	0.00	0.00	500.00	0.00
09-552-03115 AUDITOR	5,500	0.00	5,500.00	0.00	0.00	100.00
09-552-03120 PROFESSIONAL SERVICES	31,600	2,430.00	29,970.00	0.00	1,630.00	94.84
09-552-03121 BUSINESS RECRUIT AND DEVEL	9,600	800.00	8,000.00	0.00	1,600.00	83.33
TOTAL 03-CONTRACT LABOR	47,200	3,230.00	43,470.00	0.00	3,730.00	92.10
04-SUPPLIES						
09-552-04100 OFFICE SUPPLIES & PRINTING	5,500	63.30	1,957.14	41.76	3,501.10	36.34
TOTAL 04-SUPPLIES	5,500	63.30	1,957.14	41.76	3,501.10	36.34
05-UTILITIES						
06-ADVERTISING						
09-552-06100 CITY PROMOTION	32,000	0.00	51,019.69	0.00	(19,019.69)	159.44
09-552-06120 ADVERTISING	9,000	415.00	5,675.00	620.00	2,705.00	69.94
TOTAL 06-ADVERTISING	41,000	415.00	56,694.69	620.00	(16,314.69)	139.79
09-TRAVEL & SCHOOL						
09-552-09100 TRAVEL/SEMINARS	2,000	112.56	395.06	0.00	1,604.94	19.75
TOTAL 09-TRAVEL & SCHOOL	2,000	112.56	395.06	0.00	1,604.94	19.75
10-DUES & MEMBERSHIPS						
09-552-10100 DUES & MEMBERSHIPS	1,500	82.95	982.45	0.00	517.55	65.50
TOTAL 10-DUES & MEMBERSHIPS	1,500	82.95	982.45	0.00	517.55	65.50
11-MAINTENANCE						
09-552-11100 PARK IMPROVEMENTS	0	(124.95)	(124.95)	0.00	124.95	0.00
09-552-11150 SPECIAL PROJECTS	64,573	110.00	46,210.22	3,588.43	14,773.97	77.12
TOTAL 11-MAINTENANCE	64,573	(14.95)	46,085.27	3,588.43	14,898.92	76.93

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

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 52-CDC DISBURSEMENTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>12-INSURANCE</u>						
09-552-12100 INSURANCE	300	0.00	251.86	0.00	48.14	83.95
TOTAL 12-INSURANCE	300	0.00	251.86	0.00	48.14	83.95
<u>13-EQUIPMENT</u>						
09-552-13500 CAPITAL OUTLAY	119,488	(36,172.50)	28,791.55	0.00	90,696.45	24.10
TOTAL 13-EQUIPMENT	119,488	(36,172.50)	28,791.55	0.00	90,696.45	24.10
<u>14-COMPUTER SOFTWARE</u>						
<u>30-NON-SPECIFIC</u>						
09-552-30100 BUSINESS INCENTIVE PROGRAM	20,000	0.00	12,411.50	0.00	7,588.50	62.06
09-552-30130 GENERAL FUND ADMIN	15,000	0.00	15,000.00	0.00	0.00	100.00
09-552-30131 TRANSFER DEBT SERVICE I&S	83,000	45,000.00	83,000.00	0.00	0.00	100.00
TOTAL 30-NON-SPECIFIC	118,000	45,000.00	110,411.50	0.00	7,588.50	93.57
<u>40-NON-SPECIFIC</u>						
<u>80-BOND PAYMENTS</u>						
<u>99-MISCELLANEOUS & CONTIN</u>						
09-552-99100 MISCELLANEOUS	300	0.00	(28.00)	0.00	328.00	9.33-
TOTAL 99-MISCELLANEOUS & CONTIN	300	0.00	(28.00)	0.00	328.00	9.33-
TOTAL 52-CDC DISBURSEMENTS	411,232	13,154.40	298,161.06	4,250.19	108,820.37	73.54
	=====	=====	=====	=====	=====	=====

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

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 99-Capital Outlay

% OF YEAR COMPLETED: 91.67

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

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

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

% OF YEAR COMPLETED: 91.67

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

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

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

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-SALARIES						
04-SUPPLIES						
13-EQUIPMENT						
99-MISCELLANEOUS & CONTIN						
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	411,232	13,154.40	298,161.06	4,250.19	108,820.37	73.54
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	34,105.25	173,784.84 (	4,250.19) (	169,534.65)	0.00
	=====	=====	=====	=====	=====	=====

Sales Tax Report

FY 20-21

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY19-20	FY18-19	Inc(Dec) (\$)	Inc(Dec) (%)	FY19-20	FY18-19	Inc(Dec) (\$)	Inc(Dec) (%)	FY19-20	FY18-19	Inc(Dec) (\$)	Inc(Dec) (%)
<u>Paid</u>												
October	137,245.88	142,634.96	(5,389.08)	-3.78%	102,934.41	106,976.22	(4,041.81)	-3.78%	34,311.47	35,658.74	(1,347.27)	-3.78%
November	159,685.57	126,677.77	33,007.80	26.06%	119,764.18	95,008.33	24,755.85	26.06%	39,921.39	31,669.44	8,251.95	26.06%
December	138,701.88	112,867.33	25,834.55	22.89%	104,026.41	84,650.50	19,375.91	22.89%	34,675.47	28,216.83	6,458.64	22.89%
January	126,834.66	111,217.54	15,617.12	14.04%	95,126.00	83,413.16	11,712.84	14.04%	31,708.67	27,804.39	3,904.28	14.04%
February	162,607.38	212,230.34	(49,622.96)	-23.38%	121,955.54	159,172.76	(37,217.22)	-23.38%	40,651.85	53,057.59	(12,405.74)	-23.38%
March	128,048.62	113,566.31	14,482.31	12.75%	96,036.47	85,174.73	10,861.73	12.75%	32,012.16	28,391.58	3,620.58	12.75%
April	113,435.34	122,184.20	(8,748.86)	-7.16%	85,076.51	91,638.15	(6,561.64)	-7.16%	28,358.84	30,546.05	(2,187.22)	-7.16%
May	156,970.44	141,119.82	15,850.62	11.23%	117,727.83	105,839.87	11,887.97	11.23%	39,242.61	35,279.96	3,962.66	11.23%
June	145,570.95	127,522.36	18,048.59	14.15%	109,178.21	95,641.77	13,536.44	14.15%	36,392.74	31,880.59	4,512.15	14.15%
July	169,624.59	131,731.22	37,893.37	28.77%	127,218.44	98,798.42	28,420.03	28.77%	42,406.15	32,932.81	9,473.34	28.77%
August	181,736.68	141,036.65	40,700.03	28.86%	136,302.51	105,777.49	30,525.02	28.86%	45,434.17	35,259.16	10,175.01	28.86%
September	144,746.62	141,667.46	3,079.16	2.17%	108,559.97	106,250.59	2,309.37	2.17%	36,186.66	35,416.86	769.79	2.17%
TOTAL SALES ACTIVITIES	\$ 1,765,208.61	\$ 1,624,455.96	\$ 140,752.65	8.66%	\$ 1,323,906.46	\$ 1,218,341.97	\$ 105,564.49	8.66%	\$ 441,302.15	\$ 406,113.99	\$ 35,188.16	8.66%

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY19-20	FY18-19	Inc(Dec) (\$)	Inc(Dec) (%)	FY19-20	FY18-19	Inc(Dec) (\$)	Inc(Dec) (%)	FY19-20	FY18-19	Inc(Dec) (\$)	Inc(Dec) (%)
<u>Paid</u>												
October	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	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	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%
July	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	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%
TOTAL SALES ACTIVITIES	\$ 1,880,022.33	\$ 1,620,461.99	\$ 259,560.34	16.02%	\$ 1,410,016.75	\$ 1,215,346.49	\$ 194,670.26	16.02%	\$ 470,005.58	\$ 405,115.50	\$ 64,890.09	16.02%

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

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4076

SCHEDULED

ACTION ITEM (ID # 4076)

**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 2021

Water Treatment Plant activity:

Total Output: 21,187,287

Daily Average: 683,461

% of Capacity: 68.3%

Waste Water Treatment Plant activity:

Total Output: 20,907,000

Daily Average: 674,419

% of Capacity: 67.4%



Public Works Monthly Report for August 2021

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	129	870
Rereads/Meter Info	76	536
Water Taps	0	18
Sewer Taps	4	23
Change Meter	20	104
Service Check for Water Leak at Account	7	66
Repaired Leak	2	16
Call for Sewer Stoppage	9	93
City Sewer Lines Unstopped	6	43
Code Enforcement/Other	2	32
Garbage Collection	40	543
Pothole Repairs	110	435
Street Repairs	0	0
Street Sign Replacement/Repaired	1	36
Asphalt Used (ton)	4.2	15.4
Gravel Used (ton)	1	4
Fire Hydrants Flushed and Oiled	9	291
Fire Hydrants Repaired	2	4
Valves Repaired	0	0
Manholes Cleaned/Repaired	6	32


Carlos Salazar, Director of Public Works

Attachment: PW REPORT AUG 2021 (4076 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 8/01/2021 THRU 8/31/2021
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE

132334	8/02/2021	BETHEL ELECTRIC LLC	511 E OCEAN BLVD STE 105	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132335	8/02/2021	DELGADO, ROBERTO	1006 S ARROYO BLVD	DELGADO EC	RESIDENTIAL BUILDING	NEW
132336	8/02/2021	COMPREHENSIVE HEALTH SERVIC	30788 STATE HWY 100	ROCHA	ELECTRICAL PERMIT	ALT
132337	8/03/2021	SALDIVAR, CRISTIAN	609 W 7TH STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
132338	8/03/2021	GUERRA, RAUL	105 VILLAGE EAST DRIVE	HOME DEPO	ACCESSORY BUILDING	NEW
132339	8/04/2021	PADILLA, AURELIO	902 DAISY DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
132340	8/05/2021	LOS FRESNOS CISD/RESACA MID	33422 FM 1575	OWNER	PLUMBING PERMIT	ALT
132341	8/10/2021	HERNANDEZ, JAVIER O	319 VALLE ALTO DRIVE	CONSTRUCTI	RESIDENTIAL ADDITION/SOLAR	ALT
132342	8/10/2021	ZURITA AZOCAR, GUADALUPE	2027 BAJA CIRCLE	MARCJONES	REROOF PERMIT	ALT
132343	8/11/2021	EMPOWERED COUNSELING SERVIC	324 W OCEAN BLVD #204	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132344	8/11/2021	R.I.P. NOVELTIES	31250 STATE HWY 100 5E	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132345	8/11/2021	SOUTHERN TALE FOR BRIDE MAI	33478 FM 803 B7	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132346	8/11/2021	COMPREHENSIVE HEALTH SERVIC	30788 STATE HWY 100	AMERICANS	FIRE ALARM/SPRINKLER PERMIT	
132347	8/11/2021	URIE, MIGUEL A SR	309 E 2ND STREET A & B	OWNER	RESIDENTIAL BUILDING	NEW
132348	8/12/2021	LE BONBON	741 W OCEAN BLVD STE 5	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132349	8/13/2021	AVILA, SILVIA	157 VILLAGE EAST DRIVE	INNOVATE	SWIMMING POOL	NEW
132350	8/16/2021	GALAVIZ, CRISTINA	604 W 7TH STREET	OWNER	DRIVEWAY	ALT
132351	8/16/2021	GALAVIZ, CRISTINA	604 W 7TH STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
132352	8/17/2021	GARCIA, RAMIRO JR	310 W 9TH STREET	STANDARD E	RESIDENTIAL ADDITION/SOLAR	ALT
132353	8/17/2021	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
132354	8/17/2021	DELGADO, ROBERTO	1006 S ARROYO BLVD	DELGADO EC	RESIDENTIAL BUILDING	NEW
132355	8/23/2021	SANCHEZ, MINERVA	106 E 9TH STREET	OWNER	REROOF PERMIT	ALT
132356	8/24/2021	7 ELEVEN INC	30984 STATE HWY 100	PRODIGY HV	MECHANICAL PERMIT	ALT
132357	8/26/2021	GOMEZ, GISEL	204 W 5TH STREET APT.1	OWNER	DRIVEWAY	ALT

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 8/01/2021 THRU 8/31/2021

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

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE

132358	8/24/2021	QUILANTAN, ELVIA	112 N CANAL STREET	HOMIE REPA	REROOF PERMIT	ALT
132359	8/30/2021	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
132360	8/30/2021	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
132361	8/31/2021	TORRES, ABELINO	113 PINE STREET	XYZ	REROOF PERMIT	ALT
*** TOTALS ***	NUMBER OF PROJECTS: 28			VALUATION:	630,116.00 FEES:	14,870.97

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2021 THRU 8/31/2021
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	1	5,072.00	100.00
B - BUILDING PERMIT	8	84,344.00	1,198.37
CERT - CERTIFICATE OF OCCUPANCY	1	0.00	60.00
COMM - COMM: NEW OWNER/TENANT	5	0.00	300.00
DRIVEWAY - DRIVEWAY	2	3,700.00	225.00
E - ELECTRICAL PERMIT	12	36,000.00	2,250.00
FIRE - FIRE ALARM/SPRINKL PERMIT	1	0.00	51.00
M - MECHANICAL PERMIT MIT	8	20,000.00	565.88
N - BUILDING PERMIT MIT	7	409,000.00	8,145.72
P - PLUMBING PERMIT MIT	9	36,000.00	1,675.00
POOL - SWIMMING POOL PERMIT	1	36,000.00	300.00
*** TOTALS ***	55	630,116.00	14,870.97

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 8/01/2021 THRU 8/31/2021

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

STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	24	43	554,416.00	12,670.97
101 - SINGLE FAMILY ATTACHED	3	10	75,700.00	1,750.00
103 - TWO-FAMILY RESIDENCE	0	1	0.00	295.00
441 - OTHER	1	1	0.00	155.00
*** TOTALS ***	28	55	630,116.00	14,870.97

CITY OF LOS FRESNOS

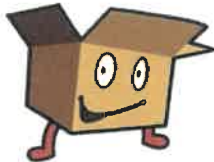
Recycling Program Total Number of Guest August 2021

Date	Tuesdays at Memorial Park 7 am - 11 am
08/03/21	23
08/10/21	26
08/17/21	26
08/24/21	25
08/31/21	26
Totals	126

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
08/05/21	30
08/12/21	37
08/19/21	32
08/26/21	30
Totals	129

Date	Saturdays at City Hall 9 am - 1 pm
08/07/21	29
08/14/21	27
08/21/21	31
08/28/21	35
Totals	122

Total attendance for the Month of August	377
---	------------



DMR Copy of Record

Permit #:
TX0091243

Major:
Yes

Permitted Feature:
001
External Outfall

Permittee:
Permittee Address:
LOS FRESNOS, CITY OF
200 NORTH BRAZIL ST
LOS FRESNOS, TX 78566

Discharge:
001-A
DOMESTIC FACILITY - 001

Facility:
Facility Location:
CITY OF LOS FRESNOS WWTP
802 SOUTH NOGAL ST
LOS FRESNOS, TX 78566

Report Dates & Status

Monitoring Period:
From 07/01/21 to 07/31/21

DMR Due Date:
08/20/21

Status:
NetDMR Validated

Considerations for Form Completion

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

Principal Executive Officer

First Name:
CARLOS

Last Name:
SALAZAR

Title:
DIRECTOR OF PUBLIC WORKS

Telephone:
956-233-5768

No Data Indicator (NODI)

Form NODI:
--

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Frequency of Analysis	Sample Type			
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI					=	7.0				19 - mg/L	GR - GRAB
										>=	4.0 MO MIN				19 - mg/L	GR - GRAB
00400	pH	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI					=	6.9				12 - SU	GR - GRAB
										>=	6.0 MINIMUM				9.0 MAXIMUM	GR - GRAB
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample Permit Req. <=	24.72			26 - lb/d	=	3.53				19 - mg/L	CP - COMPOS
						125.0 DAILY AV			26 - lb/d	<=	15.0 DAILY AV				40.0 DAILY MX	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample Permit Req. <=	3.03			26 - lb/d	=	0.48				19 - mg/L	CP - COMPOS
						25.0 DAILY AV			26 - lb/d	<=	3.0 DAILY AV				10.0 DAILY MX	CP - COMPOS
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI				03 - MGD						TM - TOTALZ	TM - TOTALZ
						0.848		1.338	Req Mon DAILY AV						99/99 - Continuous	99/99 - Continuous
50050	Flow, in conduit or thru treatment plant	P - See Comments	0	--	Sample Permit Req. Value NODI				78 - gal/min						TM - TOTALZ	TM - TOTALZ
50050	Flow, in conduit or thru treatment plant	Y - Effluent Gross (Supplementary)	0	--	Sample Permit Req. <=	0.656			03 - MGD						TM - TOTALZ	TM - TOTALZ
						1.0 ANNUL AVG			03 - MGD						99/99 - Continuous	99/99 - Continuous
50060	Chlorine, total residual	A - Disinfection, Process Complete	0	--	Sample Permit Req. Value NODI										GR - GRAB	GR - GRAB
															01/01 - Daily	01/01 - Daily
50060	Chlorine, total residual	B - Prior to Disinfection	0	--	Sample Permit Req. Value NODI										GR - GRAB	GR - GRAB
															01/01 - Daily	01/01 - Daily
51040	E. coli	1 - Effluent Gross	0	--	Sample Permit Req.										3Z - CFU/100mL	GR - GRAB
															02/30 - Twice Per Month	02/30 - Twice Per Month
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample Permit Req. <=	18.65			26 - lb/d	=	2.67				19 - mg/L	CP - COMPOS
						83.0 DAILY AV			26 - lb/d	<=	10.0 DAILY AV				25.0 DAILY MX	CP - COMPOS

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User: CARLOS_SALAZAR_57
Name: CARLOS SALAZAR
E-Mail: csalazar@citylf.us
Date/Time: 2021-08-17 16:57 (Time Zone: -05:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
Name: CARLOS SALAZAR
E-Mail: csalazar@citylf.us
Date/Time: 2021-08-17 16:57 (Time Zone: -05:00)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4077

SCHEDULED

ACTION ITEM (ID # 4077)

Police Department 1. Arrests 2. Incidents 3. Accidents

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

08\01\2021
thru 08\31\2021

Violation	# of Offenses
ABANDON ENDANGER CHILD CRIMINAL NEGLIGENCE	1
ASSAULT	1
ASSAULT CAUSES BODILY INJ 13a	2
ASSAULT PUBLIC SERVANT 13a	1
ASSAULT PUBLIC SERVANT 13c	1
CRIMINAL MISCHIEF >=\$50<\$500	1
DRIVING WHILE INTOXICATED	4
DRIVING WHILE INTOXICATED 2ND	1
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	2
EXECUTION OF CAPIAS OR ARREST WARRANT	23
FAILURE TO IDENTIFY	1
FALSE DRUG TEST FALSIFICATION DEVICE	1
HOLD FOR INVESTIGATION	1
INDECENCY W/CHILD SEXUAL CONTACT 11a	2
POSS CS PG 1 <1G	3
POSS CS PG 1 >=1G<4G	1
POSS CS PG 2 < 1G	2
POSS CS PG 2 <1G DRUG FREE ZONE	1
POSS CS PG 2 >= 4G<400G	1
POSS CS PG 3 < 28G	1
POSS MARIJ <2OZ	4
POSSESSION OF DRUG PARAPHERNALIA	1
PUBLIC INTOXICATION	10
RESIST ARREST SEARCH OR TRANSPORT	2
TAMPER W/ IDENTIFICATION NUMBERS 250	1
THEFT	1
Total Violations	70
Total Arrests	55

Attachment: ifpd aug 2021 (4077 : Police Department)

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

08\01\2021
thru 08\31\2021

Violation	Incidents
ABANDON ENDANGER CHILD CRIMINAL NEGLIGENCE	1
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2
ALARMS	3
ANIMAL CONTROL	4
ASSAULT	1
ASSAULT CAUSES BODILY INJ 13a	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	1
BURGLARY OF VEHICLE 23g	1
CITY ORD VIOLATION	1
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL MISCHIEF >=\$500<\$1,500	1
D.O.C. OFFENSIVE GESTURE/DISPLAY	1
DOG AT LARGE	3
DRIVING WHILE INTOXICATED	3
DRIVING WHILE INTOXICATED 2ND	1
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	2
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	3
EVADE ARREST/DENTENTION	1
EVADING ARREST DET W/VEH	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	21
FAIL TO CONTROL SPEED	2
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	1
FAILED TO YIELD RIGHT OF WAY	1
FAILURE TO IDENTIFY	1
FALSE DRUG TEST FALSIFICATION DEVICE	1
GARAGE SALES	2
HOLD FOR INVESTIGATION	1
LOUD NOISE	2
MOTOR VEHICLE THEFT	1
NO DRIVER'S LICENSE	4
NO PROOF OF FINANCIAL RESPONSIBILITY	7
OPEN CONTAINER	1
POSS CS PG 1 <1G	3
POSS CS PG 1 >=1G<4G	1
POSS CS PG 2 < 1G	2
POSS CS PG 2 >= 4G<400G	1
POSS CS PG 3 < 28G	1
POSS MARIJ <2OZ	3
POSSESSION OF DRUG PARAPHERNALIA	8
PUBLIC INTOXICATION	9
RESIST ARREST SEARCH OR TRANSPORT	3
TAMPER W/ IDENTIFICATION NUMBERS 250	1
TERRORISTIC THREAT 13a	1
THEFT	4
THEFT PROP>=\$50<\$500 23a	2
TURNED WHEN UNSAFE	1

09/01/2021 17:02

1 of 2

Attachment: ifpd aug 2021 (4077 : Police Department)

Violation	Incidents
Total Violations	122
Total Incidents	96

**LOS FRESNOS POLICE DEPARTMENT
ACCIDENTS BY STREET & INTERSECTION
August1, 2021 -August 31, 2021**

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
West Ocean & Evergreen St	1	0	2	0
100 West Ocean Blvd.	1	0	3	0
F.M. 1575 & West Texas Hwy. 100	2	0	4	0
30000 Blk. West Ocean	1	0	2	0
900 North Arroyo Blvd.	1	0	1	0
500 West 6 th St.	1	0	2	0
906 West Ocean Blvd.	1	0	2	0
Tx. 100 & F.M. 803	1	0	3	0
600 West Ocean Blvd.	1	0	2	0
115 East Ocean Blvd.	1	0	2	0
200 West Ocean Blvd.	1	0	2	0
East Ocean & Pita St.	1	0	2	0
100 West 5th St.	1	0	1	0
33400 North. F.M. !575	1	0	2	0
810 West Ocean Blvd. P/Lot	1	0	2	0
400 Eat Ocean Blvd.	1	0	2	0
1004 West ocean Blvd. P/Lot.	1	0	2	0
600 Blk. Valle Alto St.	1	0	2	0
209 East 1 st .	1	0	2	0
1000 West Ocean Blvd.	1	0	2	0
30984 West Tx. 100	1	0	2	0
800 North Arroyo Blvd.	1	0	2	0
West Ocean Bld. & Brazil St.	1	0	2	0
400 South Brazil St.	1	0	2	0

Attachment: Ifpd aug 2021 (4077 : Police Department)

North Arroyo & West 2 nd	1	0	3	0
32600 West Tx.. 100	1	0	2	0
680 East Ocean	1	0	2	0
100 East Ocean Blvd.	1	0	2	0
<hr/>				
TOTAL	29	0	59	0

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4078

SCHEDULED

ACTION ITEM (ID # 4078)

Municipal Court 1. Monthly Report

Call with questions.

I recommend approval.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL COURT OF <u>lastre mox</u>	TRAFFIC		NON-TRAFFIC MISDEMEANORS	
	NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
FOR MONTH <u>August</u> YEAR <u>2021</u>				
1. New Cases Filed During the Month	<u>870</u>		<u>13</u>	<u>4</u>
2. Dispositions Prior to Trial:				
A. Bond Forfeitures				
B. Fined <i>(Before trial only. If the defendant goes to trial, enter in item 3.)</i>				
C. Cases Dismissed <i>(Do not include dismissals that are to be reported in items 3C and 4 below.)</i>				
3. Dispositions at Trial:				
A. Trial by Judge (1) Finding of Guilty	<u>409</u>		<u>5</u>	
(2) Finding of Not Guilty				
B. Trial by Jury (1) Finding of Guilty				
(2) Finding of Not Guilty				
C. Dismissed at Trial				
4. Cases Dismissed:				
A. After Driver Safety Course <i>(C.C.P., Art. 45.0511)</i>	<u>41</u>			
B. After Deferred Disposition <i>(C.C.P., Art. 45.051)</i>	<u>30</u>			
C. After Proof of Financial Responsibility <i>(Transportation Code, Sec. 601.193)</i>	<u>18</u>			
D. Compliance Dismissal <i>(Proof of Inspection, License, or Registration)</i>	<u>15</u>			
5. Community Service Ordered <i>(For satisfaction of fine or costs only.)</i>				
6. Cases Appealed				
7. Juvenile / Minor Activity:				
A. Transportation Code Cases Filed	<u>8</u>			
B. Non-Driving Alcoholic Beverage Code Cases Filed	<u>4</u>			
C. Driving Under the Influence of Alcohol Cases Filed	<u>1</u>			
D. Health & Safety Code (Tobacco) Cases Filed	<u>1</u>			
E. Failure to Attend School Cases Filed <i>(Education Code, Sec. 25.094)</i>				
F. Education Code (Except Failure to Attend) Cases Filed				
G. Violation of Local Daytime Curfew Ordinance Cases Filed <i>(Loc. Govt. Code, Sec. 341.905)</i>				
H. All Other Non-Traffic Fine-Only Cases Filed				
I. Waiver of Jurisdiction of Non-Traffic Cases <i>(Family Code, Sec. 51.08(b))</i>				
J. Referred to Juvenile Court for Delinquent Conduct <i>(C.C.P., Art. 45.050 (c)(1))</i>				
K. Held in Contempt, Fined, or Denied Driving Privileges <i>(C.C.P., Art. 45.050 (c)(2))</i>				
Magistrate Warnings Given (Juvenile):				
L. Warnings Administered				
M. Statements Certified				
8. Parent Contributing to Nonattendance Cases Filed <i>(Education Code, Sec. 25.093)</i>				
9. Safety Responsibility and Driver's License Suspension Hearings Held				
10. Search Warrants Issued <i>(Do not include warrants for arrest.)</i>				
11. Arrest Warrants Issued:				
A. Class C Misdemeanors Only				<u>1085</u>
B. Felonies and Class A and B Misdemeanors Only				
12. Magistrate Warnings Given: <i>(Given to defendants charged with county or district court offense.)</i>				
A. Class A and B Misdemeanors Only				
B. Felonies				
13. Emergency Mental Health Hearings Held				
14. Magistrate's Orders for Emergency Protection				
15. Total Revenue : \$ <u>143158.79</u>				
<i>(Include all revenue collected during month to be remitted to city or state.)</i>				

Attachment: court aug 2021 (4078 : Municipal Court)

9/02/21 3:47 PM
Report Only

Distribution Listing
Distribution That has Been Deposited
From 8/01/2021 to 8/31/2021

DISTRPT Page: 52

Citation No. Docket No. Violator

***** TOTAL FOR REPORT *****

Code	Payments	Refunds	Net	G/L Acct No.
C FINE 642	45,385.89	3 87.00-	45,298.89	01 407-0240
C CCC04 82	3,205.00	0 0.00	3,205.00	01 2512
C AR 660	3,300.00	2 10.00-	3,290.00	01 407-0240
C TECH 79	316.00	0 0.00	316.00	01 407-0241
C MCBS 85	255.00	0 0.00	255.00	01 407-0270
C SJRF 85	337.00	0 0.00	337.00	01 2512
C JFCT2 86	452.60	0 0.00	452.60	01 2512
C JFCI 84	50.40	0 0.00	50.40	01 407-0240
C IDF 84	168.00	0 0.00	168.00	01 2512
C TPF 84	168.00	0 0.00	168.00	01 2512
C WRNTE 199	9,552.80	0 0.00	9,552.80	01 407-0240
C TLFTA1 47	939.00	0 0.00	939.00	01 2512
C TLFTA2 149	893.00	0 0.00	893.00	01 2517
C TLFTA3 147	588.00	0 0.00	588.00	01 407-0240
C COLAGY 81	5,374.54	0 0.00	5,374.54	01 2513
C TPC 529	1,584.00	2 6.00-	1,578.00	01 407-0240
C STF 44	1,257.00	0 0.00	1,257.00	01 2512
C CJFS 27	2.43	0 0.00	2.43	01 2512
C CJFC 27	0.27	0 0.00	0.27	01 407-0240
C CCC20 677	38,030.50	4 170.00-	37,860.50	01 2512
C STP19 514	24,082.00	2 100.00-	23,982.00	01 2512
C LMCBSF 588	2,879.20	3 14.70-	2,864.50	01 407-0270
C LTPDF 588	2,926.40	3 15.00-	2,911.40	01 407-0242
C LMCTF 586	2,339.90	3 12.00-	2,327.90	01 407-0241
C LMJF 585	58.50	3 0.30-	58.20	01 407-0243
C TPRF 40	583.00	0 0.00	583.00	01 407-0240
C TP-L 17	170.00	0 0.00	170.00	01 407-0240
C TP-S 19	222.40	0 0.00	222.40	01 2512
J TP-L-J 17	42.50	0 0.00	42.50	01 407-0260
C OP 3	375.00	4 376.00-	1.00-	01 2516
C SPEX 33	2,431.00	0 0.00	2,431.00	01 407-0290
C STXSBLT 9	319.00	0 0.00	319.00	01 2515
C CS2 3	56.00	0 0.00	56.00	01 407-0280
C ACC 9	180.00	0 0.00	180.00	01 407-0240
C DSC 56	560.00	1 10.00-	550.00	01 407-0240
C AF2 13	260.00	0 0.00	260.00	01 407-0240
S AF 0	0.00	1 10.00-	10.00-	01 407-0240

Total: 6969 149,344.33 31 811.00- 148,533.33

Cash Payments....+	\$138,609.36	
Bond Forfeited....+	\$0.00	
Bond Applied.....+	\$10,536.97	
Payment Refunded.-	\$613.00-	
Fees/Fines Paid..=		\$148,533.33

Cash (Payments)...	\$138,609.36	
Cash (Bonds).....+	\$6,574.17	
Total Cash Trans.=		\$145,183.53

CITY	72,436.79
COURT	316.00
BLDG. SEC.	255.00
JUDGE ED	42.50
OMNI	893.00
COLL. AG	5,374.54
CHILD	56.00
OP	-1.00
STATE	69,160.50
TOTAL	148,533.33

Attachment: court aug 2021 (4078 : Municipal Court)

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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4079

SCHEDULED

ACTION ITEM (ID # 4079)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



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

Number of Patron Checking Out Materials

Adult	417
Children	178
Teens	10
In Library Use	39



Material Types Checked Out

Adult Books	144
Children Books	218
Young Adult Books	244
Videos	23
Audios	0
Other Language Books	4
Hotspots	10
Laptops	1
Interlibrary Loans	6



Items Downloaded

eBooks	74
eAudiobooks	54



Patron Access Computer Use

Total Sessions	163
Total Time	65 hours
Guest Passes	122



Free WiFi Access Use

Total Sessions	207 Library WiFi
Total Sessions	492 Park WiFi



What Happened In the Library

Hours Open	176 hours
Visits/Calls	745/90
Children Program Attendance	0
Volunteer Hours	15
New Cards Issued	21
Cards Renewed	2
New Books Added	50
New eBooks Added	748
New Videos Added	9
Hotspots Added	0
Books Weeded	249
Videos Weeded	0
Reference Questions	1,205
Assists in Computer Lab	402
Patron Copies	762
Patron Faxes sent	117
Patron Printouts	1,149
Library Staff Copies	100
Replacement Cards	3
At Home Deliveries	5



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

Meeting: 09/14/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4080

SCHEDULED

ACTION ITEM (ID # 4080)

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 2021

CALLS

Commercial Building Fires
Residential Building Fires
Grass Fires
Trash Fires
Vehicle Fires
Motor Vehicle Collisions
Bee Calls
Fire Alarm Activation
False Calls/False Alarms
Other Calls

INSIDE CITY

0

0

0

1

0

7

1

1

0

2

OUTSIDE CITY

0

0

8

1

0

4

0

2

1

2

Total Calls 30

12

18

FIRE INSPECTIONS PERFORMED

Commerical Businesses
Industrial Structures
Public Buildings
Hotels/Motels
Institutions
Homes
Apartments

9

0

0

0

0

1

0

Total Inspections

10

Fires Investigated

(Accidental)

0

(Incendiary)

0

Attachment: fire report aug 2021 (4080 : Fire Marshal's Report)